

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL TEACHER SALARY  
 BUDGET UNIT - 1000111001900000 - SES KIND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-1110-019-000-00-1000111001900000 - SES KIND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			930.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-930.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			217.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-217.50		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			2,137.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-2,137.50		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SES KIND					.00	.00	.00		.00
1000-1120-023-000-00-1000112002300000 - SIS ELEM									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			155.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-155.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			36.25		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-36.25		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL TEACHER SALARY  
 BUDGET UNIT - 1000112002300000 - SIS ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			356.25		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-356.25		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SIS ELEM					.00	.00	.00		.00
1000-1130-020-000-00-1000113002000000 - SJHS									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			310.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-310.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			72.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-72.50		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			712.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-712.50		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SJHS					.00	.00	.00		.00
1000-1140-021-000-00-1000114002100000 - SHS									
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL TEACHER SALARY  
 BUDGET UNIT - 1000114002100000 - SHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/15/20	11-10				.00				
04/17/20	19-10		2200			2,170.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-2,170.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			507.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-507.50		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			4,987.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-4,987.50		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SHS					.00	.00	.00		.00
1000-1330-020-000-00-1000133002000000 - SJHS BUS OCC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			310.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-310.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			72.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-72.50		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL TEACHER SALARY  
 BUDGET UNIT - 1000133002000000 - SJHS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/15/20	11-10				.00				
04/17/20	19-10		2200			712.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-712.50		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SJHS BUS OCC					.00	.00	.00		.00
1000-1560-018-000-00-1000156001800000 - EEE READ									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			310.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-310.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			72.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-72.50		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			712.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-712.50		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - EEE READ					.00	.00	.00		.00
1000-1916-020-000-00-1000191602000000 - SJHS BAND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			620.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-620.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL TEACHER SALARY  
 BUDGET UNIT - 1000191602000000 - SJHS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			145.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-145.00		2000>1000 NBC BENEFITS	
TOTAL					.00	.00	.00		.00
62310					.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			1,425.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-1,425.00		2000>1000 NBC BENEFITS	
TOTAL					.00	.00	.00		.00
TOTAL BUDGET UNIT - SJHS BAND					.00	.00	.00		.00
1000-1916-021-000-00-1000191602100000 - SHS BAND									
62210					.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			310.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-310.00		2000>1000 NBC BENEFITS	
TOTAL					.00	.00	.00		.00
62260					.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			72.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-72.50		2000>1000 NBC BENEFITS	
TOTAL					.00	.00	.00		.00
62310					.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			712.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-712.50		2000>1000 NBC BENEFITS	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL TEACHER SALARY  
 BUDGET UNIT - 1000191602100000 - SHS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS BAND					.00	.00	.00		.00
1000-2213-024-000-00-1000221302400000 - EEI INSTR STAFF TRG									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			310.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-310.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			72.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-72.50		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			712.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-712.50		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - EEI INSTR STAFF TRG					.00	.00	.00		.00
1000-2410-019-000-00-1000241001900000 - SES PRIN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			310.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-310.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL TEACHER SALARY  
 BUDGET UNIT - 1000241001900000 - SES PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/17/20	19-10		2200			72.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-72.50		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			712.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-712.50		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SES PRIN					.00	.00	.00		.00
1000-2411-019-000-00-1000241101900000 - SES ASST PRIN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			310.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-310.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			72.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-72.50		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			712.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-712.50		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SES ASST PRIN					.00	.00	.00		.00

1000-2411-021-000-00-1000241102100000 - SHS ASST PRIN

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL TEACHER SALARY  
 BUDGET UNIT - 1000241102100000 - SHS ASST PRIN

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	
04/15/20	11-10				.00				
04/17/20	19-10		2200			310.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-310.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			72.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-72.50		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			712.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-712.50		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SHS ASST PRIN					.00	.00	.00		.00
1000-2411-024-000-00-1000241102400000 - EEI ASST PRIN									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			310.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-310.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				.00	.00	.00		.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			72.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-72.50		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 1000 - GENERAL TEACHER SALARY  
 BUDGET UNIT - 1000241102400000 - EEI ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/17/20	19-10		2200			712.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			-712.50		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - EEI ASST PRIN					.00	.00	.00		.00
TOTAL FUND - GENERAL TEACHER SALARY					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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	
07/18/19	22-1					40.92		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				491.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					40.92		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					40.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					40.92		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					40.92		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					40.92		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					40.92		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					40.92		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					40.92		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					40.92		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					40.92		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					40.92		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				491.04	491.04	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,817.34		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				23,192.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,817.37		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,817.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,817.37		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,804.97		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					325.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,804.97		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,779.54		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,798.14		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,839.43		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,798.14		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,798.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,798.16		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					46.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				23,192.64	22,062.94	.00		1,129.70
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/18/19	22-1					425.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,424.09			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					425.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					425.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					425.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					422.14		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					76.16		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					422.14		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					416.19		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					420.54		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					430.20		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					420.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					420.54		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					420.54		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					10.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				5,424.09	5,160.03	.00		264.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4,379.24		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				53,299.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4,379.24		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4,379.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4,379.24		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4,379.24		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					748.16		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4,379.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4,379.24		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4,379.24		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4,469.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4,379.24		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4,379.24		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4,379.27		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					106.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				53,299.00	53,496.58	.00		-197.58
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62311	SURCHG INSTR		(cont'd)						
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		8.74	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		6.00	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		9.75	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		14.31	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		14.25	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		17.30	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		7.50	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	77.85	.00		-77.85
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,982.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					162.88		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					162.88		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					162.88		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					162.88		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					27.86		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					162.88		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					162.88		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					162.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,982.34	1,168.02	.00		814.32
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					795.52		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				9,546.24			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					795.52		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					795.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					795.52		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					795.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					795.52		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					809.36		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					809.36		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					809.36		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					809.36		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					809.36		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					809.36		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				9,546.24	9,629.28	.00		-83.04

\* 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: 1/20 THRU 13/20

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
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				120.48			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.04		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					18.46		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					18.46		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					18.46		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					18.46		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					18.46		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					18.46		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	120.48	171.00	.00		-50.52
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					52.24		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				626.88			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					52.24		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					52.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.24		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					52.24		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					52.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					52.24		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					52.24		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					52.24		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					52.24		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					52.24		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					52.24		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	626.88	626.88	.00		.00
TOTAL BUDGET UNIT - EEE KIND					94,682.71	92,883.62	.00		1,799.09
2000-1110-019-000-00-2000111001900000 - SES KIND									
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: 1/20 THRU 13/20

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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
62110	GROUP INS LIC			(cont'd)					
07/18/19	22-1					39.47		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				649.24			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					54.10		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					54.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					54.10		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					54.10		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					54.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					54.10		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					54.10		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					54.10		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					54.10		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					54.10		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					54.10		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					10.45		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				649.24	645.02	.00		4.22
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,721.90		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				30,681.68			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2,350.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2,350.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,350.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2,159.24		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					387.35		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2,311.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,359.31		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2,363.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2,427.32		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2,373.15		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					930.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-930.00		2000>1000 NBC BENEFITS	
05/18/20	22-11					2,373.15		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2,373.13		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					628.59		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			930.00		2000>1000 NBC BENEFITS	
06/25/20	22-12					483.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				30,681.68	29,944.56	.00		737.12

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					402.72		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				7,175.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					549.84		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					549.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					549.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					504.99		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					90.63		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					540.58		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					551.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					552.74		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					567.68		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					555.01		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					217.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-217.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					555.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					555.01		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					147.02		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			217.50		2000>1000 NBC BENEFITS	
06/25/20	22-12					113.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				7,175.56	7,003.28	.00		172.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4,224.55		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				70,494.62			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5,791.45		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5,791.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5,791.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5,350.73		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					890.31		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5,700.54		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5,820.72		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5,830.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5,977.05		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5,852.52		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					2,137.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-2,137.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					5,852.52		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: 1/20 THRU 13/20

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
62310		ATRS LIC		(cont'd)						
	06/12/20	22-12					5,852.52		PAYROLL CHARGES-FRINGE	
	06/17/20	19-12		2288			2,137.50		2000>1000 NBC BENEFITS	
	06/17/20	22-12					1,566.91		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					1,111.50		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				70,494.62	73,541.87	.00		-3,047.25
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
	09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		12.59	.00	08/19 SUBTEACH ATRS	
	10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		79.40	.00	09/19 SUBTEACH ATRS	
	11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		75.30	.00	10/19 SUBTEACH ATRS	
	12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		11.00	.00	11/19 ESS ATRS	
	01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		19.74	.00	12/19 ESS ATRS	
	02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		31.91	.00	01/20 ESS ATRS	
	03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		13.50	.00	02/20 ESS ATRS	
	04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		3.00	.00	03/20 ESS ATRS	
TOTAL		SURCHG INSTR				.00	246.44	.00		-246.44
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				2,621.89			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					215.41		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					215.41		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					215.41		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					199.01		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					33.15		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					212.03		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					216.50		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					216.84		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				2,621.89	1,523.76	.00		1,098.13
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1					662.27		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1				12,720.36			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					1,060.03		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					1,060.03		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					1,060.03		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: 1/20 THRU 13/20

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)					
11/15/19	22-5					1,060.03		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,060.03		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,078.47		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,078.47		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,078.47		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,078.47		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,078.47		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,078.47		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					404.68		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				12,720.36	12,837.92	.00		-117.56
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					38.80		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,061.73			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					88.48		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					88.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					88.48		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					88.48		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					88.48		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					86.30		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					86.30		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					86.30		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					86.30		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					86.30		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					86.30		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					49.58		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1,061.73	1,048.58	.00		13.15
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					50.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				828.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					69.05		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					69.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					69.05		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					69.05		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					69.05		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					69.05		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
02/17/20		22-8				69.05		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				69.05		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				69.05		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				69.05		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				69.05		PAYROLL CHARGES-FRINGE	
06/17/20		22-12				13.21		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			828.59	823.09	.00		5.50
TOTAL BUDGET UNIT - SES KIND					126,233.67	127,614.52	.00		-1,380.85
2000-1120-018-000-00-2000112001800000 - EEE ELEM									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19		22-1				39.28		PAYROLL CHARGES-FRINGE	
09/17/19		11-1			837.01			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				69.75		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				69.75		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				69.75		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				69.75		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				69.75		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				69.75		PAYROLL CHARGES-FRINGE	
02/17/20		22-8				69.75		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				69.75		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				69.75		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				69.75		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				69.75		PAYROLL CHARGES-FRINGE	
06/17/20		22-12				27.28		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			837.01	833.81	.00		3.20
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19		22-1				1,740.15		PAYROLL CHARGES-FRINGE	
09/17/19		11-1			39,626.03			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				3,111.72		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				3,328.96		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				3,069.97		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				3,081.53		PAYROLL CHARGES-FRINGE	
11/20/19		22-5				578.58		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: 1/20 THRU 13/20

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)					
12/17/19	22-6					3,103.97		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3,107.38		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3,107.38		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3,172.93		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3,107.38		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3,108.30		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3,107.39		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1,374.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				39,626.03	38,099.79	.00		1,526.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					406.97		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				9,267.38			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					727.74		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					778.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					717.97		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					720.68		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					135.37		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					725.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					726.74		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					726.74		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					742.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					726.74		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					726.96		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					726.74		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					321.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				9,267.38	8,910.54	.00		356.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4,203.86		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				91,064.91			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7,476.06		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7,975.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7,382.67		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7,404.12		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1,329.87		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7,458.26		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
01/15/20	22-7					7,476.06		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7,476.06		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7,617.49		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7,476.06		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7,476.06		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7,476.06		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					3,272.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				91,064.91	91,500.23	.00		-435.32
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		21.53	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		20.07	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		23.39	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		27.00	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		36.90	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		37.68	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		10.71	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	177.28	.00		-177.28
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				3,386.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					278.07		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					296.65		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					274.59		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					275.39		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					49.52		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					277.41		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					278.07		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					278.07		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,386.96	2,007.77	.00		1,379.19
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					924.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				20,643.74			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,720.31		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: 1/20 THRU 13/20

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)					
09/17/19	22-3					1,720.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,720.31		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,720.31		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,720.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,750.24		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,750.24		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,750.24		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,750.24		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,750.24		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,750.24		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					809.36		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				20,643.74	20,837.14	.00		-193.40
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					20.54		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				782.15			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					65.18		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					65.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					65.18		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					65.18		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					65.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					70.41		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					70.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					70.41		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					70.41		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					70.41		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					70.41		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					44.41		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				782.15	813.31	.00		-31.16
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					49.95		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,068.54			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					89.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					89.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					89.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					89.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
12/17/19	22-6					89.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					89.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					89.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					89.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					89.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					89.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					89.04		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					34.64		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			1,068.54	1,064.03	.00		4.51
TOTAL BUDGET UNIT - EEE ELEM					166,676.72	164,243.90	.00		2,432.82
2000-1120-019-000-00-2000112001900000 - SES ELEM									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					45.89		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,122.25			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					93.52		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					93.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					93.52		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					93.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					93.52		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					93.52		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					93.52		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					93.52		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					93.52		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					93.52		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					93.52		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					49.72		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			1,122.25	1,124.33	.00		-2.08
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2,013.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				53,209.90			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4,195.83		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4,196.13		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4,201.01		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/15/19	22-5					4,174.58		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					825.37		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4,174.14		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4,160.52		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4,158.58		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4,228.38		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4,130.67		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4,170.35		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4,162.50		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					2,160.09		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				53,209.90	50,951.48	.00		2,258.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					470.86		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				12,444.27			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					981.28		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					981.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					982.46		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					976.31		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					193.12		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					976.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					973.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					972.58		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					988.89		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					966.05		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					975.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					973.47		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					505.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				12,444.27	11,916.14	.00		528.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4,913.98		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				122,276.02			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10,031.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10,031.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10,031.54		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10,031.55		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	11/20/19	22-5					1,897.12		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					10,031.55		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					9,990.69		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					9,986.13		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					10,146.56		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					9,922.09		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					10,031.55		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					10,031.56		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12					5,117.60		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				122,276.02	122,195.02	.00		81.00
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
	09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		6.31	.00	08/19 SUBTEACH ATRS	
	10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		17.27	.00	09/19 SUBTEACH ATRS	
	11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		38.37	.00	10/19 SUBTEACH ATRS	
	12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		31.76	.00	11/19 ESS ATRS	
	01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		34.26	.00	12/19 ESS ATRS	
	02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		48.52	.00	01/20 ESS ATRS	
	03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		46.56	.00	02/20 ESS ATRS	
	04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		14.50	.00	03/20 ESS ATRS	
TOTAL		SURCHG INSTR				.00	237.55	.00		-237.55
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				4,547.79			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					373.11		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					373.11		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					373.11		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					373.11		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					70.65		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					373.11		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					371.59		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					371.43		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				4,547.79	2,679.22	.00		1,868.57
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
07/18/19	22-1					944.68		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				23,268.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,939.08		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,939.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,939.08		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2,137.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2,137.96		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,377.50		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2,377.50		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2,377.50		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2,377.50		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2,579.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2,579.84		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1,416.38		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				23,268.96	27,123.90	.00		-3,854.94
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					59.68		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,008.67			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					84.05		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					84.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					84.05		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					108.14		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					108.14		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					103.84		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					103.84		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					103.84		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					103.84		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					114.78		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					123.38		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					44.06		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1,008.67	1,225.69	.00		-217.02
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					58.62		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,434.67			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					119.55		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/20 THRU 13/20

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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
62910		OTH BENEFITS LIC		(cont'd)					
09/17/19	22-3					119.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					119.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					119.55		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					119.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					119.55		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					119.55		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					119.55		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					119.55		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					119.55		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					119.55		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					63.13		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			1,434.67	1,436.80	.00		-2.13
TOTAL BUDGET UNIT - SES ELEM					219,312.53	218,890.13	.00		422.40
2000-1120-023-000-00-2000112002300000 - SIS ELEM									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					102.85		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,887.65			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					157.30		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					166.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					166.54		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					166.54		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					166.54		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					166.54		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					166.54		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					166.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					166.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					166.54		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					166.54		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					59.40		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			1,887.65	1,984.95	.00		-97.30
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4,616.64		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				95,430.12			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
62210	FICA LIC			(cont'd)					
08/22/19	22-2					219.28		PAYROLL CHARGES-FRINGE	
08/22/19	22-2					7,222.40		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7,441.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7,446.28		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7,446.28		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1,398.72		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7,440.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7,439.08		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7,439.08		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7,436.63		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7,395.35		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					155.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-155.00		2000>1000 NBC BENEFITS	
05/18/20	22-11					7,435.35		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7,352.17		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			155.00		2000>1000 NBC BENEFITS	
06/17/20	22-12					2,901.85		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					81.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				95,430.12	90,867.26	.00		4,562.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,079.68		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				22,318.36			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					51.28		PAYROLL CHARGES-FRINGE	
08/22/19	22-2					1,689.11		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,740.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,741.47		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,741.47		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					327.27		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,740.02		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,739.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,739.77		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,739.19		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,729.55		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					36.25		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-36.25		2000>1000 NBC BENEFITS	
05/18/20	22-11					1,738.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,719.43		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/17/20	19-12		2288			36.25		2000>1000 NBC BENEFITS	
06/17/20	22-12					678.64		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.03		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				22,318.36	21,251.22	.00		1,067.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					11,216.63		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				219,279.50			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					17,501.38		PAYROLL CHARGES-FRINGE	
08/22/19	22-2					503.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					18,005.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18,023.08		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					18,023.07		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					3,214.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					18,023.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					18,084.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					18,084.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					18,063.82		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					17,983.65		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					356.25		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-356.25		2000>1000 NBC BENEFITS	
05/18/20	22-11					18,084.15		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					17,895.18		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					6,849.83		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			356.25		2000>1000 NBC BENEFITS	
06/25/20	22-12					187.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				219,279.50	220,099.76	.00		-820.26
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		12.60	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		49.29	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		87.34	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		62.25	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		48.00	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		78.00	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		143.44	.00	02/20 ESS 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: 1/20 THRU 13/20

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)						
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		88.56	.00	03/20 ESS ATRS	
05/12/20	21-11		V182120	1006 ARKANSAS TEACHER		84.73	.00	4/30 ESS SURCHARGE	
TOTAL	SURCHG INSTR				.00	654.21	.00		-654.21
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				8,155.61			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					18.74		PAYROLL CHARGES-WORKERS C	
08/22/19	22-2					650.93		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					669.67		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					670.33		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					670.33		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					119.72		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					670.33		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					672.60		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					672.60		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				8,155.61	4,815.25	.00		3,340.36
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2,175.07		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				40,420.20			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3,368.35		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3,368.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3,368.35		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3,368.35		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3,368.35		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3,658.31		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3,658.31		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3,658.31		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3,658.31		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3,658.31		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3,658.31		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1,214.04		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				40,420.20	42,180.72	.00		-1,760.52
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					152.69		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
09/17/19					3,043.00			POSTED FROM BUDGET SYSTEM	
08/22/19						253.58		PAYROLL CHARGES-FRINGE	
09/17/19						253.58		PAYROLL CHARGES-FRINGE	
10/16/19						253.58		PAYROLL CHARGES-FRINGE	
11/15/19						253.58		PAYROLL CHARGES-FRINGE	
12/17/19						253.58		PAYROLL CHARGES-FRINGE	
01/15/20						287.52		PAYROLL CHARGES-FRINGE	
02/17/20						287.52		PAYROLL CHARGES-FRINGE	
03/18/20						287.52		PAYROLL CHARGES-FRINGE	
04/14/20						287.52		PAYROLL CHARGES-FRINGE	
05/18/20						287.52		PAYROLL CHARGES-FRINGE	
06/12/20						287.52		PAYROLL CHARGES-FRINGE	
06/17/20						50.99		PAYROLL CHARGES-FRINGE	
TOTAL					3,043.00	3,196.70	.00		-153.70
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						133.95		PAYROLL CHARGES-FRINGE	
09/17/19					2,439.78			POSTED FROM BUDGET SYSTEM	
08/22/19						203.31		PAYROLL CHARGES-FRINGE	
09/17/19						215.02		PAYROLL CHARGES-FRINGE	
10/16/19						215.02		PAYROLL CHARGES-FRINGE	
11/15/19						215.02		PAYROLL CHARGES-FRINGE	
12/17/19						215.02		PAYROLL CHARGES-FRINGE	
01/15/20						215.02		PAYROLL CHARGES-FRINGE	
02/17/20						215.02		PAYROLL CHARGES-FRINGE	
03/18/20						215.02		PAYROLL CHARGES-FRINGE	
04/14/20						215.02		PAYROLL CHARGES-FRINGE	
05/18/20						215.02		PAYROLL CHARGES-FRINGE	
06/12/20						215.02		PAYROLL CHARGES-FRINGE	
06/17/20						75.74		PAYROLL CHARGES-FRINGE	
TOTAL					2,439.78	2,563.20	.00		-123.42
TOTAL BUDGET UNIT - SIS ELEM					392,974.22	387,613.27	.00		5,360.95
2000-1120-024-000-00-2000112002400000 - EEI ELEM									
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/18/19	22-1					61.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,049.32			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					87.44		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					91.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					91.95		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					91.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					91.95		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					91.95		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					91.95		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					91.95		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					91.95		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					91.95		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					91.95		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					32.01		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1,049.32	1,099.99	.00		-50.67
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2,725.86		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				52,186.53			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4,125.75		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4,126.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4,129.24		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4,129.24		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					764.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4,129.67		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4,119.68		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4,087.64		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4,097.53		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4,086.49		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4,094.41		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4,093.99		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1,399.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				52,186.53	50,109.30	.00		2,077.23
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					637.50		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				12,204.91			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
08/22/19	22-2					964.90		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					965.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					965.73		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					965.73		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					178.76		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					965.83		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					963.48		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					955.98		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					958.30		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					955.72		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					957.57		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					957.46		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					327.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				12,204.91	11,719.29	.00		485.62
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6,524.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				119,927.50			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9,847.62		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9,847.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9,847.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9,847.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1,756.04		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9,847.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9,847.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9,847.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9,847.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					9,830.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					9,847.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					9,847.65		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					3,323.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				119,927.50	119,910.27	.00		17.23
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		7.00	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		30.97	.00	09/19 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: 1/20 THRU 13/20

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)						
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.75	.00	10/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		7.50	.00	10/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		35.04	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		36.68	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		19.50	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		26.32	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		30.10	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		23.14	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	217.00	.00		-217.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				4,460.43			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					366.26		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					366.26		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					366.26		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					366.26		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					65.39		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					366.26		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					366.26		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					366.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				4,460.43	2,629.21	.00		1,831.22
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,278.80		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				26,936.14			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2,244.68		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2,045.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,045.80		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2,045.80		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2,045.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,081.20		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2,081.20		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2,081.20		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2,081.20		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2,081.20		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2,081.20		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					780.15		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				26,936.14	24,974.03	.00		1,962.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711			PREM ASSIST LIC		.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					31.14		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				764.57			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					63.71		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					63.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					63.23		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					63.23		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					63.23		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					62.76		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					86.66		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					86.66		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					86.66		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					86.66		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					86.66		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					31.92		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC		764.57	875.75	.00		-111.18
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					77.85		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,339.32			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					111.61		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					117.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					117.31		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					117.31		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					117.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					117.31		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					117.31		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					117.31		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					117.31		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					117.31		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					117.31		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					40.88		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		1,339.32	1,403.44	.00		-64.12
TOTAL BUDGET UNIT - EEI ELEM					218,868.72	212,938.28	.00		5,930.44

\* 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: 1/20 THRU 13/20

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
62110	GROUP INS LIC								(cont'd)
2000-1130-020-000-00-2000113002000000 - SJHS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					45.73		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				849.28			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					70.77		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					70.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					70.77		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					70.77		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					70.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					70.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					70.77		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					70.77		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					70.77		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					70.77		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					70.77		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					20.06		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				849.28	844.26	.00		5.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2,062.52		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				40,594.52			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3,296.84		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3,195.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3,191.40		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3,182.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					585.74		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3,198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3,194.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3,191.06		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3,193.30		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3,192.73		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					310.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-310.00		2000>1000 NBC BENEFITS	
05/18/20	22-11					3,196.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3,192.72		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1,136.39		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			310.00		2000>1000 NBC BENEFITS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/25/20	22-12					37.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				40,594.52	39,358.03	.00		1,236.49
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					482.36		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				9,493.89			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					771.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					747.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					746.37		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					744.24		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					137.04		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					748.12		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					747.11		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					746.31		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					746.81		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					746.68		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-72.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					747.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					746.69		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					265.77		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			72.50		2000>1000 NBC BENEFITS	
06/25/20	22-12					8.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				9,493.89	9,204.75	.00		289.14
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4,974.89		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				93,283.11			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7,879.36		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7,661.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7,651.18		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7,630.86		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1,346.39		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7,661.34		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7,661.35		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7,661.35		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7,661.35		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
04/14/20	22-10					7,661.35		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					712.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-712.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					7,661.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7,661.35		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					2,686.47		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			712.50		2000>1000 NBC BENEFITS	
06/25/20	22-12					86.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				93,283.11	94,258.68	.00		-975.57
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		11.20	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		30.24	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		35.26	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		40.56	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		33.01	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		36.05	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		25.67	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		19.50	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	231.49	.00		-231.49
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				3,469.45			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					293.03		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					284.94		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					284.56		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					283.80		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					50.10		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					284.94		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					284.94		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					284.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,469.45	2,051.25	.00		1,418.20
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					837.29		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: 1/20 THRU 13/20

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				(cont'd)					
09/17/19					12,982.87			POSTED FROM BUDGET SYSTEM	
08/22/19						1,081.91		PAYROLL CHARGES-FRINGE	
09/17/19						1,081.91		PAYROLL CHARGES-FRINGE	
10/16/19						1,081.91		PAYROLL CHARGES-FRINGE	
11/15/19						1,081.91		PAYROLL CHARGES-FRINGE	
12/17/19						1,081.91		PAYROLL CHARGES-FRINGE	
01/15/20						1,100.72		PAYROLL CHARGES-FRINGE	
02/17/20						1,100.72		PAYROLL CHARGES-FRINGE	
03/18/20						1,100.72		PAYROLL CHARGES-FRINGE	
04/14/20						1,100.72		PAYROLL CHARGES-FRINGE	
05/18/20						1,100.72		PAYROLL CHARGES-FRINGE	
06/12/20						1,100.72		PAYROLL CHARGES-FRINGE	
06/17/20						248.87		PAYROLL CHARGES-FRINGE	
TOTAL					12,982.87	13,100.03	.00		-117.16
62711					.00	.00	.00	BEGINNING BALANCE	
07/18/19						75.00		PAYROLL CHARGES-FRINGE	
09/17/19					1,124.86			POSTED FROM BUDGET SYSTEM	
08/22/19						93.74		PAYROLL CHARGES-FRINGE	
09/17/19						102.34		PAYROLL CHARGES-FRINGE	
10/16/19						102.34		PAYROLL CHARGES-FRINGE	
11/15/19						102.34		PAYROLL CHARGES-FRINGE	
12/17/19						102.34		PAYROLL CHARGES-FRINGE	
01/15/20						102.05		PAYROLL CHARGES-FRINGE	
02/17/20						106.18		PAYROLL CHARGES-FRINGE	
03/18/20						104.11		PAYROLL CHARGES-FRINGE	
04/14/20						104.11		PAYROLL CHARGES-FRINGE	
05/18/20						104.11		PAYROLL CHARGES-FRINGE	
06/12/20						104.11		PAYROLL CHARGES-FRINGE	
06/17/20						20.73		PAYROLL CHARGES-FRINGE	
TOTAL					1,124.86	1,223.50	.00		-98.64
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						58.34		PAYROLL CHARGES-FRINGE	
09/17/19					1,084.96			POSTED FROM BUDGET SYSTEM	
08/22/19						90.42		PAYROLL CHARGES-FRINGE	
09/17/19						90.42		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: 1/20 THRU 13/20

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									
				(cont'd)					
10/16/19						90.42		PAYROLL CHARGES-FRINGE	
11/15/19						90.42		PAYROLL CHARGES-FRINGE	
12/17/19						90.42		PAYROLL CHARGES-FRINGE	
01/15/20						90.42		PAYROLL CHARGES-FRINGE	
02/17/20						90.42		PAYROLL CHARGES-FRINGE	
03/18/20						90.42		PAYROLL CHARGES-FRINGE	
04/14/20						90.42		PAYROLL CHARGES-FRINGE	
05/18/20						90.42		PAYROLL CHARGES-FRINGE	
06/12/20						90.42		PAYROLL CHARGES-FRINGE	
06/17/20						25.49		PAYROLL CHARGES-FRINGE	
TOTAL					1,084.96	1,078.45	.00		6.51
TOTAL BUDGET UNIT - SJHS					162,882.94	161,350.44	.00		1,532.50
2000-1130-026-000-00-2000113002600000 - EMS									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						38.07		PAYROLL CHARGES-FRINGE	
09/17/19					764.80			POSTED FROM BUDGET SYSTEM	
08/22/19						63.73		PAYROLL CHARGES-FRINGE	
09/17/19						82.30		PAYROLL CHARGES-FRINGE	
10/16/19						82.30		PAYROLL CHARGES-FRINGE	
11/15/19						82.30		PAYROLL CHARGES-FRINGE	
12/17/19						82.30		PAYROLL CHARGES-FRINGE	
01/15/20						82.30		PAYROLL CHARGES-FRINGE	
02/17/20						82.30		PAYROLL CHARGES-FRINGE	
03/18/20						82.30		PAYROLL CHARGES-FRINGE	
04/14/20						82.30		PAYROLL CHARGES-FRINGE	
05/18/20						82.30		PAYROLL CHARGES-FRINGE	
06/12/20						82.30		PAYROLL CHARGES-FRINGE	
06/17/20						42.29		PAYROLL CHARGES-FRINGE	
TOTAL					764.80	967.09	.00		-202.29
62210					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1,644.49		PAYROLL CHARGES-FRINGE	
09/17/19					46,128.54			POSTED FROM BUDGET SYSTEM	
08/22/19						3,578.30		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000113002600000 - EMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/17/19	22-3					3,578.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3,578.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3,578.73		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					727.46		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3,582.35		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3,572.25		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3,572.25		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3,577.66		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3,572.25		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3,576.69		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3,570.39		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1,928.47		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					25.95		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				46,128.54	43,664.74	.00		2,463.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					384.59		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				10,788.14			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					836.83		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					836.91		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					836.96		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					836.93		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					170.19		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					837.79		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					835.43		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					835.43		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					836.70		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					835.43		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					836.47		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					834.99		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					451.01		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					6.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				10,788.14	10,211.73	.00		576.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4,080.95		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				106,005.02			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000113002600000 - EMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/22/19	22-2					8,694.41		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8,694.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8,694.41		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8,694.41		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1,672.04		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8,694.41		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8,694.41		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8,694.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8,694.41		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					8,694.41		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8,694.41		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8,694.41		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					4,613.47		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					59.64		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				106,005.02	106,064.61	.00		-59.59
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		1.41	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		24.50	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		52.64	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		31.47	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		17.56	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		26.25	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		32.94	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		12.11	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	198.88	.00		-198.88
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				3,942.62			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					323.38		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					323.38		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					323.38		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					323.38		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					62.26		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					323.38		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					323.38		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000113002600000 - EMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/17/20	22-8					323.38		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				3,942.62	2,325.92	.00		1,616.70
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,272.15		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				26,311.48			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2,192.62		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2,192.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,192.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2,192.62		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2,192.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,230.46		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2,230.46		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2,230.46		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2,230.46		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2,230.46		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2,230.46		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					837.69		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				26,311.48	26,455.70	.00		-144.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					79.75		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,763.79			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					146.97		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					146.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					146.97		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					146.97		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					146.97		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					153.69		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					153.69		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					153.69		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					153.69		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					153.69		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					153.69		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					66.99		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1,763.79	1,803.73	.00		-39.94

\* 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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000113002600000 - EMS

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	
07/18/19	22-1					48.50		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				974.69			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					81.23		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					104.94		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					104.94		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					104.94		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					104.94		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					104.94		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					104.94		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					104.94		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					104.94		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					104.94		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					104.94		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					53.84		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				974.69	1,232.97	.00		-258.28
TOTAL BUDGET UNIT - EMS					196,679.08	192,925.37	.00		3,753.71
2000-1140-021-000-00-2000114002100000 - SHS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					155.97		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,870.30			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					237.96		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					252.61		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					252.61		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					252.61		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					252.61		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					252.61		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					252.61		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					252.61		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					252.61		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					252.61		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					252.61		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					96.81		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				2,870.30	3,016.84	.00		-146.54

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					7,097.93		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				144,248.84			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11,398.77		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11,365.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11,355.68		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11,310.44		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2,076.83		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11,360.03		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11,234.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					11,259.56		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					11,227.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					11,153.85		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					2,170.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-2,170.00		2000>1000 NBC BENEFITS	
05/18/20	22-11					11,274.08		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					11,281.08		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					4,251.09		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			2,170.00		2000>1000 NBC BENEFITS	
06/25/20	22-12					142.29		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				144,248.84	139,957.85	.00		4,290.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,659.97		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				33,735.60			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2,665.86		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2,657.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,655.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2,645.21		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					485.87		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2,656.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,627.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2,633.31		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2,625.71		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2,608.57		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					507.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-507.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					2,636.69		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
06/12/20	22-12					2,638.31		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					994.21		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			507.50		2000>1000 NBC BENEFITS	
06/25/20	22-12					33.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				33,735.60	32,732.37	.00		1,003.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					16,838.39		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				331,448.13			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					27,301.92		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					27,222.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27,197.78		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					27,115.19		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4,773.57		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					27,222.67		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					27,133.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					27,160.58		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					27,095.28		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					26,954.95		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					4,987.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-4,987.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					27,222.67		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					27,248.10		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					10,463.52		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			4,987.50		2000>1000 NBC BENEFITS	
06/25/20	22-12					327.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				331,448.13	336,264.99	.00		-4,816.86
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		24.03	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		79.10	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		99.87	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		106.12	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		51.03	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		111.16	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		94.41	.00	02/20 ESS ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62311	SURCHG INSTR		(cont'd)						
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		62.55	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	628.27	.00		-628.27
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				12,327.48			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,015.45		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					1,012.51		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					1,011.59		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					1,008.53		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					177.65		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					1,012.51		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					1,009.08		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					1,010.20		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				12,327.48	7,257.52	.00		5,069.96
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2,617.27		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				68,756.79			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5,759.57		PAYROLL CHARGES-FRINGE	
08/29/19	21-2		179752	9810 EMPLOYEE BENEFIT		198.88	.00	KATRINA DONOHO	
09/17/19	22-3					5,729.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5,729.74		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5,729.74		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5,729.74		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6,234.12		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6,234.12		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6,234.12		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6,234.12		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6,234.12		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6,234.12		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					3,079.62		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				68,756.79	71,979.02	.00		-3,222.23
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					125.32		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,883.88			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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/18/19	22-1					21.66		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				408.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					34.02		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					36.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					36.12		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					36.12		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					36.12		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					36.12		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					36.12		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					36.12		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					36.12		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					36.12		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					36.12		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					14.72		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				408.34	431.60	.00		-23.26
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					959.94		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				20,634.36			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,616.66		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,613.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,613.57		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,613.41		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					314.47		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,619.73		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,609.96		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,611.58		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,612.63		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,612.13		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,612.13		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,612.72		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					652.57		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					8.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				20,634.36	19,683.86	.00		950.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					224.51		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/17/19	11-1				4,825.75			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					378.09		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					377.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					377.38		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					377.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					73.54		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					378.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					376.50		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					376.88		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					377.13		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					377.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					377.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					377.15		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					152.61		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				4,825.75	4,603.39	.00		222.36
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2,326.61		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				47,407.50			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3,890.39		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3,890.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3,890.39		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3,890.39		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					722.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3,890.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3,880.72		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3,890.39		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3,890.39		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3,890.39		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3,890.39		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3,890.36		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1,563.78		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					20.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				47,407.50	47,417.97	.00		-10.47
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/17/19	11-1				1,763.23			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					144.67		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					144.67		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					144.67		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					144.67		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					26.92		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					144.67		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					144.28		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					144.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,763.23	1,039.22	.00		724.01
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					441.52		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				10,119.03			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					843.25		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					909.69		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					909.69		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					909.69		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					909.69		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					925.47		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					925.47		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					925.47		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					925.47		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					925.47		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					925.47		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					466.14		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				10,119.03	10,942.49	.00		-823.46
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					31.51		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				608.03			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					50.68		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					50.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					50.68		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					50.68		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					50.68		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					49.41		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
02/17/20						52.85		PAYROLL CHARGES-FRINGE	
03/18/20						51.13		PAYROLL CHARGES-FRINGE	
04/14/20						51.13		PAYROLL CHARGES-FRINGE	
05/18/20						51.13		PAYROLL CHARGES-FRINGE	
06/12/20						51.13		PAYROLL CHARGES-FRINGE	
06/17/20						20.32		PAYROLL CHARGES-FRINGE	
TOTAL					608.03	612.01	.00		-3.98
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						27.65		PAYROLL CHARGES-FRINGE	
09/17/19					521.03			POSTED FROM BUDGET SYSTEM	
08/22/19						43.41		PAYROLL CHARGES-FRINGE	
09/17/19						46.07		PAYROLL CHARGES-FRINGE	
10/16/19						46.07		PAYROLL CHARGES-FRINGE	
11/15/19						46.07		PAYROLL CHARGES-FRINGE	
12/17/19						46.07		PAYROLL CHARGES-FRINGE	
01/15/20						46.07		PAYROLL CHARGES-FRINGE	
02/17/20						46.07		PAYROLL CHARGES-FRINGE	
03/18/20						46.07		PAYROLL CHARGES-FRINGE	
04/14/20						46.07		PAYROLL CHARGES-FRINGE	
05/18/20						46.07		PAYROLL CHARGES-FRINGE	
06/12/20						46.07		PAYROLL CHARGES-FRINGE	
06/17/20						18.76		PAYROLL CHARGES-FRINGE	
TOTAL					521.03	550.52	.00		-29.49
TOTAL BUDGET UNIT - SJHS ATH					86,287.27	85,281.06	.00		1,006.21
2000-1150-021-115-00-2000115002111500 - SHS ATH									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						29.52		PAYROLL CHARGES-FRINGE	
09/17/19					562.44			POSTED FROM BUDGET SYSTEM	
08/22/19						46.87		PAYROLL CHARGES-FRINGE	
09/17/19						49.42		PAYROLL CHARGES-FRINGE	
10/16/19						49.42		PAYROLL CHARGES-FRINGE	
11/15/19						49.42		PAYROLL CHARGES-FRINGE	
12/17/19						49.42		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
01/15/20	22-7					49.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					49.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					49.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					49.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					49.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					49.42		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					14.30		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				562.44	584.89	.00		-22.45
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,324.42		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				28,100.45			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2,219.00		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2,214.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,217.54		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2,216.14		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					412.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2,216.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,206.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2,215.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2,216.07		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2,215.86		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2,215.89		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2,223.54		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					896.07		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					45.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				28,100.45	27,055.14	.00		1,045.31
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					309.73		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6,571.90			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					518.96		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					517.91		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					518.63		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					518.30		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					96.34		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					518.33		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
01/15/20	22-7					516.09		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					518.11		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					518.26		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					518.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					518.23		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					520.03		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					209.56		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					10.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				6,571.90	6,327.37	.00		244.53
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3,150.67		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				64,553.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5,291.76		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5,300.59		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5,300.59		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5,300.59		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					946.92		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5,300.59		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5,292.24		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5,300.59		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5,300.59		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5,300.59		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5,300.59		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5,318.23		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					2,141.09		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					104.84		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				64,553.83	64,650.47	.00		-96.64
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,400.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					196.83		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					197.16		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					197.16		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					197.16		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					35.20		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					197.16		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/15/20	22-7					196.82		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					197.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				2,400.96	1,414.65	.00		986.31
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					586.67		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				14,434.72			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,202.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,202.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,256.58		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,256.58		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,256.58		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,278.36		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,278.36		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,278.36		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,278.36		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,278.36		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,278.36		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					428.96		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				14,434.72	14,861.29	.00		-426.57
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					35.46		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				745.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					62.15		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					70.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					60.60		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					62.15		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					62.15		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					63.75		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					67.19		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					65.47		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					65.47		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					65.47		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					65.47		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					20.65		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				745.59	766.26	.00		-20.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					37.69		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				718.13			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					59.83		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					63.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					63.12		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					63.12		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					63.12		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					63.12		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					63.12		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					63.12		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					63.12		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					63.12		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					63.12		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					18.30		PAYROLL CHARGES-FRINGE	
TOTAL					718.13	747.02	.00		-28.89
TOTAL BUDGET UNIT - SHS ATH					118,088.02	116,407.09	.00		1,680.93
2000-1160-020-116-00-2000116002011600 - SJHS EXTRACURR									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.19		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				27.85			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.33		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.33		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.33		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1.15		PAYROLL CHARGES-FRINGE	
TOTAL					27.85	27.97	.00		- .12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					56.95		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,341.82			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					108.84		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					108.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					108.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					108.84		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					17.45		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					298.97		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					108.84		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					108.84		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					108.84		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					108.84		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					215.19		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					108.84		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					51.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,341.82	1,619.99	.00		-278.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					13.32		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				313.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					25.45		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					25.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					25.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					25.45		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.09		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					69.91		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					25.45		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					25.45		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					25.45		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					25.45		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					50.32		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					25.45		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					12.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				313.80	378.82	.00		-65.02
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/18/19	22-1					133.64		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,082.25			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					253.52		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					253.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					253.52		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					253.52		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					40.11		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					704.91		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					253.52		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					253.52		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					253.52		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					253.52		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					506.16		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					253.51		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					119.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,082.25	3,786.37	.00		-704.12
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				114.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.43		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					9.43		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					9.43		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					9.43		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.49		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					26.22		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					9.43		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					9.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				114.64	84.29	.00		30.35
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					31.81		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				381.85			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					31.81		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					31.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.81		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					31.81		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					31.81		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: 1/20 THRU 13/20

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	HLT BENEFITS LIC			(cont'd)					
01/15/20	22-7					32.37		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					32.37		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					32.37		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					32.37		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					32.37		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					32.37		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				381.85	385.08	.00		-3.23
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.29		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3.45			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.29		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.29		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.29		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.29		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.28		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.28		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.28		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.28		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.28		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				3.45	3.42	.00		.03
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.59		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				36.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.03		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.03		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.03		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.03		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.03		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.03		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.03		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.03		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.03		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/12/20	22-12					3.03		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1.48		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				36.22	36.40	.00		- .18
TOTAL BUDGET UNIT - SJHS EXTRACURR					5,301.88	6,322.34	.00		-1,020.46
2000-1160-021-116-00-2000116002111600 - SHS EXTRACURR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.72		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				20.67			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.72		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.65		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.65		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.65		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.65		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.65		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.65		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.65		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.65		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.65		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.96		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				20.67	30.90	.00		-10.23
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					79.82		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,510.68			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					123.07		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					122.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					122.65		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					122.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					21.35		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					324.71		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					122.63		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					173.66		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					122.63		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/14/20	22-10					122.69		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					377.88		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					122.84		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					42.78		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					4.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,510.68	2,006.69	.00		-496.01
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					18.67		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				353.31			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					28.78		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					28.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					28.68		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					28.67		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					75.91		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					28.68		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					40.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					28.68		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					28.69		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					88.37		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					28.73		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					10.00		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				353.31	469.25	.00		-115.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					185.77		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,470.54			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					285.12		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					285.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					285.12		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					285.12		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					49.07		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					766.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					285.12		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					408.71		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/18/20	22-9					285.12		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					285.12		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					894.18		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					285.12		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					99.35		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					10.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,470.54	4,694.98	.00		-1,224.44
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				129.08			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.61		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					10.61		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					10.61		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					10.61		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.83		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					28.67		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					10.61		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					15.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				129.08	98.76	.00		30.32
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					37.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				453.45			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					37.79		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					37.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					37.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					37.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					37.79		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					38.45		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					38.45		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					38.45		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					38.45		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					34.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					34.40		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				453.45	449.34	.00		4.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
07/18/19						.09		PAYROLL CHARGES-FRINGE	
09/17/19					1.10			POSTED FROM BUDGET SYSTEM	
08/22/19						.09		PAYROLL CHARGES-FRINGE	
09/17/19						.09		PAYROLL CHARGES-FRINGE	
10/16/19						.09		PAYROLL CHARGES-FRINGE	
11/15/19						.09		PAYROLL CHARGES-FRINGE	
12/17/19						.09		PAYROLL CHARGES-FRINGE	
01/15/20						.08		PAYROLL CHARGES-FRINGE	
02/17/20						.08		PAYROLL CHARGES-FRINGE	
03/18/20						.08		PAYROLL CHARGES-FRINGE	
04/14/20						.08		PAYROLL CHARGES-FRINGE	
05/18/20						.07		PAYROLL CHARGES-FRINGE	
06/12/20						.07		PAYROLL CHARGES-FRINGE	
TOTAL					1.10	1.00	.00		.10
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						2.22		PAYROLL CHARGES-FRINGE	
09/17/19					26.54			POSTED FROM BUDGET SYSTEM	
08/22/19						2.22		PAYROLL CHARGES-FRINGE	
09/17/19						3.40		PAYROLL CHARGES-FRINGE	
10/16/19						3.40		PAYROLL CHARGES-FRINGE	
11/15/19						3.40		PAYROLL CHARGES-FRINGE	
12/17/19						3.40		PAYROLL CHARGES-FRINGE	
01/15/20						3.40		PAYROLL CHARGES-FRINGE	
02/17/20						3.40		PAYROLL CHARGES-FRINGE	
03/18/20						3.40		PAYROLL CHARGES-FRINGE	
04/14/20						3.40		PAYROLL CHARGES-FRINGE	
05/18/20						3.40		PAYROLL CHARGES-FRINGE	
06/12/20						3.40		PAYROLL CHARGES-FRINGE	
06/17/20						1.22		PAYROLL CHARGES-FRINGE	
TOTAL					26.54	39.66	.00		-13.12
TOTAL BUDGET UNIT - SHS EXTRACURR					5,965.37	7,790.58	.00		-1,825.21
2000-1160-023-116-00-2000116002311600 - SIS EXTRACURR									
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: 1/20 THRU 13/20

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
62210	FICA LIC			(cont'd)					
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/19	22-6					52.18		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					51.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	103.91	.00		-103.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/19	22-6					12.20		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.10		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	24.30	.00		-24.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/19	22-6					140.76		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					140.76		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	281.52	.00		-281.52
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/19	22-6					5.24		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	5.24	.00		-5.24
TOTAL BUDGET UNIT - SIS EXTRACURR					.00	414.97	.00		-414.97
2000-1160-024-116-00-2000116002411600								EEI EXTRACURR	
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/19	22-6					93.10		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					92.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	185.14	.00		-185.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62260	MEDICARE LIC			(cont'd)					
12/17/19	22-6					21.77		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					21.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	43.30	.00		-43.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/19	22-6					227.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					227.34		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	454.68	.00		-454.68
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/19	22-6					8.46		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	8.46	.00		-8.46
TOTAL BUDGET UNIT - EEI EXTRACURR					.00	691.58	.00		-691.58
2000-1160-026-116-00-2000116002611600 - EMS EXTRACURR									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/19	22-6					51.67		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					29.11		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					78.46		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	159.24	.00		-159.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/19	22-6					12.09		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					6.81		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					18.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	37.25	.00		-37.25
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000116002611600 - EMS EXTRACURR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/19	22-6					126.66		PAYROLL CHARGES-FRINGE	
12/19/19	22-6					66.90		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					193.56		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	387.12	.00		-387.12
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/17/19	22-6					4.71		PAYROLL CHARGES-WORKERS C	
12/19/19	22-6					2.49		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	7.20	.00		-7.20
TOTAL BUDGET UNIT - EMS EXTRACURR					.00	590.81	.00		-590.81
2000-1170-020-117-00-2000117002011700 - SJHS SUM SCH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				500.00			POSTED FROM BUDGET SYSTEM	
06/25/20	22-12					247.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				500.00	247.75	.00		252.25
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
06/25/20	22-12					57.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				100.00	57.94	.00		42.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,000.00			POSTED FROM BUDGET SYSTEM	
06/25/20	22-12					569.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,000.00	569.42	.00		430.58
TOTAL BUDGET UNIT - SJHS SUM SCH					1,600.00	875.11	.00		724.89
2000-1170-021-117-00-2000117002111700 - SHS SUM SCH									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				30.00			POSTED FROM BUDGET SYSTEM	
TOTAL	FICA LIC				30.00	.00	.00		30.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				10.00			POSTED FROM BUDGET SYSTEM	
TOTAL	MEDICARE LIC				10.00	.00	.00		10.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				80.00			POSTED FROM BUDGET SYSTEM	
TOTAL	ATRS LIC				80.00	.00	.00		80.00
TOTAL BUDGET UNIT - SHS SUM SCH					120.00	.00	.00		120.00
2000-1196-021-000-00-2000119602100000 - SHS HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/18/20	22-9					13.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					17.90		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	31.30	.00		-31.30
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/18/20	22-9					3.13		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	7.32	.00		-7.32
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
03/18/20	22-9					31.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					42.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	73.83	.00		-73.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SHS HOMEBOUND					.00	112.45	.00		-112.45
2000-1212-018-200-00-2000121201820000 - SPED SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				124.74			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.07		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.40		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.40		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.40		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.40		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					10.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.32		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			124.74	124.95	.00		- .21
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				5,858.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					464.06		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					480.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					480.42		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					480.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					69.75		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					480.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					480.44		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					480.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					480.44		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					480.44		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					480.44		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					480.44		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					480.33		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					16.36		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			5,858.59	5,834.82	.00		23.77

\* 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: 1/20 THRU 13/20

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
62260					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1							POSTED FROM BUDGET SYSTEM	
08/22/19	22-2				1,370.16	108.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					112.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					112.35		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					112.35		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					16.32		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					112.35		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					112.36		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					112.36		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					112.36		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					112.36		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					112.36		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					112.36		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					112.33		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,370.16	1,364.56	.00		5.60
62310					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				13,462.05			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,075.51		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,108.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,108.48		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,108.48		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					160.32		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,108.48		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,108.48		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,108.48		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,108.48		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,108.48		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,108.48		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,108.48		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1,108.49		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					32.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,462.05	13,462.08	.00		- .03
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/17/19	11-1				500.69			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					39.99		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					41.23		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					41.23		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					41.23		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					5.97		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					41.23		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					41.23		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					41.23		PAYROLL CHARGES-WORKERS C	
06/23/20	22-12					1.23		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				500.69	294.57	.00		206.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,193.28			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					99.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					99.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					99.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					99.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					101.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					101.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					101.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					101.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					101.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					101.17		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					101.17		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-99.44		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,193.28	1,205.39	.00		-12.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2.88			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.48		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.24		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.24		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.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: 1/20 THRU 13/20

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)					
02/17/20						.21		PAYROLL CHARGES-FRINGE	
03/18/20						.21		PAYROLL CHARGES-FRINGE	
04/14/20						.21		PAYROLL CHARGES-FRINGE	
05/18/20						.21		PAYROLL CHARGES-FRINGE	
06/12/20						.21		PAYROLL CHARGES-FRINGE	
06/17/20						.21		PAYROLL CHARGES-FRINGE	
06/23/20						-.24		PAYROLL CHARGES-FRINGE	
TOTAL					2.88	2.67	.00		.21
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					158.88			POSTED FROM BUDGET SYSTEM	
08/22/19						12.85		PAYROLL CHARGES-FRINGE	
09/17/19						13.24		PAYROLL CHARGES-FRINGE	
10/16/19						13.24		PAYROLL CHARGES-FRINGE	
11/15/19						13.24		PAYROLL CHARGES-FRINGE	
12/17/19						13.24		PAYROLL CHARGES-FRINGE	
01/15/20						13.24		PAYROLL CHARGES-FRINGE	
02/17/20						13.24		PAYROLL CHARGES-FRINGE	
03/18/20						13.24		PAYROLL CHARGES-FRINGE	
04/14/20						13.24		PAYROLL CHARGES-FRINGE	
05/18/20						13.24		PAYROLL CHARGES-FRINGE	
06/12/20						13.24		PAYROLL CHARGES-FRINGE	
06/17/20						13.53		PAYROLL CHARGES-FRINGE	
06/23/20						.39		PAYROLL CHARGES-FRINGE	
TOTAL					158.88	159.17	.00		-.29
TOTAL BUDGET UNIT - SPED SPCH PTH					22,671.27	22,448.21	.00		223.06
2000-1212-019-200-00-2000121201920000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						7.15		PAYROLL CHARGES-FRINGE	
09/17/19					85.80			POSTED FROM BUDGET SYSTEM	
08/22/19						7.15		PAYROLL CHARGES-FRINGE	
09/17/19						10.67		PAYROLL CHARGES-FRINGE	
10/16/19						10.67		PAYROLL CHARGES-FRINGE	
11/15/19						10.67		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: 1/20 THRU 13/20

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)					
12/17/19	22-6					10.67		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.67		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.67		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.67		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.67		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.67		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.67		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					5.63		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				85.80	126.63	.00		-40.83
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					300.43		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				7,132.99			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					483.23		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					446.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					446.67		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					446.67		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					70.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					446.67		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					442.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					442.77		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					442.77		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					442.77		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					442.77		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					428.15		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					140.65		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-36.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				7,132.99	5,386.43	.00		1,746.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					70.26		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,668.20			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					113.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					104.46		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					104.46		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					104.46		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					16.38		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
12/17/19	22-6					104.46		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					103.55		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					103.55		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					103.55		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					103.55		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					103.55		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					100.13		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					32.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-8.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,668.20	1,259.72	.00		408.48
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					760.96		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				16,391.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,225.95		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,132.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,132.95		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,132.95		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					160.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,132.95		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,132.95		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,132.95		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,132.95		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,132.95		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,132.95		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,132.96		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					371.98		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-93.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				16,391.80	13,756.28	.00		2,635.52
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				609.66			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					45.59		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					42.13		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					42.13		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					42.13		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					5.99		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610			WORK COMP LIC		(cont'd)					
	12/17/19	22-6					42.13		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					42.13		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					42.13		PAYROLL CHARGES-WORKERS C	
	06/23/20	22-12					-3.46		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC			609.66	300.90	.00		308.76
62710			HLT BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1				4,295.81			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					397.76		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					357.98		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					357.98		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					357.98		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					357.98		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					364.21		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					364.21		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					364.21		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					364.21		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					364.21		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					364.21		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12					161.87		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					-39.78		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC			4,295.81	4,335.91	.00		-40.10
62711			PREM ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1					9.08		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1				340.22			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					33.17		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					28.35		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					28.35		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					28.35		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					28.35		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					32.84		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					32.84		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					32.84		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					32.84		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					32.84		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/12/20						32.84		PAYROLL CHARGES-FRINGE	
06/17/20						23.82		PAYROLL CHARGES-FRINGE	
06/23/20						-4.82		PAYROLL CHARGES-FRINGE	
TOTAL					340.22	371.69	.00		-31.47
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						9.09		PAYROLL CHARGES-FRINGE	
09/17/19					109.08			POSTED FROM BUDGET SYSTEM	
08/22/19						9.09		PAYROLL CHARGES-FRINGE	
09/17/19						13.53		PAYROLL CHARGES-FRINGE	
10/16/19						13.53		PAYROLL CHARGES-FRINGE	
11/15/19						13.53		PAYROLL CHARGES-FRINGE	
12/17/19						13.53		PAYROLL CHARGES-FRINGE	
01/15/20						13.53		PAYROLL CHARGES-FRINGE	
02/17/20						13.53		PAYROLL CHARGES-FRINGE	
03/18/20						13.53		PAYROLL CHARGES-FRINGE	
04/14/20						13.53		PAYROLL CHARGES-FRINGE	
05/18/20						13.53		PAYROLL CHARGES-FRINGE	
06/12/20						13.53		PAYROLL CHARGES-FRINGE	
06/17/20						7.19		PAYROLL CHARGES-FRINGE	
TOTAL					109.08	160.67	.00		-51.59
TOTAL BUDGET UNIT - SPED SPCH PTH					30,633.56	25,698.23	.00		4,935.33
2000-1212-020-200-00-2000121202020000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.82		PAYROLL CHARGES-FRINGE	
09/17/19					47.97			POSTED FROM BUDGET SYSTEM	
08/22/19						1.82		PAYROLL CHARGES-FRINGE	
09/17/19						4.00		PAYROLL CHARGES-FRINGE	
10/16/19						4.00		PAYROLL CHARGES-FRINGE	
11/15/19						4.00		PAYROLL CHARGES-FRINGE	
12/17/19						4.00		PAYROLL CHARGES-FRINGE	
01/15/20						4.00		PAYROLL CHARGES-FRINGE	
02/17/20						4.00		PAYROLL CHARGES-FRINGE	
03/18/20						4.00		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
04/14/20	22-10					4.00		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.00		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.00		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.18		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				47.97	48.08	.00		- .11
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					84.08		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,265.93			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					84.09		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					178.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					178.39		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					178.39		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					28.49		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					178.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					178.39		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					178.39		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					178.39		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					178.39		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					178.39		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					178.39		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					93.74		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					94.30		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,265.93	2,168.60	.00		97.33
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					19.66		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				529.93			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					19.67		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					41.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					41.72		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					41.72		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.66		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					41.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					41.72		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					41.72		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: 1/20 THRU 13/20

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
62260	MEDICARE LIC			(cont'd)					
03/18/20	22-9					41.72		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					41.72		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					41.72		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					41.72		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					21.93		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					22.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				529.93	507.17	.00		22.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					194.36		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,206.43			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					194.36		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					428.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					428.41		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					428.41		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					65.46		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					428.41		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					428.41		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					428.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					428.41		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					428.41		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					428.41		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					428.41		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					234.06		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					234.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,206.43	5,206.38	.00		.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				193.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.23		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					15.94		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					15.94		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					15.94		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					2.44		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					15.94		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					15.94		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					15.94		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62610	WORK COMP LIC			(cont'd)					
06/23/20	22-12					8.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				193.64	114.01	.00		79.63
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				763.70			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					63.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					63.64		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					63.64		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					63.64		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					64.75		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					64.75		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					64.75		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					64.75		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					64.75		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					64.75		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					64.75		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					63.65		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				763.70	771.46	.00		-7.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				92.50			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					7.71		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.71		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.71		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.71		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.69		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.69		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.69		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.69		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.69		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.69		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					7.69		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					7.71		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				92.50	92.38	.00		.12
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/18/19						2.32		PAYROLL CHARGES-FRINGE	
09/17/19					61.37			POSTED FROM BUDGET SYSTEM	
08/22/19						2.32		PAYROLL CHARGES-FRINGE	
09/17/19						5.11		PAYROLL CHARGES-FRINGE	
10/16/19						5.11		PAYROLL CHARGES-FRINGE	
11/15/19						5.11		PAYROLL CHARGES-FRINGE	
12/17/19						5.11		PAYROLL CHARGES-FRINGE	
01/15/20						5.11		PAYROLL CHARGES-FRINGE	
02/17/20						5.11		PAYROLL CHARGES-FRINGE	
03/18/20						5.11		PAYROLL CHARGES-FRINGE	
04/14/20						5.11		PAYROLL CHARGES-FRINGE	
05/18/20						5.11		PAYROLL CHARGES-FRINGE	
06/12/20						5.11		PAYROLL CHARGES-FRINGE	
06/17/20						2.86		PAYROLL CHARGES-FRINGE	
06/23/20						2.79		PAYROLL CHARGES-FRINGE	
TOTAL					61.37	61.39	.00		- .02
TOTAL BUDGET UNIT - SPED SPCH PTH					9,161.47	8,969.47	.00		192.00
2000-1212-021-200-00-2000121202120000 - SPED SPCH PTH									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19					26.19			POSTED FROM BUDGET SYSTEM	
09/17/19						3.06		PAYROLL CHARGES-FRINGE	
10/16/19						3.06		PAYROLL CHARGES-FRINGE	
11/15/19						3.06		PAYROLL CHARGES-FRINGE	
12/17/19						3.06		PAYROLL CHARGES-FRINGE	
01/15/20						3.06		PAYROLL CHARGES-FRINGE	
02/17/20						3.06		PAYROLL CHARGES-FRINGE	
03/18/20						3.06		PAYROLL CHARGES-FRINGE	
04/14/20						3.06		PAYROLL CHARGES-FRINGE	
05/18/20						3.06		PAYROLL CHARGES-FRINGE	
06/12/20						3.06		PAYROLL CHARGES-FRINGE	
06/17/20						3.66		PAYROLL CHARGES-FRINGE	
06/23/20						2.18		PAYROLL CHARGES-FRINGE	
TOTAL					26.19	36.44	.00		-10.25
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC		(cont'd)						
09/17/19	11-1				2,017.17			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					130.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					130.86		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					130.86		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					22.73		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					130.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					129.96		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					129.96		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					129.96		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					129.96		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					129.96		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					129.96		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					128.91		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					130.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,017.17	1,585.70	.00		431.47
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				471.76			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					30.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					30.60		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					30.60		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					5.31		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					30.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					30.39		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					30.39		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					30.39		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					30.39		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					30.39		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					30.39		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					30.15		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					30.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				471.76	370.81	.00		100.95
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				4,635.72			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					327.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					327.05		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/15/19	22-5					327.05		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					52.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					327.05		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					327.05		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					327.05		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					327.05		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					327.05		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					327.05		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					327.05		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					327.05		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					327.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,635.72	3,976.86	.00		658.86
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				172.41			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					12.16		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					12.16		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					12.16		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.94		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					12.16		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					12.16		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					12.16		PAYROLL CHARGES-WORKERS C	
06/23/20	22-12					12.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				172.41	87.06	.00		85.35
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,241.01			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					103.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					103.42		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					103.42		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					103.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					105.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					105.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					105.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					105.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					105.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					105.22		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: 1/20 THRU 13/20

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
62710	HLT BENEFITS LIC		(cont'd)						
06/17/20	22-12					105.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					103.41		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,241.01	1,253.63	.00		-12.62
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				150.33			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					12.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					12.53		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					12.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					13.64		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					13.64		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					13.64		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					13.64		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					13.64		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					13.64		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					13.64		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					12.53		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				150.33	158.13	.00		-7.80
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				33.52			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					3.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.90		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.90		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.90		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.90		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.90		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.90		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.90		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					4.67		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.79		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				33.52	46.46	.00		-12.94
TOTAL BUDGET UNIT - SPED SPCH PTH					8,748.11	7,515.09	.00		1,233.02

\* 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: 1/20 THRU 13/20

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
2000-1212-023-200-00-2000121202320000 - SPED SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					5.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				65.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.44		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.44		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.44		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.44		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.44		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.44		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			65.34	65.28	.00		.06
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					252.23		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,080.52			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					252.28		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					252.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					252.23		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					252.23		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					34.87		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					252.23		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					252.23		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					252.23		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					252.23		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					252.23		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					252.23		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					252.23		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,080.52	3,061.68	.00		18.84
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/18/19	22-1					58.99		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				720.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					59.00		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					58.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					58.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					58.99		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					8.16		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					58.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					58.99		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					58.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					58.99		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					58.99		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					58.99		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					58.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				720.44	716.05	.00		4.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					583.08		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				7,077.16			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					583.08		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					583.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					583.08		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					583.08		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					80.16		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					583.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					583.08		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					583.08		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					583.08		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					583.08		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					583.08		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					583.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,077.16	7,077.12	.00		.04
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				263.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					21.69		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					21.69		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/16/19	22-4					21.69		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					21.69		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					2.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					21.69		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					21.69		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					21.69		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				263.22	154.81	.00		108.41
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.96		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				83.52			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.96		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.96		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.96		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.96		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.96		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.96		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.96		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.96		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.96		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				83.52	83.52	.00		.00
TOTAL BUDGET UNIT - SPED SPCH PTH					11,290.20	11,158.46	.00		131.74
2000-1212-024-200-00-2000121202420000 - SPED SPCH PTH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				38.94			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.38		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.24		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.24		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.24		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.24		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
03/18/20	22-9					3.24		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.24		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.24		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.24		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					3.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-1.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				38.94	38.95	.00		- .01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,837.95			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					194.78		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					149.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					149.24		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					149.24		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					149.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					149.26		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					149.26		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					149.26		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					149.26		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					149.26		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					149.26		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					149.23		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-45.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,837.95	1,814.24	.00		23.71
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				429.84			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					45.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					34.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					34.90		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					34.90		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					34.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					34.90		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					34.90		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					34.90		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
04/14/20	22-10					34.90		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					34.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					34.90		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					34.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-10.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				429.84	424.24	.00		5.60
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				4,223.63			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					468.17		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					347.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					347.51		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					347.51		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					53.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					347.51		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					347.51		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					347.51		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					347.51		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					347.51		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					347.51		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					347.51		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					347.51		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-120.65		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,223.63	4,223.57	.00		.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				157.09			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					17.41		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					12.92		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					12.92		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					12.92		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					12.92		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					12.92		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					12.92		PAYROLL CHARGES-WORKERS C	
06/23/20	22-12					-4.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				157.09	92.44	.00		64.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62710					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1							POSTED FROM BUDGET SYSTEM	
08/22/19	22-2				1,193.28	75.58		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					99.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					99.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					99.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					99.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					101.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					101.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					101.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					101.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					101.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					101.17		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					101.17		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					23.86		PAYROLL CHARGES-FRINGE	
TOTAL					1,193.28	1,205.39	.00		-12.11
62711					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1							POSTED FROM BUDGET SYSTEM	
08/22/19	22-2				2.88	9.16		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.24		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.24		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.21		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.21		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.21		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.21		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.21		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.21		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.21		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-8.92		PAYROLL CHARGES-FRINGE	
TOTAL					2.88	2.67	.00		.21
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				49.80			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
08/22/19	22-2					5.58		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.15		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.15		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.15		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.15		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.15		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					4.25		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-1.43		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			49.80	49.90	.00		- .10
TOTAL BUDGET UNIT - SPED SPCH PTH					7,933.41	7,851.40	.00		82.01
2000-1212-026-200-00-2000121202620000 - SPED SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				9.82			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.37		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.82		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.82		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.82		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.82		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.82		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.82		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.82		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.84		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-3.55		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			9.82	9.86	.00		- .04
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121202620000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/17/19	11-1				464.66			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					194.79		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					35.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.36		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					35.36		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.32		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					35.36		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					35.37		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					35.37		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					35.37		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					35.37		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					35.37		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					35.37		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					35.16		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-159.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				464.66	430.51	.00		34.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				108.67			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					45.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.27		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.27		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.48		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.27		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.27		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.27		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.27		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					8.27		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.27		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.27		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					8.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-37.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				108.67	100.67	.00		8.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,067.76			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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121202620000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
08/22/19	22-2					468.18		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					87.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					87.77		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					87.77		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.53		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					87.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					87.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					87.77		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					87.77		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					87.77		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					87.77		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					87.77		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					87.77		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-380.41		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,067.76	1,067.77	.00		- .01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				39.71			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					17.42		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					3.26		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					3.26		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					3.26		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.54		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					3.26		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					3.26		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					3.26		PAYROLL CHARGES-WORKERS C	
06/23/20	22-12					-14.15		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				39.71	23.37	.00		16.34
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				286.39			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					75.57		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					23.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.87		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					23.87		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					23.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					24.28		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121202620000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
02/17/20	22-8					24.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					24.28		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					24.28		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					24.28		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					24.28		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					24.28		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-51.70		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				286.39	289.31	.00		-2.92
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				34.69			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.15		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.89		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.89		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.89		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.88		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.88		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.88		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.88		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.88		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.88		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					2.88		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-6.26		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				34.69	34.61	.00		.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				12.57			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.59		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.05		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.05		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.05		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.05		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.05		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.05		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.05		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000121202620000 - SPED SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/18/20						1.05		PAYROLL CHARGES-FRINGE	
06/12/20						1.05		PAYROLL CHARGES-FRINGE	
06/17/20						1.08		PAYROLL CHARGES-FRINGE	
06/23/20						-4.54		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			12.57	12.63	.00		- .06
TOTAL BUDGET UNIT - SPED SPCH PTH					2,024.27	1,968.73	.00		55.54
2000-1214-021-200-00-2000121402120000 - SPED HOMEBOUND									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19					.00			POSTED FROM BUDGET SYSTEM	
08/22/19						17.72		PAYROLL CHARGES-FRINGE	
11/15/19						9.26		PAYROLL CHARGES-FRINGE	
12/17/19						27.99		PAYROLL CHARGES-FRINGE	
01/15/20						21.50		PAYROLL CHARGES-FRINGE	
02/17/20						25.26		PAYROLL CHARGES-FRINGE	
03/18/20						25.36		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	127.09	.00		-127.09
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19					.00			POSTED FROM BUDGET SYSTEM	
08/22/19						4.14		PAYROLL CHARGES-FRINGE	
11/15/19						2.17		PAYROLL CHARGES-FRINGE	
12/17/19						6.54		PAYROLL CHARGES-FRINGE	
01/15/20						5.03		PAYROLL CHARGES-FRINGE	
02/17/20						5.91		PAYROLL CHARGES-FRINGE	
03/18/20						5.93		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	29.72	.00		-29.72
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19					.00			POSTED FROM BUDGET SYSTEM	
08/22/19						42.39		PAYROLL CHARGES-FRINGE	
11/15/19						22.44		PAYROLL CHARGES-FRINGE	
12/17/19						64.93		PAYROLL CHARGES-FRINGE	
01/15/20						49.87		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
02/17/20	22-8					58.60		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					58.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	297.06	.00		-297.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.58		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					.83		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					2.42		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					1.86		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					2.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	8.87	.00		-8.87
TOTAL BUDGET UNIT - SPED HOMEBOUND					.00	462.74	.00		-462.74
2000-1214-023-200-00-2000121402320000 - SPED HOMEBOUND									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/15/19	22-5					10.73		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					17.17		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.68		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.73		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					18.24		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					11.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	88.52	.00		-88.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/15/19	22-5					2.51		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.02		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.60		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.51		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.27		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	20.71	.00		-20.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/15/19	22-5					24.94		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					39.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					45.74		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					24.94		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					42.39		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					27.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	205.74	.00		-205.74
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/15/19	22-5					.93		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					1.48		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					1.70		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	5.04	.00		-5.04
TOTAL BUDGET UNIT - SPED HOMEBOUND					.00	320.01	.00		-320.01
2000-1220-018-200-00-2000122001820000 - SPED RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4.62		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				36.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.62		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.08		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.08		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.08		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.08		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.08		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.08		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.08		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.08		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/23/20	22-12					-1.54		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-1.54		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				36.96	36.96	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					203.47		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,730.48			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					227.22		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					135.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					135.66		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					135.66		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					135.66		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					135.68		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					135.68		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					135.68		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					135.68		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					135.68		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					135.68		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-67.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-91.56		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					24.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,730.48	1,675.70	.00		54.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					47.59		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				404.71			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					53.14		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					31.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.73		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					31.73		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					31.73		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					31.73		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					31.73		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					31.73		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					31.73		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
05/18/20	22-11					31.73		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					31.73		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-15.86		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-21.41		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					5.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				404.71	391.91	.00		12.80
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					490.21		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,975.11			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					544.76		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					326.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					326.81		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					326.81		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					53.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					326.81		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					326.81		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					326.81		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					326.81		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					326.81		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					326.81		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					326.81		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-163.39		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-217.94		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					56.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,975.11	4,031.29	.00		-56.18
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		.36	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		.70	.00	09/19 SUBTEACH ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.38	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.75	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.19	.00		-2.19
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/17/19	11-1				147.85			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					20.26		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					12.16		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					12.16		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					12.16		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					12.16		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					12.16		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					12.16		PAYROLL CHARGES-WORKERS C	
06/23/20	22-12					-8.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				147.85	87.10	.00		60.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					149.16		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,193.28			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					149.16		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					99.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					99.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					99.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					99.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					101.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					101.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					101.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					101.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					101.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					101.17		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-49.72		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-49.72		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,193.28	1,203.66	.00		-10.38
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					8.24		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				65.94			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.24		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.50		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.50		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
12/17/19	22-6					5.50		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.47		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.47		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.47		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.47		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.47		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.47		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-2.75		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-2.75		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				65.94	65.80	.00		.14
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					5.85		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				46.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.85		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.90		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.90		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.90		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.90		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.90		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.90		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-1.95		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-1.95		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				46.80	46.80	.00		.00
TOTAL BUDGET UNIT - SPED RR					7,601.13	7,541.41	.00		59.72
2000-1220-019-200-00-2000122001920000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				55.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.62		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.62		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: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
10/16/19	22-4					4.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.62		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.62		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.62		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					5.17		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				55.44	55.99	.00		- .55
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,721.24			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					241.59		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					223.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					223.75		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					223.75		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					223.75		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					228.44		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					228.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					228.44		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					228.44		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					228.44		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					228.44		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					236.15		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-23.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,721.24	2,766.38	.00		-45.14
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				636.42			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					56.50		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					52.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					52.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					52.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		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: 1/20 THRU 13/20

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
62260	MEDICARE LIC			(cont'd)					
12/17/19	22-6					52.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					53.43		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					53.43		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					53.43		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					53.43		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					53.43		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					53.43		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					55.23		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-5.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				636.42	647.01	.00		-10.59
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				6,254.47			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					566.85		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					530.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					530.00		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					530.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					530.00		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					530.00		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					530.00		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					530.00		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					530.00		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					530.00		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					530.00		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					547.72		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-54.55		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,254.47	6,466.91	.00		-212.44
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		2.15	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		2.25	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		3.75	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.50	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.75	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	10.40	.00		-10.40

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				232.62			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					21.08		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					19.71		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					19.71		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					19.71		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					19.71		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					19.71		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					19.71		PAYROLL CHARGES-WORKERS C	
06/23/20	22-12					-2.03		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	232.62	141.29	.00		91.33
62710					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,386.56	2,410.78	.00		-24.22
62711					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				74.52			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.21		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.21		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.21		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')  
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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
62711				(cont'd)					
01/15/20						.42		PAYROLL CHARGES-FRINGE	
02/17/20						.42		PAYROLL CHARGES-FRINGE	
03/18/20						.42		PAYROLL CHARGES-FRINGE	
04/14/20						.42		PAYROLL CHARGES-FRINGE	
05/18/20						.42		PAYROLL CHARGES-FRINGE	
06/12/20						.42		PAYROLL CHARGES-FRINGE	
06/17/20						.42		PAYROLL CHARGES-FRINGE	
TOTAL					74.52	33.99	.00		40.53
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					70.92			POSTED FROM BUDGET SYSTEM	
08/22/19						5.91		PAYROLL CHARGES-FRINGE	
09/17/19						5.91		PAYROLL CHARGES-FRINGE	
10/16/19						5.91		PAYROLL CHARGES-FRINGE	
11/15/19						5.91		PAYROLL CHARGES-FRINGE	
12/17/19						5.91		PAYROLL CHARGES-FRINGE	
01/15/20						5.91		PAYROLL CHARGES-FRINGE	
02/17/20						5.91		PAYROLL CHARGES-FRINGE	
03/18/20						5.91		PAYROLL CHARGES-FRINGE	
04/14/20						5.91		PAYROLL CHARGES-FRINGE	
05/18/20						5.91		PAYROLL CHARGES-FRINGE	
06/12/20						5.91		PAYROLL CHARGES-FRINGE	
06/17/20						6.53		PAYROLL CHARGES-FRINGE	
TOTAL					70.92	71.54	.00		-.62
TOTAL BUDGET UNIT - SPED RR					12,432.19	12,604.29	.00		-172.10
2000-1220-020-200-00-2000122002020000 - SPED RR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19					.00			POSTED FROM BUDGET SYSTEM	
09/17/19						6.35		PAYROLL CHARGES-FRINGE	
10/16/19						6.35		PAYROLL CHARGES-FRINGE	
11/15/19						6.35		PAYROLL CHARGES-FRINGE	
12/17/19						6.35		PAYROLL CHARGES-FRINGE	
01/15/20						6.35		PAYROLL CHARGES-FRINGE	
02/17/20						6.35		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: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
03/18/20	22-9					6.35		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.35		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.35		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.35		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	63.92	.00		-63.92
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				3,566.07			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					297.74		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					292.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					292.47		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					292.47		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					50.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					292.47		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					284.55		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					281.50		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					281.50		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					285.16		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					285.16		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					285.16		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					277.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,566.07	3,498.70	.00		67.37
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				834.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					69.63		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					68.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					68.40		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					68.40		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.75		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					68.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					66.55		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					65.84		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					65.84		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					66.69		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					66.69		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: 1/20 THRU 13/20

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)					
06/12/20	22-12					66.69		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					64.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				834.00	818.24	.00		15.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				8,196.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					684.30		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					673.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					673.39		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					673.39		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					115.43		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					673.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					671.99		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					664.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					664.99		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					673.39		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					673.39		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					673.39		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					673.40		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,196.22	8,188.83	.00		7.39
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		.22	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		1.52	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		2.50	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		6.87	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		3.24	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		7.74	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		4.86	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		3.48	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	30.43	.00		-30.43
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				304.84			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					25.45		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: 1/20 THRU 13/20

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
62610	WORK COMP LIC			(cont'd)					
09/17/19	22-3					25.04		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					25.04		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					25.04		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					4.30		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					25.04		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					24.99		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					24.74		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				304.84	179.64	.00		125.20
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	1,416.38	.00		-1,416.38
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
01/15/20	22-7					9.02		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9.02		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9.02		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					9.02		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					9.02		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					9.02		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					9.02		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	63.14	.00		-63.14
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					8.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.03		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.03		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: 1/20 THRU 13/20

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		OTH BENEFITS LIC		(cont'd)					
12/17/19	22-6					8.03		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.03		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.03		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.03		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					8.03		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.03		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.03		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.54		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	80.84	.00		-80.84
TOTAL BUDGET UNIT - SPED RR					12,901.13	14,340.12	.00		-1,438.99
2000-1220-021-200-00-2000122002120000 - SPED RR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					5.83		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				264.63			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					28.32		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					26.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					26.35		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					26.35		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					26.35		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					26.35		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					26.35		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					26.35		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					26.35		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					26.35		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					26.35		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					21.09		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-6.27		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			264.63	312.47	.00		-47.84
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					232.81		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				14,951.26			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,249.86		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,157.74		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: 1/20 THRU 13/20

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
62210	FICA LIC			(cont'd)					
10/16/19	22-4					1,157.74		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,158.11		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					218.70		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,157.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,171.08		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,139.24		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,138.71		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,160.27		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,177.63		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,177.56		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					924.08		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-288.11		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					197.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				14,951.26	14,130.35	.00		820.91
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					54.45		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,496.66			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					292.31		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					270.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					270.77		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					270.85		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					51.17		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					270.81		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					273.89		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					266.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					266.32		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					271.37		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					275.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					275.41		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					216.12		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-67.38		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					46.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				3,496.66	3,304.79	.00		191.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					623.60		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: 1/20 THRU 13/20

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
62310	ATRS LIC			(cont'd)					
09/17/19	11-1				34,361.05			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3,039.82		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2,821.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,821.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2,821.53		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					502.70		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2,821.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,806.65		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2,732.23		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2,732.23		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2,781.79		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2,821.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2,821.53		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					2,197.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-682.01		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					452.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				34,361.05	34,116.91	.00		244.14
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		3.78	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		13.08	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		6.53	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		13.28	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		6.38	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		14.55	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		13.59	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		8.10	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	79.29	.00		-79.29
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,277.99			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					113.06		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					104.94		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					104.94		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					104.94		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					18.71		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/17/19	22-6					104.94		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					104.39		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					101.61		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-25.37		PAYROLL CHARGES-WORKERS C	
06/23/20	22-12					16.84		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,277.99	749.00	.00		528.99
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6,491.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					739.83		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					540.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					540.95		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					540.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					540.95		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					550.36		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					550.36		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					550.36		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					550.36		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					550.36		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					550.36		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					348.02		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-198.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				6,491.44	6,553.81	.00		-62.37
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					24.37		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				428.47			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					46.70		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					35.71		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.71		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					35.71		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					35.71		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.24		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					11.24		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					11.24		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					11.24		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/20						11.24		PAYROLL CHARGES-FRINGE	
06/12/20						11.24		PAYROLL CHARGES-FRINGE	
06/17/20						11.24		PAYROLL CHARGES-FRINGE	
06/22/20						-10.99		PAYROLL CHARGES-FRINGE	
TOTAL					428.47	281.60	.00		146.87
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						7.45		PAYROLL CHARGES-FRINGE	
09/17/19					337.03			POSTED FROM BUDGET SYSTEM	
08/22/19						36.12		PAYROLL CHARGES-FRINGE	
09/17/19						33.62		PAYROLL CHARGES-FRINGE	
10/16/19						33.62		PAYROLL CHARGES-FRINGE	
11/15/19						33.62		PAYROLL CHARGES-FRINGE	
12/17/19						33.62		PAYROLL CHARGES-FRINGE	
01/15/20						33.62		PAYROLL CHARGES-FRINGE	
02/17/20						33.62		PAYROLL CHARGES-FRINGE	
03/18/20						33.62		PAYROLL CHARGES-FRINGE	
04/14/20						33.62		PAYROLL CHARGES-FRINGE	
05/18/20						33.62		PAYROLL CHARGES-FRINGE	
06/12/20						33.62		PAYROLL CHARGES-FRINGE	
06/17/20						26.98		PAYROLL CHARGES-FRINGE	
06/22/20						-8.03		PAYROLL CHARGES-FRINGE	
TOTAL					337.03	398.72	.00		-61.69
TOTAL BUDGET UNIT - SPED RR					61,608.53	59,926.94	.00		1,681.59
2000-1220-023-200-00-2000122002320000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						6.27		PAYROLL CHARGES-FRINGE	
09/17/19					184.80			POSTED FROM BUDGET SYSTEM	
08/22/19						15.40		PAYROLL CHARGES-FRINGE	
09/17/19						15.40		PAYROLL CHARGES-FRINGE	
10/16/19						15.40		PAYROLL CHARGES-FRINGE	
11/15/19						15.40		PAYROLL CHARGES-FRINGE	
12/17/19						15.40		PAYROLL CHARGES-FRINGE	
01/15/20						15.40		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/17/20	22-8					15.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					15.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.40		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					10.23		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				184.80	185.90	.00		-1.10
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					249.01		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				9,043.78			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					689.13		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					677.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					677.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					677.38		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					139.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					677.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					662.90		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					662.80		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					662.89		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					662.82		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					662.68		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					662.68		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					433.57		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-11.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,043.78	8,185.46	.00		858.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					58.24		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,115.08			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					161.18		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					158.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					158.40		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					158.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					32.64		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					158.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					155.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
02/17/20	22-8					155.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					155.03		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					155.02		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					154.99		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					154.99		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					101.40		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-2.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,115.08	1,914.42	.00		200.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					653.61		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				20,784.35			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,732.58		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,705.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,705.30		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,705.30		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					320.64		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,705.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,705.30		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,705.30		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,705.31		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,705.30		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,705.30		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,705.30		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1,051.70		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-27.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				20,784.35	20,784.26	.00		.09
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		5.05	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		6.13	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		6.00	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		7.50	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		11.25	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		7.50	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	43.43	.00		-43.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610			WORK COMP LIC		.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				773.02			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					64.43		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					63.42		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					63.42		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					63.42		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					11.94		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					63.42		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					63.42		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					63.42		PAYROLL CHARGES-WORKERS C	
06/23/20	22-12					-1.01		PAYROLL CHARGES-WORKERS C	
TOTAL			WORK COMP LIC		773.02	455.88	.00		317.14
62710			HLT BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1				7,159.68	198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1							POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					596.64		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					596.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					596.64		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					596.64		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					596.64		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					607.02		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					607.02		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					607.02		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					607.02		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					607.02		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					607.02		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					404.68		PAYROLL CHARGES-FRINGE	
TOTAL			HLT BENEFITS LIC		7,159.68	7,228.88	.00		-69.20
62711			PREM ASSIST LIC		.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1				475.92	14.81		PAYROLL CHARGES-FRINGE	
09/17/19	11-1							POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					39.66		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					39.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					39.66		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
11/15/19						39.66		PAYROLL CHARGES-FRINGE	
12/17/19						39.66		PAYROLL CHARGES-FRINGE	
01/15/20						57.64		PAYROLL CHARGES-FRINGE	
02/17/20						57.64		PAYROLL CHARGES-FRINGE	
03/18/20						57.64		PAYROLL CHARGES-FRINGE	
04/14/20						57.64		PAYROLL CHARGES-FRINGE	
05/18/20						57.64		PAYROLL CHARGES-FRINGE	
06/12/20						57.64		PAYROLL CHARGES-FRINGE	
06/17/20						24.74		PAYROLL CHARGES-FRINGE	
TOTAL					475.92	583.69	.00		-107.77
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						8.00		PAYROLL CHARGES-FRINGE	
09/17/19					236.64			POSTED FROM BUDGET SYSTEM	
08/22/19						19.72		PAYROLL CHARGES-FRINGE	
09/17/19						19.72		PAYROLL CHARGES-FRINGE	
10/16/19						19.72		PAYROLL CHARGES-FRINGE	
11/15/19						19.72		PAYROLL CHARGES-FRINGE	
12/17/19						19.72		PAYROLL CHARGES-FRINGE	
01/15/20						19.72		PAYROLL CHARGES-FRINGE	
02/17/20						19.72		PAYROLL CHARGES-FRINGE	
03/18/20						19.72		PAYROLL CHARGES-FRINGE	
04/14/20						19.72		PAYROLL CHARGES-FRINGE	
05/18/20						19.72		PAYROLL CHARGES-FRINGE	
06/12/20						19.72		PAYROLL CHARGES-FRINGE	
06/17/20						12.96		PAYROLL CHARGES-FRINGE	
TOTAL					236.64	237.88	.00		-1.24
TOTAL BUDGET UNIT - SPED RR					40,773.27	39,619.80	.00		1,153.47
2000-1220-024-200-00-2000122002420000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						7.84		PAYROLL CHARGES-FRINGE	
09/17/19					112.61			POSTED FROM BUDGET SYSTEM	
08/22/19						7.84		PAYROLL CHARGES-FRINGE	
09/17/19						9.38		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
10/16/19	22-4					9.38		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.38		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.38		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9.38		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9.38		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.16		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.16		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.16		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.54		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.54		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				112.61	114.90	.00		-2.29
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					341.66		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,320.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					353.59		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					409.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					409.54		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					409.54		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					74.40		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					409.54		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					409.59		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					493.56		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					493.56		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					493.56		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					494.70		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					493.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					67.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					55.95		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					24.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,320.22	5,434.52	.00		-114.30
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					79.93		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,244.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					82.72		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: 1/20 THRU 13/20

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)						
09/17/19	22-3					95.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					95.80		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					95.80		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					17.43		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					95.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					95.83		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					115.47		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					115.47		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					115.47		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					115.69		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					115.47		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					13.08		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					15.86		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					5.71		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,244.22	1,271.33	.00		-27.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					841.02		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				12,224.08			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					868.30		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,004.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,004.42		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,004.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					171.03		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,004.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,004.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,197.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,197.41		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,197.41		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,197.41		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,197.41		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					163.39		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					136.11		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					56.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,224.08	13,245.11	.00		-1,021.03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62311	SURCHG INSTR		(cont'd)						
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		.36	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		3.70	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		4.95	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.75	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		3.00	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.20	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.75	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	14.71	.00		-14.71
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				454.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					32.27		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					37.33		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					37.33		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					37.33		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					6.35		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					37.33		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					37.33		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					44.51		PAYROLL CHARGES-WORKERS C	
06/23/20	22-12					5.07		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				454.64	274.85	.00		179.79
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					268.49		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,818.55			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					268.49		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					318.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					318.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					318.21		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					318.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					323.74		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					323.74		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					323.74		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					323.74		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					323.74		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					323.74		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: 1/20 THRU 13/20

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TOTALED ON: FUND,BUDGET UNIT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/23/20	22-12					49.72		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					49.72		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				3,818.55	3,851.70	.00		-33.15
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.01		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				213.09			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					17.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.75		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					17.75		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					17.75		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					17.68		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					17.68		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					17.68		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					17.68		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					17.68		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					17.68		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.75		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.75		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				213.09	212.60	.00		.49
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				143.90			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.99		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					11.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					11.99		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					11.99		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					11.99		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					11.99		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.95		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: 1/20 THRU 13/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/23/20	22-12					1.95		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				143.90	143.88	.00		.02
TOTAL BUDGET UNIT - SPED RR					23,531.31	24,563.60	.00		-1,032.29
2000-1220-026-200-00-2000122002620000 - SPED RR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					10.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.58		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.58		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.58		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.58		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.58		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.58		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.58		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.58		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.58		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					11.04		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	116.84	.00		-116.84
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				5,986.68			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					616.26		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					476.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					476.78		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					484.48		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					96.26		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					484.74		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					479.59		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					476.96		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					476.96		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					479.92		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					479.92		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					479.92		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					499.16		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/20 THRU 13/20

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FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000122002620000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/23/20	22-12					-125.78		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,986.68	5,881.95	.00		104.73
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,400.11			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					144.13		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					111.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					111.52		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					113.32		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					22.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					113.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					112.16		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					111.55		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					111.55		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					112.25		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					112.25		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					112.25		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					116.75		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-29.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,400.11	1,375.74	.00		24.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				13,759.71			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,417.35		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,128.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,128.20		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,145.91		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					221.24		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,145.91		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,144.68		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,138.56		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,138.56		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,145.91		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,145.91		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,145.91		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1,199.03		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-289.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,759.71	13,956.23	.00		-196.52

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 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000122002620000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311					.00	.00	.00	BEGINNING BALANCE	
09/17/19					.00			POSTED FROM BUDGET SYSTEM	
09/12/19			V179832	1006 ARKANSAS TEACHER		1.60	.00	08/19 SUBTEACH ATRS	
10/11/19			V180309	1006 ARKANSAS TEACHER		1.51	.00	09/19 SUBTEACH ATRS	
11/12/19			V180590	1006 ARKANSAS TEACHER		5.36	.00	10/19 SUBTEACH ATRS	
12/11/19			V180858	1006 ARKANSAS TEACHER		15.11	.00	11/19 ESS ATRS	
01/14/20			V181132	1006 ARKANSAS TEACHER		2.46	.00	12/19 ESS ATRS	
02/14/20			V181452	1006 ARKANSAS TEACHER		3.96	.00	01/20 ESS ATRS	
03/13/20			V181700	1006 ARKANSAS TEACHER		4.82	.00	02/20 ESS ATRS	
04/09/20			V181884	1006 ARKANSAS TEACHER		4.92	.00	03/20 ESS ATRS	
TOTAL					.00	39.74	.00		-39.74
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19					511.76			POSTED FROM BUDGET SYSTEM	
08/22/19						52.73		PAYROLL CHARGES-WORKERS C	
09/17/19						41.97		PAYROLL CHARGES-WORKERS C	
10/16/19						41.97		PAYROLL CHARGES-WORKERS C	
11/15/19						42.62		PAYROLL CHARGES-WORKERS C	
11/20/19						8.24		PAYROLL CHARGES-WORKERS C	
12/17/19						42.62		PAYROLL CHARGES-WORKERS C	
01/15/20						42.57		PAYROLL CHARGES-WORKERS C	
02/17/20						42.35		PAYROLL CHARGES-WORKERS C	
06/23/20						-10.76		PAYROLL CHARGES-WORKERS C	
TOTAL					511.76	304.31	.00		207.45
62710					.00	.00	.00	BEGINNING BALANCE	
09/17/19					2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19						198.88		PAYROLL CHARGES-FRINGE	
09/17/19						397.76		PAYROLL CHARGES-FRINGE	
10/16/19						397.76		PAYROLL CHARGES-FRINGE	
11/15/19						397.76		PAYROLL CHARGES-FRINGE	
12/17/19						397.76		PAYROLL CHARGES-FRINGE	
01/15/20						404.68		PAYROLL CHARGES-FRINGE	
02/17/20						404.68		PAYROLL CHARGES-FRINGE	
03/18/20						404.68		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000122002620000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
04/14/20	22-10					404.68		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					404.68		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					404.68		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					404.68		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	4,622.68	.00		-2,236.12
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				5.76			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.48		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.56		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.56		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.56		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.18		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.18		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.18		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.18		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					15.18		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.18		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					15.18		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				5.76	144.98	.00		-139.22
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					13.46		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					13.46		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					13.46		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					13.46		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					13.46		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					13.46		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					13.46		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					13.46		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					13.46		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					13.46		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					14.10		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	148.70	.00		-148.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000122002620000 - SPED RR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - SPED RR					24,050.58	26,591.17	.00		-2,540.59
2000-1230-018-200-00-2000123001820000 - SPED SC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					5.83		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				69.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.83		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.83		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.83		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.83		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.83		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.83		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.83		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.83		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.83		PAYROLL CHARGES-FRINGE	
06/12/20	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	
07/18/19	22-1					252.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,291.31			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					254.73		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					252.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					252.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					246.68		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					246.68		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					246.72		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					246.72		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					246.72		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					246.72		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					246.72		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					246.72		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,291.31	3,033.54	.00		257.77
62260		MEDICARE 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: 1/20 THRU 13/20

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)						
07/18/19	22-1					59.14		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				769.74			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					59.58		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					59.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					59.14		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					57.69		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					57.69		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					57.70		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					57.70		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					57.70		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					57.70		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					57.70		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					57.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				769.74	709.46	.00		60.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					621.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				7,564.19			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					621.44		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					621.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					621.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					621.44		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					621.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					621.44		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					621.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					621.44		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					621.44		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					621.44		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					621.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,564.19	7,564.16	.00		.03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.50	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		1.50	.00	11/19 ESS ATRS	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62311	SURCHG INSTR		(cont'd)						
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.50	.00	01/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	4.50	.00		-4.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				281.33			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					23.11		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					23.11		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					23.11		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					23.11		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					23.11		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					23.11		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					23.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				281.33	165.75	.00		115.58
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.48		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5.76			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.48		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.48		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: 1/20 THRU 13/20

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
62711				(cont'd)					
10/16/19						.48		PAYROLL CHARGES-FRINGE	
11/15/19						.48		PAYROLL CHARGES-FRINGE	
12/17/19						.48		PAYROLL CHARGES-FRINGE	
01/15/20						.42		PAYROLL CHARGES-FRINGE	
02/17/20						.42		PAYROLL CHARGES-FRINGE	
03/18/20						.42		PAYROLL CHARGES-FRINGE	
04/14/20						.42		PAYROLL CHARGES-FRINGE	
05/18/20						.42		PAYROLL CHARGES-FRINGE	
06/12/20						.42		PAYROLL CHARGES-FRINGE	
TOTAL					5.76	5.40	.00		.36
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						7.42		PAYROLL CHARGES-FRINGE	
09/17/19					89.04			POSTED FROM BUDGET SYSTEM	
08/22/19						7.42		PAYROLL CHARGES-FRINGE	
09/17/19						7.42		PAYROLL CHARGES-FRINGE	
10/16/19						7.42		PAYROLL CHARGES-FRINGE	
11/15/19						7.42		PAYROLL CHARGES-FRINGE	
12/17/19						7.42		PAYROLL CHARGES-FRINGE	
01/15/20						7.42		PAYROLL CHARGES-FRINGE	
02/17/20						7.42		PAYROLL CHARGES-FRINGE	
03/18/20						7.42		PAYROLL CHARGES-FRINGE	
04/14/20						7.42		PAYROLL CHARGES-FRINGE	
05/18/20						7.42		PAYROLL CHARGES-FRINGE	
06/12/20						7.42		PAYROLL CHARGES-FRINGE	
TOTAL					89.04	89.04	.00		.00
TOTAL BUDGET UNIT - SPED SC					14,457.89	14,049.13	.00		408.76
2000-1230-020-200-00-2000123002020000									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19					.00			POSTED FROM BUDGET SYSTEM	
09/17/19						4.62		PAYROLL CHARGES-FRINGE	
10/16/19						4.62		PAYROLL CHARGES-FRINGE	
11/15/19						4.62		PAYROLL CHARGES-FRINGE	
12/17/19						4.62		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: 1/20 THRU 13/20

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)					
01/15/20	22-7					4.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.62		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.62		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					4.84		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	51.04	.00		-51.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,628.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					215.19		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					215.19		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					215.19		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					215.19		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					215.19		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					215.19		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					215.19		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					215.19		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					215.19		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					215.19		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					261.41		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					261.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,628.80	2,721.22	.00		-92.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				614.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					50.33		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					50.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					50.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					50.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					50.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					50.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					50.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					50.33		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: 1/20 THRU 13/20

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)					
04/14/20	22-10					50.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					50.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					61.14		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					61.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				614.80	636.46	.00		-21.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				6,042.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					494.59		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					494.59		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					494.59		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					494.59		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					494.59		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					494.59		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					494.59		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					494.59		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					494.59		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					494.59		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					600.83		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					600.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,042.00	6,254.44	.00		-212.44
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		4.50	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.50	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		1.50	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		4.67	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		5.25	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		1.50	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	18.92	.00		-18.92
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				224.72			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					18.40		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/17/19	22-3					18.40		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					18.40		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					18.40		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					18.40		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					18.40		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					18.40		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				224.72	132.78	.00		91.94
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/19	21-2		179752	9810 EMPLOYEE BENEFIT		198.88	.00	JENNIFER PHELPS	
TOTAL	HLT BENEFITS LIC				.00	198.88	.00		-198.88
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/29/19	21-2		179752	9810 EMPLOYEE BENEFIT		30.11	.00	JENNIFER PHELPS	
TOTAL	PREM ASSIST LIC				.00	30.11	.00		-30.11
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					5.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.90		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.90		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.90		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.90		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.90		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.90		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.90		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					6.11		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	65.11	.00		-65.11
TOTAL BUDGET UNIT - SPED SC					9,510.32	10,108.96	.00		-598.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
2000-1230-021-200-00-2000123002120000 - SPED SC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					5.83		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				69.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.83		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.83		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.83		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.83		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.83		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.83		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.83		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.83		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.83		PAYROLL CHARGES-FRINGE	
06/12/20	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	
07/18/19	22-1					263.49		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,291.31			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					263.51		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					263.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					263.51		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					263.51		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					263.51		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					263.51		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					263.51		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					247.43		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					247.81		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					263.51		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					263.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,291.31	3,176.82	.00		114.49
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					61.62		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)						
09/17/19	11-1				769.74			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					61.63		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					61.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.63		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					61.63		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					61.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					61.63		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					61.63		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					57.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					57.95		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					61.63		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					61.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				769.74	742.99	.00		26.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					621.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				7,564.19			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					621.44		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					621.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					621.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					621.44		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					621.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					621.44		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					621.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					583.68		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					584.31		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					621.44		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					621.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,564.19	7,489.27	.00		74.92
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		4.50	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		3.00	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.50	.00	01/20 ESS ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62311	SURCHG INSTR		(cont'd)						
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.50	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	10.50	.00		-10.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				281.33			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					23.11		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					23.11		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					23.11		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					23.11		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					23.11		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					23.11		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					23.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				281.33	165.75	.00		115.58
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					7.42		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				89.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.42		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.42		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.42		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.42		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				89.04	89.04	.00		.00
TOTAL BUDGET UNIT - SPED SC					12,065.57	11,744.33	.00		321.24
2000-1230-023-200-00-2000123002320000 - SPED SC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
07/18/19	22-1					6.16		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				73.92			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.16		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.16		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.16		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.16		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.16		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.16		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.16		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.16		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.16		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.16		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				73.92	73.92	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					247.92		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,471.89			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					247.94		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					247.94		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					247.94		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					247.94		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					247.94		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					247.98		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					247.98		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					247.98		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					247.98		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					247.98		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					247.98		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					77.94		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					7.90		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					20.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,471.89	3,128.77	.00		343.12
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					57.98		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: 1/20 THRU 13/20

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)						
09/17/19	11-1				811.97			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					57.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					57.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					57.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					57.99		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					57.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					58.00		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					58.00		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					58.00		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					58.00		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					58.00		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					57.99		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					18.23		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				811.97	731.77	.00		80.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					655.99		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				7,978.72			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					655.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					655.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					655.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					655.99		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					655.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					655.99		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					655.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					655.99		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					655.99		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					655.99		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					655.98		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					183.29		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					18.70		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					48.09		PAYROLL CHARGES-FRINGE	
06/25/20	19-12		2312			62.55		EXP 2000>2244	
TOTAL	ATRS LIC				7,978.72	8,291.38	.00		-312.66

\* 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: 1/20 THRU 13/20

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
62311					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		.75	.00	09/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		3.00	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		3.75	.00	01/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.75	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	8.25	.00		-8.25
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				296.75			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					24.40		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					24.40		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					24.40		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					24.40		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					24.40		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					24.40		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					24.40		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					6.82		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				296.75	182.30	.00		114.45
62710					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76

\* 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: 1/20 THRU 13/20

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
62711					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					32.95		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				395.40			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					32.95		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					32.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					32.95		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					32.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					32.95		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					32.90		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					32.90		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					32.90		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					32.90		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					32.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					32.90		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	395.40	395.10	.00		.30
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					7.80		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				93.60			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.80		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.80		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.80		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.80		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.80		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.80		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.80		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.80		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.80		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	93.60	93.60	.00		.00
TOTAL BUDGET UNIT - SPED SC					15,508.81	15,312.41	.00		196.40
2000-1240-019-200-00-2000124001920000 - SPED SC									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	09/17/19	22-3				10.23		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4				10.23		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5				10.23		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6				10.23		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				10.23		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8				10.23		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9				10.23		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10				10.23		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11				10.23		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12				10.23		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12				10.67		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	112.97	.00		-112.97
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1			5,833.08			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2				469.04		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3				454.37		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4				413.60		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5				454.37		PAYROLL CHARGES-FRINGE	
	11/20/19	22-5				92.27		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6				454.37		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				444.90		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8				444.90		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9				444.90		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10				419.60		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11				444.90		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12				444.90		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12				443.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,833.08	5,425.26	.00		407.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1			1,364.19			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2				109.69		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3				106.26		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4				96.72		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/15/19	22-5					106.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					21.58		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					106.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					104.05		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					104.05		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					104.05		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					98.13		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					104.05		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					104.05		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					103.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,364.19	1,268.79	.00		95.40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				13,406.69			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,099.41		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,099.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,005.70		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,099.41		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					212.07		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,099.41		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,099.41		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,099.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,099.41		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,041.26		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,099.41		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,099.41		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1,099.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,406.69	13,253.14	.00		153.55
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		2.80	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		5.05	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		8.25	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		7.50	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		3.00	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		10.50	.00	01/20 ESS ATRS	

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SELECTION CRITERIA: exp ledgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311		SURCHG INSTR		(cont'd)						
	03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		9.00	.00	02/20 ESS ATRS	
	04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		4.50	.00	03/20 ESS ATRS	
TOTAL		SURCHG INSTR				.00	50.60	.00		-50.60
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				498.63			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					40.89		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					40.89		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					37.41		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					40.89		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					7.89		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					40.89		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					40.89		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					40.89		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				498.63	290.64	.00		207.99
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				4,773.12			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					397.76		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					397.76		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					397.76		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					397.76		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					397.76		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					404.68		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					404.68		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					404.68		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					404.68		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					404.68		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					404.68		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12					404.68		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				4,773.12	4,821.56	.00		-48.44
62711		PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				137.64			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					11.47		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					11.47		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
10/16/19						11.47		PAYROLL CHARGES-FRINGE	
11/15/19						11.47		PAYROLL CHARGES-FRINGE	
12/17/19						11.47		PAYROLL CHARGES-FRINGE	
01/15/20						19.96		PAYROLL CHARGES-FRINGE	
02/17/20						19.96		PAYROLL CHARGES-FRINGE	
03/18/20						19.96		PAYROLL CHARGES-FRINGE	
04/14/20						19.96		PAYROLL CHARGES-FRINGE	
05/18/20						19.96		PAYROLL CHARGES-FRINGE	
06/12/20						19.96		PAYROLL CHARGES-FRINGE	
06/17/20						19.96		PAYROLL CHARGES-FRINGE	
TOTAL					137.64	197.07	.00		-59.43
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					.00			POSTED FROM BUDGET SYSTEM	
09/17/19						13.12		PAYROLL CHARGES-FRINGE	
10/16/19						13.12		PAYROLL CHARGES-FRINGE	
11/15/19						13.12		PAYROLL CHARGES-FRINGE	
12/17/19						13.12		PAYROLL CHARGES-FRINGE	
01/15/20						13.12		PAYROLL CHARGES-FRINGE	
02/17/20						13.12		PAYROLL CHARGES-FRINGE	
03/18/20						13.12		PAYROLL CHARGES-FRINGE	
04/14/20						13.12		PAYROLL CHARGES-FRINGE	
05/18/20						13.12		PAYROLL CHARGES-FRINGE	
06/12/20						13.12		PAYROLL CHARGES-FRINGE	
06/17/20						13.53		PAYROLL CHARGES-FRINGE	
TOTAL					.00	144.73	.00		-144.73
TOTAL BUDGET UNIT - SPED SC					26,013.35	25,564.76	.00		448.59
2000-1240-021-200-00-2000124002120000									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19					.00			POSTED FROM BUDGET SYSTEM	
09/17/19						4.51		PAYROLL CHARGES-FRINGE	
10/16/19						4.51		PAYROLL CHARGES-FRINGE	
11/15/19						4.51		PAYROLL CHARGES-FRINGE	
12/17/19						4.51		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/15/20	22-7					4.51		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.51		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.51		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.51		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.51		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.51		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					4.62		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	49.72	.00		-49.72
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,542.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					199.78		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					196.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					196.68		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					197.18		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					196.68		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					196.72		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					196.72		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					196.72		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					196.72		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					196.72		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					196.72		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					196.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,542.00	2,410.54	.00		131.46
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				594.50			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					46.73		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					46.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					46.00		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					46.11		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					46.00		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					46.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					46.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					46.01		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/14/20	22-10					46.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					46.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					46.01		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					46.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				594.50	563.79	.00		30.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				5,842.50			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					477.97		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					477.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					477.97		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					477.97		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					477.97		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					477.97		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					477.97		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					477.97		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					477.97		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					477.97		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					477.97		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					477.96		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,842.50	5,842.51	.00		- .01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		3.00	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		4.50	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		1.50	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		3.00	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		9.75	.00	01/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		3.00	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	24.75	.00		-24.75
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				217.30			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					17.78		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/17/19	22-3					17.78		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					17.78		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					17.78		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					17.78		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					17.78		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					17.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				217.30	128.44	.00		88.86
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,410.78	.00		-24.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				131.88			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.94		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.94		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.94		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.94		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.94		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: 1/20 THRU 13/20

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
62711				(cont'd)					
06/12/20						10.94		PAYROLL CHARGES-FRINGE	
06/17/20						10.94		PAYROLL CHARGES-FRINGE	
TOTAL					131.88	131.53	.00		.35
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					.00			POSTED FROM BUDGET SYSTEM	
09/17/19						5.70		PAYROLL CHARGES-FRINGE	
10/16/19						5.70		PAYROLL CHARGES-FRINGE	
11/15/19						5.70		PAYROLL CHARGES-FRINGE	
12/17/19						5.70		PAYROLL CHARGES-FRINGE	
01/15/20						5.70		PAYROLL CHARGES-FRINGE	
02/17/20						5.70		PAYROLL CHARGES-FRINGE	
03/18/20						5.70		PAYROLL CHARGES-FRINGE	
04/14/20						5.70		PAYROLL CHARGES-FRINGE	
05/18/20						5.70		PAYROLL CHARGES-FRINGE	
06/12/20						5.70		PAYROLL CHARGES-FRINGE	
06/17/20						5.91		PAYROLL CHARGES-FRINGE	
TOTAL					.00	62.91	.00		-62.91
TOTAL BUDGET UNIT - SPED SC					11,714.74	11,624.97	.00		89.77
2000-1240-023-200-00-2000124002320000									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19					69.96			POSTED FROM BUDGET SYSTEM	
08/22/19						5.83		PAYROLL CHARGES-FRINGE	
09/17/19						5.83		PAYROLL CHARGES-FRINGE	
10/16/19						5.83		PAYROLL CHARGES-FRINGE	
11/15/19						5.83		PAYROLL CHARGES-FRINGE	
12/17/19						5.83		PAYROLL CHARGES-FRINGE	
01/15/20						5.83		PAYROLL CHARGES-FRINGE	
02/17/20						5.83		PAYROLL CHARGES-FRINGE	
03/18/20						5.83		PAYROLL CHARGES-FRINGE	
04/14/20						5.83		PAYROLL CHARGES-FRINGE	
05/18/20						5.83		PAYROLL CHARGES-FRINGE	
06/12/20						5.83		PAYROLL CHARGES-FRINGE	
06/17/20						5.94		PAYROLL CHARGES-FRINGE	
TOTAL					69.96	70.07	.00		- .11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				3,302.57			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					261.74		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					261.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					261.74		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					261.74		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					261.74		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					261.78		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					261.78		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					261.78		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					261.78		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					261.78		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					261.78		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					261.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,302.57	3,187.64	.00		114.93
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				772.37			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					61.21		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					61.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					61.21		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					61.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					61.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					61.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					61.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					61.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					61.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					61.22		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					61.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				772.37	745.47	.00		26.90
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: 1/20 THRU 13/20

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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			(cont'd)					
09/17/19	11-1				7,590.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					623.60		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					623.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					623.60		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					623.60		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					623.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					623.60		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					623.60		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					623.60		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					623.60		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					623.60		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					623.60		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					623.60		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,590.12	7,590.08	.00		.04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		5.14	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		6.75	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		2.25	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		1.50	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		3.00	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		5.25	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.75	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	24.64	.00		-24.64
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				282.30			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					23.19		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					23.19		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					23.19		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					23.19		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					23.19		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					23.19		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					23.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				282.30	166.31	.00		115.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,386.56	2,410.78	.00		-24.22
62711					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				74.52			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.21		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.21		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.16		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.16		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.16		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.16		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.16		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.16		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					6.16		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	74.52	74.17	.00		.35
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				89.40			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.45		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/17/19	22-3					7.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.45		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.45		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.45		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.45		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.45		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.45		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.45		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					7.64		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			89.40	89.59	.00		- .19
TOTAL BUDGET UNIT - SPED SC					14,567.80	14,358.75	.00		209.05
2000-1310-021-000-00-2000131002100000 - SHS AGRI									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4.84		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				58.08			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.84		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.84		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.84		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.84		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.84		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.84		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.84		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			58.08	58.08	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					349.41		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,239.53			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					349.49		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/17/19	22-3					349.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					349.49		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					349.49		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					58.74		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					349.49		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					349.49		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					349.49		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					349.49		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					349.49		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					349.49		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					349.49		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					39.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,239.53	4,292.07	.00		-52.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					81.72		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				991.50			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					81.74		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					81.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					81.74		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					81.74		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					13.74		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					81.74		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					81.74		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					81.74		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					81.74		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					81.74		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					81.74		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					81.74		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					9.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				991.50	1,003.84	.00		-12.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					797.50		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				9,705.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					797.50		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					797.50		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/16/19	22-4					797.50		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					797.50		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					135.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					797.50		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					797.50		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					797.50		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					797.50		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					797.50		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					797.50		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					797.50		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					90.84		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,705.00	9,795.84	.00		-90.84
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		3.00	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		15.00	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		1.50	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		3.00	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		5.33	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		4.50	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.87	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	33.20	.00		-33.20
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				360.96		.00	POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					29.66		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					29.66		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					29.66		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					29.66		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					5.02		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					29.66		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					29.66		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					29.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				360.96	212.64	.00		148.32
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910									
				(cont'd)					
07/18/19				22-1		9.51		PAYROLL CHARGES-FRINGE	
09/17/19				11-1	114.12			POSTED FROM BUDGET SYSTEM	
08/22/19				22-2		9.51		PAYROLL CHARGES-FRINGE	
09/17/19				22-3		9.51		PAYROLL CHARGES-FRINGE	
10/16/19				22-4		9.51		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		9.51		PAYROLL CHARGES-FRINGE	
12/17/19				22-6		9.51		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		9.51		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		9.51		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		9.51		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		9.51		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		9.51		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		9.51		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	114.12	114.12	.00		.00
TOTAL BUDGET UNIT - SHS AGRI					15,469.19	15,509.79	.00		-40.60
2000-1330-020-000-00-2000133002000000 - SJHS BUS OCC									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19				22-1		3.54		PAYROLL CHARGES-FRINGE	
09/17/19				11-1	59.74			POSTED FROM BUDGET SYSTEM	
08/22/19				22-2		4.98		PAYROLL CHARGES-FRINGE	
09/17/19				22-3		4.98		PAYROLL CHARGES-FRINGE	
10/16/19				22-4		4.98		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		4.98		PAYROLL CHARGES-FRINGE	
12/17/19				22-6		4.98		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		4.98		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		4.98		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		4.98		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		4.98		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		4.98		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		4.98		PAYROLL CHARGES-FRINGE	
06/17/20				22-12		1.50		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	59.74	59.82	.00		- .08
62210					.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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/18/19	22-1					245.09		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,920.33			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					309.86		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					309.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					309.86		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					309.86		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					49.20		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					309.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					309.89		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					309.89		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					309.89		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					309.89		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					310.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-310.00		2000>1000 NBC BENEFITS	
05/18/20	22-11					309.89		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					309.89		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					64.71		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			310.00		2000>1000 NBC BENEFITS	
06/25/20	22-12					4.89		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,920.33	4,082.53	.00		-162.20
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					57.32		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				916.85			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					72.47		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					72.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					72.47		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					72.47		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.51		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					72.47		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					72.48		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					72.48		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					72.48		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					72.48		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-72.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					72.48		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					72.48		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: 1/20 THRU 13/20

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)						
06/17/20	22-12					15.14		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			72.50		2000>1000 NBC BENEFITS	
06/25/20	22-12					1.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				916.85	954.84	.00		-37.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					585.08		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				8,978.51			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					738.78		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					738.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					738.78		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					738.78		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					113.07		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					738.78		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					738.78		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					738.78		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					738.78		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					738.78		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					712.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-712.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					738.78		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					738.79		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					153.70		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			712.50		2000>1000 NBC BENEFITS	
06/25/20	22-12					11.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,978.51	9,702.16	.00		-723.65
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		1.01	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		2.52	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		2.46	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		1.08	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		2.16	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		2.51	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.08	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		1.08	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	13.90	.00		-13.90

\* 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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
	09/17/19		11-1		333.94			POSTED FROM BUDGET SYSTEM	
	08/22/19		22-2			27.48		PAYROLL CHARGES-WORKERS C	
	09/17/19		22-3			27.48		PAYROLL CHARGES-WORKERS C	
	10/16/19		22-4			27.48		PAYROLL CHARGES-WORKERS C	
	11/15/19		22-5			27.48		PAYROLL CHARGES-WORKERS C	
	11/20/19		22-5			4.20		PAYROLL CHARGES-WORKERS C	
	12/17/19		22-6			27.48		PAYROLL CHARGES-WORKERS C	
	01/15/20		22-7			27.48		PAYROLL CHARGES-WORKERS C	
	02/17/20		22-8			27.48		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	333.94	196.56	.00		137.38
62710					.00	.00	.00	BEGINNING BALANCE	
	07/18/19		22-1			139.22		PAYROLL CHARGES-FRINGE	
	09/17/19		11-1		1,670.59			POSTED FROM BUDGET SYSTEM	
	08/22/19		22-2			139.22		PAYROLL CHARGES-FRINGE	
	09/17/19		22-3			139.22		PAYROLL CHARGES-FRINGE	
	10/16/19		22-4			139.22		PAYROLL CHARGES-FRINGE	
	11/15/19		22-5			139.22		PAYROLL CHARGES-FRINGE	
	12/17/19		22-6			139.22		PAYROLL CHARGES-FRINGE	
	01/15/20		22-7			141.64		PAYROLL CHARGES-FRINGE	
	02/17/20		22-8			141.64		PAYROLL CHARGES-FRINGE	
	03/18/20		22-9			141.64		PAYROLL CHARGES-FRINGE	
	04/14/20		22-10			141.64		PAYROLL CHARGES-FRINGE	
	05/18/20		22-11			141.64		PAYROLL CHARGES-FRINGE	
	06/12/20		22-12			141.64		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	1,670.59	1,685.16	.00		-14.57
62711					.00	.00	.00	BEGINNING BALANCE	
	07/18/19		22-1			7.69		PAYROLL CHARGES-FRINGE	
	09/17/19		11-1		92.31			POSTED FROM BUDGET SYSTEM	
	08/22/19		22-2			7.69		PAYROLL CHARGES-FRINGE	
	09/17/19		22-3			7.69		PAYROLL CHARGES-FRINGE	
	10/16/19		22-4			7.69		PAYROLL CHARGES-FRINGE	
	11/15/19		22-5			7.69		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: 1/20 THRU 13/20

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)					
12/17/19						7.69		PAYROLL CHARGES-FRINGE	
01/15/20						7.66		PAYROLL CHARGES-FRINGE	
02/17/20						7.66		PAYROLL CHARGES-FRINGE	
03/18/20						7.66		PAYROLL CHARGES-FRINGE	
04/14/20						7.66		PAYROLL CHARGES-FRINGE	
05/18/20						7.66		PAYROLL CHARGES-FRINGE	
06/12/20						7.66		PAYROLL CHARGES-FRINGE	
TOTAL					92.31	92.10	.00		.21
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						6.98		PAYROLL CHARGES-FRINGE	
09/17/19					105.78			POSTED FROM BUDGET SYSTEM	
08/22/19						8.82		PAYROLL CHARGES-FRINGE	
09/17/19						8.82		PAYROLL CHARGES-FRINGE	
10/16/19						8.82		PAYROLL CHARGES-FRINGE	
11/15/19						8.82		PAYROLL CHARGES-FRINGE	
12/17/19						8.82		PAYROLL CHARGES-FRINGE	
01/15/20						8.82		PAYROLL CHARGES-FRINGE	
02/17/20						8.82		PAYROLL CHARGES-FRINGE	
03/18/20						8.82		PAYROLL CHARGES-FRINGE	
04/14/20						8.82		PAYROLL CHARGES-FRINGE	
05/18/20						8.82		PAYROLL CHARGES-FRINGE	
06/12/20						8.82		PAYROLL CHARGES-FRINGE	
06/17/20						1.89		PAYROLL CHARGES-FRINGE	
TOTAL					105.78	105.89	.00		- .11
TOTAL BUDGET UNIT - SJHS BUS OCC					16,078.05	16,892.96	.00		-814.91
2000-1330-021-000-00-2000133002100000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						10.60		PAYROLL CHARGES-FRINGE	
09/17/19					242.94			POSTED FROM BUDGET SYSTEM	
08/22/19						20.25		PAYROLL CHARGES-FRINGE	
09/17/19						20.25		PAYROLL CHARGES-FRINGE	
10/16/19						20.25		PAYROLL CHARGES-FRINGE	
11/15/19						20.25		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: 1/20 THRU 13/20

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)					
12/17/19	22-6					20.25		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					20.25		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					20.25		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					20.25		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					20.25		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					20.25		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					20.25		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					9.91		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				242.94	243.26	.00		- .32
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					505.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				11,871.84			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					944.32		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					943.85		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					944.11		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					943.85		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					173.62		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					943.85		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					944.00		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					944.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					944.43		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					946.87		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					954.19		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					954.19		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					438.46		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					32.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				11,871.84	11,558.04	.00		313.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					118.18		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,776.47			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					220.84		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					220.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					220.80		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					220.73		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					40.61		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: 1/20 THRU 13/20

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)					
12/17/19	22-6					220.73		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					220.76		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					220.86		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					220.86		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					221.44		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					223.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					223.14		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					102.54		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					7.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,776.47	2,702.97	.00		73.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,210.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				27,269.15			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2,239.18		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2,239.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,239.18		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2,239.18		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					399.07		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2,239.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,239.18		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2,239.18		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2,239.18		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2,239.18		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2,239.18		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2,239.17		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1,028.74		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					74.81		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				27,269.15	27,344.03	.00		-74.88
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1							POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		.39	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		6.92	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		13.70	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		9.20	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		5.34	.00	12/19 ESS ATRS	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)						
	02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		6.64	.00	01/20 ESS ATRS	
	03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		12.85	.00	02/20 ESS ATRS	
	04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		8.53	.00	03/20 ESS ATRS	
TOTAL		SURCHG INSTR				.00	63.57	.00		-63.57
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				1,014.21			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					83.29		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					83.29		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					83.29		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					83.29		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					14.86		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					83.29		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					83.29		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					83.29		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				1,014.21	597.89	.00		416.32
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1					363.95		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1				8,400.70			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					700.06		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					700.06		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					700.06		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					700.06		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					700.06		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					712.23		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					712.23		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					712.23		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					712.23		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					513.94		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					513.94		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12					341.95		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				8,400.70	8,083.00	.00		317.70
62711		PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1					8.73		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
09/17/19					201.44			POSTED FROM BUDGET SYSTEM	
08/22/19						16.79		PAYROLL CHARGES-FRINGE	
09/17/19						16.79		PAYROLL CHARGES-FRINGE	
10/16/19						16.79		PAYROLL CHARGES-FRINGE	
11/15/19						16.79		PAYROLL CHARGES-FRINGE	
12/17/19						16.79		PAYROLL CHARGES-FRINGE	
01/15/20						16.58		PAYROLL CHARGES-FRINGE	
02/17/20						16.58		PAYROLL CHARGES-FRINGE	
03/18/20						16.58		PAYROLL CHARGES-FRINGE	
04/14/20						16.58		PAYROLL CHARGES-FRINGE	
05/18/20						16.17		PAYROLL CHARGES-FRINGE	
06/12/20						16.17		PAYROLL CHARGES-FRINGE	
06/17/20						7.97		PAYROLL CHARGES-FRINGE	
TOTAL					201.44	199.31	.00		2.13
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						14.45		PAYROLL CHARGES-FRINGE	
09/17/19					320.75			POSTED FROM BUDGET SYSTEM	
08/22/19						26.73		PAYROLL CHARGES-FRINGE	
09/17/19						26.73		PAYROLL CHARGES-FRINGE	
10/16/19						26.73		PAYROLL CHARGES-FRINGE	
11/15/19						26.73		PAYROLL CHARGES-FRINGE	
12/17/19						26.73		PAYROLL CHARGES-FRINGE	
01/15/20						26.73		PAYROLL CHARGES-FRINGE	
02/17/20						26.73		PAYROLL CHARGES-FRINGE	
03/18/20						26.73		PAYROLL CHARGES-FRINGE	
04/14/20						26.73		PAYROLL CHARGES-FRINGE	
05/18/20						26.73		PAYROLL CHARGES-FRINGE	
06/12/20						26.73		PAYROLL CHARGES-FRINGE	
06/17/20						12.66		PAYROLL CHARGES-FRINGE	
TOTAL					320.75	321.14	.00		.39
TOTAL BUDGET UNIT - SHS BUS OCC					52,097.50	51,113.21	.00		984.29
2000-1330-026-000-00-2000133002600000 - EMS BUS OCC									
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000133002600000 - EMS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/18/19	22-1					4.69		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				56.23			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.69		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.69		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.69		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.69		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.69		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.69		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.69		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.69		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.69		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.69		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.69		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				56.23	56.28	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					208.51		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,661.11			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					208.54		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					208.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					208.54		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					208.54		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					33.01		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					208.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					211.36		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					211.36		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					211.36		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					211.36		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					211.36		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					211.36		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,661.11	2,552.37	.00		108.74
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					48.76		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				622.36			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					48.77		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					48.77		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000133002600000 - EMS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/16/19	22-4					48.77		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					48.77		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					7.72		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					48.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					49.43		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					49.43		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					49.43		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					49.43		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					49.43		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					49.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				622.36	596.91	.00		25.45
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					502.69		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6,108.24			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					502.69		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					502.69		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					502.69		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					502.69		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					75.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					502.69		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					502.69		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					502.69		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					502.69		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					502.69		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					502.69		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					502.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,108.24	6,108.17	.00		.07
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		1.07	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.07	.00		-1.07
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				227.19			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000133002600000 - EMS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/22/19	22-2					18.69		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					18.69		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					18.69		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					18.69		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					2.83		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					18.69		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					18.69		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					18.69		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				227.19	133.66	.00		93.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					141.20		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,694.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					141.20		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					141.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					141.20		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					141.20		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					141.20		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					143.66		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					143.66		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					143.66		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					143.66		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					143.66		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					143.66		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,694.46	1,709.16	.00		-14.70
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4.41		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				52.91			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.41		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.41		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.41		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.37		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.37		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.37		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000133002600000 - EMS BUS OCC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/14/20						4.37		PAYROLL CHARGES-FRINGE	
05/18/20						4.37		PAYROLL CHARGES-FRINGE	
06/12/20						4.37		PAYROLL CHARGES-FRINGE	
TOTAL					52.91	52.68	.00		.23
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						6.00		PAYROLL CHARGES-FRINGE	
09/17/19					71.99			POSTED FROM BUDGET SYSTEM	
08/22/19						6.00		PAYROLL CHARGES-FRINGE	
09/17/19						6.00		PAYROLL CHARGES-FRINGE	
10/16/19						6.00		PAYROLL CHARGES-FRINGE	
11/15/19						6.00		PAYROLL CHARGES-FRINGE	
12/17/19						6.00		PAYROLL CHARGES-FRINGE	
01/15/20						6.00		PAYROLL CHARGES-FRINGE	
02/17/20						6.00		PAYROLL CHARGES-FRINGE	
03/18/20						6.00		PAYROLL CHARGES-FRINGE	
04/14/20						6.00		PAYROLL CHARGES-FRINGE	
05/18/20						6.00		PAYROLL CHARGES-FRINGE	
06/12/20						6.00		PAYROLL CHARGES-FRINGE	
TOTAL					71.99	72.00	.00		-.01
TOTAL BUDGET UNIT - EMS BUS OCC					11,494.49	11,282.30	.00		212.19
2000-1360-021-000-00-2000136002100000 - SHS FACS									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						5.06		PAYROLL CHARGES-FRINGE	
09/17/19					110.88			POSTED FROM BUDGET SYSTEM	
08/22/19						9.24		PAYROLL CHARGES-FRINGE	
09/17/19						9.24		PAYROLL CHARGES-FRINGE	
10/16/19						9.24		PAYROLL CHARGES-FRINGE	
11/15/19						9.24		PAYROLL CHARGES-FRINGE	
12/17/19						9.24		PAYROLL CHARGES-FRINGE	
01/15/20						9.24		PAYROLL CHARGES-FRINGE	
02/17/20						9.24		PAYROLL CHARGES-FRINGE	
03/18/20						9.24		PAYROLL CHARGES-FRINGE	
04/14/20						9.24		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
05/18/20	22-11					9.24		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					9.24		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				110.88	106.70	.00		4.18
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					225.26		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,283.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					415.66		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					415.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					415.66		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					415.66		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					86.17		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					417.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					412.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					412.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					412.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					412.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					413.88		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					412.15		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					199.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,283.46	5,065.92	.00		217.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					52.68		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,235.65			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					97.21		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					97.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					97.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					97.21		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					20.16		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					97.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					96.39		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					96.39		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					96.39		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					96.39		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					96.80		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					96.39		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: 1/20 THRU 13/20

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
62260	MEDICARE LIC			(cont'd)					
06/17/20	22-12					46.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,235.65	1,184.78	.00		50.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					536.16		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				12,143.45			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					995.45		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					995.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					995.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					995.45		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					198.06		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					995.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					995.45		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					995.45		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					995.45		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					995.45		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					995.44		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					995.45		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					459.29		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,143.45	12,143.44	.00		.01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		2.80	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		4.50	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		15.75	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		12.00	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		7.50	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		3.00	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		2.48	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		6.00	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	54.03	.00		-54.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				451.65			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					37.02		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/17/19	22-3					37.02		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					37.02		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					37.02		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					7.37		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					37.02		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					37.02		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					37.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				451.65	266.51	.00		185.14
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,200.35			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					350.03		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					350.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					350.03		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					350.03		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					350.03		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					356.12		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					356.12		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					356.12		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					356.12		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					356.12		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					356.12		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,200.35	4,085.75	.00		114.60
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				100.23			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.35		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.35		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.35		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.35		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.68		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.68		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.68		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.68		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.68		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/12/20						12.68		PAYROLL CHARGES-FRINGE	
TOTAL					100.23	117.83	.00		-17.60
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						6.40		PAYROLL CHARGES-FRINGE	
09/17/19					140.37			POSTED FROM BUDGET SYSTEM	
08/22/19						11.70		PAYROLL CHARGES-FRINGE	
09/17/19						11.70		PAYROLL CHARGES-FRINGE	
10/16/19						11.70		PAYROLL CHARGES-FRINGE	
11/15/19						11.70		PAYROLL CHARGES-FRINGE	
12/17/19						11.70		PAYROLL CHARGES-FRINGE	
01/15/20						11.70		PAYROLL CHARGES-FRINGE	
02/17/20						11.70		PAYROLL CHARGES-FRINGE	
03/18/20						11.70		PAYROLL CHARGES-FRINGE	
04/14/20						11.70		PAYROLL CHARGES-FRINGE	
05/18/20						11.70		PAYROLL CHARGES-FRINGE	
06/12/20						11.70		PAYROLL CHARGES-FRINGE	
TOTAL					140.37	135.10	.00		5.27
TOTAL BUDGET UNIT - SHS FACS					23,666.04	23,160.06	.00		505.98
2000-1370-020-000-00-2000137002000000 - SJHS C O									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19					42.17			POSTED FROM BUDGET SYSTEM	
08/22/19						3.51		PAYROLL CHARGES-FRINGE	
09/17/19						3.51		PAYROLL CHARGES-FRINGE	
10/16/19						3.51		PAYROLL CHARGES-FRINGE	
11/15/19						3.51		PAYROLL CHARGES-FRINGE	
12/17/19						3.51		PAYROLL CHARGES-FRINGE	
01/15/20						3.51		PAYROLL CHARGES-FRINGE	
02/17/20						3.51		PAYROLL CHARGES-FRINGE	
03/18/20						3.51		PAYROLL CHARGES-FRINGE	
04/14/20						3.51		PAYROLL CHARGES-FRINGE	
05/18/20						3.51		PAYROLL CHARGES-FRINGE	
06/12/20						3.51		PAYROLL CHARGES-FRINGE	
06/17/20						3.67		PAYROLL CHARGES-FRINGE	
TOTAL					42.17	42.28	.00		-.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,997.71			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					158.43		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					158.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					158.43		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					158.43		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					33.01		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					158.43		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					158.43		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					158.43		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					158.43		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					158.43		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					158.43		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					158.43		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					158.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,997.71	1,934.18	.00		63.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				467.21			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					37.05		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					37.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					37.05		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					37.05		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					7.72		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					37.05		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					37.05		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					37.05		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					37.05		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					37.05		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					37.05		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					37.05		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					37.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				467.21	452.32	.00		14.89
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: 1/20 THRU 13/20

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)					
	09/17/19	11-1				4,591.53			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					376.30		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					376.30		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					376.30		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					376.30		PAYROLL CHARGES-FRINGE	
	11/20/19	22-5					75.88		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					376.30		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					376.30		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					376.30		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					376.30		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					376.30		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					376.30		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					376.30		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12					376.31		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				4,591.53	4,591.49	.00		.04
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		1.07	.00	09/19 SUBTEACH ATRS	
	11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		2.06	.00	10/19 SUBTEACH ATRS	
	02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		2.13	.00	01/20 ESS ATRS	
TOTAL		SURCHG INSTR				.00	5.26	.00		-5.26
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				170.77			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					13.99		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					13.99		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					13.99		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					13.99		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					2.83		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					13.99		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					13.99		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					13.99		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				170.77	100.76	.00		70.01
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
09/17/19	11-1				53.93			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.49		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.49		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.49		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.49		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.49		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.49		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.49		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.49		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.49		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.49		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					4.64		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			53.93	54.03	.00		- .10
TOTAL BUDGET UNIT - SJHS C O					7,323.32	7,180.32	.00		143.00
2000-1370-026-000-00-2000137002600000 - EMS C O									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4.92		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				59.03			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.92		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.92		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.92		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.92		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.92		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.92		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.92		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.92		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.92		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.92		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			59.03	59.04	.00		- .01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					186.54		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000137002600000 - EMS C O

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/17/19	11-1				2,765.94			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					186.59		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					186.59		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					186.59		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					186.59		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					39.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					186.59		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					191.74		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					191.74		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					194.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					191.74		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					191.74		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					191.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,765.94	2,312.60	.00		453.34
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					43.63		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				646.87			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					43.64		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					43.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					43.64		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					43.64		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					9.36		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					43.64		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					44.84		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					44.84		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					45.47		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					44.84		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					44.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					44.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				646.87	540.86	.00		106.01
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					522.00		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6,355.93			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					522.00		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					522.00		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000137002600000 - EMS C O

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/16/19	22-4					522.00		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					522.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					91.92		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					522.00		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					522.00		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					522.00		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					522.00		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					522.00		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					522.00		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					522.00		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,355.93	6,355.92	.00		.01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.94	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		3.87	.00	11/19 ESS ATRS	
TOTAL	SURCHG INSTR				.00	5.81	.00		-5.81
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				236.40			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					19.42		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					19.42		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					19.42		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					19.42		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.42		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					19.42		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					19.42		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					19.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				236.40	139.36	.00		97.04
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					171.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,052.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					171.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					171.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					171.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000137002600000 - EMS C O

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
11/15/19	22-5					171.04		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					171.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					174.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					174.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					174.01		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					174.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					174.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					174.01		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,052.44	2,070.30	.00		-17.86
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					28.34		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				340.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					28.34		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					28.34		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					28.34		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					28.34		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					28.34		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					28.29		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					28.29		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					28.29		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					28.29		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					28.29		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					28.29		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				340.04	339.78	.00		.26
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.23		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				74.82			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.23		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.23		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.23		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.23		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.23		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.23		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.23		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000137002600000 - EMS C O

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
04/14/20		22-10				6.23		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				6.23		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				6.23		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			74.82	74.76	.00		.06
TOTAL BUDGET UNIT - EMS C O					12,531.47	11,898.43	.00		633.04
2000-1380-021-000-00-2000138002100000 - SHS JAG									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19		22-1				2.70		PAYROLL CHARGES-FRINGE	
09/17/19		11-1			32.35			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				2.70		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				2.70		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				2.70		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				2.70		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				2.70		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				2.70		PAYROLL CHARGES-FRINGE	
02/17/20		22-8				2.70		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				2.70		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				2.70		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				2.70		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				2.70		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			32.35	32.40	.00		-.05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19		22-1				119.35		PAYROLL CHARGES-FRINGE	
09/17/19		11-1			1,514.29			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				119.40		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				119.40		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				119.40		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				119.40		PAYROLL CHARGES-FRINGE	
11/20/19		22-5				20.00		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				119.40		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				119.42		PAYROLL CHARGES-FRINGE	
02/17/20		22-8				119.42		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				119.42		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
04/14/20	22-10					119.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					119.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					119.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,514.29	1,452.87	.00		61.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					27.91		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				354.15			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					27.92		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					27.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.92		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					27.92		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.68		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					27.92		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					27.93		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					27.93		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					27.93		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					27.93		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					27.93		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					27.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				354.15	339.77	.00		14.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					286.02		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,478.21			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					286.02		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					286.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					286.02		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					286.02		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					45.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					286.02		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					286.02		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					286.02		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					286.02		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					286.02		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					286.02		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					286.02		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,478.21	3,478.20	.00		.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176  
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62311					.00	.00	.00	BEGINNING BALANCE	
09/17/19					.00			POSTED FROM BUDGET SYSTEM	
10/11/19			V180309	1006 ARKANSAS TEACHER		.65	.00	09/19 SUBTEACH ATRS	
11/12/19			V180590	1006 ARKANSAS TEACHER		1.94	.00	10/19 SUBTEACH ATRS	
12/11/19			V180858	1006 ARKANSAS TEACHER		.97	.00	11/19 ESS ATRS	
03/13/20			V181700	1006 ARKANSAS TEACHER		.32	.00	02/20 ESS ATRS	
04/09/20			V181884	1006 ARKANSAS TEACHER		.99	.00	03/20 ESS ATRS	
TOTAL					.00	4.87	.00		-4.87
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19					129.37			POSTED FROM BUDGET SYSTEM	
08/22/19						10.64		PAYROLL CHARGES-WORKERS C	
09/17/19						10.64		PAYROLL CHARGES-WORKERS C	
10/16/19						10.64		PAYROLL CHARGES-WORKERS C	
11/15/19						10.64		PAYROLL CHARGES-WORKERS C	
11/20/19						1.71		PAYROLL CHARGES-WORKERS C	
12/17/19						10.64		PAYROLL CHARGES-WORKERS C	
01/15/20						10.64		PAYROLL CHARGES-WORKERS C	
02/17/20						10.64		PAYROLL CHARGES-WORKERS C	
TOTAL					129.37	76.19	.00		53.18
62710					.00	.00	.00	BEGINNING BALANCE	
07/18/19						85.52		PAYROLL CHARGES-FRINGE	
09/17/19					1,026.22			POSTED FROM BUDGET SYSTEM	
08/22/19						85.52		PAYROLL CHARGES-FRINGE	
09/17/19						85.52		PAYROLL CHARGES-FRINGE	
10/16/19						85.52		PAYROLL CHARGES-FRINGE	
11/15/19						85.52		PAYROLL CHARGES-FRINGE	
12/17/19						85.52		PAYROLL CHARGES-FRINGE	
01/15/20						87.01		PAYROLL CHARGES-FRINGE	
02/17/20						87.01		PAYROLL CHARGES-FRINGE	
03/18/20						87.01		PAYROLL CHARGES-FRINGE	
04/14/20						87.01		PAYROLL CHARGES-FRINGE	
05/18/20						87.01		PAYROLL CHARGES-FRINGE	
06/12/20						87.01		PAYROLL CHARGES-FRINGE	
TOTAL					1,026.22	1,035.18	.00		-8.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711			PREM ASSIST LIC		.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.90		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				46.85			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.90		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.90		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.90		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.88		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.88		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.88		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.88		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.88		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.88		PAYROLL CHARGES-FRINGE	
TOTAL			PREM ASSIST LIC		46.85	46.68	.00		.17
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.41		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				40.97			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.41		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.41		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.41		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.41		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.41		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.41		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.41		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.41		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		40.97	40.92	.00		.05
TOTAL BUDGET UNIT - SHS JAG					6,622.41	6,507.08	.00		115.33
2000-1560-018-000-00-2000156001800000 - EEE READING									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156001800000 - EEE READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/15/20	22-10					310.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-310.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			310.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				.00	310.00	.00		-310.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/15/20	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-72.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			72.50		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				.00	72.50	.00		-72.50
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
04/15/20	11-10				.00				
04/15/20	22-10					712.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-712.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			712.50		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				.00	712.50	.00		-712.50
TOTAL BUDGET UNIT - EEE READING					.00	1,095.00	.00		-1,095.00
2000-1560-021-000-00-2000156002100000 - SHS READING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				26.68			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.22		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.22		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.22		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002100000 - SHS READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/18/20	22-11					2.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.22		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					2.32		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				26.68	26.74	.00		- .06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,265.87			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					102.80		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					102.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					102.80		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					102.80		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					20.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					102.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					102.65		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					102.65		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					102.65		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					89.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					102.65		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					102.65		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					102.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,265.87	1,239.24	.00		26.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				296.05			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					24.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					24.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					24.04		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.68		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					24.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					24.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					24.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					24.01		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					20.89		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					24.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					24.01		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					24.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				296.05	289.83	.00		6.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180  
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002100000 - SHS READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,909.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					238.62		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					238.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					238.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					238.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					45.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					238.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					238.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					238.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					238.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					208.00		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					238.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					238.62		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					238.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,909.46	2,878.79	.00		30.67
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/09/19	11-4				.00				
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		.65	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.65	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		1.29	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		.65	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		.32	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.32	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		1.61	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	5.49	.00		-5.49
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				108.21			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.88		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					8.88		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					8.88		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					8.88		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.71		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002100000 - SHS READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/17/19	22-6					8.88		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					8.88		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					8.88		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				108.21	63.87	.00		44.34
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,026.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					85.52		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					85.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					85.52		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					85.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					85.52		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					87.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					87.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					87.01		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					87.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					87.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					87.01		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					87.01		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,026.22	1,036.67	.00		-10.45
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
01/15/20	22-7					.18		PAYROLL CHARGES-FRINGE	
01/15/20	11-7				.00				
02/17/20	22-8					.18		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.18		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.18		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.18		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.18		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.18		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	1.26	.00		-1.26
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				34.21			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.85		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.85		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002100000 - SHS READING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910									
				(cont'd)					
10/16/19				22-4		2.85		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		2.85		PAYROLL CHARGES-FRINGE	
12/17/19				22-6		2.85		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		2.85		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		2.85		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		2.85		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		2.85		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		2.85		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		2.85		PAYROLL CHARGES-FRINGE	
06/17/20				22-12		2.94		PAYROLL CHARGES-FRINGE	
TOTAL					34.21	34.29	.00		- .08
TOTAL BUDGET UNIT - SHS READING					5,666.70	5,576.18	.00		90.52
2000-1560-026-000-00-2000156002600000 - READ180									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19				22-1		1.91		PAYROLL CHARGES-FRINGE	
09/17/19				11-1	82.37			POSTED FROM BUDGET SYSTEM	
08/22/19				22-2		6.86		PAYROLL CHARGES-FRINGE	
09/17/19				22-3		6.86		PAYROLL CHARGES-FRINGE	
10/16/19				22-4		6.86		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		6.86		PAYROLL CHARGES-FRINGE	
12/17/19				22-6		6.86		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		6.86		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		6.86		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		6.86		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		6.86		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		6.86		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		6.86		PAYROLL CHARGES-FRINGE	
06/17/20				22-12		5.06		PAYROLL CHARGES-FRINGE	
TOTAL					82.37	82.43	.00		- .06
62210					.00	.00	.00	BEGINNING BALANCE	
07/18/19				22-1		85.17		PAYROLL CHARGES-FRINGE	
09/17/19				11-1	3,894.97			POSTED FROM BUDGET SYSTEM	
08/22/19				22-2		311.79		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002600000 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/17/19	22-3					311.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					311.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					311.79		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					59.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					311.79		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					312.94		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					312.94		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					312.94		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					312.94		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					312.94		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					312.94		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					228.98		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,894.97	3,810.73	.00		84.24
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					19.92		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				910.92			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					72.92		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					72.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					72.92		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					72.92		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.04		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					72.92		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					73.19		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					73.19		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					73.19		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					73.19		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					73.19		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					73.19		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					53.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				910.92	891.25	.00		19.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					205.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				8,948.88			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					734.25		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					734.25		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002600000 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/16/19	22-4					734.25		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					734.25		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					137.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					734.25		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					734.25		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					734.25		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					734.25		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					734.25		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					734.25		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					734.25		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					528.92		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,948.88	8,948.88	.00		.00
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		1.40	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		3.00	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.50	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		3.00	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		3.00	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		3.00	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.43	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	15.33	.00		-15.33
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				332.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					27.31		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					27.31		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					27.31		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					27.31		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					5.13		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					27.31		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					27.31		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					27.31		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				332.83	196.30	.00		136.53
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002600000 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
07/18/19	22-1					57.68		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				692.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					57.68		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					57.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					57.68		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					57.68		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					57.68		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					58.68		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					58.68		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					58.68		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					58.68		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					58.68		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					58.68		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				692.10	698.16	.00		-6.06
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.80		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				21.61			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.80		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.80		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.80		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.79		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.79		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.79		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.79		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.79		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.79		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				21.61	21.54	.00		.07
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.45		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				105.25			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.77		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.77		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000156002600000 - READ180

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
11/15/19	22-5					8.77		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.77		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.77		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					8.77		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.77		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.77		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					6.52		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			105.25	105.44	.00		- .19
TOTAL BUDGET UNIT - READ180					14,988.93	14,770.06	.00		218.87
2000-1910-018-270-00-2000191001827000 - EEE G/T									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.97		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				11.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.97		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.97		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.97		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.97		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.97		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.97		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.97		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.97		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.97		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.97		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			11.64	11.64	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					42.57		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				544.99			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					42.57		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					42.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					42.57		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/15/19	22-5					42.57		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					42.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					41.93		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					41.93		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					42.11		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					41.93		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					42.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					41.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				544.99	514.21	.00		30.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					9.96		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				127.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.96		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.96		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.96		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.81		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9.81		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9.85		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					9.81		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					9.87		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					9.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				127.46	120.29	.00		7.17
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					103.10		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,252.14			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					103.10		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					103.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					103.10		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					103.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					103.10		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: 1/20 THRU 13/20

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)					
01/15/20	22-7					103.10		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					103.10		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					103.10		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					103.10		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					103.10		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					103.10		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,252.14	1,252.16	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				46.57			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.83		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					3.83		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					3.83		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					3.83		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					3.83		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					3.83		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					3.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				46.57	27.37	.00		19.20
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					27.84		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				334.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					27.84		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					27.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					27.84		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					27.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					28.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					28.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					28.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					28.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					28.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					28.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				334.12	337.02	.00		-2.90
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/18/19						1.54		PAYROLL CHARGES-FRINGE	
09/17/19					18.46			POSTED FROM BUDGET SYSTEM	
08/22/19						1.54		PAYROLL CHARGES-FRINGE	
09/17/19						1.54		PAYROLL CHARGES-FRINGE	
10/16/19						1.54		PAYROLL CHARGES-FRINGE	
11/15/19						1.54		PAYROLL CHARGES-FRINGE	
12/17/19						1.54		PAYROLL CHARGES-FRINGE	
01/15/20						2.34		PAYROLL CHARGES-FRINGE	
02/17/20						2.34		PAYROLL CHARGES-FRINGE	
03/18/20						2.34		PAYROLL CHARGES-FRINGE	
04/14/20						2.34		PAYROLL CHARGES-FRINGE	
05/18/20						2.34		PAYROLL CHARGES-FRINGE	
06/12/20						2.34		PAYROLL CHARGES-FRINGE	
TOTAL					18.46	23.28	.00		-4.82
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.23		PAYROLL CHARGES-FRINGE	
09/17/19					14.77			POSTED FROM BUDGET SYSTEM	
08/22/19						1.23		PAYROLL CHARGES-FRINGE	
09/17/19						1.23		PAYROLL CHARGES-FRINGE	
10/16/19						1.23		PAYROLL CHARGES-FRINGE	
11/15/19						1.23		PAYROLL CHARGES-FRINGE	
12/17/19						1.23		PAYROLL CHARGES-FRINGE	
01/15/20						1.23		PAYROLL CHARGES-FRINGE	
02/17/20						1.23		PAYROLL CHARGES-FRINGE	
03/18/20						1.23		PAYROLL CHARGES-FRINGE	
04/14/20						1.23		PAYROLL CHARGES-FRINGE	
05/18/20						1.23		PAYROLL CHARGES-FRINGE	
06/12/20						1.23		PAYROLL CHARGES-FRINGE	
TOTAL					14.77	14.76	.00		.01
TOTAL BUDGET UNIT - EEE G/T					2,350.15	2,300.73	.00		49.42
2000-1910-019-270-00-2000191001927000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						2.55		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/17/19	11-1				30.62			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.55		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.55		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.55		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.55		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.55		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.55		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.55		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				30.62	30.60	.00		.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					93.51		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,441.24			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					93.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					93.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					93.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					93.53		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					18.60		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					95.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					93.55		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					93.55		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					95.25		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					93.55		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					96.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					93.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,441.24	1,147.68	.00		293.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					21.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				337.06			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					21.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					21.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					21.88		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/15/19	22-5					21.88		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.35		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					22.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					21.88		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					21.88		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					22.28		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					21.88		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					22.45		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					21.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				337.06	268.44	.00		68.62
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					272.28		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,310.16			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					272.28		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					272.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					272.28		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					272.28		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					42.75		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					272.28		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					272.28		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					272.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					272.28		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					272.28		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					272.28		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					272.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,310.16	3,310.11	.00		.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				123.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.13		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					10.13		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					10.13		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					10.13		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.59		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					10.13		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					10.13		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/17/20	22-8					10.13		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				123.12	72.50	.00		50.62
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					79.55		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				954.62			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					79.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					79.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					79.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					79.55		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					79.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					80.94		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					80.94		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					80.94		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					80.94		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					80.94		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					80.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				954.62	962.94	.00		-8.32
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					9.75		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				116.98			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.75		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.75		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.75		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.75		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.73		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9.73		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9.73		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					9.73		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					9.73		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					9.73		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				116.98	116.88	.00		.10
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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				(cont'd)					
07/18/19						3.25		PAYROLL CHARGES-FRINGE	
09/17/19					39.02			POSTED FROM BUDGET SYSTEM	
08/22/19						3.25		PAYROLL CHARGES-FRINGE	
09/17/19						3.25		PAYROLL CHARGES-FRINGE	
10/16/19						3.25		PAYROLL CHARGES-FRINGE	
11/15/19						3.25		PAYROLL CHARGES-FRINGE	
12/17/19						3.25		PAYROLL CHARGES-FRINGE	
01/15/20						3.25		PAYROLL CHARGES-FRINGE	
02/17/20						3.25		PAYROLL CHARGES-FRINGE	
03/18/20						3.25		PAYROLL CHARGES-FRINGE	
04/14/20						3.25		PAYROLL CHARGES-FRINGE	
05/18/20						3.25		PAYROLL CHARGES-FRINGE	
06/12/20						3.25		PAYROLL CHARGES-FRINGE	
TOTAL					39.02	39.00	.00		.02
TOTAL BUDGET UNIT - SES G/T					6,352.82	5,948.15	.00		404.67
2000-1910-023-270-00-2000191002327000 - SIS G/T									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						3.83		PAYROLL CHARGES-FRINGE	
09/17/19					45.94			POSTED FROM BUDGET SYSTEM	
08/22/19						3.83		PAYROLL CHARGES-FRINGE	
09/17/19						3.83		PAYROLL CHARGES-FRINGE	
10/16/19						3.83		PAYROLL CHARGES-FRINGE	
11/15/19						3.83		PAYROLL CHARGES-FRINGE	
12/17/19						3.83		PAYROLL CHARGES-FRINGE	
01/15/20						3.83		PAYROLL CHARGES-FRINGE	
02/17/20						3.83		PAYROLL CHARGES-FRINGE	
03/18/20						3.83		PAYROLL CHARGES-FRINGE	
04/14/20						3.83		PAYROLL CHARGES-FRINGE	
05/18/20						3.83		PAYROLL CHARGES-FRINGE	
06/12/20						3.83		PAYROLL CHARGES-FRINGE	
TOTAL					45.94	45.96	.00		-.02
62210					.00	.00	.00	BEGINNING BALANCE	
07/18/19						140.27		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)						
09/17/19	11-1				2,161.85			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					140.30		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					140.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					140.30		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					140.30		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					27.90		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					143.98		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					140.32		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					140.32		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					142.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					140.32		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					144.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					140.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,161.85	1,721.51	.00		440.34
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					32.80		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				505.60			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					32.81		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					32.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					32.81		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					32.81		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.53		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					33.67		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					32.82		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					32.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					33.41		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					32.82		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					33.68		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					32.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				505.60	402.61	.00		102.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					408.43		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,965.24			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					408.43		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					408.43		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
10/16/19	22-4					408.43		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					408.43		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					64.13		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					408.43		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					408.43		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					408.43		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					408.43		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					408.43		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					408.43		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					408.43		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,965.24	4,965.29	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				184.67			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.19		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					15.19		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					15.19		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					15.19		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					2.39		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					15.19		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					15.19		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					15.19		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				184.67	108.72	.00		75.95
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					119.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,431.94			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					119.33		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					119.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					119.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					119.33		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					119.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					121.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					121.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					121.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					121.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					121.40		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
06/12/20	22-12					121.40		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,431.94	1,444.38	.00		-12.44
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					14.62		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				175.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					14.62		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					14.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					14.62		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					14.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					14.59		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					14.59		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					14.59		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					14.59		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					14.59		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					14.59		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				175.46	175.26	.00		.20
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				58.54			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.88		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.88		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.88		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.88		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.88		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.88		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				58.54	58.56	.00		- .02
TOTAL BUDGET UNIT - SIS G/T					9,529.24	8,922.29	.00		606.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
2000-1910-024-270-00-2000191002427000 - EEI G/T									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					5.96		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				71.52			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.96		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.96		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.96		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.96		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.96		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.96		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.96		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.96		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.96		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				71.52	71.52	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					261.50		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,347.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					261.51		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					261.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					261.51		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					261.51		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					39.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					262.89		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					257.54		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					257.54		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					258.69		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					257.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					259.32		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					257.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,347.83	3,158.60	.00		189.23
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					61.15		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: 1/20 THRU 13/20

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)						
09/17/19	11-1				782.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					61.16		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					61.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.16		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					61.16		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					9.36		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					61.49		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					60.23		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					60.23		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					60.50		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					60.23		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					60.65		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					60.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				782.96	738.71	.00		44.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					633.32		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				7,691.73			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					633.32		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					633.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					633.32		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					633.32		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					91.92		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					633.32		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					633.32		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					633.32		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					633.32		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					633.32		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					633.32		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					633.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,691.73	7,691.76	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				286.08			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					23.56		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					23.56		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					23.56		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: 1/20 THRU 13/20

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)					
11/15/19	22-5					23.56		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.42		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					23.56		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					23.56		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					23.56		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				286.08	168.34	.00		117.74
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					171.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,052.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					171.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					171.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					171.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					171.04		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					171.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					174.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					174.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					174.01		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					174.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					174.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					174.01		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,052.44	2,070.30	.00		-17.86
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					9.45		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				113.42			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.45		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.45		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					14.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					14.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					14.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					14.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					14.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					14.34		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				113.42	142.74	.00		-29.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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	
07/18/19	22-1					7.56		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				90.71			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.56		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.56		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.56		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.56		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.56		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.56		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.56		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.56		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.56		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.56		PAYROLL CHARGES-FRINGE	
TOTAL					90.71	90.72	.00		- .01
TOTAL BUDGET UNIT - EEI G/T					14,436.69	14,132.69	.00		304.00
2000-1915-018-000-00-2000191501800000 - EEE MUSIC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				11.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.95		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.95		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.95		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.95		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.95		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.95		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.95		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.95		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.95		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.97		PAYROLL CHARGES-FRINGE	
TOTAL					11.46	11.42	.00		.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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	
09/17/19	11-1				543.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					42.00		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					42.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					42.73		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					42.73		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					42.73		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					42.73		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					42.73		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					42.73		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					42.73		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					35.85		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					35.85		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					35.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				543.34	497.49	.00		45.85
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				127.07			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.82		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.99		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.99		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9.99		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					9.99		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.38		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.38		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					8.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				127.07	116.31	.00		10.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,248.15			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					102.77		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: 1/20 THRU 13/20

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)					
09/17/19	22-3					102.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					102.77		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					102.77		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					102.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					102.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					102.77		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					102.77		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					102.77		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					102.77		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					102.77		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					102.77		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,248.15	1,248.20	.00		- .05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		.29	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		.42	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.21	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.53	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		.21	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		.21	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.32	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.19	.00		-2.19
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				46.42			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.82		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					3.82		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					3.82		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					3.82		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					3.82		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					3.82		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					3.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				46.42	27.30	.00		19.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/20	22-11					28.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					28.33		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					28.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	84.99	.00		-84.99
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/20	22-11					8.49		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.49		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					8.49		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	25.47	.00		-25.47
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				14.67			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.22		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.22		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.22		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1.24		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				14.67	14.66	.00		.01
TOTAL BUDGET UNIT - EEE MUSIC					1,991.11	2,028.03	.00		-36.92
2000-1915-019-000-00-2000191501900000 - SES MUSIC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				54.12			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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
08/22/19	22-2					4.51		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.51		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.51		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.51		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.51		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.51		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.51		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.51		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.51		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.51		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					4.73		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				54.12	54.34	.00		-.22
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,585.40			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					209.20		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					209.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					209.20		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					209.20		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					209.20		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					209.20		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					209.20		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					209.20		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					209.20		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					209.20		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					209.20		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					209.20		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,585.40	2,556.90	.00		28.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				604.65			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					48.93		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					48.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					48.93		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					48.93		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62260	MEDICARE LIC			(cont'd)					
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					48.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					48.93		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					48.93		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					48.93		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					48.93		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					48.93		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					48.93		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					48.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				604.65	598.04	.00		6.61
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				5,942.25			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					486.28		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					486.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					486.28		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					486.28		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					486.28		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					486.28		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					486.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					486.28		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					486.28		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					486.28		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					486.28		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					486.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,942.25	5,942.24	.00		.01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		2.25	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.50	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		1.50	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		3.00	.00	01/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	8.25	.00		-8.25
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC		(cont'd)						
09/17/19	11-1				221.01			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					18.09		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					18.09		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					18.09		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					18.09		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					18.09		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					18.09		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					18.09		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				221.01	130.61	.00		90.40
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,044.32			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					170.36		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					170.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					170.36		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					170.36		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					170.36		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					173.13		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					173.13		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					173.13		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					173.13		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					173.13		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					173.13		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					173.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,044.32	2,063.71	.00		-19.39
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				69.72			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.81		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.81		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.81		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.81		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.81		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.81		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.81		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
04/14/20	22-10					5.81		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.81		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.81		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					6.01		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				69.72	69.92	.00		- .20
TOTAL BUDGET UNIT - SES MUSIC					11,521.47	11,424.01	.00		97.46
2000-1915-020-000-00-2000191502000000 - SJHS MUSIC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				10.35			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.86		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.86		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.86		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.86		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.86		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.86		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.86		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.86		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.86		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.88		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				10.35	10.34	.00		.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				488.78			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					35.39		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					35.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.39		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					35.39		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.84		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					35.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					35.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					35.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					35.40		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000191502000000 - SJHS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/14/20	22-10					34.11		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					35.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					35.40		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					35.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				488.78	430.28	.00		58.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				114.31			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.28		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.28		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.28		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.28		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.28		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.28		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.98		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.28		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.28		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					8.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				114.31	100.65	.00		13.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,122.79			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					92.26		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					92.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					92.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					92.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					15.71		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					92.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					92.26		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					92.26		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					92.26		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					89.30		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					92.26		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					92.26		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000191502000000 - SJHS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/17/20	22-12					92.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,122.79	1,119.87	.00		2.92
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/07/19	11-5				.00				
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.21	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.31	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		.21	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.53	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.11	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.37	.00		-1.37
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				41.76			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.43		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					3.43		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					3.43		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					3.43		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.58		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					3.43		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					3.43		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					3.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				41.76	24.59	.00		17.17
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				334.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					27.84		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					27.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					27.84		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					27.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					28.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					28.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					28.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					28.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					28.33		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000191502000000 - SJHS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
06/12/20	22-12					28.33		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					28.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				334.12	337.51	.00		-3.39
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				40.47			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.37		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.37		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.37		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.37		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.36		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.36		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.36		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.36		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.36		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.36		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					3.36		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				40.47	40.37	.00		.10
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				13.20			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.10		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.10		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.10		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.10		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.10		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.10		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.10		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.10		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.10		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1.12		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				13.20	13.22	.00		-.02
TOTAL BUDGET UNIT - SJHS MUSIC					2,165.78	2,078.20	.00		87.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
2000-1915-023-000-00-2000191502300000 - SIS MUSIC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				68.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.72		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.72		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.72		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.72		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.72		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.72		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.72		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.72		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.72		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					5.83		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			68.64	68.75	.00		- .11
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				3,236.55			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					265.84		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					265.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					265.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					265.84		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					265.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					265.84		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					265.84		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					265.84		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					265.84		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					265.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					265.84		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					263.45		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,236.55	3,234.19	.00		2.36
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: 1/20 THRU 13/20

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
62260	MEDICARE LIC		(cont'd)						
09/17/19	11-1				756.93			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					62.17		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					62.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					62.17		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					62.17		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					62.17		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					62.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					62.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					62.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					62.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					62.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					62.17		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					61.61		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				756.93	756.36	.00		.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				7,438.50			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					610.97		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					610.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					610.97		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					610.97		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					610.97		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					610.97		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					610.97		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					610.97		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					610.97		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					610.97		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					610.97		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					610.97		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,438.50	7,438.52	.00		-.02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.50	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		4.50	.00	11/19 ESS 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: 1/20 THRU 13/20

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
62311	SURCHG INSTR		(cont'd)						
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.50	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.50	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	9.00	.00		-9.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				276.66			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					22.72		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					22.72		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					22.72		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					22.72		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					22.72		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					22.72		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					22.72		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				276.66	163.02	.00		113.64
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				87.60			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.30		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.30		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.30		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.30		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.30		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.30		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.30		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.30		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.30		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					7.49		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				87.60	87.79	.00		.19
TOTAL BUDGET UNIT - SIS MUSIC					11,864.88	11,757.63	.00		107.25
2000-1915-024-000-00-2000191502400000									
2000-1915-024-000-00-2000191502400000									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
09/17/19	11-1				70.38			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.87		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.87		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.87		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.87		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.87		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.87		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.87		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					5.96		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				70.38	70.53	.00		- .15
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				3,337.68			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					258.02		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					262.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					262.50		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					262.50		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					39.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					262.50		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					262.50		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					262.50		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					262.50		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					262.50		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					220.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					220.22		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					217.69		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,337.68	3,056.14	.00		281.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				780.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					60.35		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					61.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					61.39		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215  
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62260	MEDICARE LIC		(cont'd)						
11/15/19	22-5					61.39		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					9.36		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					61.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					61.39		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					61.39		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					61.39		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					61.39		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					51.51		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					51.51		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					50.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				780.59	714.76	.00		65.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				7,667.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					631.27		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					631.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					631.27		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					631.27		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					91.92		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					631.27		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					631.27		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					631.27		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					631.27		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					631.27		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					631.27		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					631.27		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					631.27		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,667.22	7,667.16	.00		.06
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		1.81	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		2.58	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.29	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		3.22	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		1.29	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.29	.00	01/20 ESS ATRS	

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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
62311	SURCHG INSTR		(cont'd)						
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.95	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	13.43	.00		-13.43
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				285.17			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					23.48		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					23.48		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					23.48		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					23.48		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.42		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					23.48		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					23.48		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					23.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				285.17	167.78	.00		117.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/20	22-11					174.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					174.01		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					174.01		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				.00	522.03	.00		-522.03
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
05/18/20	22-11					52.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					52.17		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					52.17		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	156.51	.00		-156.51
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				90.09			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.51		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.51		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.51		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/17/19	22-6					7.51		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.51		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.51		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.51		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.51		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.51		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.51		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					7.62		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			90.09	90.23	.00		- .14
TOTAL BUDGET UNIT - EEI MUSIC					12,231.13	12,458.57	.00		-227.44
2000-1915-026-000-00-2000191502600000 - EMS MUSIC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				10.35			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.86		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.86		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.86		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.86		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.86		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.86		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.86		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.86		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.86		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.88		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			10.35	10.34	.00		.01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				488.78			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					35.39		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					35.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.39		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					35.39		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.84		PAYROLL CHARGES-FRINGE	

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FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000191502600000 - EMS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/19	22-6					35.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					35.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					35.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					35.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					34.11		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					35.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					35.40		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					35.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				488.78	430.28	.00		58.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				114.31			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.28		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.28		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.28		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.60		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.28		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.28		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.28		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.98		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.28		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.28		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					8.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				114.31	100.65	.00		13.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,122.79			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					92.26		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					92.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					92.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					92.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					15.71		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					92.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					92.26		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					92.26		PAYROLL CHARGES-FRINGE	

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FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000191502600000 - EMS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/18/20	22-9					92.26		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					89.30		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					92.26		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					92.26		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					92.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,122.79	1,119.87	.00		2.92
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/07/19	11-5				.00				
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.21	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.32	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		.21	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.53	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.11	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.38	.00		-1.38
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				41.76			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.43		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					3.43		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					3.43		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					3.43		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.58		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					3.43		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					3.43		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					3.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				41.76	24.59	.00		17.17
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				334.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					27.84		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					27.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					27.84		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					27.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					28.33		PAYROLL CHARGES-FRINGE	

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 BUDGET UNIT - 2000191502600000 - EMS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
02/17/20						28.33		PAYROLL CHARGES-FRINGE	
03/18/20						28.33		PAYROLL CHARGES-FRINGE	
04/14/20						28.33		PAYROLL CHARGES-FRINGE	
05/18/20						28.33		PAYROLL CHARGES-FRINGE	
06/12/20						28.33		PAYROLL CHARGES-FRINGE	
06/17/20						28.33		PAYROLL CHARGES-FRINGE	
TOTAL					334.12	337.51	.00		-3.39
62711					.00	.00	.00	BEGINNING BALANCE	
09/17/19					40.47			POSTED FROM BUDGET SYSTEM	
08/22/19						3.37		PAYROLL CHARGES-FRINGE	
09/17/19						3.37		PAYROLL CHARGES-FRINGE	
10/16/19						3.37		PAYROLL CHARGES-FRINGE	
11/15/19						3.37		PAYROLL CHARGES-FRINGE	
12/17/19						3.37		PAYROLL CHARGES-FRINGE	
01/15/20						3.36		PAYROLL CHARGES-FRINGE	
02/17/20						3.36		PAYROLL CHARGES-FRINGE	
03/18/20						3.36		PAYROLL CHARGES-FRINGE	
04/14/20						3.36		PAYROLL CHARGES-FRINGE	
05/18/20						3.36		PAYROLL CHARGES-FRINGE	
06/12/20						3.36		PAYROLL CHARGES-FRINGE	
06/17/20						3.36		PAYROLL CHARGES-FRINGE	
TOTAL					40.47	40.37	.00		.10
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					13.20			POSTED FROM BUDGET SYSTEM	
08/22/19						1.10		PAYROLL CHARGES-FRINGE	
09/17/19						1.10		PAYROLL CHARGES-FRINGE	
10/16/19						1.10		PAYROLL CHARGES-FRINGE	
11/15/19						1.10		PAYROLL CHARGES-FRINGE	
12/17/19						1.10		PAYROLL CHARGES-FRINGE	
01/15/20						1.10		PAYROLL CHARGES-FRINGE	
02/17/20						1.10		PAYROLL CHARGES-FRINGE	
03/18/20						1.10		PAYROLL CHARGES-FRINGE	
04/14/20						1.10		PAYROLL CHARGES-FRINGE	
05/18/20						1.10		PAYROLL CHARGES-FRINGE	
06/12/20						1.10		PAYROLL CHARGES-FRINGE	

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000191502600000 - EMS MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/17/20	22-12					1.12		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				13.20	13.22	.00		- .02
TOTAL BUDGET UNIT - EMS MUSIC					2,165.78	2,078.21	.00		87.57
2000-1916-020-000-00-2000191602000000 - SJHS BAND									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4.03		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				78.71			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.56		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.26		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.26		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.26		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.26		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.26		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.26		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.26		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					3.30		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				78.71	86.49	.00		-7.78
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					184.78		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,106.45			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					333.95		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					333.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					333.64		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					333.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					54.77		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					333.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					333.65		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					333.65		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					333.65		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					333.65		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62210	FICA LIC			(cont'd)					
04/15/20	22-10					620.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-620.00		2000>1000 NBC BENEFITS	
05/18/20	22-11					333.65		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					333.64		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			620.00		2000>1000 NBC BENEFITS	
06/17/20	22-12					148.78		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					3.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,106.45	4,682.02	.00		-575.57
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					43.22		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				960.37			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					78.10		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					78.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					78.03		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					78.02		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					12.81		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					78.02		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					78.02		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					78.02		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					78.02		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					78.02		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					145.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-145.00		2000>1000 NBC BENEFITS	
05/18/20	22-11					78.02		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					78.02		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			145.00		2000>1000 NBC BENEFITS	
06/17/20	22-12					34.80		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				960.37	1,094.92	.00		-134.55
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					431.52		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				9,435.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					775.76		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					775.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					775.76		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp ledgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62310	ATRS LIC			(cont'd)					
11/15/19	22-5					775.76		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					125.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					775.76		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					775.76		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					775.76		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					775.76		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					775.76		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					1,425.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-1,425.00		2000>1000 NBC BENEFITS	
05/18/20	22-11					775.76		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					775.76		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			1,425.00		2000>1000 NBC BENEFITS	
06/17/20	22-12					344.25		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					7.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,435.00	10,867.71	.00		-1,432.71
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		.31	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		.62	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.80	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		1.95	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		6.45	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		4.57	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.86	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		1.65	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	18.21	.00		-18.21
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				350.91			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					28.85		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					28.85		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					28.85		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					28.85		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					4.68		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					28.85		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					28.85		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/17/20	22-8					28.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				350.91	206.63	.00		144.28
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					97.46		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,169.42			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					97.46		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					97.46		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					97.46		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					97.46		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					97.46		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					99.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					99.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					99.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					99.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					99.15		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					99.15		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,169.42	1,179.66	.00		-10.24
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.24		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2.82			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.24		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.24		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.24		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.21		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.21		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.21		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.21		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.21		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.21		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				2.82	2.70	.00		.12
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/18/19						5.13		PAYROLL CHARGES-FRINGE	
09/17/19					100.17			POSTED FROM BUDGET SYSTEM	
08/22/19						8.34		PAYROLL CHARGES-FRINGE	
09/17/19						9.23		PAYROLL CHARGES-FRINGE	
10/16/19						9.23		PAYROLL CHARGES-FRINGE	
11/15/19						9.23		PAYROLL CHARGES-FRINGE	
12/17/19						9.23		PAYROLL CHARGES-FRINGE	
01/15/20						9.23		PAYROLL CHARGES-FRINGE	
02/17/20						9.23		PAYROLL CHARGES-FRINGE	
03/18/20						9.23		PAYROLL CHARGES-FRINGE	
04/14/20						9.23		PAYROLL CHARGES-FRINGE	
05/18/20						9.23		PAYROLL CHARGES-FRINGE	
06/12/20						9.23		PAYROLL CHARGES-FRINGE	
06/17/20						4.22		PAYROLL CHARGES-FRINGE	
TOTAL					100.17	109.99	.00		-9.82
TOTAL BUDGET UNIT - SJHS BAND					16,203.85	18,248.33	.00		-2,044.48
2000-1916-021-000-00-2000191602100000 - SHS BAND									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						6.52		PAYROLL CHARGES-FRINGE	
09/17/19					88.37			POSTED FROM BUDGET SYSTEM	
08/22/19						7.36		PAYROLL CHARGES-FRINGE	
09/17/19						10.86		PAYROLL CHARGES-FRINGE	
10/16/19						10.86		PAYROLL CHARGES-FRINGE	
11/15/19						10.86		PAYROLL CHARGES-FRINGE	
12/17/19						10.86		PAYROLL CHARGES-FRINGE	
01/15/20						10.86		PAYROLL CHARGES-FRINGE	
02/17/20						10.86		PAYROLL CHARGES-FRINGE	
03/18/20						10.86		PAYROLL CHARGES-FRINGE	
04/14/20						10.86		PAYROLL CHARGES-FRINGE	
05/18/20						10.86		PAYROLL CHARGES-FRINGE	
06/12/20						10.86		PAYROLL CHARGES-FRINGE	
06/17/20						4.49		PAYROLL CHARGES-FRINGE	
TOTAL					88.37	126.97	.00		-38.60
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/18/19	22-1					302.20		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6,172.28			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					503.29		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					501.61		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					501.74		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					501.61		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					86.42		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					501.61		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					501.63		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					501.63		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					501.63		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					501.63		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					310.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-310.00		2000>1000 NBC BENEFITS	
05/18/20	22-11					501.63		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					501.62		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			310.00		2000>1000 NBC BENEFITS	
06/17/20	22-12					199.33		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					16.46		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,172.28	6,434.04	.00		-261.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					70.67		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,443.51			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					117.71		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					117.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					117.35		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					117.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					20.20		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					117.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					117.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					117.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					117.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					117.34		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-72.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					117.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					117.34		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/17/20	19-12		2288			72.50		2000>1000 NBC BENEFITS	
06/17/20	22-12					46.63		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					3.86		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,443.51	1,504.95	.00		-61.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					702.64		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				14,180.13			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,165.13		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,165.13		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,165.12		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,165.13		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					198.63		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,165.13		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,165.13		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,165.13		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,165.13		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,165.13		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					712.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-712.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					1,165.13		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,165.13		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			712.50		2000>1000 NBC BENEFITS	
06/17/20	22-12					462.48		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					37.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,180.13	14,930.50	.00		-750.37
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		.08	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		.17	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.31	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		4.38	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		2.85	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		2.96	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		3.78	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.45	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	15.98	.00		-15.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				527.42			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					43.33		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					43.33		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					43.33		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					43.33		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					7.37		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					43.33		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					43.33		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					43.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				527.42	310.68	.00		216.74
62710					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					141.21		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,694.45			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					141.21		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					141.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					141.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					141.21		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					141.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					143.66		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					143.66		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					143.66		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					143.66		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					143.66		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					143.66		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,694.45	1,709.22	.00		-14.77
62711					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.34		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4.09			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.34		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.34		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.34		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.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: 1/20 THRU 13/20

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
62711				(cont'd)					
12/17/19						.34		PAYROLL CHARGES-FRINGE	
01/15/20						.30		PAYROLL CHARGES-FRINGE	
02/17/20						.30		PAYROLL CHARGES-FRINGE	
03/18/20						.30		PAYROLL CHARGES-FRINGE	
04/14/20						.30		PAYROLL CHARGES-FRINGE	
05/18/20						.30		PAYROLL CHARGES-FRINGE	
06/12/20						.30		PAYROLL CHARGES-FRINGE	
TOTAL					4.09	3.84	.00		.25
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						8.36		PAYROLL CHARGES-FRINGE	
09/17/19					113.17			POSTED FROM BUDGET SYSTEM	
08/22/19						9.43		PAYROLL CHARGES-FRINGE	
09/17/19						13.88		PAYROLL CHARGES-FRINGE	
10/16/19						13.88		PAYROLL CHARGES-FRINGE	
11/15/19						13.88		PAYROLL CHARGES-FRINGE	
12/17/19						13.88		PAYROLL CHARGES-FRINGE	
01/15/20						13.88		PAYROLL CHARGES-FRINGE	
02/17/20						13.88		PAYROLL CHARGES-FRINGE	
03/18/20						13.88		PAYROLL CHARGES-FRINGE	
04/14/20						13.88		PAYROLL CHARGES-FRINGE	
05/18/20						13.88		PAYROLL CHARGES-FRINGE	
06/12/20						13.88		PAYROLL CHARGES-FRINGE	
06/17/20						5.69		PAYROLL CHARGES-FRINGE	
TOTAL					113.17	162.28	.00		-49.11
TOTAL BUDGET UNIT - SHS BAND					24,223.42	25,198.46	.00		-975.04
2000-1916-023-000-00-2000191602300000 - SIS BAND									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.13		PAYROLL CHARGES-FRINGE	
09/17/19					13.62			POSTED FROM BUDGET SYSTEM	
08/22/19						1.13		PAYROLL CHARGES-FRINGE	
09/17/19						1.83		PAYROLL CHARGES-FRINGE	
10/16/19						1.83		PAYROLL CHARGES-FRINGE	
11/15/19						1.83		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: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
12/17/19	22-6					1.83		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.83		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.83		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.83		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.83		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.83		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.83		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.73		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				13.62	21.29	.00		-7.67
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					52.76		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,044.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					85.19		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					84.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					84.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					84.86		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					84.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					84.87		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					84.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					84.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					84.87		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					84.87		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					84.87		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					32.08		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					3.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,044.04	1,036.85	.00		7.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					12.34		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				244.17			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					19.92		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					19.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.85		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					19.84		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					3.46		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: 1/20 THRU 13/20

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)					
12/17/19	22-6					19.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.84		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					19.84		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					19.84		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					19.84		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					19.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					19.84		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					7.50		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				244.17	242.41	.00		1.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					122.53		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,398.51			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					197.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					197.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					197.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					197.04		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					33.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					197.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					197.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					197.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					197.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					197.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					197.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					197.04		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					74.52		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					7.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,398.51	2,406.18	.00		-7.67
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.18	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.63	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		.18	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		.28	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.54	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.81	.00		-1.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				89.20			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.33		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					7.33		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					7.33		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					7.33		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.27		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					7.33		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					7.33		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					7.33		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	89.20	52.58	.00		36.62
62710					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					23.86		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				286.39			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					23.86		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					23.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.86		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					23.86		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					23.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					24.28		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					24.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					24.28		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					24.28		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					24.28		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					24.28		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	286.39	288.84	.00		-2.45
62711					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.06		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.69			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.06		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.06		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.06		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.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: 1/20 THRU 13/20

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
62711				(cont'd)					
12/17/19						.06		PAYROLL CHARGES-FRINGE	
01/15/20						.05		PAYROLL CHARGES-FRINGE	
02/17/20						.05		PAYROLL CHARGES-FRINGE	
03/18/20						.05		PAYROLL CHARGES-FRINGE	
04/14/20						.05		PAYROLL CHARGES-FRINGE	
05/18/20						.05		PAYROLL CHARGES-FRINGE	
06/12/20						.05		PAYROLL CHARGES-FRINGE	
TOTAL					.69	.66	.00		.03
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.45		PAYROLL CHARGES-FRINGE	
09/17/19					17.50			POSTED FROM BUDGET SYSTEM	
08/22/19						1.45		PAYROLL CHARGES-FRINGE	
09/17/19						2.34		PAYROLL CHARGES-FRINGE	
10/16/19						2.34		PAYROLL CHARGES-FRINGE	
11/15/19						2.34		PAYROLL CHARGES-FRINGE	
12/17/19						2.34		PAYROLL CHARGES-FRINGE	
01/15/20						2.34		PAYROLL CHARGES-FRINGE	
02/17/20						2.34		PAYROLL CHARGES-FRINGE	
03/18/20						2.34		PAYROLL CHARGES-FRINGE	
04/14/20						2.34		PAYROLL CHARGES-FRINGE	
05/18/20						2.34		PAYROLL CHARGES-FRINGE	
06/12/20						2.34		PAYROLL CHARGES-FRINGE	
06/17/20						.92		PAYROLL CHARGES-FRINGE	
TOTAL					17.50	27.22	.00		-9.72
TOTAL BUDGET UNIT - SIS BAND					4,094.12	4,077.84	.00		16.28
2000-1916-026-000-00-2000191602600000 - EMS BAND									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						2.89		PAYROLL CHARGES-FRINGE	
09/17/19					65.08			POSTED FROM BUDGET SYSTEM	
08/22/19						5.42		PAYROLL CHARGES-FRINGE	
09/17/19						5.42		PAYROLL CHARGES-FRINGE	
10/16/19						5.42		PAYROLL CHARGES-FRINGE	
11/15/19						5.42		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000191602600000 - EMS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
12/17/19	22-6					5.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.42		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					2.57		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				65.08	65.08	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					132.03		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,062.40			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					248.75		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					248.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					248.75		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					248.75		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					39.98		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					248.75		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					248.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					248.77		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					248.77		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					248.77		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					248.77		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					248.78		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					116.71		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,062.40	3,025.10	.00		37.30
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					30.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				716.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					58.18		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					58.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					58.18		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					58.18		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					9.35		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					58.18		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000191602600000 - EMS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
01/15/20	22-7					58.18		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					58.18		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					58.18		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					58.18		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					58.18		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					58.18		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					27.29		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				716.22	707.50	.00		8.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					308.99		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				7,036.50			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					578.71		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					578.71		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					578.71		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					578.71		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					91.89		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					578.71		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					578.71		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					578.71		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					578.71		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					578.71		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					578.71		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					578.72		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					269.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,036.50	7,036.43	.00		.07
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		.31	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		.62	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.62	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		1.32	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		6.27	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		4.29	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.32	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		1.65	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	16.40	.00		-16.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000191602600000 - EMS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				261.70			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					21.53		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					21.53		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					21.53		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					21.53		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.43		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					21.53		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					21.53		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					21.53		PAYROLL CHARGES-WORKERS C	
TOTAL					261.70	154.14	.00		107.56
62710					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					73.58		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				883.02			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					73.58		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					73.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					73.58		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					73.58		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					73.58		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					74.86		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					74.86		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					74.86		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					74.86		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					74.86		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					74.86		PAYROLL CHARGES-FRINGE	
TOTAL					883.02	890.64	.00		-7.62
62711					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.17		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2.13			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.17		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.17		PAYROLL CHARGES-FRINGE	
11/15/19	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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000191602600000 - EMS BAND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
12/17/19						.17		PAYROLL CHARGES-FRINGE	
01/15/20						.15		PAYROLL CHARGES-FRINGE	
02/17/20						.15		PAYROLL CHARGES-FRINGE	
03/18/20						.15		PAYROLL CHARGES-FRINGE	
04/14/20						.15		PAYROLL CHARGES-FRINGE	
05/18/20						.15		PAYROLL CHARGES-FRINGE	
06/12/20						.15		PAYROLL CHARGES-FRINGE	
TOTAL					2.13	1.92	.00		.21
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						3.68		PAYROLL CHARGES-FRINGE	
09/17/19					82.66			POSTED FROM BUDGET SYSTEM	
08/22/19						6.89		PAYROLL CHARGES-FRINGE	
09/17/19						6.89		PAYROLL CHARGES-FRINGE	
10/16/19						6.89		PAYROLL CHARGES-FRINGE	
11/15/19						6.89		PAYROLL CHARGES-FRINGE	
12/17/19						6.89		PAYROLL CHARGES-FRINGE	
01/15/20						6.89		PAYROLL CHARGES-FRINGE	
02/17/20						6.89		PAYROLL CHARGES-FRINGE	
03/18/20						6.89		PAYROLL CHARGES-FRINGE	
04/14/20						6.89		PAYROLL CHARGES-FRINGE	
05/18/20						6.89		PAYROLL CHARGES-FRINGE	
06/12/20						6.89		PAYROLL CHARGES-FRINGE	
06/17/20						3.30		PAYROLL CHARGES-FRINGE	
TOTAL					82.66	82.77	.00		- .11
TOTAL BUDGET UNIT - EMS BAND					12,109.71	11,979.98	.00		129.73
2000-1917-020-000-00-2000191702000000 - SJHS CHOIR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19					26.61			POSTED FROM BUDGET SYSTEM	
08/22/19						2.22		PAYROLL CHARGES-FRINGE	
09/17/19						2.22		PAYROLL CHARGES-FRINGE	
10/16/19						2.22		PAYROLL CHARGES-FRINGE	
11/15/19						2.22		PAYROLL CHARGES-FRINGE	
12/17/19						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: 1/20 THRU 13/20

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)					
01/15/20	22-7					2.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.22		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					2.25		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				26.61	26.67	.00		- .06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,256.86			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					91.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					91.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					91.01		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					91.01		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					17.58		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					91.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					91.03		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					91.03		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					91.03		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					87.72		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					91.03		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					91.03		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					90.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,256.86	1,106.47	.00		150.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				293.94			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					21.29		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					21.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					21.29		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					21.29		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.11		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					21.29		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					21.29		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					21.29		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					21.29		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
04/14/20	22-10					20.52		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					21.29		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					21.29		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					21.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				293.94	258.81	.00		35.13
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,887.16			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					237.23		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					237.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					237.23		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					237.23		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					40.40		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					237.23		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					237.23		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					237.23		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					237.23		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					229.63		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					237.23		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					237.23		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					237.23		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,887.16	2,879.56	.00		7.60
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.54	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.81	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		.54	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.35	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.27	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.51	.00		-3.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				107.38			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.82		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					8.82		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
10/16/19	22-4					8.82		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					8.82		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.50		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					8.82		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					8.82		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					8.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				107.38	63.24	.00		44.14
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				859.16			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					71.60		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					71.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					71.60		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					71.60		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					71.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					72.84		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					72.84		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					72.84		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					72.84		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					72.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					72.84		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					72.84		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				859.16	867.88	.00		-8.72
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				104.07			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.68		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.68		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.68		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.68		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.66		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.66		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.66		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					8.66		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.66		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.66		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62711				(cont'd)					
06/17/20						8.66		PAYROLL CHARGES-FRINGE	
TOTAL					104.07	104.02	.00		.05
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					33.96			POSTED FROM BUDGET SYSTEM	
08/22/19						2.83		PAYROLL CHARGES-FRINGE	
09/17/19						2.83		PAYROLL CHARGES-FRINGE	
10/16/19						2.83		PAYROLL CHARGES-FRINGE	
11/15/19						2.83		PAYROLL CHARGES-FRINGE	
12/17/19						2.83		PAYROLL CHARGES-FRINGE	
01/15/20						2.83		PAYROLL CHARGES-FRINGE	
02/17/20						2.83		PAYROLL CHARGES-FRINGE	
03/18/20						2.83		PAYROLL CHARGES-FRINGE	
04/14/20						2.83		PAYROLL CHARGES-FRINGE	
05/18/20						2.83		PAYROLL CHARGES-FRINGE	
06/12/20						2.83		PAYROLL CHARGES-FRINGE	
06/17/20						2.86		PAYROLL CHARGES-FRINGE	
TOTAL					33.96	33.99	.00		-.03
TOTAL BUDGET UNIT - SJHS CHOIR					5,569.14	5,344.15	.00		224.99
2000-1917-021-000-00-2000191702100000 - SHS CHOIR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19					37.78			POSTED FROM BUDGET SYSTEM	
08/22/19						3.15		PAYROLL CHARGES-FRINGE	
09/17/19						3.15		PAYROLL CHARGES-FRINGE	
10/16/19						3.15		PAYROLL CHARGES-FRINGE	
11/15/19						3.15		PAYROLL CHARGES-FRINGE	
12/17/19						3.15		PAYROLL CHARGES-FRINGE	
01/15/20						3.15		PAYROLL CHARGES-FRINGE	
02/17/20						3.15		PAYROLL CHARGES-FRINGE	
03/18/20						3.15		PAYROLL CHARGES-FRINGE	
04/14/20						3.15		PAYROLL CHARGES-FRINGE	
05/18/20						3.15		PAYROLL CHARGES-FRINGE	
06/12/20						3.15		PAYROLL CHARGES-FRINGE	
06/17/20						3.21		PAYROLL CHARGES-FRINGE	
TOTAL					37.78	37.86	.00		-.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: 1/20 THRU 13/20

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				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,767.72			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					139.03		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					139.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					139.03		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					139.03		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					26.36		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					140.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					139.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					139.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					139.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					139.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					140.46		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					139.04		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					139.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,767.72	1,697.61	.00		70.11
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				413.42			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					32.51		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					32.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					32.51		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					32.51		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.17		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					32.85		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					32.52		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					32.52		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					32.52		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					32.52		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					32.85		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					32.52		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					32.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				413.42	397.03	.00		16.39
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: 1/20 THRU 13/20

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)					
	09/17/19	11-1				4,062.66			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					333.51		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					333.51		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					333.51		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					333.51		PAYROLL CHARGES-FRINGE	
	11/20/19	22-5					60.60		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					333.51		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					333.51		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					333.51		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					333.51		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					333.51		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					333.51		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					333.51		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12					333.51		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				4,062.66	4,062.72	.00		- .06
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.81	.00	10/19 SUBTEACH ATRS	
	12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.81	.00	11/19 ESS ATRS	
	01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		1.62	.00	12/19 ESS ATRS	
	03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.62	.00	02/20 ESS ATRS	
TOTAL		SURCHG INSTR				.00	4.86	.00		-4.86
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				151.11			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					12.40		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					12.40		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					12.40		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					12.40		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					2.26		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					12.40		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					12.40		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					12.40		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				151.11	89.06	.00		62.05
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
09/17/19	11-1				1,288.74			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					107.40		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					107.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					107.40		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					107.40		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					107.40		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					109.26		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					109.26		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					109.26		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					109.26		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					109.26		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					109.26		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					109.26		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,288.74	1,301.82	.00		-13.08
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				71.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.93		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.93		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.93		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.91		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.91		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.91		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.91		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.91		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.91		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					5.91		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				71.22	71.02	.00		.20
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				47.82			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.99		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/17/19	22-6					3.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.99		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.99		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.99		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.99		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.99		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					4.09		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			47.82	47.98	.00		- .16
TOTAL BUDGET UNIT - SHS CHOIR					7,840.47	7,709.96	.00		130.51
2000-1917-026-000-00-2000191702600000 - EMS CHOIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				26.61			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.22		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.22		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.22		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.22		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					2.26		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			26.61	26.68	.00		- .07
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,256.86			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					91.02		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					91.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					91.02		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					91.02		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					17.57		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000191702600000 - EMS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/19	22-6					91.02		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					91.02		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					91.02		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					91.02		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					87.73		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					91.02		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					91.02		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					90.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,256.86	1,106.46	.00		150.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				293.95			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					21.28		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					21.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					21.28		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					21.28		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.11		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					21.28		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					21.29		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					21.29		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					21.29		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					20.51		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					21.29		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					21.29		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					21.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				293.95	258.75	.00		35.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,887.16			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					237.22		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					237.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					237.22		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					237.22		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					40.40		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					237.22		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					237.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					237.22		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000191702600000 - EMS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/18/20	22-9					237.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					229.64		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					237.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					237.22		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					237.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,887.16	2,879.46	.00		7.70
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.54	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.81	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		.54	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.35	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.27	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.51	.00		-3.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				107.38			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.83		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					8.83		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					8.83		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					8.83		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.51		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					8.83		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					8.83		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					8.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				107.38	63.32	.00		44.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				859.16			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					71.60		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					71.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					71.60		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					71.60		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					71.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					72.84		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000191702600000 - EMS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
02/17/20						72.84		PAYROLL CHARGES-FRINGE	
03/18/20						72.84		PAYROLL CHARGES-FRINGE	
04/14/20						72.84		PAYROLL CHARGES-FRINGE	
05/18/20						72.84		PAYROLL CHARGES-FRINGE	
06/12/20						72.84		PAYROLL CHARGES-FRINGE	
06/17/20						72.84		PAYROLL CHARGES-FRINGE	
TOTAL					859.16	867.88	.00		-8.72
62711					.00	.00	.00	BEGINNING BALANCE	
09/17/19					104.07			POSTED FROM BUDGET SYSTEM	
08/22/19						8.67		PAYROLL CHARGES-FRINGE	
09/17/19						8.67		PAYROLL CHARGES-FRINGE	
10/16/19						8.67		PAYROLL CHARGES-FRINGE	
11/15/19						8.67		PAYROLL CHARGES-FRINGE	
12/17/19						8.67		PAYROLL CHARGES-FRINGE	
01/15/20						8.65		PAYROLL CHARGES-FRINGE	
02/17/20						8.65		PAYROLL CHARGES-FRINGE	
03/18/20						8.65		PAYROLL CHARGES-FRINGE	
04/14/20						8.65		PAYROLL CHARGES-FRINGE	
05/18/20						8.65		PAYROLL CHARGES-FRINGE	
06/12/20						8.65		PAYROLL CHARGES-FRINGE	
06/17/20						8.65		PAYROLL CHARGES-FRINGE	
TOTAL					104.07	103.90	.00		.17
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					33.96			POSTED FROM BUDGET SYSTEM	
08/22/19						2.83		PAYROLL CHARGES-FRINGE	
09/17/19						2.83		PAYROLL CHARGES-FRINGE	
10/16/19						2.83		PAYROLL CHARGES-FRINGE	
11/15/19						2.83		PAYROLL CHARGES-FRINGE	
12/17/19						2.83		PAYROLL CHARGES-FRINGE	
01/15/20						2.83		PAYROLL CHARGES-FRINGE	
02/17/20						2.83		PAYROLL CHARGES-FRINGE	
03/18/20						2.83		PAYROLL CHARGES-FRINGE	
04/14/20						2.83		PAYROLL CHARGES-FRINGE	
05/18/20						2.83		PAYROLL CHARGES-FRINGE	
06/12/20						2.83		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000191702600000 - EMS CHOIR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/17/20	22-12					2.87		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				33.96	34.00	.00		- .04
TOTAL BUDGET UNIT - EMS CHOIR					5,569.15	5,343.96	.00		225.19
2000-1950-020-438-00-2000195002043800 - SJHS ALE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	13-3				27.88				
10/16/19	22-4					3.29		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.29		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.29		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.29		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.29		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.29		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.29		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.29		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.29		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.57		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					2.70		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					3.29		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.54		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.54		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.54		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: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
06/24/20	22-12					-2.54		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.54		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.54		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.54		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.54		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				27.88	34.50	.00		-6.62
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					44.80		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				1,856.78				
10/16/19	22-4					148.71		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					148.69		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					28.73		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					148.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					148.65		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					146.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					147.75		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					147.69		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					147.69		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					147.69		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					77.89		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.81		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.20		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.29		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.93		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					69.77		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					11.16		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					62.11		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					47.13		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					121.95		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					148.69		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					62.03		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.99		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					47.13		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					59.53		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/24/20	22-12					-113.95		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-22.18		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-44.80		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-113.95		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-114.06		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-114.09		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-114.10		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-114.02		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-113.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-113.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,856.78	1,561.81	.00		294.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.48		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				434.25				
10/16/19	22-4					34.78		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					34.78		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.71		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					34.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					34.76		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					34.37		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					34.56		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					34.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					34.54		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					34.54		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					18.22		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.46		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.31		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.33		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.48		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					16.32		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					2.61		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					11.02		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					28.52		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)						
06/22/20	22-12					34.78		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.51		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.50		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					11.02		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					13.92		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-5.18		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-10.48		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.67		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.68		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.68		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.67		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				434.25	365.27	.00		68.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					102.96		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				4,263.24				
10/16/19	22-4					349.77		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					349.77		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					66.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					349.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					349.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					349.77		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					349.77		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					349.77		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					349.77		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					349.77		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					183.41		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					166.36		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					25.65		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					116.50		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					287.04		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					349.77		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					116.50		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-50.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-102.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-269.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,263.24	3,725.14	.00		538.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.83		PAYROLL CHARGES-WORKERS C	
09/17/19	13-3				158.56				
10/16/19	22-4					13.01		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					13.01		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					2.45		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					13.01		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					13.01		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					13.01		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					.96		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					13.01		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					4.33		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/22/20	22-12					10.68		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-1.89		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-3.83		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-10.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				158.56	77.31	.00		81.25
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	13-3				787.57				
10/16/19	22-4					96.29		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					96.29		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					96.29		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					97.93		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					97.93		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					97.93		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					97.93		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					97.93		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					97.93		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					55.44		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					37.79		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					96.29		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					41.76		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					48.56		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT	BENEFITS LIC		(cont'd)					
06/22/20	22-12					47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					37.79		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					77.56		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-72.42		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-72.42		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-72.42		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-73.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-73.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-73.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-73.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-73.65		PAYROLL CHARGES-FRINGE	
TOTAL	HLT	BENEFITS LIC			787.57	1,119.85	.00		-332.28
62711	PREM	ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	13-3				28.38				
10/16/19	22-4					2.37		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.37		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.37		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.35		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.38		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.38		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.38		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.38		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1.08		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					.09		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					.12		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					.12		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					2.31		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					.12		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					.12		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/22/20						.09		PAYROLL CHARGES-FRINGE	
06/22/20						2.40		PAYROLL CHARGES-FRINGE	
06/22/20						2.37		PAYROLL CHARGES-FRINGE	
06/24/20						-2.31		PAYROLL CHARGES-FRINGE	
06/24/20						-2.31		PAYROLL CHARGES-FRINGE	
06/24/20						-2.31		PAYROLL CHARGES-FRINGE	
06/24/20						-2.30		PAYROLL CHARGES-FRINGE	
06/24/20						-2.30		PAYROLL CHARGES-FRINGE	
06/24/20						-2.30		PAYROLL CHARGES-FRINGE	
06/24/20						-2.30		PAYROLL CHARGES-FRINGE	
06/24/20						-2.30		PAYROLL CHARGES-FRINGE	
TOTAL					28.38	18.38	.00		10.00
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					.00			POSTED FROM BUDGET SYSTEM	
09/17/19					35.61				
10/16/19						4.20		PAYROLL CHARGES-FRINGE	
11/15/19						4.20		PAYROLL CHARGES-FRINGE	
12/17/19						4.20		PAYROLL CHARGES-FRINGE	
01/15/20						4.20		PAYROLL CHARGES-FRINGE	
02/17/20						4.20		PAYROLL CHARGES-FRINGE	
03/18/20						4.20		PAYROLL CHARGES-FRINGE	
04/14/20						4.20		PAYROLL CHARGES-FRINGE	
05/18/20						4.20		PAYROLL CHARGES-FRINGE	
06/12/20						4.20		PAYROLL CHARGES-FRINGE	
06/17/20						2.26		PAYROLL CHARGES-FRINGE	
06/22/20						1.76		PAYROLL CHARGES-FRINGE	
06/22/20						1.76		PAYROLL CHARGES-FRINGE	
06/22/20						1.39		PAYROLL CHARGES-FRINGE	
06/22/20						1.76		PAYROLL CHARGES-FRINGE	
06/22/20						1.76		PAYROLL CHARGES-FRINGE	
06/22/20						1.76		PAYROLL CHARGES-FRINGE	
06/22/20						1.76		PAYROLL CHARGES-FRINGE	
06/22/20						1.76		PAYROLL CHARGES-FRINGE	
06/22/20						1.76		PAYROLL CHARGES-FRINGE	
06/22/20						2.01		PAYROLL CHARGES-FRINGE	
06/22/20						1.76		PAYROLL CHARGES-FRINGE	
06/22/20						1.76		PAYROLL CHARGES-FRINGE	
06/22/20						1.76		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
06/22/20						1.39		PAYROLL CHARGES-FRINGE	
06/22/20						3.45		PAYROLL CHARGES-FRINGE	
06/22/20						4.20		PAYROLL CHARGES-FRINGE	
06/24/20						-3.24		PAYROLL CHARGES-FRINGE	
06/24/20						-3.24		PAYROLL CHARGES-FRINGE	
06/24/20						-3.24		PAYROLL CHARGES-FRINGE	
06/24/20						-3.24		PAYROLL CHARGES-FRINGE	
06/24/20						-3.24		PAYROLL CHARGES-FRINGE	
06/24/20						-3.24		PAYROLL CHARGES-FRINGE	
06/24/20						-3.24		PAYROLL CHARGES-FRINGE	
06/24/20						-3.24		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			35.61	44.18	.00		-8.57
TOTAL BUDGET UNIT - SJHS ALE					7,592.27	6,946.44	.00		645.83
2000-1950-021-438-00-2000195002143800 - SHS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19					.00			POSTED FROM BUDGET SYSTEM	
09/17/19					22.49				
10/16/19						3.22		PAYROLL CHARGES-FRINGE	
11/15/19						3.22		PAYROLL CHARGES-FRINGE	
12/17/19						3.22		PAYROLL CHARGES-FRINGE	
01/15/20						3.22		PAYROLL CHARGES-FRINGE	
02/17/20						3.22		PAYROLL CHARGES-FRINGE	
03/18/20						3.22		PAYROLL CHARGES-FRINGE	
04/14/20						3.22		PAYROLL CHARGES-FRINGE	
05/18/20						3.22		PAYROLL CHARGES-FRINGE	
06/12/20						3.22		PAYROLL CHARGES-FRINGE	
06/17/20						2.16		PAYROLL CHARGES-FRINGE	
06/22/20						1.37		PAYROLL CHARGES-FRINGE	
06/22/20						1.37		PAYROLL CHARGES-FRINGE	
06/22/20						1.37		PAYROLL CHARGES-FRINGE	
06/22/20						1.37		PAYROLL CHARGES-FRINGE	
06/22/20						1.37		PAYROLL CHARGES-FRINGE	
06/22/20						1.37		PAYROLL CHARGES-FRINGE	
06/22/20						1.37		PAYROLL CHARGES-FRINGE	
06/22/20						1.12		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: 1/20 THRU 13/20

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)					
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.12		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.47		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				22.49	31.97	.00		-9.48
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					62.22		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				1,817.45				
10/16/19	22-4					145.95		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					145.93		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					29.04		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					146.03		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					145.85		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					144.19		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					144.97		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					144.93		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					144.93		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					144.93		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					95.07		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.20		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.29		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					49.83		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.99		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					11.16		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: 1/20 THRU 13/20

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)					
06/22/20	22-12					62.11		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					47.13		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					47.13		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					49.84		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					111.19		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.81		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					62.03		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.93		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-111.19		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-111.19		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-111.29		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-111.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-111.24		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-111.20		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-111.20		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-22.49		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-111.27		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-62.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,817.45	1,446.68	.00		370.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					14.55		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				425.06				
10/16/19	22-4					34.14		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					34.14		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					34.15		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					34.11		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					33.72		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					33.91		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					33.90		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					33.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					33.90		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					22.24		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.48		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/22/20	22-12					14.31		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.33		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					11.65		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.50		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					2.61		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					11.02		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					11.02		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.46		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.51		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					11.66		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					26.01		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.01		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.01		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.01		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-5.26		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.02		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-14.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.03		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.03		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.02		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.01		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				425.06	338.35	.00		86.71
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					143.00		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				4,174.04				
10/16/19	22-4					342.28		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					342.28		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					66.71		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					342.28		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					342.28		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					342.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					342.28		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
04/14/20	22-10					342.28		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					342.28		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					342.28		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					223.45		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					261.83		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					118.83		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					118.83		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					25.65		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					116.50		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					116.50		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-261.83		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-51.67		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-261.83		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-261.83		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-261.83		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-261.83		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-261.83		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-143.00		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-261.83		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-261.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,174.04	3,454.01	.00		720.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.32		PAYROLL CHARGES-WORKERS C	
09/17/19	13-3				155.25				
10/16/19	22-4					12.73		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					12.73		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
11/20/19	22-5					2.48		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					12.73		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					12.73		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					12.73		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					.96		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					9.74		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					4.33		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					4.42		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-9.74		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-1.92		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-5.32		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-9.74		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-9.74		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-9.74		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-9.74		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				155.25	67.78	.00		87.47
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	13-3				644.37				
10/16/19	22-4					96.29		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					96.29		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					96.29		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					97.91		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					97.91		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					97.91		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					97.91		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					97.91		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					97.91		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					67.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					48.56		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT	BENEFITS LIC		(cont'd)					
06/22/20	22-12					48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					29.83		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					37.79		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					37.79		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					29.83		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					72.42		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					47.73		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-72.42		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-72.42		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-73.63		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-72.42		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-73.63		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-73.63		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-73.63		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-73.63		PAYROLL CHARGES-FRINGE	
TOTAL	HLT	BENEFITS LIC			644.37	1,048.42	.00		-404.05
62711	PREM	ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	13-3				20.47				
10/16/19	22-4					1.71		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.71		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.71		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.69		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.75		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.72		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.72		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.72		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.72		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1.08		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					.10		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62711				(cont'd)					
06/22/20						.12		PAYROLL CHARGES-FRINGE	
06/22/20						.12		PAYROLL CHARGES-FRINGE	
06/22/20						.10		PAYROLL CHARGES-FRINGE	
06/22/20						.10		PAYROLL CHARGES-FRINGE	
06/22/20						.12		PAYROLL CHARGES-FRINGE	
06/22/20						1.65		PAYROLL CHARGES-FRINGE	
06/22/20						.10		PAYROLL CHARGES-FRINGE	
06/22/20						.12		PAYROLL CHARGES-FRINGE	
06/22/20						.09		PAYROLL CHARGES-FRINGE	
06/22/20						.09		PAYROLL CHARGES-FRINGE	
06/22/20						1.65		PAYROLL CHARGES-FRINGE	
06/22/20						1.65		PAYROLL CHARGES-FRINGE	
06/22/20						.10		PAYROLL CHARGES-FRINGE	
06/24/20						-1.65		PAYROLL CHARGES-FRINGE	
06/24/20						-1.65		PAYROLL CHARGES-FRINGE	
06/24/20						-1.65		PAYROLL CHARGES-FRINGE	
06/24/20						-1.64		PAYROLL CHARGES-FRINGE	
06/24/20						-1.64		PAYROLL CHARGES-FRINGE	
06/24/20						-1.64		PAYROLL CHARGES-FRINGE	
06/24/20						-1.64		PAYROLL CHARGES-FRINGE	
06/24/20						-1.64		PAYROLL CHARGES-FRINGE	
06/24/20						-1.64		PAYROLL CHARGES-FRINGE	
TOTAL					20.47	15.59	.00		4.88
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					.00			POSTED FROM BUDGET SYSTEM	
09/17/19					28.73				
10/16/19						4.10		PAYROLL CHARGES-FRINGE	
11/15/19						4.10		PAYROLL CHARGES-FRINGE	
12/17/19						4.10		PAYROLL CHARGES-FRINGE	
01/15/20						4.10		PAYROLL CHARGES-FRINGE	
02/17/20						4.10		PAYROLL CHARGES-FRINGE	
03/18/20						4.10		PAYROLL CHARGES-FRINGE	
04/14/20						4.10		PAYROLL CHARGES-FRINGE	
05/18/20						4.10		PAYROLL CHARGES-FRINGE	
06/12/20						4.10		PAYROLL CHARGES-FRINGE	
06/17/20						2.76		PAYROLL CHARGES-FRINGE	
06/22/20						1.76		PAYROLL CHARGES-FRINGE	
06/22/20						1.76		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/22/20	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.39		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.39		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					3.14		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-3.14		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-3.14		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-3.14		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-3.14		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-3.14		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-3.14		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-3.14		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-3.14		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				28.73	40.92	.00		-12.19
TOTAL BUDGET UNIT - SHS ALE					7,287.86	6,443.72	.00		844.14
2000-1950-026-438-00-2000195002643800 - EMS ALE									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	13-3				27.88				
10/16/19	22-4					3.32		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.32		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.32		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.32		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.32		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.32		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.32		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.32		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/12/20	22-12					3.32		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1.75		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					3.32		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.58		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.08		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					1.08		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					2.72		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-2.55		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				27.88	34.81	.00		-6.93
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					44.80		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				1,856.78				
10/16/19	22-4					148.71		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					148.69		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					28.73		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					148.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					148.65		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					146.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					147.75		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
04/14/20	22-10					147.69		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					147.69		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					147.69		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					77.89		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.81		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					62.03		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.29		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.93		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					121.95		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					148.69		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					69.77		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.99		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					11.16		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					62.11		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					61.20		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					47.13		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					47.13		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-44.80		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-22.18		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-113.95		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-113.95		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-114.06		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-114.09		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-114.10		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-114.02		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-113.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-113.96		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,856.78	1,561.81	.00		294.97
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.48		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				434.25				
10/16/19	22-4					34.78		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					34.78		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/20/19	22-5					6.71		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					34.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					34.76		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					34.37		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					34.56		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					34.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					34.54		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					34.54		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					18.22		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.46		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.51		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.33		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.48		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					28.52		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					34.78		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					16.32		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.50		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					2.61		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					14.31		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					11.02		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					11.02		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-10.48		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-5.18		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.67		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.68		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.68		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.67		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-26.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				434.25	365.27	.00		68.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC		(cont'd)						
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					102.96		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				4,263.24				
10/16/19	22-4					349.77		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					349.77		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					66.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					349.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					349.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					349.77		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					349.77		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					349.77		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					349.77		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					349.77		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					183.41		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					349.77		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					287.04		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					166.36		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					25.65		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					116.50		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					116.50		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-50.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-102.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-269.32		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/24/20	22-12					-269.32		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,263.24	3,725.14	.00		538.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.83		PAYROLL CHARGES-WORKERS C	
09/17/19	13-3				158.56				
10/16/19	22-4					13.01		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					13.01		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					2.45		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					13.01		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					13.01		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					13.01		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					.96		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					13.01		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					4.33		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					10.68		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					5.47		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-1.89		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-3.83		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					-10.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				158.56	77.31	.00		81.25
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	13-3				787.57				
10/16/19	22-4					96.29		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					96.29		PAYROLL CHARGES-FRINGE	

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FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				HLT BENEFITS LIC				(cont'd)	
12/17/19				22-6		96.29		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		97.94		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		97.94		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		97.94		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		97.94		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		97.94		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		97.94		PAYROLL CHARGES-FRINGE	
06/17/20				22-12		55.45		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		47.73		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		48.56		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		48.56		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		48.56		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		48.56		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		96.29		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		47.73		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		41.77		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		47.73		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		48.56		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		47.73		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		37.78		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		37.78		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		48.56		PAYROLL CHARGES-FRINGE	
06/22/20				22-12		77.56		PAYROLL CHARGES-FRINGE	
06/24/20				22-12		-72.44		PAYROLL CHARGES-FRINGE	
06/24/20				22-12		-72.44		PAYROLL CHARGES-FRINGE	
06/24/20				22-12		-72.44		PAYROLL CHARGES-FRINGE	
06/24/20				22-12		-73.66		PAYROLL CHARGES-FRINGE	
06/24/20				22-12		-73.66		PAYROLL CHARGES-FRINGE	
06/24/20				22-12		-73.66		PAYROLL CHARGES-FRINGE	
06/24/20				22-12		-73.66		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	787.57	1,119.80	.00		-332.23
62711				PREM ASSIST LIC	.00	.00	.00	BEGINNING BALANCE	
09/17/19				11-1	.00			POSTED FROM BUDGET SYSTEM	
09/17/19				13-3	28.38				
10/16/19				22-4		2.34		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		2.34		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711									
				(cont'd)					
12/17/19						2.34		PAYROLL CHARGES-FRINGE	
01/15/20						2.36		PAYROLL CHARGES-FRINGE	
02/17/20						4.43		PAYROLL CHARGES-FRINGE	
03/18/20						3.40		PAYROLL CHARGES-FRINGE	
04/14/20						3.40		PAYROLL CHARGES-FRINGE	
05/18/20						3.40		PAYROLL CHARGES-FRINGE	
06/12/20						3.40		PAYROLL CHARGES-FRINGE	
06/17/20						1.10		PAYROLL CHARGES-FRINGE	
06/22/20						.11		PAYROLL CHARGES-FRINGE	
06/22/20						.10		PAYROLL CHARGES-FRINGE	
06/22/20						.10		PAYROLL CHARGES-FRINGE	
06/22/20						.10		PAYROLL CHARGES-FRINGE	
06/22/20						.10		PAYROLL CHARGES-FRINGE	
06/22/20						2.34		PAYROLL CHARGES-FRINGE	
06/22/20						.11		PAYROLL CHARGES-FRINGE	
06/22/20						2.30		PAYROLL CHARGES-FRINGE	
06/22/20						.11		PAYROLL CHARGES-FRINGE	
06/22/20						.10		PAYROLL CHARGES-FRINGE	
06/22/20						.11		PAYROLL CHARGES-FRINGE	
06/22/20						.09		PAYROLL CHARGES-FRINGE	
06/22/20						.09		PAYROLL CHARGES-FRINGE	
06/22/20						.10		PAYROLL CHARGES-FRINGE	
06/22/20						2.37		PAYROLL CHARGES-FRINGE	
06/24/20						-2.30		PAYROLL CHARGES-FRINGE	
06/24/20						-2.30		PAYROLL CHARGES-FRINGE	
06/24/20						-2.30		PAYROLL CHARGES-FRINGE	
06/24/20						-2.30		PAYROLL CHARGES-FRINGE	
06/24/20						-2.30		PAYROLL CHARGES-FRINGE	
06/24/20						-2.30		PAYROLL CHARGES-FRINGE	
06/24/20						-2.30		PAYROLL CHARGES-FRINGE	
06/24/20						-2.30		PAYROLL CHARGES-FRINGE	
TOTAL					28.38	18.34	.00		10.04
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					.00			POSTED FROM BUDGET SYSTEM	
09/17/19					35.61				
10/16/19						4.19		PAYROLL CHARGES-FRINGE	
11/15/19						4.19		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110', '62210', '62260', '62310', '62311', '62410', '62510', '62610', '62710', '62711', '62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910			OTH BENEFITS LIC	(cont'd)					
12/17/19			22-6			4.19		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			4.19		PAYROLL CHARGES-FRINGE	
02/17/20			22-8			4.19		PAYROLL CHARGES-FRINGE	
03/18/20			22-9			4.19		PAYROLL CHARGES-FRINGE	
04/14/20			22-10			4.19		PAYROLL CHARGES-FRINGE	
05/18/20			22-11			4.19		PAYROLL CHARGES-FRINGE	
06/12/20			22-12			4.19		PAYROLL CHARGES-FRINGE	
06/17/20			22-12			2.25		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.75		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.75		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.75		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.75		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.75		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.75		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.75		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.75		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			4.19		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.75		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			2.01		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.75		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.75		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.75		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.75		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.39		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			1.39		PAYROLL CHARGES-FRINGE	
06/22/20			22-12			3.45		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			-3.23		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			-3.23		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			-3.23		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			-3.23		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			-3.23		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			-3.23		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			-3.23		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		35.61	44.05	.00		-8.44
TOTAL BUDGET UNIT - EMS ALE					7,592.27	6,946.53	.00		645.74
2000-1961-018-000-00-2000196101800000 - EEE ART									
62110			GROUP INS LIC		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
09/17/19	11-1				7.58			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.63		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.63		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.63		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.63		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.63		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.63		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.63		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.63		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.63		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				7.58	7.68	.00		- .10
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				413.72			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					32.28		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					32.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					32.28		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					32.28		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					32.28		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					31.63		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					31.63		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					31.63		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					31.63		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					31.63		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					31.63		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					31.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				413.72	389.32	.00		24.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				96.76			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.55		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/15/19	22-5					7.55		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.40		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					7.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				96.76	91.07	.00		5.69
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				950.90			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					77.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					77.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					77.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					77.99		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					77.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					77.99		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					77.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					77.99		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					77.99		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					77.99		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					77.99		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					77.99		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				950.90	950.84	.00		.06
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		.32	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.21	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.10	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		.32	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		.22	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.32	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	1.49	.00		-1.49

\* 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: 1/20 THRU 13/20

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					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				35.37			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.90		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					2.90		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					2.90		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					2.90		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					2.90		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					2.90		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					2.90		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	35.37	20.86	.00		14.51
62710					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				334.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					27.84		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					27.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					27.84		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					27.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					28.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					28.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					28.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					28.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					28.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					28.33		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					28.33		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	334.12	337.51	.00		-3.39
62711					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				18.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.54		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.54		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.54		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.54		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: 1/20 THRU 13/20

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)					
01/15/20						2.34		PAYROLL CHARGES-FRINGE	
02/17/20						2.34		PAYROLL CHARGES-FRINGE	
03/18/20						2.34		PAYROLL CHARGES-FRINGE	
04/14/20						2.34		PAYROLL CHARGES-FRINGE	
05/18/20						2.34		PAYROLL CHARGES-FRINGE	
06/12/20						2.34		PAYROLL CHARGES-FRINGE	
06/17/20						2.34		PAYROLL CHARGES-FRINGE	
TOTAL					18.46	24.08	.00		-5.62
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					9.58			POSTED FROM BUDGET SYSTEM	
08/22/19						.80		PAYROLL CHARGES-FRINGE	
09/17/19						.80		PAYROLL CHARGES-FRINGE	
10/16/19						.80		PAYROLL CHARGES-FRINGE	
11/15/19						.80		PAYROLL CHARGES-FRINGE	
12/17/19						.80		PAYROLL CHARGES-FRINGE	
01/15/20						.80		PAYROLL CHARGES-FRINGE	
02/17/20						.80		PAYROLL CHARGES-FRINGE	
03/18/20						.80		PAYROLL CHARGES-FRINGE	
04/14/20						.80		PAYROLL CHARGES-FRINGE	
05/18/20						.80		PAYROLL CHARGES-FRINGE	
06/12/20						.80		PAYROLL CHARGES-FRINGE	
06/17/20						.96		PAYROLL CHARGES-FRINGE	
TOTAL					9.58	9.76	.00		.18
TOTAL BUDGET UNIT - EEE ART					1,866.49	1,832.61	.00		33.88
2000-1961-019-000-00-2000196101900000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						5.28		PAYROLL CHARGES-FRINGE	
09/17/19					63.36			POSTED FROM BUDGET SYSTEM	
08/22/19						5.28		PAYROLL CHARGES-FRINGE	
09/17/19						5.28		PAYROLL CHARGES-FRINGE	
10/16/19						5.28		PAYROLL CHARGES-FRINGE	
11/15/19						5.28		PAYROLL CHARGES-FRINGE	
12/17/19						5.28		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
01/15/20	22-7					5.28		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.28		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.28		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.28		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				63.36	63.36	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					240.66		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,019.40			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					240.66		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					240.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					240.66		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					240.66		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					240.66		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					240.66		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					240.66		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					240.66		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					240.66		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					240.66		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					240.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,019.40	2,934.42	.00		84.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					56.28		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				706.15			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					56.28		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					56.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					56.28		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					56.28		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					56.28		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					56.28		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					56.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					56.28		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
04/14/20	22-10					56.28		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					56.28		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					56.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				706.15	686.24	.00		19.91
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					569.41		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6,939.75			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					569.41		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					569.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					569.41		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					569.41		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					569.41		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					569.41		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					569.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					569.41		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					569.41		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					569.41		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					569.41		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,939.75	6,939.80	.00		- .05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		1.40	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		3.00	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.50	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		3.75	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		9.00	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.50	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.75	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.75	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	21.65	.00		-21.65
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				258.11			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: 1/20 THRU 13/20

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)					
08/22/19	22-2					21.18		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					21.18		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					21.18		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					21.18		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					21.18		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					21.18		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					21.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				258.11	152.24	.00		105.87
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.80		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				81.60			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.80		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.80		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.80		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.80		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.80		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.80		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.80		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.80		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.80		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				81.60	81.60	.00		.00
TOTAL BUDGET UNIT - SES ART					11,068.37	10,879.31	.00		189.06
2000-1961-020-000-00-2000196102000000 - SJHS ART									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				99.32			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.28		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.28		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.28		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.28		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/15/20	22-7					8.28		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.28		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					8.28		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.28		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.28		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					8.57		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				99.32	99.65	.00		- .33
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				4,698.36			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					367.07		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					367.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					367.95		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					367.95		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					79.51		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					367.95		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					368.91		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					368.91		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					370.32		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					368.91		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					369.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					368.91		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					367.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,698.36	4,501.86	.00		196.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,098.81			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					85.85		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					86.06		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					86.06		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					86.06		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					18.60		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					86.06		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					86.28		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					86.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					86.60		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
04/14/20	22-10					86.28		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					86.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					86.28		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					86.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,098.81	1,052.89	.00		45.92
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				10,798.65			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					884.66		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					884.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					884.66		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					884.66		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					182.76		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					884.66		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					884.66		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					884.66		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					884.66		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					884.66		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					884.65		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					884.66		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					884.66		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,798.65	10,798.67	.00		- .02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		2.51	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		2.75	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		5.66	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		2.57	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		3.00	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		1.60	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	18.09	.00		-18.09
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				401.63			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					32.90		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/17/19	22-3					32.90		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					32.90		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					32.90		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					6.81		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					32.90		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					32.90		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					32.90		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				401.63	237.11	.00		164.52
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				4,081.02			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					340.08		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					340.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					340.08		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					340.08		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					340.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					346.00		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					346.00		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					346.00		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					346.00		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					346.00		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					346.00		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					346.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,081.02	4,122.40	.00		-41.38
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				79.45			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.62		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.62		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.53		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.53		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.53		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/12/20						6.53		PAYROLL CHARGES-FRINGE	
06/17/20						6.53		PAYROLL CHARGES-FRINGE	
TOTAL					79.45	78.81	.00		.64
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					126.82			POSTED FROM BUDGET SYSTEM	
08/22/19						10.57		PAYROLL CHARGES-FRINGE	
09/17/19						10.57		PAYROLL CHARGES-FRINGE	
10/16/19						10.57		PAYROLL CHARGES-FRINGE	
11/15/19						10.57		PAYROLL CHARGES-FRINGE	
12/17/19						10.57		PAYROLL CHARGES-FRINGE	
01/15/20						10.57		PAYROLL CHARGES-FRINGE	
02/17/20						10.57		PAYROLL CHARGES-FRINGE	
03/18/20						10.57		PAYROLL CHARGES-FRINGE	
04/14/20						10.57		PAYROLL CHARGES-FRINGE	
05/18/20						10.57		PAYROLL CHARGES-FRINGE	
06/12/20						10.57		PAYROLL CHARGES-FRINGE	
06/17/20						10.90		PAYROLL CHARGES-FRINGE	
TOTAL					126.82	127.17	.00		- .35
TOTAL BUDGET UNIT - SJHS ART					21,384.06	21,036.65	.00		347.41
2000-1961-021-000-00-2000196102100000 - SHS ART									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						4.57		PAYROLL CHARGES-FRINGE	
09/17/19					127.17			POSTED FROM BUDGET SYSTEM	
08/22/19						10.59		PAYROLL CHARGES-FRINGE	
09/17/19						10.59		PAYROLL CHARGES-FRINGE	
10/16/19						10.59		PAYROLL CHARGES-FRINGE	
11/15/19						10.59		PAYROLL CHARGES-FRINGE	
12/17/19						10.59		PAYROLL CHARGES-FRINGE	
01/15/20						10.59		PAYROLL CHARGES-FRINGE	
02/17/20						10.59		PAYROLL CHARGES-FRINGE	
03/18/20						10.59		PAYROLL CHARGES-FRINGE	
04/14/20						10.59		PAYROLL CHARGES-FRINGE	
05/18/20						10.59		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285  
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/12/20	22-12					10.59		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					6.28		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				127.17	127.34	.00		- .17
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					201.96		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6,024.51			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					465.20		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					465.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					465.56		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					465.56		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					98.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					465.56		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					470.65		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					470.65		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					470.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					470.65		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					470.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					470.65		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					267.11		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,024.51	5,719.76	.00		304.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					47.23		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,408.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					108.80		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					108.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					108.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					108.88		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					23.13		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					108.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					110.08		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					110.08		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					110.13		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					110.08		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					110.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					110.08		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/17/20	22-12					62.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,408.96	1,337.74	.00		71.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					492.00		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				13,845.45			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,134.84		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,134.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,134.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,134.84		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					227.28		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,134.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,134.84		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,134.84		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,134.84		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,134.84		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,134.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,134.84		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					642.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,845.45	13,845.37	.00		.08
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
09/12/19	21-3	V179832		1006 ARKANSAS TEACHER		.70	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4	V180309		1006 ARKANSAS TEACHER		2.53	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5	V180590		1006 ARKANSAS TEACHER		4.12	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6	V180858		1006 ARKANSAS TEACHER		13.09	.00	11/19 ESS ATRS	
01/14/20	21-7	V181132		1006 ARKANSAS TEACHER		4.50	.00	12/19 ESS ATRS	
02/14/20	21-8	V181452		1006 ARKANSAS TEACHER		.43	.00	01/20 ESS ATRS	
03/13/20	21-9	V181700		1006 ARKANSAS TEACHER		2.33	.00	02/20 ESS ATRS	
04/09/20	21-10	V181884		1006 ARKANSAS TEACHER		2.15	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	29.85	.00		-29.85
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				514.95			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					42.21		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/17/19	22-3					42.21		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					42.21		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					42.21		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					8.46		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					42.21		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					42.21		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					42.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				514.95	303.93	.00		211.02
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					153.14		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,916.31			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					409.70		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					409.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					409.70		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					409.70		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					409.70		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					416.82		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					416.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					416.82		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					416.82		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					416.82		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					416.82		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					261.02		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,916.31	4,963.58	.00		-47.27
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					8.46		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				177.74			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					14.81		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					14.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.81		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					14.81		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					14.81		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.96		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.96		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.96		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: 1/20 THRU 13/20

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
04/14/20						8.96		PAYROLL CHARGES-FRINGE	
05/18/20						8.96		PAYROLL CHARGES-FRINGE	
06/12/20						8.96		PAYROLL CHARGES-FRINGE	
06/17/20						.54		PAYROLL CHARGES-FRINGE	
TOTAL					177.74	136.81	.00		40.93
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						5.83		PAYROLL CHARGES-FRINGE	
09/17/19					162.13			POSTED FROM BUDGET SYSTEM	
08/22/19						13.51		PAYROLL CHARGES-FRINGE	
09/17/19						13.51		PAYROLL CHARGES-FRINGE	
10/16/19						13.51		PAYROLL CHARGES-FRINGE	
11/15/19						13.51		PAYROLL CHARGES-FRINGE	
12/17/19						13.51		PAYROLL CHARGES-FRINGE	
01/15/20						13.51		PAYROLL CHARGES-FRINGE	
02/17/20						13.51		PAYROLL CHARGES-FRINGE	
03/18/20						13.51		PAYROLL CHARGES-FRINGE	
04/14/20						13.51		PAYROLL CHARGES-FRINGE	
05/18/20						13.51		PAYROLL CHARGES-FRINGE	
06/12/20						13.51		PAYROLL CHARGES-FRINGE	
06/17/20						7.94		PAYROLL CHARGES-FRINGE	
TOTAL					162.13	162.38	.00		- .25
TOTAL BUDGET UNIT - SHS ART					27,177.22	26,626.76	.00		550.46
2000-1961-023-000-00-2000196102300000 - SIS ART									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						5.06		PAYROLL CHARGES-FRINGE	
09/17/19					60.72			POSTED FROM BUDGET SYSTEM	
08/22/19						5.06		PAYROLL CHARGES-FRINGE	
09/17/19						5.06		PAYROLL CHARGES-FRINGE	
10/16/19						5.06		PAYROLL CHARGES-FRINGE	
11/15/19						5.06		PAYROLL CHARGES-FRINGE	
12/17/19						5.06		PAYROLL CHARGES-FRINGE	
01/15/20						5.06		PAYROLL CHARGES-FRINGE	
02/17/20						5.06		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: 1/20 THRU 13/20

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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
62110	GROUP INS LIC			(cont'd)					
03/18/20	22-9					5.06		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.06		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.06		PAYROLL CHARGES-FRINGE	
06/12/20	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	
07/18/19	22-1					227.52		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,845.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					227.52		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					227.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					227.52		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					227.52		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					227.52		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					227.56		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					227.56		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					227.56		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					227.56		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					227.56		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					227.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,845.80	2,776.98	.00		68.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					53.21		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				665.55			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					53.21		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					53.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					53.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					53.21		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					53.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					53.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					53.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					53.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					53.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					53.22		PAYROLL CHARGES-FRINGE	

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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
62260	MEDICARE LIC		(cont'd)						
06/12/20	22-12					53.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				665.55	649.46	.00		16.09
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					536.16		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6,540.75			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					536.16		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					536.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					536.16		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					536.16		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					536.16		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					536.16		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					536.16		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					536.16		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					536.16		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					536.16		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					536.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,540.75	6,540.80	.00		- .05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		.75	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.50	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		3.00	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		4.50	.00	01/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		1.50	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	11.25	.00		-11.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				243.27			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					19.94		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					19.94		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					19.94		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					19.94		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	

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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
62610	WORK COMP LIC			(cont'd)					
12/17/19	22-6					19.94		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					19.94		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					19.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				243.27	143.56	.00		99.71
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.48		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5.76			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.48		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.48		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.48		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.48		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				5.76	5.40	.00		.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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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
62910	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.40		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				76.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.40		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.40		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.40		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.40		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.40		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				76.80	76.80	.00		.00
TOTAL BUDGET UNIT - SIS ART					12,825.21	12,672.29	.00		152.92
2000-1961-024-000-00-2000196102400000 - EEI ART									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				46.54			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.88		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.88		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.88		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.88		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.88		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.88		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					4.64		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				46.54	47.32	.00		- .78
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: 1/20 THRU 13/20

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
62210	FICA LIC		(cont'd)						
09/17/19	11-1				2,541.45			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.28		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.28		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.28		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.28		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					39.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.28		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					194.32		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					194.32		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					194.32		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					194.32		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					194.32		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					194.32		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					194.32		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,541.45	2,391.63	.00		149.82
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				594.37			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					46.37		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					46.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					46.37		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					46.37		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					9.36		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					46.37		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					45.44		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					45.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					45.44		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					45.44		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					45.44		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					45.44		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					45.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				594.37	559.29	.00		35.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				5,841.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					479.11		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					479.11		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62310		ATRS LIC			(cont'd)					
	10/16/19	22-4					479.11		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					479.11		PAYROLL CHARGES-FRINGE	
	11/20/19	22-5					91.92		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					479.11		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					479.11		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					479.11		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					479.11		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					479.11		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					479.11		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					479.11		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12					479.11		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				5,841.22	5,841.24	.00		- .02
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
	10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		1.94	.00	09/19 SUBTEACH ATRS	
	11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.29	.00	10/19 SUBTEACH ATRS	
	12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.65	.00	11/19 ESS ATRS	
	01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		1.94	.00	12/19 ESS ATRS	
	02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.35	.00	01/20 ESS ATRS	
	03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.98	.00	02/20 ESS ATRS	
TOTAL		SURCHG INSTR				.00	9.15	.00		-9.15
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				217.25			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					17.82		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					17.82		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					17.82		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					17.82		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					3.42		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					17.82		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					17.82		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					17.82		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				217.25	128.16	.00		89.09
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62710	HLT BENEFITS LIC		(cont'd)						
09/17/19	11-1				2,052.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					171.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					171.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					171.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					171.04		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					171.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					174.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					174.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					174.01		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					174.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					174.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					174.01		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					174.01		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,052.44	2,073.27	.00		-20.83
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				113.42			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.45		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.45		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					14.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					14.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					14.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					14.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					14.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					14.34		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					14.34		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				113.42	147.63	.00		-34.21
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				58.82			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.90		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.90		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.90		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
12/17/19	22-6					4.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.90		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.90		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.90		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.90		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.90		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					5.89		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			58.82	59.79	.00		- .97
TOTAL BUDGET UNIT - EEI ART					11,465.51	11,257.48	.00		208.03
2000-1961-026-000-00-2000196102600000 - EMS ART									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				62.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.17		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.17		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.17		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.17		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.17		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					5.28		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			62.04	62.15	.00		- .11
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,900.48			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					235.07		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					235.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					235.07		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					235.07		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.50		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196102600000 - EMS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/19	22-6					721.09		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					235.12		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					235.12		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					235.35		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					235.12		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					235.12		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					745.68		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					233.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,900.48	3,863.35	.00		-962.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				678.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					54.98		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					54.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					54.98		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					54.98		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					168.64		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					54.99		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					54.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					55.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					54.99		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					54.99		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					174.39		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					54.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				678.34	903.55	.00		-225.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				6,666.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					546.63		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					546.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					546.63		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					546.63		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,663.67		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					546.63		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					546.63		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196102600000 - EMS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
03/18/20	22-9					546.63		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					546.63		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					546.63		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,720.11		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					546.63		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,666.44	8,956.96	.00		-2,290.52
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.50	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		3.00	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.50	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.50	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	7.50	.00		-7.50
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				247.94		.00	POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					20.33		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					20.33		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					20.33		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					20.33		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					61.88		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					20.33		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					20.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				247.94	187.84	.00		60.10
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,386.56		.00	POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196102600000 - EMS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,410.78	.00		-24.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				5.76			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.48		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.48		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.48		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.48		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.42		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				5.76	5.34	.00		.42
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				78.36			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.53		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.53		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.53		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.53		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.53		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					6.73		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				78.36	78.56	.00		-.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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196102600000 - EMS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EMS ART					13,025.92	16,476.03	.00		-3,450.11
2000-1962-020-000-00-2000196202000000 - SJHS DRAMA									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				24.71			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.06		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.06		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.06		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.06		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.06		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.06		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.06		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.06		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.06		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.06		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.06		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					2.10		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			24.71	24.76	.00		- .05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,165.15			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					90.19		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					90.19		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					90.19		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					90.19		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					16.74		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					91.48		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					90.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					90.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					90.63		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					90.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					90.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					90.22		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					90.21		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,165.15	1,100.92	.00		64.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				272.50			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					21.10		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					21.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					21.10		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					21.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					3.92		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					21.40		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					21.09		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					21.09		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					21.19		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					21.09		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					21.09		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					21.09		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					21.10		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			272.50	257.46	.00		15.04
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,677.86			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					219.94		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					219.94		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					219.94		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					219.94		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					38.48		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					219.95		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					219.94		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					219.94		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					219.94		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					219.94		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					219.94		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					219.94		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					219.94		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC			2,677.86	2,677.77	.00		.09
62311		SURCHG INSTR			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62311	SURCHG INSTR		(cont'd)						
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.54	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		2.16	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		.81	.00	12/19 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.62	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.27	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	5.40	.00		-5.40
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				99.60			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.18		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					8.18		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					8.18		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					8.18		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.43		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					8.18		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					8.18		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					8.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				99.60	58.69	.00		40.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				859.16			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					71.60		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					71.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					71.60		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					71.60		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					71.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					72.84		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					72.84		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					72.84		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					72.84		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					72.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					72.84		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					72.84		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				859.16	867.88	.00		-8.72
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/17/19					39.23			POSTED FROM BUDGET SYSTEM	
08/22/19						3.27		PAYROLL CHARGES-FRINGE	
09/17/19						3.27		PAYROLL CHARGES-FRINGE	
10/16/19						3.27		PAYROLL CHARGES-FRINGE	
11/15/19						3.27		PAYROLL CHARGES-FRINGE	
12/17/19						3.27		PAYROLL CHARGES-FRINGE	
01/15/20						3.25		PAYROLL CHARGES-FRINGE	
02/17/20						3.25		PAYROLL CHARGES-FRINGE	
03/18/20						3.25		PAYROLL CHARGES-FRINGE	
04/14/20						3.25		PAYROLL CHARGES-FRINGE	
05/18/20						3.25		PAYROLL CHARGES-FRINGE	
06/12/20						3.25		PAYROLL CHARGES-FRINGE	
06/17/20						3.25		PAYROLL CHARGES-FRINGE	
TOTAL					39.23	39.10	.00		.13
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					31.54			POSTED FROM BUDGET SYSTEM	
08/22/19						2.63		PAYROLL CHARGES-FRINGE	
09/17/19						2.63		PAYROLL CHARGES-FRINGE	
10/16/19						2.63		PAYROLL CHARGES-FRINGE	
11/15/19						2.63		PAYROLL CHARGES-FRINGE	
12/17/19						2.63		PAYROLL CHARGES-FRINGE	
01/15/20						2.63		PAYROLL CHARGES-FRINGE	
02/17/20						2.63		PAYROLL CHARGES-FRINGE	
03/18/20						2.63		PAYROLL CHARGES-FRINGE	
04/14/20						2.63		PAYROLL CHARGES-FRINGE	
05/18/20						2.63		PAYROLL CHARGES-FRINGE	
06/12/20						2.63		PAYROLL CHARGES-FRINGE	
06/17/20						2.70		PAYROLL CHARGES-FRINGE	
TOTAL					31.54	31.63	.00		-.09
TOTAL BUDGET UNIT - SJHS DRAMA					5,169.75	5,063.61	.00		106.14
2000-1962-021-000-00-2000196202100000 - SHS DRAMA									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19					22.39			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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
08/22/19	22-2					1.86		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.86		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.86		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.86		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.86		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.86		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.86		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.86		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.86		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1.90		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				22.39	22.36	.00		.03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,047.54			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					82.38		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					82.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					82.38		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					82.38		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					15.63		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					83.22		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					82.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					82.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					82.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					82.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					83.23		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					82.40		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					82.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,047.54	1,005.99	.00		41.55
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				244.99			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					19.27		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					19.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.27		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					19.27		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62260					(cont'd)					
	11/20/19						3.65		PAYROLL CHARGES-FRINGE	
	12/17/19						19.46		PAYROLL CHARGES-FRINGE	
	01/15/20						19.27		PAYROLL CHARGES-FRINGE	
	02/17/20						19.27		PAYROLL CHARGES-FRINGE	
	03/18/20						19.27		PAYROLL CHARGES-FRINGE	
	04/14/20						19.27		PAYROLL CHARGES-FRINGE	
	05/18/20						19.47		PAYROLL CHARGES-FRINGE	
	06/12/20						19.27		PAYROLL CHARGES-FRINGE	
	06/17/20						19.27		PAYROLL CHARGES-FRINGE	
TOTAL						244.99	235.28	.00		9.71
62310						.00	.00	.00	BEGINNING BALANCE	
	09/17/19					2,407.50			POSTED FROM BUDGET SYSTEM	
	08/22/19						197.63		PAYROLL CHARGES-FRINGE	
	09/17/19						197.63		PAYROLL CHARGES-FRINGE	
	10/16/19						197.63		PAYROLL CHARGES-FRINGE	
	11/15/19						197.63		PAYROLL CHARGES-FRINGE	
	11/20/19						35.91		PAYROLL CHARGES-FRINGE	
	12/17/19						197.63		PAYROLL CHARGES-FRINGE	
	01/15/20						197.63		PAYROLL CHARGES-FRINGE	
	02/17/20						197.63		PAYROLL CHARGES-FRINGE	
	03/18/20						197.63		PAYROLL CHARGES-FRINGE	
	04/14/20						197.63		PAYROLL CHARGES-FRINGE	
	05/18/20						197.63		PAYROLL CHARGES-FRINGE	
	06/12/20						197.63		PAYROLL CHARGES-FRINGE	
	06/17/20						197.63		PAYROLL CHARGES-FRINGE	
TOTAL						2,407.50	2,407.47	.00		.03
62311						.00	.00	.00	BEGINNING BALANCE	
	09/17/19					.00			POSTED FROM BUDGET SYSTEM	
	11/12/19			V180590	1006 ARKANSAS TEACHER		.48	.00	10/19 SUBTEACH ATRS	
	12/11/19			V180858	1006 ARKANSAS TEACHER		.48	.00	11/19 ESS ATRS	
	01/14/20			V181132	1006 ARKANSAS TEACHER		.96	.00	12/19 ESS ATRS	
	03/13/20			V181700	1006 ARKANSAS TEACHER		.96	.00	02/20 ESS ATRS	
TOTAL						.00	2.88	.00		-2.88
62610						.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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/17/19	11-1				89.54			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.35		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					7.35		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					7.35		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					7.35		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.33		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					7.35		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					7.35		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					7.35		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				89.54	52.78	.00		36.76
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				763.70			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					63.64		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					63.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					63.64		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					63.64		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					63.64		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					64.75		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					64.75		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					64.75		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					64.75		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					64.75		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					64.75		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					64.75		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				763.70	771.45	.00		-7.75
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				42.20			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.52		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.52		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.52		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.50		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.50		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.50		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: 1/20 THRU 13/20

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
62711				(cont'd)					
04/14/20						3.50		PAYROLL CHARGES-FRINGE	
05/18/20						3.50		PAYROLL CHARGES-FRINGE	
06/12/20						3.50		PAYROLL CHARGES-FRINGE	
06/17/20						3.50		PAYROLL CHARGES-FRINGE	
TOTAL					42.20	42.10	.00		.10
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					28.34			POSTED FROM BUDGET SYSTEM	
08/22/19						2.36		PAYROLL CHARGES-FRINGE	
09/17/19						2.36		PAYROLL CHARGES-FRINGE	
10/16/19						2.36		PAYROLL CHARGES-FRINGE	
11/15/19						2.36		PAYROLL CHARGES-FRINGE	
12/17/19						2.36		PAYROLL CHARGES-FRINGE	
01/15/20						2.36		PAYROLL CHARGES-FRINGE	
02/17/20						2.36		PAYROLL CHARGES-FRINGE	
03/18/20						2.36		PAYROLL CHARGES-FRINGE	
04/14/20						2.36		PAYROLL CHARGES-FRINGE	
05/18/20						2.36		PAYROLL CHARGES-FRINGE	
06/12/20						2.36		PAYROLL CHARGES-FRINGE	
06/17/20						2.43		PAYROLL CHARGES-FRINGE	
TOTAL					28.34	28.39	.00		-.05
TOTAL BUDGET UNIT - SHS DRAMA					4,646.20	4,568.70	.00		77.50

2000-1962-026-000-00-2000196202600000 - EMS DRAMA

62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19					9.61			POSTED FROM BUDGET SYSTEM	
08/22/19						.80		PAYROLL CHARGES-FRINGE	
09/17/19						.80		PAYROLL CHARGES-FRINGE	
10/16/19						.80		PAYROLL CHARGES-FRINGE	
11/15/19						.80		PAYROLL CHARGES-FRINGE	
12/17/19						.80		PAYROLL CHARGES-FRINGE	
01/15/20						.80		PAYROLL CHARGES-FRINGE	
02/17/20						.80		PAYROLL CHARGES-FRINGE	
03/18/20						.80		PAYROLL CHARGES-FRINGE	
04/14/20						.80		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196202600000 - EMS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/18/20	22-11					.80		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.80		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.81		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				9.61	9.61	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				453.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					35.08		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					35.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					35.08		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					35.08		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					35.58		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					35.08		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					35.08		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					35.24		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					35.08		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					35.08		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					35.08		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					35.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				453.12	428.13	.00		24.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				105.97			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.20		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.20		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.20		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.32		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.21		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.21		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.24		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					8.21		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.21		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.21		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					8.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				105.97	100.13	.00		5.84

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196202600000 - EMS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1			1,041.39			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2				85.54		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3				85.54		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4				85.54		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5				85.54		PAYROLL CHARGES-FRINGE	
	11/20/19	22-5				14.96		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6				85.54		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				85.54		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8				85.54		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9				85.54		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10				85.54		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11				85.54		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12				85.54		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12				85.54		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,041.39	1,041.44	.00		- .05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	21-5	V180590	1006 ARKANSAS TEACHER		.21	.00	10/19 SUBTEACH ATRS	
	12/11/19	21-6	V180858	1006 ARKANSAS TEACHER		.84	.00	11/19 ESS ATRS	
	01/14/20	21-7	V181132	1006 ARKANSAS TEACHER		.32	.00	12/19 ESS ATRS	
	03/13/20	21-9	V181700	1006 ARKANSAS TEACHER		.63	.00	02/20 ESS ATRS	
	04/09/20	21-10	V181884	1006 ARKANSAS TEACHER		.10	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	2.10	.00		-2.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1			38.73			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2				3.18		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3				3.18		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4				3.18		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5				3.18		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5				.56		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6				3.18		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7				3.18		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196202600000 - EMS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/17/20	22-8					3.18		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				38.73	22.82	.00		15.91
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				334.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					27.84		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					27.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					27.84		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					27.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					28.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					28.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					28.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					28.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					28.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					28.33		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					28.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				334.12	337.51	.00		-3.39
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				15.25			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.27		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.27		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.27		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.27		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.26		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.26		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.26		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.26		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.26		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1.26		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				15.25	15.17	.00		.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000196202600000 - EMS DRAMA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
09/17/19				11-1	12.26			POSTED FROM BUDGET SYSTEM	
08/22/19				22-2		1.02		PAYROLL CHARGES-FRINGE	
09/17/19				22-3		1.02		PAYROLL CHARGES-FRINGE	
10/16/19				22-4		1.02		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		1.02		PAYROLL CHARGES-FRINGE	
12/17/19				22-6		1.02		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		1.02		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		1.02		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		1.02		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		1.02		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		1.02		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		1.02		PAYROLL CHARGES-FRINGE	
06/17/20				22-12		1.04		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	12.26	12.26	.00		.00
TOTAL BUDGET UNIT - EMS DRAMA					2,010.45	1,969.17	.00		41.28
2000-1999-021-000-00-2000199902100000 - SHS ROTC									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/18/19				22-1		11.83		PAYROLL CHARGES-FRINGE	
09/17/19				11-1	141.93			POSTED FROM BUDGET SYSTEM	
08/22/19				22-2		11.83		PAYROLL CHARGES-FRINGE	
09/17/19				22-3		11.83		PAYROLL CHARGES-FRINGE	
10/16/19				22-4		11.83		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		11.83		PAYROLL CHARGES-FRINGE	
12/17/19				22-6		11.83		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		11.83		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		11.83		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		11.83		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		11.83		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		11.83		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		11.83		PAYROLL CHARGES-FRINGE	
06/23/20				22-12		2.44		PAYROLL CHARGES-FRINGE	
06/23/20				22-12		2.44		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	141.93	146.84	.00		-4.91
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/18/19	22-1					554.16		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6,740.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					554.23		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					554.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					554.23		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					554.23		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					56.73		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					554.23		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					554.23		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					554.23		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					554.23		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					554.23		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					554.23		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					554.23		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					115.51		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					115.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,740.46	6,938.44	.00		-197.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					129.61		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,576.40			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					129.62		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					129.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					129.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					129.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					13.28		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					129.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					129.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					129.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					129.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					129.62		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					129.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					129.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					27.02		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					27.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,576.40	1,622.75	.00		-46.35
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/18/19	22-1					1,277.81		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				15,464.14			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,277.81		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,277.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,277.81		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,277.81		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					130.39		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,277.81		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,277.81		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,277.81		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,277.81		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,277.81		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,277.81		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,277.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					264.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					264.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,464.14	15,993.77	.00		-529.63
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		10.45	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		3.00	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		3.00	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.50	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.75	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	18.70	.00		-18.70
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				575.16			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					47.53		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					47.53		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					47.53		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					47.53		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					4.86		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					47.53		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					47.53		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					47.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				575.16	337.57	.00		237.59

\* 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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.13		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				181.53			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.13		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					15.13		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.13		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					15.13		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					15.13		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.13		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.13		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.13		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.13		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					15.13		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.13		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.14		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.14		PAYROLL CHARGES-FRINGE	
06/25/20	19-12		2311			.27		EXP 2000>6430	
TOTAL					181.53	188.11	.00		-6.58
TOTAL BUDGET UNIT - SHS ROTC					24,679.62	25,246.18	.00		-566.56
2000-2101-023-000-00-2000210102300000 - SIS DEAN/STU									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.97		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				47.68			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.97		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.97		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.97		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.97		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.97		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.97		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.97		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.97		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.97		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/12/20	22-12					3.97		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				47.68	47.64	.00		.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					183.39		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,275.26			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					183.39		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					183.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					183.39		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					183.39		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					33.46		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					183.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					183.41		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					183.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					183.41		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					183.41		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					183.41		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					183.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,275.26	2,234.26	.00		41.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					42.89		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				532.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					42.89		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					42.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					42.89		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					42.89		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					7.83		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					42.89		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					42.90		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					42.90		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					42.90		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					42.90		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					42.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					42.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				532.12	522.56	.00		9.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					429.21		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,227.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					429.21		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					429.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					429.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					429.21		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					76.90		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					429.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					429.21		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					429.21		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					429.21		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					429.21		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					429.21		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					429.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,227.44	5,227.42	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				194.42			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.96		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					15.96		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					15.96		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					15.96		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					2.86		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					15.96		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					15.96		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					15.96		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				194.42	114.58	.00		79.84
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					85.52		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,026.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					85.52		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					85.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					85.52		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					85.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					85.52		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: 1/20 THRU 13/20

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
62710					(cont'd)					
	01/15/20						87.00		PAYROLL CHARGES-FRINGE	
	02/17/20						87.00		PAYROLL CHARGES-FRINGE	
	03/18/20						87.00		PAYROLL CHARGES-FRINGE	
	04/14/20						87.00		PAYROLL CHARGES-FRINGE	
	05/18/20						87.00		PAYROLL CHARGES-FRINGE	
	06/12/20						87.00		PAYROLL CHARGES-FRINGE	
TOTAL						1,026.22	1,035.12	.00		-8.90
62711						.00	.00	.00	BEGINNING BALANCE	
	07/18/19						2.67		PAYROLL CHARGES-FRINGE	
	09/17/19					32.04			POSTED FROM BUDGET SYSTEM	
	08/22/19						2.67		PAYROLL CHARGES-FRINGE	
	09/17/19						2.67		PAYROLL CHARGES-FRINGE	
	10/16/19						2.67		PAYROLL CHARGES-FRINGE	
	11/15/19						2.67		PAYROLL CHARGES-FRINGE	
	12/17/19						2.67		PAYROLL CHARGES-FRINGE	
	01/15/20						2.65		PAYROLL CHARGES-FRINGE	
	02/17/20						2.65		PAYROLL CHARGES-FRINGE	
	03/18/20						2.65		PAYROLL CHARGES-FRINGE	
	04/14/20						2.65		PAYROLL CHARGES-FRINGE	
	05/18/20						2.65		PAYROLL CHARGES-FRINGE	
	06/12/20						2.65		PAYROLL CHARGES-FRINGE	
TOTAL						32.04	31.92	.00		.12
62910						.00	.00	.00	BEGINNING BALANCE	
	07/18/19						5.11		PAYROLL CHARGES-FRINGE	
	09/17/19					61.35			POSTED FROM BUDGET SYSTEM	
	08/22/19						5.11		PAYROLL CHARGES-FRINGE	
	09/17/19						5.11		PAYROLL CHARGES-FRINGE	
	10/16/19						5.11		PAYROLL CHARGES-FRINGE	
	11/15/19						5.11		PAYROLL CHARGES-FRINGE	
	12/17/19						5.11		PAYROLL CHARGES-FRINGE	
	01/15/20						5.11		PAYROLL CHARGES-FRINGE	
	02/17/20						5.11		PAYROLL CHARGES-FRINGE	
	03/18/20						5.11		PAYROLL CHARGES-FRINGE	
	04/14/20						5.11		PAYROLL CHARGES-FRINGE	
	05/18/20						5.11		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: 1/20 THRU 13/20

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
62910	OTH BENEFITS LIC		(cont'd)						
06/12/20	22-12					5.11		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				61.35	61.32	.00		.03
TOTAL BUDGET UNIT - SIS DEAN/STU					9,396.53	9,274.82	.00		121.71
2000-2122-018-000-00-2000212201800000 - EEE COUNS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.25		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				75.03			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.25		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.25		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.25		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.25		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.25		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.25		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.25		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.25		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.25		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				75.03	75.00	.00		.03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					279.70		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,565.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					279.72		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					279.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					279.72		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					279.72		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.77		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					279.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					279.72		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					279.72		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					279.72		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					279.72		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					279.72		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/12/20	22-12					279.72		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,565.00	3,403.39	.00		161.61
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					65.42		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				833.75			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					65.42		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					65.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					65.42		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					65.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.94		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					65.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					65.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					65.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					65.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					65.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					65.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					65.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				833.75	795.98	.00		37.77
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					673.69		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				8,191.75			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					673.69		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					673.69		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					673.69		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					673.69		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					107.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					673.69		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					673.69		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					673.69		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					673.69		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					673.69		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					673.69		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					673.69		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,191.75	8,191.78	.00		- .03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				304.67			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					25.06		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					25.06		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					25.06		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					25.06		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					4.00		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					25.06		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					25.06		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					25.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				304.67	179.42	.00		125.25
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					8.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				96.43			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.04		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					8.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.04		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				96.43	96.48	.00		- .05
TOTAL BUDGET UNIT - EEE COUNS					13,066.63	12,742.05	.00		324.58
2000-2122-019-000-00-2000212201900000 - SES COUNS									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.47		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				77.62			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.47		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.47		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
10/16/19	22-4					6.47		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.47		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.47		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.47		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.47		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.47		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.47		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.47		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.47		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				77.62	77.64	.00		- .02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					290.10		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,646.05			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					290.12		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					290.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					290.12		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					290.12		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.77		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					290.12		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					290.16		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					290.16		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					290.16		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					290.16		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					290.16		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					290.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,646.05	3,528.44	.00		117.61
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					67.85		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				852.71			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					67.86		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					67.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					67.86		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					67.86		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.94		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					67.86		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
01/15/20	22-7					67.86		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					67.86		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					67.86		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					67.86		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					67.86		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					67.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				852.71	825.26	.00		27.45
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					689.17		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				8,377.52			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					689.17		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					689.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					689.17		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					689.17		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					107.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					689.17		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					689.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					689.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					689.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					689.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					689.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					689.18		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,377.52	8,377.55	.00		-.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				311.58			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					25.64		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					25.64		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					25.64		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					25.64		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					4.00		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					25.64		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					25.64		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					25.64		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				311.58	183.48	.00		128.10

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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TOTALED ON: FUND,BUDGET UNIT

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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
62710	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					194.90		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,338.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					194.90		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					194.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					194.90		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					194.90		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					194.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					198.29		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					198.29		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					198.29		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					198.29		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					198.29		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					198.29		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,338.83	2,359.14	.00		-20.31
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.77		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				129.24			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.77		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.77		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.77		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.72		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.72		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.72		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.72		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.72		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.72		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				129.24	128.94	.00		.30
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					8.22		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				98.67			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.22		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.22		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
10/16/19	22-4					8.22		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.22		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					8.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.22		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			98.67	98.64	.00		.03
TOTAL BUDGET UNIT - SES COUNS					15,832.22	15,579.09	.00		253.13
2000-2122-020-000-00-2000212202000000 - SJHS COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				91.08			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.59		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7.59		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.59		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.59		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.59		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.59		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.59		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.59		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.59		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.59		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.59		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					7.70		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			91.08	91.19	.00		- .11
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				4,279.23			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					348.87		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					348.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					348.87		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					348.87		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/20/19	22-5					52.62		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					348.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					348.91		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					348.91		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					348.91		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					348.91		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					348.91		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					348.91		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					348.74		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,279.23	4,239.17	.00		40.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,000.79			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					81.59		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					81.59		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					81.59		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					81.59		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					12.31		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					81.59		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					81.60		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					81.60		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					81.60		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					81.60		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					81.60		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					81.60		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					81.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,000.79	991.42	.00		9.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				9,830.45			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					809.12		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					809.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					809.12		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					809.12		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					120.94		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					809.12		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					809.12		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	02/17/20	22-8					809.12		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					809.12		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					809.12		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					809.12		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					809.12		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12					809.13		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				9,830.45	9,830.39	.00		.06
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				365.62			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					30.09		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					30.09		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					30.09		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					30.09		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					4.50		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					30.09		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					30.09		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					30.09		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				365.62	215.13	.00		150.49
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				2,386.56	2,410.78	.00		-24.22
62711		PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62711				(cont'd)					
09/17/19					5.76			POSTED FROM BUDGET SYSTEM	
08/22/19						.48		PAYROLL CHARGES-FRINGE	
09/17/19						.48		PAYROLL CHARGES-FRINGE	
10/16/19						.48		PAYROLL CHARGES-FRINGE	
11/15/19						.48		PAYROLL CHARGES-FRINGE	
12/17/19						.48		PAYROLL CHARGES-FRINGE	
01/15/20						.42		PAYROLL CHARGES-FRINGE	
02/17/20						.42		PAYROLL CHARGES-FRINGE	
03/18/20						.42		PAYROLL CHARGES-FRINGE	
04/14/20						.42		PAYROLL CHARGES-FRINGE	
05/18/20						.42		PAYROLL CHARGES-FRINGE	
06/12/20						.42		PAYROLL CHARGES-FRINGE	
06/17/20						.42		PAYROLL CHARGES-FRINGE	
TOTAL					5.76	5.34	.00		.42
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					115.80			POSTED FROM BUDGET SYSTEM	
08/22/19						9.65		PAYROLL CHARGES-FRINGE	
09/17/19						9.65		PAYROLL CHARGES-FRINGE	
10/16/19						9.65		PAYROLL CHARGES-FRINGE	
11/15/19						9.65		PAYROLL CHARGES-FRINGE	
12/17/19						9.65		PAYROLL CHARGES-FRINGE	
01/15/20						9.65		PAYROLL CHARGES-FRINGE	
02/17/20						9.65		PAYROLL CHARGES-FRINGE	
03/18/20						9.65		PAYROLL CHARGES-FRINGE	
04/14/20						9.65		PAYROLL CHARGES-FRINGE	
05/18/20						9.65		PAYROLL CHARGES-FRINGE	
06/12/20						9.65		PAYROLL CHARGES-FRINGE	
06/17/20						9.89		PAYROLL CHARGES-FRINGE	
TOTAL					115.80	116.04	.00		.24
TOTAL BUDGET UNIT - SJHS COUNS					18,075.29	17,899.46	.00		175.83
2000-2122-021-000-00-2000212202100000 - SHS COUNS									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						20.13		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: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
09/17/19	11-1				241.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					20.13		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					20.13		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					20.13		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					20.13		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					20.13		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					20.13		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					20.13		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					20.13		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					20.13		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					20.13		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					20.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				241.56	241.56	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					904.21		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				11,488.60			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					904.30		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					904.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					904.30		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					904.30		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					157.86		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					904.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					898.81		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					898.81		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					875.23		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					898.81		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					898.81		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					892.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				11,488.60	10,946.66	.00		541.94
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					211.48		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,686.85			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					211.50		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					211.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					211.50		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62260	MEDICARE LIC			(cont'd)					
11/15/19	22-5					211.50		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					36.93		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					211.50		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					210.21		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					210.21		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					204.69		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					210.21		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					210.21		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					208.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,686.85	2,560.20	.00		126.65
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2,168.45		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				26,384.17			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2,168.45		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2,168.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,168.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2,168.45		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					362.82		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2,168.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,168.45		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2,168.45		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2,114.24		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2,168.45		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2,168.45		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2,168.46		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				26,384.17	26,330.02	.00		54.15
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				981.31			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					80.65		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					80.65		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					80.65		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					80.65		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					13.50		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					80.65		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					80.65		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/17/20	22-8					80.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				981.31	578.05	.00		403.26
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					397.76		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,773.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					397.76		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					397.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					397.76		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					397.76		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					397.76		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					404.68		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					404.68		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					404.68		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					404.68		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					404.68		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					404.68		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,773.12	4,814.64	.00		-41.52
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					20.07		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				240.84			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					20.07		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					20.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					20.07		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					20.07		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					20.07		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					25.70		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					25.70		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					25.70		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					25.70		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					25.70		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					25.70		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				240.84	274.62	.00		-33.78
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62910		OTH BENEFITS LIC		(cont'd)					
07/18/19	22-1					25.86		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				310.32			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					25.86		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					25.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					25.86		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					25.86		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					25.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					25.86		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					25.86		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					25.86		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					25.86		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					25.86		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					25.86		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			310.32	310.32	.00		.00
TOTAL BUDGET UNIT - SHS COUNS					47,106.77	46,056.07	.00		1,050.70
2000-2122-023-000-00-2000212202300000 - SIS COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				60.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.07		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.56		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.56		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.56		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.56		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					11.56		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					11.56		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					11.56		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					11.56		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					11.56		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					12.65		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			60.80	133.32	.00		-72.52
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				6,623.87			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: 1/20 THRU 13/20

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
62210	FICA LIC			(cont'd)					
08/22/19	22-2					540.30		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					529.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					529.10		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					529.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					94.49		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					529.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					524.12		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					524.12		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					524.84		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					524.12		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					524.12		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					524.12		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					524.04		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.16		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,623.87	6,421.83	.00		202.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,549.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					126.36		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					123.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					123.74		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					123.74		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					22.10		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					123.74		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					122.58		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					122.58		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					122.75		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					122.58		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					122.58		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					122.58		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					122.56		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,549.12	1,501.90	.00		47.22
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				15,224.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,250.58		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: 1/20 THRU 13/20

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
62310	ATRS LIC			(cont'd)					
09/17/19	22-3					1,250.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,250.58		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,250.58		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					217.19		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,250.58		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,250.58		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,250.58		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,250.58		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,250.58		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,250.58		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,250.58		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1,250.59		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,224.22	15,226.83	.00		-2.61
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				566.23			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					46.51		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					46.51		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					46.51		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					46.51		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					8.08		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					46.51		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					46.51		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					46.51		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				566.23	333.65	.00		232.58
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,338.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					194.90		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					393.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					393.78		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					393.78		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					393.78		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					400.63		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					400.63		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					400.63		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: 1/20 THRU 13/20

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
62710	HLT BENEFITS LIC		(cont'd)						
04/14/20	22-10					400.63		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					400.63		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					400.63		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					400.63		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,338.83	4,574.43	.00		-2,235.60
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				5.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.47		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.46		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.46		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.46		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.46		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.35		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					11.35		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					11.35		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					11.35		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					11.35		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					11.35		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					11.35		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				5.64	125.76	.00		-120.12
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				77.62			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.47		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					14.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					14.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					14.79		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					14.79		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					14.79		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					14.79		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					14.79		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					14.79		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					14.79		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					16.09		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				77.62	170.46	.00		-92.84

\* 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: 1/20 THRU 13/20

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
TOTAL BUDGET UNIT - SIS COUNS					26,446.33	28,488.18	.00		-2,041.85
2000-2122-024-000-00-2000212202400000 - EEI COUNS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				71.15			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.93		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.93		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.93		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.93		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.93		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.93		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.93		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.93		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.93		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					6.14		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			71.15	71.37	.00		- .22
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				3,382.58			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					276.51		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					276.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					276.51		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					276.51		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.77		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					276.51		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					276.56		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					276.56		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					276.56		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					276.56		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					276.56		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					276.56		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					276.53		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			3,382.58	3,365.21	.00		17.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				791.09			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					64.67		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					64.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					64.67		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					64.67		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.94		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					64.67		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					64.68		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					64.68		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					64.68		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					64.68		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					64.68		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					64.68		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					64.67		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				791.09	787.04	.00		4.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				7,773.71			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					638.85		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					638.85		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					638.85		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					638.85		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					107.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					638.85		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					638.85		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					638.85		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					638.85		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					638.85		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					638.85		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					638.85		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					638.85		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,773.71	7,773.70	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				289.13			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					23.76		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62610	WORK COMP LIC		(cont'd)						
09/17/19	22-3					23.76		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					23.76		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					23.76		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					4.00		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					23.76		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					23.76		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					23.76		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				289.13	170.32	.00		118.81
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,338.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					194.90		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					194.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					194.90		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					194.90		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					194.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					198.29		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					198.29		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					198.29		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					198.29		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					198.29		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					198.29		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					198.29		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,338.83	2,362.53	.00		-23.70
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				5.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.47		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.47		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.47		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.47		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.41		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.41		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.41		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.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: 1/20 THRU 13/20

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		PREM ASSIST LIC		(cont'd)					
06/12/20		22-12				.41		PAYROLL CHARGES-FRINGE	
06/17/20		22-12				.41		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			5.64	5.22	.00		.42
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19		11-1			91.49			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				7.62		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				7.62		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				7.62		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				7.62		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				7.62		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				7.62		PAYROLL CHARGES-FRINGE	
02/17/20		22-8				7.62		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				7.62		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				7.62		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				7.62		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				7.62		PAYROLL CHARGES-FRINGE	
06/17/20		22-12				7.83		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			91.49	91.65	.00		- .16
TOTAL BUDGET UNIT - EEI COUNS					14,743.62	14,627.04	.00		116.58

2000-2122-026-000-00-2000212202600000 - EMS COUNS

62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19		11-1			.00			POSTED FROM BUDGET SYSTEM	
09/17/19		22-3				5.39		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				5.39		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				5.39		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				5.39		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				5.39		PAYROLL CHARGES-FRINGE	
02/17/20		22-8				5.39		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				5.39		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				5.39		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				5.39		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				5.39		PAYROLL CHARGES-FRINGE	
06/17/20		22-12				5.61		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	59.51	.00		-59.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000212202600000 - EMS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				3,085.68			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					245.40		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					244.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					244.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					244.84		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					52.62		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					244.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					244.88		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					244.88		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					244.88		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					244.88		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					244.88		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					244.88		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					244.89		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,085.68	2,991.55	.00		94.13
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				721.65			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					57.39		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					57.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					57.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					57.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					12.31		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					57.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					57.27		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					57.27		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					57.27		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					57.27		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					57.27		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					57.27		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					57.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				721.65	699.63	.00		22.02
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000212202600000 - EMS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/17/19	11-1				7,092.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					580.93		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					580.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					580.93		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					580.93		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					120.94		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					580.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					580.93		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					580.93		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					580.93		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					580.93		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					580.93		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					580.93		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					580.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,092.10	7,092.10	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				263.78			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					21.61		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					21.61		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					21.61		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					21.61		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					4.50		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					21.61		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					21.61		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					21.61		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				263.78	155.77	.00		108.01
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000212202600000 - EMS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,410.78	.00		-24.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				108.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.08		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.08		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.08		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.02		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9.02		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9.02		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					9.02		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					9.02		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					9.02		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					9.02		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				108.96	108.54	.00		.42
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					6.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.93		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.93		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.93		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.93		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.93		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.93		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.93		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.93		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					7.16		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	76.46	.00		-76.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000212202600000 - EMS COUNS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EMS COUNS					13,658.73	13,594.34	.00		64.39
2000-2134-026-000-00-2000213402600000 - EMS NURSE									
62711					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				108.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.08		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.08		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.08		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.08		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	108.96	45.40	.00		63.56
TOTAL BUDGET UNIT - EMS NURSE					108.96	45.40	.00		63.56
2000-2142-018-200-00-2000214201820000 - PSYCH TESTING									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.99		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				11.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.99		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.99		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.99		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.99		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.99		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	11.83	11.88	.00		- .05
62210					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					45.00		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				556.86			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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/22/19	22-2					45.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					45.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					45.01		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					45.01		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					45.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					45.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					45.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					45.06		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					45.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					45.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					45.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				556.86	546.67	.00		10.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.53		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				130.23			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.53		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.53		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.53		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				130.23	127.89	.00		2.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					105.38		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,279.53			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					105.38		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					105.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					105.38		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: 1/20 THRU 13/20

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
62310	ATRS LIC			(cont'd)					
11/15/19	22-5					105.38		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					105.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					105.38		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					105.38		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					105.38		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					105.38		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					105.38		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					105.38		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,279.53	1,279.52	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				47.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.92		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					3.92		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					3.92		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					3.92		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					3.92		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					3.92		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					3.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				47.59	28.00	.00		19.59
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.26		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				15.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.26		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.26		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.26		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.26		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.26		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.26		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.26		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				15.10	15.12	.00		-.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
TOTAL BUDGET UNIT - PSYCH TESTING					2,041.14	2,009.08	.00		32.06
2000-2142-019-200-00-2000214201920000 - PSYCH TESTING									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.99		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				11.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.99		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.99		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.99		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.99		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.99		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			11.83	11.88	.00		- .05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					45.00		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				556.86			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					45.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					45.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					45.01		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					45.01		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					45.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					45.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					45.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					45.06		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					45.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					45.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					45.01		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			556.86	546.67	.00		10.19

\* 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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.53		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				130.23			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.53		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.53		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.53		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				130.23	127.89	.00		2.34
62310					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					105.38		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,279.53			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					105.38		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					105.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					105.38		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					105.38		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					105.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					105.38		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					105.38		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					105.38		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					105.38		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					105.38		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					105.38		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,279.53	1,279.52	.00		.01
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				47.59			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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/22/19	22-2					3.92		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					3.92		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					3.92		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					3.92		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					3.92		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					3.92		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					3.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				47.59	28.00	.00		19.59
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.26		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				15.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.26		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.26		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.26		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.26		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.26		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.26		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.26		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				15.10	15.12	.00		- .02
TOTAL BUDGET UNIT - PSYCH TESTING					2,041.14	2,009.08	.00		32.06
2000-2142-020-200-00-2000214202020000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.99		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				11.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.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: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
12/17/19	22-6					.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.99		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.99		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.99		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.99		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.99		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				11.83	11.88	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					45.00		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				556.86			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					45.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					45.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					45.01		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					45.01		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					45.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					45.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					45.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					45.06		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					45.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					45.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					45.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				556.86	546.67	.00		10.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.53		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				130.23			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.53		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.53		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)						
	03/18/20	22-9					10.54		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					10.53		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					10.53		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					10.53		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				130.23	127.89	.00		2.34
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1					105.38		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1				1,279.53			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					105.38		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					105.38		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					105.38		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					105.38		PAYROLL CHARGES-FRINGE	
	11/20/19	22-5					14.96		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					105.38		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					105.38		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					105.38		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					105.38		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					105.38		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					105.38		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					105.38		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				1,279.53	1,279.52	.00		.01
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				47.59			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					3.92		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					3.92		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					3.92		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					3.92		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					.56		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					3.92		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					3.92		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					3.92		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				47.59	28.00	.00		19.59
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/18/19						1.26		PAYROLL CHARGES-FRINGE	
09/17/19					15.10			POSTED FROM BUDGET SYSTEM	
08/22/19						1.26		PAYROLL CHARGES-FRINGE	
09/17/19						1.26		PAYROLL CHARGES-FRINGE	
10/16/19						1.26		PAYROLL CHARGES-FRINGE	
11/15/19						1.26		PAYROLL CHARGES-FRINGE	
12/17/19						1.26		PAYROLL CHARGES-FRINGE	
01/15/20						1.26		PAYROLL CHARGES-FRINGE	
02/17/20						1.26		PAYROLL CHARGES-FRINGE	
03/18/20						1.26		PAYROLL CHARGES-FRINGE	
04/14/20						1.26		PAYROLL CHARGES-FRINGE	
05/18/20						1.26		PAYROLL CHARGES-FRINGE	
06/12/20						1.26		PAYROLL CHARGES-FRINGE	
TOTAL					15.10	15.12	.00		- .02
TOTAL BUDGET UNIT - PSYCH TESTING					2,041.14	2,009.08	.00		32.06
2000-2142-021-200-00-2000214202120000 - PSYCH TESTING									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.13		PAYROLL CHARGES-FRINGE	
09/17/19					13.50			POSTED FROM BUDGET SYSTEM	
08/22/19						1.13		PAYROLL CHARGES-FRINGE	
09/17/19						1.13		PAYROLL CHARGES-FRINGE	
10/16/19						1.13		PAYROLL CHARGES-FRINGE	
11/15/19						1.13		PAYROLL CHARGES-FRINGE	
12/17/19						1.13		PAYROLL CHARGES-FRINGE	
01/15/20						1.13		PAYROLL CHARGES-FRINGE	
02/17/20						1.13		PAYROLL CHARGES-FRINGE	
03/18/20						1.13		PAYROLL CHARGES-FRINGE	
04/14/20						1.13		PAYROLL CHARGES-FRINGE	
05/18/20						1.13		PAYROLL CHARGES-FRINGE	
06/12/20						1.13		PAYROLL CHARGES-FRINGE	
TOTAL					13.50	13.56	.00		- .06
62210					.00	.00	.00	BEGINNING BALANCE	
07/18/19						51.45		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
09/17/19	11-1				636.38			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					51.41		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					51.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					51.41		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					51.41		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					7.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					51.41		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					51.41		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					51.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					51.49		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					51.41		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					51.41		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					51.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				636.38	624.48	.00		11.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					12.00		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				148.85			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					12.00		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					12.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.00		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					12.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.76		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					12.00		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.00		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.00		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.00		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.00		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				148.85	145.80	.00		3.05
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					120.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,462.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					120.44		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					120.44		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: 1/20 THRU 13/20

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)					
10/16/19	22-4					120.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					120.44		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					17.12		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					120.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					120.44		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					120.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					120.44		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					120.44		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					120.44		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					120.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,462.34	1,462.40	.00		- .06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				54.39			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.48		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					4.48		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					4.48		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					4.48		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.62		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					4.48		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					4.48		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					4.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				54.39	31.98	.00		22.41
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				17.28			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.44		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.44		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.44		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.44		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.44		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: 1/20 THRU 13/20

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	OTH BENEFITS LIC		(cont'd)						
06/12/20	22-12					1.44		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				17.28	17.28	.00		.00
TOTAL BUDGET UNIT - PSYCH TESTING					2,332.74	2,295.50	.00		37.24
2000-2142-023-200-00-2000214202320000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.99		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				11.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.99		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.99		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.99		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.99		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.99		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				11.83	11.88	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					45.00		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				556.86			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					45.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					45.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					45.01		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					45.01		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					45.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					45.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					45.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					45.06		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					45.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					45.01		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: 1/20 THRU 13/20

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)					
06/12/20	22-12					45.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				556.86	546.67	.00		10.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.53		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				130.23			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.53		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.53		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.53		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				130.23	127.89	.00		2.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					105.38		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,279.53			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					105.38		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					105.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					105.38		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					105.38		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					105.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					105.38		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					105.38		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					105.38		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					105.38		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					105.38		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					105.38		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,279.53	1,279.52	.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: 1/20 THRU 13/20

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	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				47.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.92		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					3.92		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					3.92		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					3.92		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					3.92		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					3.92		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					3.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				47.59	28.00	.00		19.59
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.26		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				15.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.26		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.26		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.26		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.26		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.26		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.26		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.26		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				15.10	15.12	.00		- .02
TOTAL BUDGET UNIT - PSYCH TESTING					2,041.14	2,009.08	.00		32.06
2000-2142-024-200-00-2000214202420000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.99		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				11.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.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: 1/20 THRU 13/20

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)					
10/16/19	22-4					.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.99		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.99		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.99		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.99		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.99		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.99		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				11.83	11.88	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					45.00		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				556.86			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					45.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					45.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					45.01		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					45.01		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					45.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					45.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					45.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					45.06		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					45.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					45.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					45.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				556.86	546.67	.00		10.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.53		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				130.23			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.53		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.53		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: 1/20 THRU 13/20

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)					
	01/15/20						10.53		PAYROLL CHARGES-FRINGE	
	02/17/20						10.53		PAYROLL CHARGES-FRINGE	
	03/18/20						10.54		PAYROLL CHARGES-FRINGE	
	04/14/20						10.53		PAYROLL CHARGES-FRINGE	
	05/18/20						10.53		PAYROLL CHARGES-FRINGE	
	06/12/20						10.53		PAYROLL CHARGES-FRINGE	
TOTAL						130.23	127.89	.00		2.34
62310						.00	.00	.00	BEGINNING BALANCE	
	07/18/19						105.38		PAYROLL CHARGES-FRINGE	
	09/17/19					1,279.53			POSTED FROM BUDGET SYSTEM	
	08/22/19						105.38		PAYROLL CHARGES-FRINGE	
	09/17/19						105.38		PAYROLL CHARGES-FRINGE	
	10/16/19						105.38		PAYROLL CHARGES-FRINGE	
	11/15/19						105.38		PAYROLL CHARGES-FRINGE	
	11/20/19						14.96		PAYROLL CHARGES-FRINGE	
	12/17/19						105.38		PAYROLL CHARGES-FRINGE	
	01/15/20						105.38		PAYROLL CHARGES-FRINGE	
	02/17/20						105.38		PAYROLL CHARGES-FRINGE	
	03/18/20						105.38		PAYROLL CHARGES-FRINGE	
	04/14/20						105.38		PAYROLL CHARGES-FRINGE	
	05/18/20						105.38		PAYROLL CHARGES-FRINGE	
	06/12/20						105.38		PAYROLL CHARGES-FRINGE	
TOTAL						1,279.53	1,279.52	.00		.01
62610						.00	.00	.00	BEGINNING BALANCE	
	09/17/19					47.59			POSTED FROM BUDGET SYSTEM	
	08/22/19						3.92		PAYROLL CHARGES-WORKERS C	
	09/17/19						3.92		PAYROLL CHARGES-WORKERS C	
	10/16/19						3.92		PAYROLL CHARGES-WORKERS C	
	11/15/19						3.92		PAYROLL CHARGES-WORKERS C	
	11/20/19						.56		PAYROLL CHARGES-WORKERS C	
	12/17/19						3.92		PAYROLL CHARGES-WORKERS C	
	01/15/20						3.92		PAYROLL CHARGES-WORKERS C	
	02/17/20						3.92		PAYROLL CHARGES-WORKERS C	
TOTAL						47.59	28.00	.00		19.59

\* 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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.26		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				15.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.26		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.26		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.26		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.26		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.26		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.26		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.26		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.26		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				15.10	15.12	.00		- .02
TOTAL BUDGET UNIT - PSYCH TESTING					2,041.14	2,009.08	.00		32.06
2000-2142-026-200-00-2000214202620000 - PSYCH TESTING									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.96		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				11.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.96		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.96		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.96		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.96		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.96		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.96		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.96		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.96		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.96		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				11.83	11.52	.00		.31
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000214202620000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/18/19	22-1					45.00		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				556.86			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					45.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					45.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					45.01		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					45.01		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.51		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					45.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					45.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					45.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					45.06		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					45.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					45.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					45.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				556.86	546.67	.00		10.19
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.53		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				130.23			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.53		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.53		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.53		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				130.23	127.89	.00		2.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					105.38		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,279.53			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					105.38		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000214202620000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/17/19	22-3					105.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					105.38		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					105.38		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					105.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					105.38		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					105.38		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					105.38		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					105.38		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					105.38		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					105.38		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,279.53	1,279.52	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				47.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.92		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					3.92		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					3.92		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					3.92		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.56		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					3.92		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					3.92		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					3.92		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				47.59	28.00	.00		19.59
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.25		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				15.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.25		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.25		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.25		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.25		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.25		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.25		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.25		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000214202620000 - PSYCH TESTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
05/18/20	22-11					1.25		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.25		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			15.10	15.00	.00		.10
TOTAL BUDGET UNIT - PSYCH TESTING					2,041.14	2,008.60	.00		32.54
2000-2170-018-000-00-2000217001800000 - EEE PARENT INV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.13		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1.53			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.13		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.13		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.13		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.13		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.13		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.13		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.13		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.13		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.13		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.13		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			1.53	1.56	.00		-.03
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					5.71		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				72.76			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.71		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.71		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.71		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.71		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.71		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.71		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.71		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.71		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.71		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
05/18/20	22-11					5.71		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.71		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				72.76	69.47	.00		3.29
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				17.02			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.33		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				17.02	16.18	.00		.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					13.75		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				167.18			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					13.75		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					13.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					13.75		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					13.75		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.19		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					13.75		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					13.75		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					13.75		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					13.75		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					13.75		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					13.75		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					13.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				167.18	167.19	.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: 1/20 THRU 13/20

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					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				6.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.51		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					.51		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					.51		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					.51		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.08		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					.51		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					.51		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					.51		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	6.22	3.65	.00		2.57
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.16		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1.97			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.16		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.16		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.16		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.16		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.16		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.16		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.16		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.16		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.16		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.16		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	1.97	1.92	.00		.05
TOTAL BUDGET UNIT - EEE PARENT INV					266.68	259.97	.00		6.71
2000-2170-019-000-00-2000217001900000 - SES PARENT INV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.13		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1.58			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.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: 1/20 THRU 13/20

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)					
09/17/19	22-3					.13		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.13		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.13		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.13		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.13		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.13		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.13		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.13		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.13		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1.58	1.56	.00		.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					5.92		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				74.41			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.92		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.92		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.92		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.92		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.92		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.92		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.92		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.92		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.92		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				74.41	71.99	.00		2.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.38		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				17.40			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.38		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.38		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.38		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.22		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
12/17/19	22-6					1.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.39		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.39		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.39		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.39		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.39		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				17.40	16.83	.00		.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					14.06		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				170.97			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					14.06		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					14.06		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.06		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					14.06		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.19		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					14.06		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					14.06		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					14.06		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					14.06		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					14.06		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					14.06		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					14.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				170.97	170.91	.00		.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				6.36			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.52		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					.52		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					.52		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					.52		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.08		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					.52		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					.52		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					.52		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				6.36	3.72	.00		2.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.98		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				47.73			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.98		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.98		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.98		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.98		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.05		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.05		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.05		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.05		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.05		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.05		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	47.73	48.18	.00		- .45
62711					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.22		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.22		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.22		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.22		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.22		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	2.64	2.64	.00		.00
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.17		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2.01			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
09/17/19	22-3					.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.17		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.17		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.17		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.17		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			2.01	2.04	.00		- .03
TOTAL BUDGET UNIT - SES PARENT INV					323.10	317.87	.00		5.23
2000-2170-021-000-00-2000217002100000 - SHS PARENT INV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.14		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1.69			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.14		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.14		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.14		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.14		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.14		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.14		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.14		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.14		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.14		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			1.69	1.68	.00		.01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.22		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				80.31			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.22		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.22		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: 1/20 THRU 13/20

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
62210	FICA LIC			(cont'd)					
10/16/19	22-4					6.22		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.22		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.98		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.89		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.26		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				80.31	75.33	.00		4.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.45		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				18.78			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.45		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.45		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.23		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.45		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.45		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.45		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.45		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.46		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				18.78	17.57	.00		1.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.19		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				184.51			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.19		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					15.19		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.19		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					15.19		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.25		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: 1/20 THRU 13/20

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
62310		ATRS LIC			(cont'd)					
	12/17/19	22-6					14.36		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					15.19		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					15.19		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					15.19		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					15.19		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					15.19		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					15.19		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				184.51	183.70	.00		.81
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				6.86			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					.56		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					.56		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					.56		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					.56		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					.08		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					.53		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					.56		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					.56		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				6.86	3.97	.00		2.89
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1					3.98		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1				47.73			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					3.98		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					3.98		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					3.98		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					3.98		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					3.98		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					4.05		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					4.05		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					4.05		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					4.05		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					4.05		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					4.05		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				47.73	48.18	.00		-.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.49		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5.85			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.49		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.49		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.49		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.49		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.49		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.49		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.49		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.49		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.49		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.49		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			5.85	5.88	.00		- .03
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.18		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2.17			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.18		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.18		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.18		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.18		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.18		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.18		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.18		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.18		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.18		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			2.17	2.16	.00		.01
TOTAL BUDGET UNIT - SHS PARENT INV					347.90	338.47	.00		9.43
2000-2170-023-000-00-2000217002300000 - SIS PARENT INV									
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: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
09/17/19	11-1				1.24			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.10		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.10		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.10		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.10		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.10		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.10		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.10		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.10		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.10		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.11		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1.24	1.21	.00		.03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				59.89			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.83		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.83		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.83		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.83		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.83		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.73		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.73		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.75		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.73		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.73		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.73		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					4.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				59.89	58.23	.00		1.66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				14.01			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.13		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.13		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.13		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: 1/20 THRU 13/20

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
62260	MEDICARE LIC		(cont'd)						
11/15/19	22-5					1.13		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.13		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.11		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.11		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.11		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.11		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.11		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.11		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				14.01	13.64	.00		.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				137.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.29		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.29		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.29		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.19		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.29		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.29		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					11.29		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					11.29		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					11.29		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					11.29		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					11.29		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					11.29		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				137.64	137.67	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				5.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.42		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					.42		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					.42		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					.42		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.08		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					.42		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62610	WORK COMP LIC			(cont'd)					
01/15/20	22-7					.42		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5.12	3.02	.00		2.10
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				47.73			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.98		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.98		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.98		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.98		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.05		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.05		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.05		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.05		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.05		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.05		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					4.05		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				47.73	48.25	.00		- .52
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.01		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.01		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.01		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.01		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.01		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.12	.12	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62910				(cont'd)					
09/17/19				11-1	1.58			POSTED FROM BUDGET SYSTEM	
08/22/19				22-2		.13		PAYROLL CHARGES-FRINGE	
09/17/19				22-3		.13		PAYROLL CHARGES-FRINGE	
10/16/19				22-4		.13		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		.13		PAYROLL CHARGES-FRINGE	
12/17/19				22-6		.13		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		.13		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		.13		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		.13		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		.13		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		.13		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		.13		PAYROLL CHARGES-FRINGE	
06/17/20				22-12		.14		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	1.58	1.57	.00		.01
TOTAL BUDGET UNIT - SIS PARENT INV					267.33	263.71	.00		3.62
2000-2170-024-000-00-2000217002400000 - EEI PARENT INV									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
09/17/19				11-1	1.45			POSTED FROM BUDGET SYSTEM	
08/22/19				22-2		.12		PAYROLL CHARGES-FRINGE	
09/17/19				22-3		.12		PAYROLL CHARGES-FRINGE	
10/16/19				22-4		.12		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		.12		PAYROLL CHARGES-FRINGE	
12/17/19				22-6		.12		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		.12		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		.12		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		.12		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		.12		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		.12		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		.12		PAYROLL CHARGES-FRINGE	
06/17/20				22-12		.13		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	1.45	1.45	.00		.00
62210				FICA LIC	.00	.00	.00	BEGINNING BALANCE	
09/17/19				11-1	69.03			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: 1/20 THRU 13/20

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
62210	FICA LIC			(cont'd)					
08/22/19	22-2					5.64		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.64		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.64		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.64		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.64		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.64		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.64		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.64		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.64		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.64		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					5.64		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				69.03	68.63	.00		.40
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				16.14			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.32		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.32		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.32		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.32		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.32		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.32		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.32		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.32		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.32		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.32		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					1.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				16.14	16.06	.00		.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				158.65			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					13.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					13.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					13.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62310	ATRS LIC			(cont'd)					
11/15/19	22-5					13.04		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.19		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					13.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					13.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					13.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					13.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					13.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					13.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					13.04		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					13.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				158.65	158.67	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				5.90			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.49		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					.49		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					.49		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					.49		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.08		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					.49		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					.49		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					.49		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5.90	3.51	.00		2.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				47.73			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.98		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.98		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.98		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.98		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.05		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.05		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.05		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.05		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.05		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.05		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: 1/20 THRU 13/20

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	HLT BENEFITS LIC		(cont'd)						
06/17/20	22-12					4.05		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				47.73	48.25	.00		- .52
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.01		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.01		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.01		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.01		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.01		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.12	.12	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1.87			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.16		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.16		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.16		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.16		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.16		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.16		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.16		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.16		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.16		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.16		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.16		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				1.87	1.92	.00		- .05
TOTAL BUDGET UNIT - EEI PARENT INV					300.89	298.61	.00		2.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000217002600000 - EMS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
2000-2170-026-000-00-2000217002600000 - EMS PARENT INV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.11		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1.32			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.11		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.11		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.11		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.11		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.11		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.11		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.11		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.11		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.11		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.11		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				1.32	1.32	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4.95		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				64.68			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.95		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.95		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.95		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.93		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.98		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.85		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.85		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.89		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.85		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.94		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.85		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				64.68	59.89	.00		4.79
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.16		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000217002600000 - EMS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
09/17/19	11-1				15.13			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.16		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.16		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.16		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.16		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.14		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.14		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.14		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.14		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.15		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				15.13	14.03	.00		1.10
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					12.21		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				148.67			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					12.21		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					12.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					12.21		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.14		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					12.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.21		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.21		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.21		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.21		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.21		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.21		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				148.67	148.66	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				5.53			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.45		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					.45		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					.45		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000217002600000 - EMS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/15/19	22-5					.45		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.08		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					.45		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					.45		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					.45		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				5.53	3.23	.00		2.30
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.98		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				47.73			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.98		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.98		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.98		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.98		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.05		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.05		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.05		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.05		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.05		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.05		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				47.73	48.18	.00		- .45
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.22		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.22		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.22		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.22		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.33		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				2.64	3.30	.00		- .66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000217002600000 - EMS PARENT INV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.14		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1.70			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.14		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.14		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.14		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.14		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.14		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.14		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.14		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.14		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.14		PAYROLL CHARGES-FRINGE	
TOTAL					1.70	1.68	.00		.02
TOTAL BUDGET UNIT - EMS PARENT INV					287.40	280.29	.00		7.11
2000-2213-024-000-00-2000221302400000 - PROF DEV									
62210					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
04/15/20	22-10					310.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-310.00		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			310.00		2000>1000 NBC BENEFITS	
TOTAL					.00	310.00	.00		-310.00
62260					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
04/15/20	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-72.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			72.50		2000>1000 NBC BENEFITS	
TOTAL					.00	72.50	.00		-72.50
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000221302400000 - PROF DEV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
04/15/20	22-10					712.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-712.50		2000>1000 NBC BENEFITS	
06/17/20	19-12		2288			712.50		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				.00	712.50	.00		-712.50
TOTAL BUDGET UNIT - PROF DEV					.00	1,095.00	.00		-1,095.00
2000-2216-000-115-00-2000221600011500 - ATH DIR									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.01		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				120.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.01		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.01		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.01		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.01		PAYROLL CHARGES-FRINGE	
06/12/20	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	
07/18/19	22-1					427.96		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,712.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					427.98		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					427.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					427.98		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					427.98		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					97.45		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					427.98		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					434.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					434.22		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: 1/20 THRU 13/20

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)					
03/18/20	22-9					434.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					434.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					434.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					434.23		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					11.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,712.59	5,282.27	.00		430.32
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					100.09		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,336.01			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					100.09		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					100.09		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					100.09		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					100.09		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					22.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					100.09		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					101.55		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					101.55		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					101.55		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					101.55		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					101.55		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					101.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,336.01	1,235.35	.00		100.66
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,074.60		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				13,119.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,074.60		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,074.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,074.60		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,074.60		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					223.97		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,074.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,074.60		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,074.60		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,074.60		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: 1/20 THRU 13/20

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)					
04/14/20	22-10					1,074.60		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,074.60		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,074.61		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					26.72		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,119.22	13,145.90	.00		-26.68
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				487.94			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					39.97		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					39.97		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					39.97		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					39.97		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					8.33		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					39.97		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					39.97		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					39.97		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				487.94	288.12	.00		199.82
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					9.08		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
09/17/19					108.96			POSTED FROM BUDGET SYSTEM	
08/22/19						9.08		PAYROLL CHARGES-FRINGE	
09/17/19						9.08		PAYROLL CHARGES-FRINGE	
10/16/19						9.08		PAYROLL CHARGES-FRINGE	
11/15/19						9.08		PAYROLL CHARGES-FRINGE	
12/17/19						9.08		PAYROLL CHARGES-FRINGE	
01/15/20						9.02		PAYROLL CHARGES-FRINGE	
02/17/20						9.02		PAYROLL CHARGES-FRINGE	
03/18/20						9.02		PAYROLL CHARGES-FRINGE	
04/14/20						9.02		PAYROLL CHARGES-FRINGE	
05/18/20						9.02		PAYROLL CHARGES-FRINGE	
06/12/20						9.02		PAYROLL CHARGES-FRINGE	
TOTAL					108.96	108.60	.00		.36
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						12.82		PAYROLL CHARGES-FRINGE	
09/17/19					153.84			POSTED FROM BUDGET SYSTEM	
08/22/19						12.82		PAYROLL CHARGES-FRINGE	
09/17/19						12.82		PAYROLL CHARGES-FRINGE	
10/16/19						12.82		PAYROLL CHARGES-FRINGE	
11/15/19						12.82		PAYROLL CHARGES-FRINGE	
12/17/19						12.82		PAYROLL CHARGES-FRINGE	
01/15/20						12.82		PAYROLL CHARGES-FRINGE	
02/17/20						12.82		PAYROLL CHARGES-FRINGE	
03/18/20						12.82		PAYROLL CHARGES-FRINGE	
04/14/20						12.82		PAYROLL CHARGES-FRINGE	
05/18/20						12.82		PAYROLL CHARGES-FRINGE	
06/12/20						12.82		PAYROLL CHARGES-FRINGE	
TOTAL					153.84	153.84	.00		.00
TOTAL BUDGET UNIT - ATH DIR					23,425.24	22,741.52	.00		683.72
2000-2222-018-000-00-2000222201800000 - EEE LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						6.71		PAYROLL CHARGES-FRINGE	
09/17/19					80.52			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
08/22/19	22-2					6.71		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.71		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.71		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.71		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.71		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.71		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.71		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.71		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.71		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.71		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.71		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				80.52	80.52	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					290.84		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,810.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					290.84		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					290.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					290.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					290.84		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					290.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					290.88		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					290.88		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					290.88		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					290.88		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					290.88		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					290.89		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,810.12	3,539.28	.00		270.84
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					68.02		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				891.08			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					68.02		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					68.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					68.02		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					68.02		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: 1/20 THRU 13/20

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)					
	11/20/19	22-5					11.45		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					68.02		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					68.03		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					68.03		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					68.03		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					68.03		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					68.03		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					68.03		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				891.08	827.75	.00		63.33
62310					ATRS LIC	.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1					720.15		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1				8,754.30			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					720.15		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					720.15		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					720.15		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					720.15		PAYROLL CHARGES-FRINGE	
	11/20/19	22-5					112.50		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					720.15		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					720.15		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					720.15		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					720.15		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					720.15		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					720.15		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					720.16		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				8,754.30	8,754.31	.00		- .01
62311					SURCHG INSTR	.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
	10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		2.95	.00	09/19 SUBTEACH ATRS	
	11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		2.25	.00	10/19 SUBTEACH ATRS	
	01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		.75	.00	12/19 ESS ATRS	
	02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.50	.00	01/20 ESS ATRS	
	03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.50	.00	02/20 ESS ATRS	
TOTAL		SURCHG INSTR				.00	8.95	.00		-8.95
62610					WORK COMP LIC	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
09/17/19	11-1				325.60			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					26.78		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					26.78		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					26.78		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					26.78		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					26.78		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					26.78		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					26.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				325.60	191.64	.00		133.96
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					9.08		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				108.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.08		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.08		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.08		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.02		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9.02		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
03/18/20						9.02		PAYROLL CHARGES-FRINGE	
04/14/20						9.02		PAYROLL CHARGES-FRINGE	
05/18/20						9.02		PAYROLL CHARGES-FRINGE	
06/12/20						9.02		PAYROLL CHARGES-FRINGE	
TOTAL					108.96	108.60	.00		.36
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						8.59		PAYROLL CHARGES-FRINGE	
09/17/19					103.08			POSTED FROM BUDGET SYSTEM	
08/22/19						8.59		PAYROLL CHARGES-FRINGE	
09/17/19						8.59		PAYROLL CHARGES-FRINGE	
10/16/19						8.59		PAYROLL CHARGES-FRINGE	
11/15/19						8.59		PAYROLL CHARGES-FRINGE	
12/17/19						8.59		PAYROLL CHARGES-FRINGE	
01/15/20						8.59		PAYROLL CHARGES-FRINGE	
02/17/20						8.59		PAYROLL CHARGES-FRINGE	
03/18/20						8.59		PAYROLL CHARGES-FRINGE	
04/14/20						8.59		PAYROLL CHARGES-FRINGE	
05/18/20						8.59		PAYROLL CHARGES-FRINGE	
06/12/20						8.59		PAYROLL CHARGES-FRINGE	
TOTAL					103.08	103.08	.00		.00
TOTAL BUDGET UNIT - EEE LIBRARY					16,460.22	16,021.45	.00		438.77
2000-2222-019-000-00-2000222201900000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						5.83		PAYROLL CHARGES-FRINGE	
09/17/19					69.96			POSTED FROM BUDGET SYSTEM	
08/22/19						5.83		PAYROLL CHARGES-FRINGE	
09/17/19						5.83		PAYROLL CHARGES-FRINGE	
10/16/19						5.83		PAYROLL CHARGES-FRINGE	
11/15/19						5.83		PAYROLL CHARGES-FRINGE	
12/17/19						5.83		PAYROLL CHARGES-FRINGE	
01/15/20						5.83		PAYROLL CHARGES-FRINGE	
02/17/20						5.83		PAYROLL CHARGES-FRINGE	
03/18/20						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: 1/20 THRU 13/20

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)					
04/14/20	22-10					5.83		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.83		PAYROLL CHARGES-FRINGE	
06/12/20	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	
07/18/19	22-1					260.41		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,281.74			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					260.42		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					260.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					260.42		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					260.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					260.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					260.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					260.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					260.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					260.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					260.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					260.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,281.74	3,173.98	.00		107.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					60.90		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				767.50			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					60.90		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					60.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					60.90		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					60.90		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					60.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					60.90		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					60.90		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					60.90		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					60.90		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					60.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					60.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				767.50	742.26	.00		25.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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	
07/18/19	22-1					619.15		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				7,542.30			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					619.15		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					619.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					619.15		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					619.15		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					112.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					619.15		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					619.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					619.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					619.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					619.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					619.15		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					619.15		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,542.30	7,542.30	.00		.00
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		1.50	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		3.00	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.75	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		4.50	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		.75	.00	01/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		1.50	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	12.00	.00		-12.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				280.52			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					23.03		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					23.03		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					23.03		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					23.03		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					23.03		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
01/15/20	22-7					23.03		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					23.03		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				280.52	165.39	.00		115.13
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					7.39		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				88.68			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.39		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.39		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.39		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.39		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.39		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.39		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.39		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.39		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.39		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				88.68	88.68	.00		.00
TOTAL BUDGET UNIT - SES LIBRARY					12,030.70	11,794.57	.00		236.13
2000-2222-020-000-00-2000222202000000 - SJHS LIBRARY									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.93		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				83.16			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.93		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.93		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.93		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.93		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.93		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.93		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.93		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.93		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: 1/20 THRU 13/20

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)					
06/12/20	22-12					6.93		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				83.16	83.16	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					312.71		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,003.70			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					312.73		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					312.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					312.73		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					312.73		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					312.73		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					312.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					312.77		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					312.77		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					312.77		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					312.77		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					312.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,003.70	3,801.93	.00		201.77
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					73.13		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				936.35			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					73.14		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					73.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					73.14		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					73.14		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					73.14		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					73.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					73.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					73.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					73.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					73.15		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					73.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				936.35	889.18	.00		47.17

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					757.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				9,196.95			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					757.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					757.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					757.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					757.04		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					112.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					757.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					757.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					757.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					757.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					757.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					757.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					757.04		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,196.95	9,196.98	.00		- .03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
10/09/19	11-4				.00				
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		2.14	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.50	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		3.00	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		3.00	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.50	.00	01/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.75	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	11.89	.00		-11.89
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				342.06			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					28.16		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					28.16		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					28.16		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					28.16		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					28.16		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					28.16		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					28.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				342.06	201.30	.00		140.76

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL					2,386.56	2,407.32	.00		-20.76
62711					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.99		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				131.88			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.94		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.94		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.94		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.94		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.94		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.94		PAYROLL CHARGES-FRINGE	
TOTAL					131.88	131.58	.00		.30
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					8.89		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				106.68			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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
08/22/19	22-2					8.89		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.89		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.89		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.89		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.89		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.89		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.89		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					8.89		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.89		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.89		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			106.68	106.68	.00		.00
TOTAL BUDGET UNIT - SJHS LIBRARY					17,187.34	16,830.02	.00		357.32
2000-2222-021-000-00-2000222202100000 - SHS LIBRARY									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.90		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				82.79			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.90		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.90		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.90		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.90		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.90		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.90		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.90		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.90		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			82.79	82.80	.00		-.01
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					304.57		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,935.13			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					304.57		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
09/17/19	22-3					304.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					304.57		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					304.57		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					47.97		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					288.74		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					304.61		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					304.61		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					304.61		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					304.61		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					306.51		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					304.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,935.13	3,689.13	.00		246.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					71.24		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				920.32			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					71.24		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					71.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					71.24		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					71.24		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					67.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					71.25		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					71.25		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					71.25		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					71.25		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					71.68		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					71.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				920.32	862.88	.00		57.44
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					744.22		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				9,040.94			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					744.22		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					744.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					744.22		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					744.22		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: 1/20 THRU 13/20

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)					
	11/20/19	22-5					110.25		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					703.47		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					744.22		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					744.22		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					744.22		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					744.22		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					744.22		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					744.22		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				9,040.94	9,000.14	.00		40.80
62311		SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		3.00	.00	10/19 SUBTEACH ATRS	
	01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		3.77	.00	12/19 ESS ATRS	
	03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.50	.00	02/20 ESS ATRS	
TOTAL		SURCHG INSTR				.00	8.27	.00		-8.27
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				336.26			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					27.68		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					27.68		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					27.68		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					27.68		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					4.10		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					25.99		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					27.68		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					27.68		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				336.26	196.17	.00		140.09
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1					194.90		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1				2,338.83			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					194.90		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					194.90		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					194.90		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					194.90		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: 1/20 THRU 13/20

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	HLT BENEFITS LIC		(cont'd)						
12/17/19	22-6					194.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					198.29		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					198.29		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					198.29		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					198.29		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					198.29		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					198.29		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,338.83	2,359.14	.00		-20.31
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					23.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				286.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					23.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					23.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					23.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					23.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					23.83		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					23.83		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					23.83		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					23.83		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					23.83		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					23.83		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				286.59	286.26	.00		.33
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					8.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				106.55			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.88		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.88		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.88		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					8.88		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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				(cont'd)					
05/18/20						8.88		PAYROLL CHARGES-FRINGE	
06/12/20						8.88		PAYROLL CHARGES-FRINGE	
TOTAL					106.55	106.56	.00		- .01
TOTAL BUDGET UNIT - SHS LIBRARY					17,047.41	16,591.35	.00		456.06
2000-2222-023-000-00-2000222202300000 - SIS LIBRARY									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						6.93		PAYROLL CHARGES-FRINGE	
09/17/19					83.16			POSTED FROM BUDGET SYSTEM	
08/22/19						6.93		PAYROLL CHARGES-FRINGE	
09/17/19						6.93		PAYROLL CHARGES-FRINGE	
10/16/19						6.93		PAYROLL CHARGES-FRINGE	
11/15/19						6.93		PAYROLL CHARGES-FRINGE	
12/17/19						6.93		PAYROLL CHARGES-FRINGE	
01/15/20						6.93		PAYROLL CHARGES-FRINGE	
02/17/20						6.93		PAYROLL CHARGES-FRINGE	
03/18/20						6.93		PAYROLL CHARGES-FRINGE	
04/14/20						6.93		PAYROLL CHARGES-FRINGE	
05/18/20						6.93		PAYROLL CHARGES-FRINGE	
06/12/20						6.93		PAYROLL CHARGES-FRINGE	
TOTAL					83.16	83.16	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
07/18/19						318.88		PAYROLL CHARGES-FRINGE	
09/17/19					3,907.16			POSTED FROM BUDGET SYSTEM	
08/22/19						318.88		PAYROLL CHARGES-FRINGE	
09/17/19						318.88		PAYROLL CHARGES-FRINGE	
10/16/19						318.88		PAYROLL CHARGES-FRINGE	
11/15/19						318.88		PAYROLL CHARGES-FRINGE	
11/20/19						48.95		PAYROLL CHARGES-FRINGE	
12/17/19						318.88		PAYROLL CHARGES-FRINGE	
01/15/20						318.88		PAYROLL CHARGES-FRINGE	
02/17/20						318.88		PAYROLL CHARGES-FRINGE	
03/18/20						318.88		PAYROLL CHARGES-FRINGE	
04/14/20						318.88		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: 1/20 THRU 13/20

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
62210	FICA LIC			(cont'd)					
05/18/20	22-11					318.88		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					318.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,907.16	3,875.49	.00		31.67
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					74.57		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				913.77			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					74.58		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					74.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					74.58		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					74.58		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					74.58		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					74.58		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					74.58		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					74.58		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					74.58		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					74.58		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					74.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				913.77	906.40	.00		7.37
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					738.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				8,977.95			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					738.79		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					738.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					738.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					738.79		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					112.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					738.79		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					738.79		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					738.79		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					738.79		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					738.79		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					738.79		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					738.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,977.95	8,977.98	.00		- .03

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 ACCOUNTING PERIODS: 1/20 THRU 13/20

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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					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		3.00	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		6.00	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		1.50	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		3.00	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		3.00	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		4.50	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		1.50	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	22.50	.00		-22.50
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				333.92			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					27.48		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					27.48		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					27.48		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					27.48		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					27.48		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					27.48		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					27.48		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				333.92	196.54	.00		137.38
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					8.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				105.48			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.79		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.79		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.79		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.79		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.79		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					8.79		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.79		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
06/12/20	22-12					8.79		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				105.48	105.48	.00		.00
TOTAL BUDGET UNIT - SIS LIBRARY					14,321.44	14,167.55	.00		153.89
2000-2222-024-000-00-2000222202400000 - EEI LIBRARY									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.60		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				79.20			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.60		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.60		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.60		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.60		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.60		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.60		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.60		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.60		PAYROLL CHARGES-FRINGE	
06/12/20	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	
07/18/19	22-1					270.22		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,751.92			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					270.25		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					270.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					270.25		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					270.25		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					274.02		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					264.10		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					264.10		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					264.10		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					264.10		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					268.47		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/12/20	22-12					264.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,751.92	3,263.16	.00		488.76
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					63.20		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				877.47			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					63.20		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					63.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					63.20		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					63.20		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					64.09		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					61.76		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					61.76		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					61.76		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					61.76		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					62.79		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					61.77		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				877.47	763.14	.00		114.33
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					709.02		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				8,620.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					709.02		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					709.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					709.02		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					709.02		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					112.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					709.02		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					709.02		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					709.02		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					709.02		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					709.02		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					709.02		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					709.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,620.80	8,620.75	.00		.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		6.00	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		4.50	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		2.25	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.50	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.50	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		4.50	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	20.25	.00		-20.25
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				320.63			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					26.37		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					26.37		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					26.37		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					26.37		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					26.37		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					26.37		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					26.37		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				320.63	188.77	.00		131.86
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					9.08		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				108.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.08		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.08		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.08		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.02		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9.02		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9.02		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					9.02		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					9.02		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					9.02		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	108.96	108.60	.00		.36
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					8.46		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				101.52			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.46		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.46		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.46		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.46		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.46		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.46		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.46		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.46		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					8.46		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.46		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.46		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	101.52	101.52	.00		.00
TOTAL BUDGET UNIT - EEI LIBRARY					16,247.06	15,552.71	.00		694.35
2000-2222-026-000-00-2000222202600000 - EMS LIBRARY									
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222202600000 - EMS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					5.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.50		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.50		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.50		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.50		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.50		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.50		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.50		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.50		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					5.72		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				.00	60.72	.00		-60.72
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				3,144.51			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					257.58		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					249.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					249.41		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					249.41		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					48.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					249.41		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					252.81		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					252.81		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					252.81		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					252.81		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					252.81		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					252.81		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					251.70		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,144.51	3,072.73	.00		71.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				735.41			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					60.24		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					58.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					58.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					58.33		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222202600000 - EMS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/20/19	22-5					11.45		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					58.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					59.13		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					59.13		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					59.13		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					59.13		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					59.13		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					59.13		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					58.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				735.41	718.66	.00		16.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				7,227.30			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					592.90		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					592.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					592.90		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					592.90		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					112.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					592.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					592.90		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					592.90		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					592.90		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					592.90		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					592.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					592.90		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					592.90		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,227.30	7,227.30	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				268.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					22.05		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					22.05		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					22.05		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					22.05		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					4.18		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					22.05		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					22.05		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222202600000 - EMS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
02/17/20	22-8					22.05		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				268.80	158.53	.00		110.27
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,410.78	.00		-24.22
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				5.76			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.48		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.48		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.48		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.48		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.42		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				5.76	5.34	.00		.42
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000222202600000 - EMS LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
09/17/19				11-1	.00			POSTED FROM BUDGET SYSTEM	
09/17/19				22-3		7.07		PAYROLL CHARGES-FRINGE	
10/16/19				22-4		7.07		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		7.07		PAYROLL CHARGES-FRINGE	
12/17/19				22-6		7.07		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		7.07		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		7.07		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		7.07		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		7.07		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		7.07		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		7.07		PAYROLL CHARGES-FRINGE	
06/17/20				22-12		7.29		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	.00	77.99	.00		-77.99
TOTAL BUDGET UNIT - EMS LIBRARY					13,768.34	13,732.05	.00		36.29
2000-2241-021-000-00-2000224102100000 - SHS TEST COORD									
62110				GROUP INS LIC	.00	.00	.00	BEGINNING BALANCE	
07/18/19				22-1		4.98		PAYROLL CHARGES-FRINGE	
09/17/19				11-1	59.74			POSTED FROM BUDGET SYSTEM	
08/22/19				22-2		4.98		PAYROLL CHARGES-FRINGE	
09/17/19				22-3		4.98		PAYROLL CHARGES-FRINGE	
10/16/19				22-4		4.98		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		4.98		PAYROLL CHARGES-FRINGE	
12/17/19				22-6		4.98		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		4.98		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		4.98		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		4.98		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		4.98		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		4.98		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		4.98		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	59.74	59.76	.00		- .02
62210				FICA LIC	.00	.00	.00	BEGINNING BALANCE	
07/18/19				22-1		233.00		PAYROLL CHARGES-FRINGE	
09/17/19				11-1	2,861.38			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
08/22/19	22-2					233.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					210.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					217.36		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					213.97		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					39.89		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					213.97		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					214.00		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					232.76		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					232.76		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					232.76		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					232.76		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					232.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,861.38	2,739.58	.00		121.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					54.49		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				669.19			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					54.49		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					49.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					50.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					50.04		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					9.33		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					50.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					50.05		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					54.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					54.44		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					54.44		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					54.44		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					54.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				669.19	640.73	.00		28.46
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					540.29		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6,575.21			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					540.29		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					540.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					540.29		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: 1/20 THRU 13/20

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)					
	11/15/19	22-5					540.29		PAYROLL CHARGES-FRINGE	
	11/20/19	22-5					91.70		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					540.29		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					540.29		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					540.29		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					540.29		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					540.29		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					540.29		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					540.29		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				6,575.21	6,575.18	.00		.03
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				244.55			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					20.10		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					20.10		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					20.10		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					20.10		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					3.41		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					20.10		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					20.10		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					20.10		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				244.55	144.11	.00		100.44
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	10/16/19	11-4				.00				
	10/16/19	22-4					145.18		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					145.18		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					145.18		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					147.71		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					147.71		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					147.71		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					147.71		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					147.71		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					147.71		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				.00	1,321.80	.00		-1,321.80
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: 1/20 THRU 13/20

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
62711				(cont'd)					
09/17/19					.00				
09/17/19						21.98		PAYROLL CHARGES-FRINGE	
10/16/19						-4.19		PAYROLL CHARGES-FRINGE	
TOTAL					.00	17.79	.00		-17.79
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						6.31		PAYROLL CHARGES-FRINGE	
09/17/19					75.77			POSTED FROM BUDGET SYSTEM	
08/22/19						6.31		PAYROLL CHARGES-FRINGE	
09/17/19						6.31		PAYROLL CHARGES-FRINGE	
10/16/19						6.31		PAYROLL CHARGES-FRINGE	
11/15/19						6.31		PAYROLL CHARGES-FRINGE	
12/17/19						6.31		PAYROLL CHARGES-FRINGE	
01/15/20						6.31		PAYROLL CHARGES-FRINGE	
02/17/20						6.31		PAYROLL CHARGES-FRINGE	
03/18/20						6.31		PAYROLL CHARGES-FRINGE	
04/14/20						6.31		PAYROLL CHARGES-FRINGE	
05/18/20						6.31		PAYROLL CHARGES-FRINGE	
06/12/20						6.31		PAYROLL CHARGES-FRINGE	
TOTAL					75.77	75.72	.00		.05
TOTAL BUDGET UNIT - SHS TEST COORD					10,485.84	11,574.67	.00		-1,088.83
2000-2291-000-270-00-2000229100027000 - G/T COORD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						5.17		PAYROLL CHARGES-FRINGE	
09/17/19					62.04			POSTED FROM BUDGET SYSTEM	
08/22/19						5.17		PAYROLL CHARGES-FRINGE	
09/17/19						5.17		PAYROLL CHARGES-FRINGE	
10/16/19						5.17		PAYROLL CHARGES-FRINGE	
11/15/19						5.17		PAYROLL CHARGES-FRINGE	
12/17/19						5.17		PAYROLL CHARGES-FRINGE	
01/15/20						5.17		PAYROLL CHARGES-FRINGE	
02/17/20						5.17		PAYROLL CHARGES-FRINGE	
03/18/20						5.17		PAYROLL CHARGES-FRINGE	
04/14/20						5.17		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
05/18/20	22-11					5.17		PAYROLL CHARGES-FRINGE	
06/12/20	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	
07/18/19	22-1					360.15		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,502.75			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					360.30		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					360.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					360.30		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					360.30		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					72.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					360.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					360.35		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					360.35		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					360.35		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					360.35		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					360.35		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					360.34		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					509.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,502.75	4,905.14	.00		-402.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					84.23		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,053.06			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					84.26		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					84.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					84.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					84.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					16.89		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					84.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					84.27		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					84.27		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					84.27		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					84.27		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					84.27		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					84.27		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
06/25/20	22-12					119.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,053.06	1,147.12	.00		-94.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					844.61		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				10,301.30			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					844.61		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					844.61		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					844.61		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					844.61		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					166.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					844.61		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					844.61		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					844.61		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					844.61		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					844.61		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					844.61		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					844.60		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1,170.28		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,301.30	11,471.59	.00		-1,170.29
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				383.14			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					31.41		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					31.41		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					31.41		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					31.41		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					6.17		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					31.41		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					31.41		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					31.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				383.14	226.04	.00		157.10
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.99		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				131.88			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.94		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.94		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.94		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.94		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.94		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.94		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				131.88	131.58	.00		.30
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.08		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				120.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.08		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.08		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.08		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.08		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
01/15/20						10.08		PAYROLL CHARGES-FRINGE	
02/17/20						10.08		PAYROLL CHARGES-FRINGE	
03/18/20						10.08		PAYROLL CHARGES-FRINGE	
04/14/20						10.08		PAYROLL CHARGES-FRINGE	
05/18/20						10.08		PAYROLL CHARGES-FRINGE	
06/12/20						10.08		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			120.96	120.96	.00		.00
TOTAL BUDGET UNIT - G/T COORD					18,941.69	20,471.79	.00		-1,530.10
2000-2292-000-200-00-2000229200020000 - SPED DIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19						16.31		PAYROLL CHARGES-FRINGE	
09/17/19					195.69			POSTED FROM BUDGET SYSTEM	
08/22/19						16.31		PAYROLL CHARGES-FRINGE	
09/17/19						16.31		PAYROLL CHARGES-FRINGE	
10/16/19						16.31		PAYROLL CHARGES-FRINGE	
11/15/19						16.31		PAYROLL CHARGES-FRINGE	
12/17/19						16.31		PAYROLL CHARGES-FRINGE	
01/15/20						16.31		PAYROLL CHARGES-FRINGE	
02/17/20						16.31		PAYROLL CHARGES-FRINGE	
03/18/20						16.31		PAYROLL CHARGES-FRINGE	
04/14/20						16.31		PAYROLL CHARGES-FRINGE	
05/18/20						16.31		PAYROLL CHARGES-FRINGE	
06/12/20						16.31		PAYROLL CHARGES-FRINGE	
06/24/20						-9.50		PAYROLL CHARGES-FRINGE	
06/24/20						-9.50		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			195.69	176.72	.00		18.97
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19						708.11		PAYROLL CHARGES-FRINGE	
09/17/19					9,295.58			POSTED FROM BUDGET SYSTEM	
08/22/19						708.79		PAYROLL CHARGES-FRINGE	
09/17/19						708.79		PAYROLL CHARGES-FRINGE	
10/16/19						708.79		PAYROLL CHARGES-FRINGE	
11/15/19						708.79		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/20/19	22-5					155.35		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					708.79		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					708.87		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					708.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					708.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					708.87		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					708.87		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					708.87		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-394.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-394.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					83.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				9,295.58	7,954.97	.00		1,340.61
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					165.61		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,173.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					165.77		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					165.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					165.77		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					165.77		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					36.33		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					165.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					165.78		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					165.78		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					165.78		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					165.78		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					165.78		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					165.78		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-92.25		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-92.25		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,173.96	1,860.44	.00		313.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,744.93		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				21,296.26			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,744.93		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/17/19	22-3					1,744.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,744.93		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,744.93		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					357.05		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,744.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,744.93		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,744.93		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,744.93		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,744.93		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,744.93		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,744.92		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-1,016.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-1,016.30		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					191.32		PAYROLL CHARGES-FRINGE	
06/25/20	19-12		2310			- .14		EXP 2000>2240	
TOTAL	ATRS LIC				21,296.26	19,454.78	.00		1,841.48
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				792.07			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					64.89		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					64.89		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					64.89		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					64.89		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					13.28		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					64.89		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					64.89		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					64.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				792.07	467.51	.00		324.56
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					348.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,176.48			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					348.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					348.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					348.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					348.04		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					348.04		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
01/15/20	22-7					354.10		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					354.10		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					354.10		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					354.10		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					354.10		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					354.10		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-190.00		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-190.00		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,176.48	3,832.84	.00		343.64
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					60.90		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				730.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					60.90		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					60.90		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					60.90		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					60.90		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					60.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					60.81		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					60.81		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					60.81		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					60.81		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					60.81		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					60.81		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-56.80		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					-56.80		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				730.80	616.66	.00		114.14
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					20.82		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				249.78			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					20.82		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					20.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					20.82		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					20.82		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					20.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					20.82		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910			OTH BENEFITS LIC		(cont'd)					
	02/17/20						20.82		PAYROLL CHARGES-FRINGE	
	03/18/20						20.82		PAYROLL CHARGES-FRINGE	
	04/14/20						20.82		PAYROLL CHARGES-FRINGE	
	05/18/20						20.82		PAYROLL CHARGES-FRINGE	
	06/12/20						20.82		PAYROLL CHARGES-FRINGE	
	06/24/20						-12.12		PAYROLL CHARGES-FRINGE	
	06/24/20						-12.12		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC			249.78	225.60	.00		24.18
TOTAL BUDGET UNIT - SPED DIR						38,910.62	34,589.52	.00		4,321.10
2000-2311-000-000-00-2000231100000000 - BOARD EXP										
62510			UNEMPLOY COMP LIC			.00	.00	.00	BEGINNING BALANCE	
	07/05/19		17-1	200111-01	9661 AR DEPT OF WORKF			3,800.00	ADV PMT-QTR PMT	
	09/17/19		11-1				10,000.00		POSTED FROM BUDGET SYSTEM	
	09/19/19		21-3	200111-01	179944 9661 AR DEPT OF WORKF		797.00	-797.00	ADV PMT-QTR PMT	
	01/07/20		21-7	200111-01	181041 9661 AR DEPT OF WORKF		159.00	-159.00	ADV PMT-QTR PMT	
	02/20/20		21-8		181460 1261 ARKANSAS SCHOOL		1,275.65	.00	UNEMPL BENEFIT MGMT	
	03/19/20		21-9	200111-01	181729 9661 AR DEPT OF WORKF		159.00	-159.00	ADV PMT-QTR PMT	
	03/19/20		21-9	200111-01	181729 9661 AR DEPT OF WORKF		1,470.08	-1,470.08	2019 YE BALANCE	
	06/25/20		21-12	200111-01	182407 9661 AR DEPT OF WORKF		159.00	-1,214.92	ADV PMT-QTR PMT	
	07/01/20		21-13	200111-01	9661 AR DEPT OF WORKF		.00	.00	ADV PMT-QTR PMT	
TOTAL			UNEMPLOY COMP LIC			10,000.00	4,019.73	.00		5,980.27
TOTAL BUDGET UNIT - BOARD EXP						10,000.00	4,019.73	.00		5,980.27
2000-2321-000-000-00-2000232100000000 - SUPT										
62110			GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
	07/18/19		22-1				18.59		PAYROLL CHARGES-FRINGE	
	09/17/19		11-1			223.08			POSTED FROM BUDGET SYSTEM	
	08/22/19		22-2				18.59		PAYROLL CHARGES-FRINGE	
	09/17/19		22-3				18.59		PAYROLL CHARGES-FRINGE	
	10/16/19		22-4				18.59		PAYROLL CHARGES-FRINGE	
	11/15/19		22-5				18.59		PAYROLL CHARGES-FRINGE	
	12/17/19		22-6				18.59		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: 1/20 THRU 13/20

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)					
01/15/20	22-7					18.59		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					18.59		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					18.59		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					18.59		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					18.59		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					18.59		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				223.08	223.08	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					809.11		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				8,239.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					809.14		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					809.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					809.14		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					244.78		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					810.73		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					810.73		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					810.73		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					810.73		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					810.73		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					810.73		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					17.44		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				8,239.80	8,363.13	.00		-123.33
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					189.23		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,476.24			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					189.23		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					189.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					189.23		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					189.23		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.37		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					189.23		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					189.61		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					189.61		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					189.61		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					189.61		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: 1/20 THRU 13/20

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)					
05/18/20	22-11					189.61		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					189.61		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					4.08		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				2,476.24	2,323.49	.00		152.75
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,998.60		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				23,983.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,998.60		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,998.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,998.60		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,998.60		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					455.68		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,998.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,998.60		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,998.60		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,998.60		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,998.60		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,998.60		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,998.60		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					40.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				23,983.22	24,478.96	.00		-495.74
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				892.01			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					74.33		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					74.33		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					74.33		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					74.33		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					16.95		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					74.33		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					74.33		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					74.33		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				892.01	537.26	.00		354.75
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIODS: 1/20 THRU 13/20

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TOTALED ON: FUND,BUDGET UNIT

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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)					
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					24.37		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				292.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					24.37		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					24.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.37		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					24.37		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					24.37		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					24.32		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					24.32		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					24.32		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					24.32		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					24.32		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					24.32		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				292.44	292.14	.00		.30
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					22.67		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				272.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					22.67		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					22.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					22.67		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: 1/20 THRU 13/20

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)					
11/15/19	22-5					22.67		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					22.67		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					22.67		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					22.67		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					22.67		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					22.67		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					22.67		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					22.67		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			272.04	272.04	.00		.00
TOTAL BUDGET UNIT - SUPT					38,765.39	38,897.42	.00		-132.03
2000-2323-000-000-00-2000232300000000 - ASST SUPT									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					23.54		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				282.48			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					23.54		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					23.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.54		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					23.54		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					23.54		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					23.54		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					23.54		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					23.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					23.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					23.54		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					23.54		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			282.48	282.48	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,045.25		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				13,464.43			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,040.72		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,075.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,079.15		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,079.15		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: 1/20 THRU 13/20

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)					
11/20/19	22-5					221.13		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,079.15		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,079.23		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,079.23		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,079.23		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,079.23		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,079.23		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,079.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				13,464.43	13,095.37	.00		369.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					244.45		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,148.94			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					243.40		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					251.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					252.38		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					252.38		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					51.72		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					252.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					252.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					252.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					252.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					252.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					252.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					252.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				3,148.94	3,062.63	.00		86.31
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2,533.82		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				30,914.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2,533.82		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2,533.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,533.82		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2,533.82		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					508.23		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2,533.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,533.82		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC		(cont'd)						
02/17/20	22-8					2,533.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2,533.82		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2,533.82		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2,533.82		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2,533.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				30,914.10	30,914.07	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,149.79			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					94.24		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					94.24		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					94.24		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					94.24		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					18.90		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					94.24		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					94.24		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					94.24		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,149.79	678.58	.00		471.21
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					397.76		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,773.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					397.76		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					397.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					397.76		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					397.76		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					397.76		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					404.68		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					404.68		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					404.68		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					404.68		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					404.68		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					404.68		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,773.12	4,814.64	.00		-41.52
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
07/18/19						20.07		PAYROLL CHARGES-FRINGE	
09/17/19					240.84			POSTED FROM BUDGET SYSTEM	
08/22/19						20.07		PAYROLL CHARGES-FRINGE	
09/17/19						20.07		PAYROLL CHARGES-FRINGE	
10/16/19						20.07		PAYROLL CHARGES-FRINGE	
11/15/19						20.07		PAYROLL CHARGES-FRINGE	
12/17/19						20.07		PAYROLL CHARGES-FRINGE	
01/15/20						23.46		PAYROLL CHARGES-FRINGE	
02/17/20						23.46		PAYROLL CHARGES-FRINGE	
03/18/20						23.46		PAYROLL CHARGES-FRINGE	
04/14/20						23.46		PAYROLL CHARGES-FRINGE	
05/18/20						23.46		PAYROLL CHARGES-FRINGE	
06/12/20						23.46		PAYROLL CHARGES-FRINGE	
TOTAL					240.84	261.18	.00		-20.34
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						30.22		PAYROLL CHARGES-FRINGE	
09/17/19					362.64			POSTED FROM BUDGET SYSTEM	
08/22/19						30.22		PAYROLL CHARGES-FRINGE	
09/17/19						30.22		PAYROLL CHARGES-FRINGE	
10/16/19						30.22		PAYROLL CHARGES-FRINGE	
11/15/19						30.22		PAYROLL CHARGES-FRINGE	
12/17/19						30.22		PAYROLL CHARGES-FRINGE	
01/15/20						30.22		PAYROLL CHARGES-FRINGE	
02/17/20						30.22		PAYROLL CHARGES-FRINGE	
03/18/20						30.22		PAYROLL CHARGES-FRINGE	
04/14/20						30.22		PAYROLL CHARGES-FRINGE	
05/18/20						30.22		PAYROLL CHARGES-FRINGE	
06/12/20						30.22		PAYROLL CHARGES-FRINGE	
TOTAL					362.64	362.64	.00		.00
TOTAL BUDGET UNIT - ASST SUPT					54,336.34	53,471.59	.00		864.75
2000-2324-000-000-00-2000232400000000 - FED PRG DIR/CRD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						4.14		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: 1/20 THRU 13/20

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)					
09/17/19	11-1				49.63			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.14		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.14		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.14		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.14		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.14		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.14		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				49.63	49.68	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					183.51		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,318.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					183.54		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					183.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					183.54		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					183.54		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					38.98		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					183.54		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					183.43		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					183.43		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					183.43		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					183.43		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					183.43		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					183.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,318.46	2,240.77	.00		77.69
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					42.92		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				542.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					42.92		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					42.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					42.92		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: 1/20 THRU 13/20

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)					
11/15/19	22-5					42.92		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					9.12		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					42.92		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					42.90		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					42.90		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					42.90		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					42.90		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					42.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					42.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				542.22	524.04	.00		18.18
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					436.02		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,321.79			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					436.02		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					436.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					436.02		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					436.02		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					89.59		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					436.02		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					436.02		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					436.02		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					436.02		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					436.02		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					436.02		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					436.01		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,321.79	5,321.82	.00		-.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				197.93			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					16.22		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					16.22		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					16.22		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					16.22		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.33		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					16.22		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					16.22		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62610	WORK COMP LIC			(cont'd)					
02/17/20	22-8					16.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				197.93	116.87	.00		81.06
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					5.27		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				63.26			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.27		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.27		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.27		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.27		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.27		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.27		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.27		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.27		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.27		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.27		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				63.26	63.24	.00		.02
TOTAL BUDGET UNIT - FED PRG DIR/CRD					8,493.29	8,316.42	.00		176.87
2000-2329-000-000-00-2000232900000000 - OTH ADM SVC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.12		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				121.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.12		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.12		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.12		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.12		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.12		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.12		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.12		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.12		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.12		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.12		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				121.44	121.44	.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: 1/20 THRU 13/20

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				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					451.14		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,795.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					451.15		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					451.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					451.15		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					451.15		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					97.45		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					451.15		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					450.94		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					450.94		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					450.94		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					450.94		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					450.94		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					450.93		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					44.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,795.80	5,554.15	.00		241.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					105.51		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,355.47			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					105.51		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					105.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					105.51		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					105.51		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					22.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					105.51		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					105.46		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					105.46		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					105.46		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					105.46		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					105.46		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					105.46		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					10.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,355.47	1,298.94	.00		56.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,090.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				13,304.47			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,090.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,090.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,090.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,090.04		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					223.97		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,090.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,090.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,090.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,090.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,090.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,090.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,090.04		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					101.53		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,304.47	13,405.98	.00		-101.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				494.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					40.54		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					40.54		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					40.54		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					40.54		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					8.33		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					40.54		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					40.54		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					40.54		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				494.83	292.11	.00		202.72
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					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: 1/20 THRU 13/20

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
62710	HLT BENEFITS LIC		(cont'd)						
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.99		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				131.88			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.94		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.94		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.94		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.94		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.94		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.94		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				131.88	131.58	.00		.30
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					13.00		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				156.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					13.00		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					13.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					13.00		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					13.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					13.00		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					13.00		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					13.00		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					13.00		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					13.00		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: 1/20 THRU 13/20

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
62910		OTH BENEFITS LIC		(cont'd)					
05/18/20	22-11					13.00		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					13.00		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			156.00	156.00	.00		.00
TOTAL BUDGET UNIT - OTH ADM SVC					23,746.45	23,367.52	.00		378.93
2000-2410-018-000-00-2000241001800000 - EEE PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					9.02		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				108.24			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.02		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.02		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.02		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.02		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.02		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9.02		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9.02		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					9.02		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					9.02		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					9.02		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			108.24	108.24	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					392.41		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,126.17			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					392.44		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					392.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					392.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					392.44		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					86.20		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					392.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					392.48		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					392.48		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					392.48		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					392.48		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/18/20	22-11					392.48		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					392.48		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,126.17	4,795.69	.00		330.48
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					91.77		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,198.86			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					91.78		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					91.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					91.78		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					91.78		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					20.16		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					91.78		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					91.79		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					91.79		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					91.79		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					91.79		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					91.79		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					91.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,198.86	1,121.57	.00		77.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					964.27		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				11,769.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					964.27		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					964.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					964.27		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					964.27		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					198.12		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					964.27		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					964.27		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					964.27		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					964.27		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					964.27		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					964.27		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					964.27		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,769.34	11,769.36	.00		- .02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				437.74			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					35.86		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					35.86		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					35.86		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					35.86		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					7.37		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					35.86		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					35.86		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					35.86		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	437.74	258.39	.00		179.35
62710					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,386.56	2,407.32	.00		-20.76
62711					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					24.09		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				289.08			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					24.09		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					24.09		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.09		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					24.09		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					24.09		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: 1/20 THRU 13/20

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
62711				(cont'd)					
01/15/20						24.03		PAYROLL CHARGES-FRINGE	
02/17/20						24.03		PAYROLL CHARGES-FRINGE	
03/18/20						24.03		PAYROLL CHARGES-FRINGE	
04/14/20						24.03		PAYROLL CHARGES-FRINGE	
05/18/20						24.03		PAYROLL CHARGES-FRINGE	
06/12/20						24.03		PAYROLL CHARGES-FRINGE	
TOTAL					289.08	288.72	.00		.36
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						11.50		PAYROLL CHARGES-FRINGE	
09/17/19					138.00			POSTED FROM BUDGET SYSTEM	
08/22/19						11.50		PAYROLL CHARGES-FRINGE	
09/17/19						11.50		PAYROLL CHARGES-FRINGE	
10/16/19						11.50		PAYROLL CHARGES-FRINGE	
11/15/19						11.50		PAYROLL CHARGES-FRINGE	
12/17/19						11.50		PAYROLL CHARGES-FRINGE	
01/15/20						11.50		PAYROLL CHARGES-FRINGE	
02/17/20						11.50		PAYROLL CHARGES-FRINGE	
03/18/20						11.50		PAYROLL CHARGES-FRINGE	
04/14/20						11.50		PAYROLL CHARGES-FRINGE	
05/18/20						11.50		PAYROLL CHARGES-FRINGE	
06/12/20						11.50		PAYROLL CHARGES-FRINGE	
TOTAL					138.00	138.00	.00		.00
TOTAL BUDGET UNIT - EEE PRIN					21,453.99	20,887.29	.00		566.70
2000-2410-019-000-00-2000241001900000									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						9.24		PAYROLL CHARGES-FRINGE	
09/17/19					110.88			POSTED FROM BUDGET SYSTEM	
08/22/19						9.24		PAYROLL CHARGES-FRINGE	
09/17/19						9.24		PAYROLL CHARGES-FRINGE	
10/16/19						9.24		PAYROLL CHARGES-FRINGE	
11/15/19						9.24		PAYROLL CHARGES-FRINGE	
12/17/19						9.24		PAYROLL CHARGES-FRINGE	
01/15/20						9.24		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/17/20	22-8					9.24		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9.24		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					9.24		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					9.24		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					9.24		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				110.88	110.88	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					395.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,237.67			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					395.80		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					395.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					395.80		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					395.80		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					86.20		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					395.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					395.84		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					395.84		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					395.84		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					395.84		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					310.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-310.00		2000>1000 NBC BENEFITS	
05/18/20	22-11					395.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					395.84		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			310.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				5,237.67	5,146.03	.00		91.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					92.56		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,224.94			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					92.57		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					92.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					92.57		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					92.57		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					20.16		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					92.57		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					92.58		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
02/17/20	22-8					92.58		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					92.58		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					92.58		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-72.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					92.58		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					92.58		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			72.50		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				1,224.94	1,203.55	.00		21.39
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					986.24		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				12,032.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					986.24		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					986.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					986.24		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					986.24		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					198.12		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					986.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					986.24		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					986.24		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					986.24		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					986.24		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					712.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-712.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					986.24		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					986.23		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			712.50		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				12,032.96	12,745.49	.00		-712.53
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				447.54			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					36.68		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					36.68		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					36.68		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					36.68		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					7.37		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/17/19	22-6					36.68		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					36.68		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					36.68		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				447.54	264.13	.00		183.41
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					32.95		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				395.40			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					32.95		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					32.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					32.95		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					32.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					32.95		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					32.90		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					32.90		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					32.90		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					32.90		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					32.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					32.90		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				395.40	395.10	.00		.30

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC			(cont'd)					
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					11.77		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				141.24			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.77		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.77		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.77		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					11.77		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					11.77		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					11.77		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					11.77		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					11.77		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				141.24	141.24	.00		.00
TOTAL BUDGET UNIT - SES PRIN					21,977.19	22,413.74	.00		-436.55
2000-2410-020-000-00-2000241002000000 - SJHS PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					9.24		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				110.88			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.24		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.24		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.24		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.24		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9.24		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9.24		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					9.24		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					9.24		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					9.24		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				110.88	110.88	.00		.00
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
07/18/19	22-1					423.26		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,267.06			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					423.26		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					423.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					408.63		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					408.63		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					91.82		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					408.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					403.55		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					403.55		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					403.55		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					403.55		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					403.55		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					403.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,267.06	5,008.79	.00		258.27
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					98.99		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,231.81			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					98.99		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					98.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					95.57		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					95.57		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					21.47		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					95.57		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					94.38		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					94.38		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					94.38		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					94.38		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					94.38		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					94.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,231.81	1,171.43	.00		60.38
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					990.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				12,100.50			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					990.79		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
09/17/19	22-3					990.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					990.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					990.79		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					211.05		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					990.79		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					990.79		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					990.79		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					990.79		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					990.79		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					990.79		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					990.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,100.50	12,100.52	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				450.05			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					36.85		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					36.85		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					36.85		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					36.85		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					7.85		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					36.85		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					36.85		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					36.85		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				450.05	265.80	.00		184.25
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					170.36		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,044.32			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					170.36		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					170.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,044.32	2,321.76	.00		-277.44
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					18.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					18.04		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					18.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					24.32		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					24.32		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					24.32		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					24.32		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					24.32		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					24.32		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	200.04	.00		-200.04
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					11.82		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				141.84			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.82		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.82		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.82		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.82		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					11.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					11.82		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					11.82		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					11.82		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					11.82		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				141.84	141.84	.00		.00
TOTAL BUDGET UNIT - SJHS PRIN					21,346.46	21,321.06	.00		25.40
2000-2410-021-000-00-2000241002100000 - SHS PRIN									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.67		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				128.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.67		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.67		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.67		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.67		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.67		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.67		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.67		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.67		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.67		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.67		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				128.04	128.04	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					462.46		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6,111.13			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					462.50		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					462.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					462.50		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					450.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					99.32		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					456.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					456.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					456.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					456.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					456.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					456.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					456.34		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					30.23		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,111.13	5,623.95	.00		487.18
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					108.16		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,429.22			POSTED FROM BUDGET SYSTEM	

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 ACCOUNTING PERIODS: 1/20 THRU 13/20

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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
62260	MEDICARE LIC		(cont'd)						
08/22/19	22-2					108.16		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					108.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					108.16		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					105.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					23.23		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					106.71		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					106.72		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					106.72		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					106.72		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					106.72		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					106.72		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					106.72		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					7.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,429.22	1,315.23	.00		113.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,150.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				14,037.70			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,150.79		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,150.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,150.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,150.79		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					228.28		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,150.79		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,150.79		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,150.79		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,150.79		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,150.79		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,150.79		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,150.78		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					69.47		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				14,037.70	14,107.22	.00		-69.52
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				522.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					42.80		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					42.80		PAYROLL CHARGES-WORKERS C	

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 ACCOUNTING PERIODS: 1/20 THRU 13/20

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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
62610	WORK COMP LIC			(cont'd)					
10/16/19	22-4					42.80		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					42.80		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					8.49		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					42.80		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					42.80		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					42.80		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				522.10	308.09	.00		214.01
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					24.37		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				292.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					24.37		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					24.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.37		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					24.37		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					24.37		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					24.32		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					24.32		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					24.32		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					24.32		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					24.32		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/12/20						24.32		PAYROLL CHARGES-FRINGE	
TOTAL					292.44	292.14	.00		.30
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						13.73		PAYROLL CHARGES-FRINGE	
09/17/19					164.76			POSTED FROM BUDGET SYSTEM	
08/22/19						13.73		PAYROLL CHARGES-FRINGE	
09/17/19						13.73		PAYROLL CHARGES-FRINGE	
10/16/19						13.73		PAYROLL CHARGES-FRINGE	
11/15/19						13.73		PAYROLL CHARGES-FRINGE	
12/17/19						13.73		PAYROLL CHARGES-FRINGE	
01/15/20						13.73		PAYROLL CHARGES-FRINGE	
02/17/20						13.73		PAYROLL CHARGES-FRINGE	
03/18/20						13.73		PAYROLL CHARGES-FRINGE	
04/14/20						13.73		PAYROLL CHARGES-FRINGE	
05/18/20						13.73		PAYROLL CHARGES-FRINGE	
06/12/20						13.73		PAYROLL CHARGES-FRINGE	
TOTAL					164.76	164.76	.00		.00
TOTAL BUDGET UNIT - SHS PRIN					25,071.95	24,346.75	.00		725.20
2000-2410-023-000-00-2000241002300000 - SIS PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						9.46		PAYROLL CHARGES-FRINGE	
09/17/19					113.52			POSTED FROM BUDGET SYSTEM	
08/22/19						9.46		PAYROLL CHARGES-FRINGE	
09/17/19						9.46		PAYROLL CHARGES-FRINGE	
10/16/19						9.46		PAYROLL CHARGES-FRINGE	
11/15/19						9.46		PAYROLL CHARGES-FRINGE	
12/17/19						9.46		PAYROLL CHARGES-FRINGE	
01/15/20						9.46		PAYROLL CHARGES-FRINGE	
02/17/20						9.46		PAYROLL CHARGES-FRINGE	
03/18/20						9.46		PAYROLL CHARGES-FRINGE	
04/14/20						9.46		PAYROLL CHARGES-FRINGE	
05/18/20						9.46		PAYROLL CHARGES-FRINGE	
06/12/20						9.46		PAYROLL CHARGES-FRINGE	
TOTAL					113.52	113.52	.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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					416.86		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,409.84			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					416.86		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					416.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					416.86		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					416.86		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					88.08		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					416.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					416.86		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					416.86		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					416.86		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					416.86		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					416.86		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					416.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,409.84	5,090.40	.00		319.44
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					97.49		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,265.21			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					97.49		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					97.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					97.49		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					97.49		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					20.60		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					97.49		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					97.49		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					97.49		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					97.49		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					97.49		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					97.49		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					97.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,265.21	1,190.48	.00		74.73
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/18/19	22-1					1,018.78		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				12,427.76			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,018.78		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,018.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,018.78		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,018.78		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					202.43		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,018.78		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,018.78		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,018.78		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,018.78		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,018.78		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,018.78		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,018.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,427.76	12,427.79	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				462.23			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					37.89		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					37.89		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					37.89		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					37.89		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					7.53		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					37.89		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					37.89		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					37.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				462.23	272.76	.00		189.47
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					12.15		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				145.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					12.15		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					12.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.15		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					12.15		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					12.15		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.15		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
02/17/20		22-8				12.15		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				12.15		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				12.15		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				12.15		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				12.15		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			145.80	145.80	.00		.00
TOTAL BUDGET UNIT - SIS PRIN					19,824.36	19,240.75	.00		583.61
2000-2410-024-000-00-2000241002400000 - EEI PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19		22-1				8.91		PAYROLL CHARGES-FRINGE	
09/17/19		11-1			106.92			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				8.91		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				8.91		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				8.91		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				8.91		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				8.91		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				8.91		PAYROLL CHARGES-FRINGE	
02/17/20		22-8				8.91		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				8.91		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				8.91		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				8.91		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				8.91		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			106.92	106.92	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19		22-1				404.57		PAYROLL CHARGES-FRINGE	
09/17/19		11-1			4,986.96			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				404.57		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				404.57		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				404.57		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				404.57		PAYROLL CHARGES-FRINGE	
11/20/19		22-5				88.08		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				404.57		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				404.57		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/17/20	22-8					404.57		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					404.57		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					404.57		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					404.57		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					404.57		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,986.96	4,942.92	.00		44.04
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					94.62		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,166.30			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					94.62		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					94.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					94.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					94.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					20.60		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					94.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					94.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					94.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					94.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					94.62		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					94.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					94.62		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,166.30	1,156.04	.00		10.26
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					936.39		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				11,439.16			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					936.39		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					936.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					936.39		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					936.39		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					202.43		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					936.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					936.39		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					936.39		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					936.39		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					936.39		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
05/18/20	22-11					936.39		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					936.39		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				11,439.16	11,439.11	.00		.05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				425.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					34.83		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					34.83		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					34.83		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					34.83		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					7.53		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					34.83		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					34.83		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					34.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				425.46	251.34	.00		174.12
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					11.43		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				137.16			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.43		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62910		OTH BENEFITS LIC		(cont'd)					
09/17/19	22-3					11.43		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.43		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.43		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.43		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.43		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					11.43		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					11.43		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					11.43		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					11.43		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					11.43		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			137.16	137.16	.00		.00
TOTAL BUDGET UNIT - EEI PRIN					20,648.52	20,440.81	.00		207.71
2000-2410-026-000-00-2000241002600000 - EMS PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					9.46		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				113.52			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.46		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.46		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.46		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.46		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.46		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.46		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9.46		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9.46		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					9.46		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					9.46		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					9.46		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			113.52	113.52	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					355.13		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,381.11			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					355.13		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					355.13		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241002600000 - EMS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/16/19	22-4					355.13		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					355.13		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					91.82		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					355.13		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					366.54		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					366.54		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					366.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					366.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					366.54		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					366.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,381.11	4,421.84	.00		959.27
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					83.05		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,258.49			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					83.05		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					83.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					83.05		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					83.05		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					21.47		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					83.05		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					85.72		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					85.72		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					85.72		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					85.72		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					85.72		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					85.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,258.49	1,034.09	.00		224.40
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,012.61		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				12,362.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,012.61		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,012.61		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,012.61		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,012.61		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					211.05		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241002600000 - EMS PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
12/17/19	22-6					1,012.61		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,012.61		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,012.61		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,012.61		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,012.61		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,012.61		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,012.61		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				12,362.34	12,362.37	.00		- .03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				459.79			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					37.66		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					37.66		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					37.66		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					37.66		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					7.85		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					37.66		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					37.66		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					37.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				459.79	271.47	.00		188.32
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241002600000 - EMS 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	
07/18/19	22-1					12.08		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				144.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					12.08		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					12.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.08		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					12.08		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					12.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.08		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.08		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.08		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.08		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.08		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.08		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				144.96	144.96	.00		.00
TOTAL BUDGET UNIT - EMS PRIN					22,106.77	20,755.57	.00		1,351.20
2000-2411-018-000-00-2000241101800000 - EEE ASST PRIN									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				83.16			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.93		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.93		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.93		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.93		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.93		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.93		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.93		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.93		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.93		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					8.14		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				83.16	84.37	.00		-1.21
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: 1/20 THRU 13/20

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
62210	FICA LIC		(cont'd)						
09/17/19	11-1				4,563.74			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					373.63		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					373.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					373.63		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					373.63		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					75.57		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					373.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					373.67		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					373.67		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					373.67		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					373.67		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					373.67		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					373.67		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					373.67		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					20.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,563.74	4,580.34	.00		-16.60
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,067.33			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					87.38		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					87.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					87.38		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					87.38		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					17.67		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					87.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					87.39		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					87.39		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					87.39		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					87.39		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					87.39		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					87.39		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					87.39		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					4.89		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,067.33	1,071.19	.00		-3.86
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				10,489.24			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241101800000 - EEE ASST PRIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	08/22/19	22-2					859.63		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					859.63		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					859.63		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					859.63		PAYROLL CHARGES-FRINGE	
	11/20/19	22-5					173.68		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					859.63		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					859.63		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					859.63		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					859.63		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					859.63		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					859.63		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					859.63		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12					859.63		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					48.09		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				10,489.24	10,537.33	.00		-48.09
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				390.13			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					31.97		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					31.97		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					31.97		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					31.97		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					6.46		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					31.97		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					31.97		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					31.97		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				390.13	230.25	.00		159.88
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					202.34		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: 1/20 THRU 13/20

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					(cont'd)					
	03/18/20						202.34		PAYROLL CHARGES-FRINGE	
	04/14/20						202.34		PAYROLL CHARGES-FRINGE	
	05/18/20						202.34		PAYROLL CHARGES-FRINGE	
	06/12/20						202.34		PAYROLL CHARGES-FRINGE	
	06/17/20						202.34		PAYROLL CHARGES-FRINGE	
TOTAL					HLT BENEFITS LIC	2,386.56	2,410.78	.00		-24.22
62910						.00	.00	.00	BEGINNING BALANCE	
	09/17/19					106.20			POSTED FROM BUDGET SYSTEM	
	08/22/19						8.85		PAYROLL CHARGES-FRINGE	
	09/17/19						8.85		PAYROLL CHARGES-FRINGE	
	10/16/19						8.85		PAYROLL CHARGES-FRINGE	
	11/15/19						8.85		PAYROLL CHARGES-FRINGE	
	12/17/19						8.85		PAYROLL CHARGES-FRINGE	
	01/15/20						8.85		PAYROLL CHARGES-FRINGE	
	02/17/20						8.85		PAYROLL CHARGES-FRINGE	
	03/18/20						8.85		PAYROLL CHARGES-FRINGE	
	04/14/20						8.85		PAYROLL CHARGES-FRINGE	
	05/18/20						8.85		PAYROLL CHARGES-FRINGE	
	06/12/20						8.85		PAYROLL CHARGES-FRINGE	
	06/17/20						10.43		PAYROLL CHARGES-FRINGE	
TOTAL					OTH BENEFITS LIC	106.20	107.78	.00		-1.58
TOTAL BUDGET UNIT - EEE ASST PRIN						19,086.36	19,022.04	.00		64.32
2000-2411-018-438-00-2000241101843800 - ALE ASST PRIN										
62110						.00	.00	.00	BEGINNING BALANCE	
	07/18/19						1.46		PAYROLL CHARGES-FRINGE	
	09/17/19					14.41			POSTED FROM BUDGET SYSTEM	
	08/22/19						1.46		PAYROLL CHARGES-FRINGE	
	09/17/19						1.20		PAYROLL CHARGES-FRINGE	
	10/16/19						1.20		PAYROLL CHARGES-FRINGE	
	11/15/19						1.20		PAYROLL CHARGES-FRINGE	
	12/17/19						1.20		PAYROLL CHARGES-FRINGE	
	01/15/20						1.20		PAYROLL CHARGES-FRINGE	
	02/17/20						1.20		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: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
03/18/20	22-9					1.20		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.20		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.20		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.20		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				14.41	14.92	.00		- .51
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					64.66		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				689.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					64.66		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					53.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					53.25		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					53.25		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					53.25		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					53.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					53.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					53.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					53.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					53.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					53.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				689.04	671.61	.00		17.43
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.12		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				161.15			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.12		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					12.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					12.45		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.59		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					12.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.40		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62260	MEDICARE LIC			(cont'd)					
06/12/20	22-12					12.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				161.15	157.04	.00		4.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					157.39		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,580.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					157.39		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					129.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					129.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					129.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					25.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					129.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					129.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					129.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					129.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					129.62		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					129.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					129.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,580.80	1,636.39	.00		-55.59
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				58.79			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.85		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					4.82		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					4.82		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					4.82		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.95		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					4.82		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					4.82		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					4.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				58.79	35.72	.00		23.07
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					33.81		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				334.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					33.81		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC			(cont'd)					
09/17/19	22-3					27.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					27.84		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					27.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					28.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					28.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					28.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					28.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					28.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					28.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				334.12	348.96	.00		-14.84
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				18.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.87		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.54		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.54		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.54		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.53		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.53		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.53		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.53		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				18.46	19.08	.00		-.62
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				18.55			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.55		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.55		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
02/17/20						1.55		PAYROLL CHARGES-FRINGE	
03/18/20						1.55		PAYROLL CHARGES-FRINGE	
04/14/20						1.55		PAYROLL CHARGES-FRINGE	
05/18/20						1.55		PAYROLL CHARGES-FRINGE	
06/12/20						1.55		PAYROLL CHARGES-FRINGE	
TOTAL					18.55	19.26	.00		- .71
TOTAL BUDGET UNIT - ALE ASST PRIN					2,875.32	2,902.98	.00		-27.66
2000-2411-019-000-00-2000241101900000 - SES ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						8.14		PAYROLL CHARGES-FRINGE	
09/17/19					97.68			POSTED FROM BUDGET SYSTEM	
08/22/19						8.14		PAYROLL CHARGES-FRINGE	
09/17/19						8.14		PAYROLL CHARGES-FRINGE	
10/16/19						8.14		PAYROLL CHARGES-FRINGE	
11/15/19						8.14		PAYROLL CHARGES-FRINGE	
12/17/19						8.14		PAYROLL CHARGES-FRINGE	
01/15/20						8.14		PAYROLL CHARGES-FRINGE	
02/17/20						8.14		PAYROLL CHARGES-FRINGE	
03/18/20						8.14		PAYROLL CHARGES-FRINGE	
04/14/20						8.14		PAYROLL CHARGES-FRINGE	
05/18/20						8.14		PAYROLL CHARGES-FRINGE	
06/12/20						8.14		PAYROLL CHARGES-FRINGE	
TOTAL					97.68	97.68	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
07/18/19						359.78		PAYROLL CHARGES-FRINGE	
09/17/19					4,624.12			POSTED FROM BUDGET SYSTEM	
08/22/19						359.81		PAYROLL CHARGES-FRINGE	
09/17/19						359.81		PAYROLL CHARGES-FRINGE	
10/16/19						359.81		PAYROLL CHARGES-FRINGE	
11/15/19						359.81		PAYROLL CHARGES-FRINGE	
11/20/19						75.57		PAYROLL CHARGES-FRINGE	
12/17/19						359.81		PAYROLL CHARGES-FRINGE	
01/15/20						359.85		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: 1/20 THRU 13/20

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
62210	FICA LIC			(cont'd)					
02/17/20	22-8					359.85		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					359.85		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					359.85		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					310.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-310.00		2000>1000 NBC BENEFITS	
05/18/20	22-11					359.85		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					359.85		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			310.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				4,624.12	4,703.50	.00		-79.38
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					84.14		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,081.45			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					84.15		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					84.15		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					84.15		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					84.15		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					17.67		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					84.15		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					84.16		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					84.16		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					84.16		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					84.16		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-72.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					84.16		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					84.16		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			72.50		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				1,081.45	1,100.02	.00		-18.57
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					869.72		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				10,610.36			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					869.72		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					869.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					869.72		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					869.72		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62310		ATRS LIC			(cont'd)					
	11/20/19	22-5					173.68		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					869.72		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					869.72		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					869.72		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					869.72		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					869.72		PAYROLL CHARGES-FRINGE	
	04/15/20	22-10					712.50		PAYROLL CHARGES-FRINGE	
	04/17/20	19-10		2200			-712.50		2000>1000 NBC BENEFITS	
	05/18/20	22-11					869.72		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					869.72		PAYROLL CHARGES-FRINGE	
	06/17/20	19-12		2288			712.50		2000>1000 NBC BENEFITS	
TOTAL		ATRS LIC				10,610.36	11,322.82	.00		-712.46
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				394.63			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					32.35		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					32.35		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					32.35		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					32.35		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					6.46		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					32.35		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					32.35		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					32.35		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				394.63	232.91	.00		161.72
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					202.34		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: 1/20 THRU 13/20

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)					
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.48		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5.76			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.48		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.48		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.48		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.48		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.48		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				5.76	5.40	.00		.36
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.38		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				124.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.38		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.38		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.38		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.38		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.38		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.38		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.38		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.38		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.38		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				124.56	124.56	.00		.00
TOTAL BUDGET UNIT - SES ASST PRIN					19,325.12	19,994.21	.00		-669.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
2000-2411-019-438-00-2000241101943800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.46		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				14.41			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.46		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.20		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.20		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.20		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.20		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.20		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.20		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.20		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.20		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.20		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			14.41	14.92	.00		- .51
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					64.66		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				689.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					64.66		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					53.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					53.25		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					53.25		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					53.25		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					53.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					53.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					53.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					53.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					53.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					53.04		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			689.04	671.61	.00		17.43
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: 1/20 THRU 13/20

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
62260	MEDICARE LIC		(cont'd)						
07/18/19	22-1					15.12		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				161.15			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.12		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					12.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					12.45		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.59		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					12.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				161.15	157.04	.00		4.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					157.39		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,580.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					157.39		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					129.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					129.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					129.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					25.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					129.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					129.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					129.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					129.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					129.62		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					129.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					129.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,580.80	1,636.39	.00		-55.59
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				58.79			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.85		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					4.82		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62610	WORK COMP LIC			(cont'd)					
10/16/19	22-4					4.82		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					4.82		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.95		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					4.82		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					4.82		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					4.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				58.79	35.72	.00		23.07
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					33.81		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				334.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					33.81		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					27.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					27.84		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					27.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					28.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					28.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					28.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					28.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					28.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					28.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				334.12	348.96	.00		-14.84
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				18.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.87		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.54		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.54		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.54		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.53		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.53		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.53		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.53		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: 1/20 THRU 13/20

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)					
06/12/20						1.53		PAYROLL CHARGES-FRINGE	
TOTAL					18.46	19.08	.00		- .62
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.88		PAYROLL CHARGES-FRINGE	
09/17/19					18.55			POSTED FROM BUDGET SYSTEM	
08/22/19						1.88		PAYROLL CHARGES-FRINGE	
09/17/19						1.55		PAYROLL CHARGES-FRINGE	
10/16/19						1.55		PAYROLL CHARGES-FRINGE	
11/15/19						1.55		PAYROLL CHARGES-FRINGE	
12/17/19						1.55		PAYROLL CHARGES-FRINGE	
01/15/20						1.55		PAYROLL CHARGES-FRINGE	
02/17/20						1.55		PAYROLL CHARGES-FRINGE	
03/18/20						1.55		PAYROLL CHARGES-FRINGE	
04/14/20						1.55		PAYROLL CHARGES-FRINGE	
05/18/20						1.55		PAYROLL CHARGES-FRINGE	
06/12/20						1.55		PAYROLL CHARGES-FRINGE	
TOTAL					18.55	19.26	.00		- .71
TOTAL BUDGET UNIT - ALE ASST PRIN					2,875.32	2,902.98	.00		-27.66
2000-2411-020-000-00-2000241102000000 - SJHS ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						8.58		PAYROLL CHARGES-FRINGE	
09/17/19					102.96			POSTED FROM BUDGET SYSTEM	
08/22/19						8.58		PAYROLL CHARGES-FRINGE	
09/17/19						8.58		PAYROLL CHARGES-FRINGE	
10/16/19						8.58		PAYROLL CHARGES-FRINGE	
11/15/19						8.58		PAYROLL CHARGES-FRINGE	
12/17/19						8.58		PAYROLL CHARGES-FRINGE	
01/15/20						8.58		PAYROLL CHARGES-FRINGE	
02/17/20						8.58		PAYROLL CHARGES-FRINGE	
03/18/20						8.58		PAYROLL CHARGES-FRINGE	
04/14/20						8.58		PAYROLL CHARGES-FRINGE	
05/18/20						8.58		PAYROLL CHARGES-FRINGE	
06/12/20						8.58		PAYROLL CHARGES-FRINGE	
TOTAL					102.96	102.96	.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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					325.22		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,731.54			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					325.37		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					325.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					325.37		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					325.37		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					78.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					325.37		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					322.81		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					322.81		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					322.81		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					322.81		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					322.81		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					322.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,731.54	3,967.89	.00		763.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					76.06		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,106.57			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					76.10		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					76.10		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					76.10		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					76.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					18.47		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					76.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					75.50		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					75.50		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					75.50		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					75.50		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					75.50		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					75.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,106.57	928.03	.00		178.54
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: 1/20 THRU 13/20

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
62310	ATRS LIC			(cont'd)					
07/18/19	22-1					890.20		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				10,863.90			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					890.20		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					890.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					890.20		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					890.20		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					181.47		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					890.20		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					890.20		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					890.20		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					890.20		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					890.20		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					890.20		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					890.20		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,863.90	10,863.87	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				404.06			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					33.11		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					33.11		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					33.11		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					33.11		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					6.75		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					33.11		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					33.11		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					33.11		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				404.06	238.52	.00		165.54
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)						
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					60.54		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				726.48			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					60.54		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					60.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					60.54		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					60.54		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					60.54		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					60.49		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					60.49		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					60.49		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					60.49		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					60.49		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					60.49		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				726.48	726.18	.00		.30
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					11.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				132.48			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.04		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					11.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					11.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					11.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					11.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					11.04		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				132.48	132.48	.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: 1/20 THRU 13/20

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
TOTAL BUDGET UNIT - SJHS ASST PRIN					20,454.55	19,367.25	.00		1,087.30
2000-2411-020-438-00-2000241102043800 - ALE ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.46		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				14.41			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.46		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.20		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.20		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.20		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.20		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.20		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.20		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.20		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.20		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.20		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.20		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			14.41	14.92	.00		- .51
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					64.65		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				689.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					64.67		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					53.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					53.25		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					53.25		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					53.25		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					53.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					53.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					53.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					53.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					53.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					53.04		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			689.04	671.61	.00		17.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62260					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.13		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				161.15			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.14		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					12.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					12.45		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.59		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					12.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				161.15	157.07	.00		4.08
62310					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					157.40		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,580.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					157.40		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					129.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					129.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					129.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					25.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					129.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					129.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					129.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					129.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					129.62		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					129.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					129.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,580.80	1,636.41	.00		-55.61
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				58.79			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: 1/20 THRU 13/20

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
62610	WORK COMP LIC			(cont'd)					
08/22/19	22-2					5.87		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					4.82		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					4.82		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					4.82		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.95		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					4.82		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					4.82		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					4.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				58.79	35.74	.00		23.05
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					33.81		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				334.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					33.81		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					27.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					27.84		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					27.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					28.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					28.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					28.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					28.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					28.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					28.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				334.12	348.96	.00		-14.84
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				18.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.87		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.54		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.54		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.54		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.53		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.53		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: 1/20 THRU 13/20

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				(cont'd)					
04/14/20						1.53		PAYROLL CHARGES-FRINGE	
05/18/20						1.53		PAYROLL CHARGES-FRINGE	
06/12/20						1.53		PAYROLL CHARGES-FRINGE	
TOTAL					18.46	19.08	.00		- .62
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.88		PAYROLL CHARGES-FRINGE	
09/17/19					18.55			POSTED FROM BUDGET SYSTEM	
08/22/19						1.88		PAYROLL CHARGES-FRINGE	
09/17/19						1.55		PAYROLL CHARGES-FRINGE	
10/16/19						1.55		PAYROLL CHARGES-FRINGE	
11/15/19						1.55		PAYROLL CHARGES-FRINGE	
12/17/19						1.55		PAYROLL CHARGES-FRINGE	
01/15/20						1.55		PAYROLL CHARGES-FRINGE	
02/17/20						1.55		PAYROLL CHARGES-FRINGE	
03/18/20						1.55		PAYROLL CHARGES-FRINGE	
04/14/20						1.55		PAYROLL CHARGES-FRINGE	
05/18/20						1.55		PAYROLL CHARGES-FRINGE	
06/12/20						1.55		PAYROLL CHARGES-FRINGE	
TOTAL					18.55	19.26	.00		- .71
TOTAL BUDGET UNIT - ALE ASST PRIN					2,875.32	2,903.05	.00		-27.73
2000-2411-021-000-00-2000241102100000 - SHS ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						17.93		PAYROLL CHARGES-FRINGE	
09/17/19					306.24			POSTED FROM BUDGET SYSTEM	
08/22/19						25.52		PAYROLL CHARGES-FRINGE	
09/17/19						25.52		PAYROLL CHARGES-FRINGE	
10/16/19						25.52		PAYROLL CHARGES-FRINGE	
11/15/19						25.52		PAYROLL CHARGES-FRINGE	
12/17/19						25.52		PAYROLL CHARGES-FRINGE	
01/15/20						25.52		PAYROLL CHARGES-FRINGE	
02/17/20						25.52		PAYROLL CHARGES-FRINGE	
03/18/20						25.52		PAYROLL CHARGES-FRINGE	
04/14/20						25.52		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: 1/20 THRU 13/20

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)					
05/18/20	22-11					25.52		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					25.52		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					8.36		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				306.24	307.01	.00		- .77
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					807.31		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				14,915.86			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,190.30		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,190.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,190.30		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,190.30		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					251.40		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,190.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,190.39		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,190.39		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,190.39		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,190.39		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					310.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-310.00		2000>1000 NBC BENEFITS	
05/18/20	22-11					1,190.39		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,190.38		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			310.00		2000>1000 NBC BENEFITS	
06/17/20	22-12					382.75		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					25.58		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				14,915.86	14,870.87	.00		44.99
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					188.81		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,488.39			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					278.38		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					278.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					278.38		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					278.38		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					58.80		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					278.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					278.40		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: 1/20 THRU 13/20

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)						
02/17/20	22-8					278.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					278.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					278.40		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-72.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					278.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					278.40		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			72.50		2000>1000 NBC BENEFITS	
06/17/20	22-12					89.51		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					5.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				3,488.39	3,477.90	.00		10.49
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,927.95		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				34,269.58			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2,807.65		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2,807.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2,807.65		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2,807.65		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					577.81		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2,807.65		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,807.65		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2,807.65		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2,807.65		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2,807.65		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					712.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-712.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					2,807.65		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2,807.64		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			712.50		2000>1000 NBC BENEFITS	
06/17/20	22-12					879.71		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					58.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				34,269.58	35,040.89	.00		-771.31
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,274.58			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					104.42		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/17/19	22-3					104.42		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					104.42		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					104.42		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					21.49		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					104.42		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					104.42		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					104.42		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				1,274.58	752.43	.00		522.15
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					397.76		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,773.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					397.76		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					397.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					397.76		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					397.76		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					397.76		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					404.68		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					404.68		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					404.68		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					404.68		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					404.68		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					404.68		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,773.12	4,814.64	.00		-41.52
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					9.56		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				114.72			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.56		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.56		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.56		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.56		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.44		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9.44		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					9.44		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/20						9.44		PAYROLL CHARGES-FRINGE	
06/12/20						9.44		PAYROLL CHARGES-FRINGE	
TOTAL					114.72	114.00	.00		.72
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						22.84		PAYROLL CHARGES-FRINGE	
09/17/19					390.24			POSTED FROM BUDGET SYSTEM	
08/22/19						32.52		PAYROLL CHARGES-FRINGE	
09/17/19						32.52		PAYROLL CHARGES-FRINGE	
10/16/19						32.52		PAYROLL CHARGES-FRINGE	
11/15/19						32.52		PAYROLL CHARGES-FRINGE	
12/17/19						32.52		PAYROLL CHARGES-FRINGE	
01/15/20						32.52		PAYROLL CHARGES-FRINGE	
02/17/20						32.52		PAYROLL CHARGES-FRINGE	
03/18/20						32.52		PAYROLL CHARGES-FRINGE	
04/14/20						32.52		PAYROLL CHARGES-FRINGE	
05/18/20						32.52		PAYROLL CHARGES-FRINGE	
06/12/20						32.52		PAYROLL CHARGES-FRINGE	
06/17/20						10.68		PAYROLL CHARGES-FRINGE	
TOTAL					390.24	391.24	.00		-1.00
TOTAL BUDGET UNIT - SHS ASST PRIN					59,532.73	59,768.98	.00		-236.25
2000-2411-021-438-00-2000241102143800 - ALE ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.29		PAYROLL CHARGES-FRINGE	
09/17/19					16.50			POSTED FROM BUDGET SYSTEM	
08/22/19						1.29		PAYROLL CHARGES-FRINGE	
09/17/19						1.37		PAYROLL CHARGES-FRINGE	
10/16/19						1.37		PAYROLL CHARGES-FRINGE	
11/15/19						1.37		PAYROLL CHARGES-FRINGE	
12/17/19						1.37		PAYROLL CHARGES-FRINGE	
01/15/20						1.37		PAYROLL CHARGES-FRINGE	
02/17/20						1.37		PAYROLL CHARGES-FRINGE	
03/18/20						1.37		PAYROLL CHARGES-FRINGE	
04/14/20						1.37		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: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
05/18/20	22-11					1.37		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.37		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				16.50	16.28	.00		.22
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					57.05		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				787.47			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					57.06		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					60.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					60.87		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					60.87		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					12.66		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					60.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					60.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					60.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					60.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					60.62		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					60.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					60.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				787.47	733.97	.00		53.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					13.34		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				184.14			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					13.34		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					14.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					14.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					14.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.93		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					14.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					14.20		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					14.20		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					14.20		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					14.20		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					14.20		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					14.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				184.14	171.80	.00		12.34

\* 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: 1/20 THRU 13/20

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				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					138.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,806.60			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					138.87		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					148.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					148.11		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					148.11		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					29.01		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					148.11		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					148.11		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					148.11		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					148.11		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					148.11		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					148.11		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					148.11		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,806.60	1,787.85	.00		18.75
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				67.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.16		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					5.51		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					5.51		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					5.51		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.05		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					5.51		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					5.51		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					5.51		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				67.22	39.27	.00		27.95
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					29.83		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				381.84			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					29.83		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					31.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.82		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					31.82		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
12/17/19						31.82		PAYROLL CHARGES-FRINGE	
01/15/20						32.37		PAYROLL CHARGES-FRINGE	
02/17/20						32.37		PAYROLL CHARGES-FRINGE	
03/18/20						32.37		PAYROLL CHARGES-FRINGE	
04/14/20						32.37		PAYROLL CHARGES-FRINGE	
05/18/20						32.37		PAYROLL CHARGES-FRINGE	
06/12/20						32.37		PAYROLL CHARGES-FRINGE	
TOTAL					381.84	381.16	.00		.68
62711					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.65		PAYROLL CHARGES-FRINGE	
09/17/19					21.12			POSTED FROM BUDGET SYSTEM	
08/22/19						1.65		PAYROLL CHARGES-FRINGE	
09/17/19						1.76		PAYROLL CHARGES-FRINGE	
10/16/19						1.76		PAYROLL CHARGES-FRINGE	
11/15/19						1.76		PAYROLL CHARGES-FRINGE	
12/17/19						1.76		PAYROLL CHARGES-FRINGE	
01/15/20						1.75		PAYROLL CHARGES-FRINGE	
02/17/20						1.75		PAYROLL CHARGES-FRINGE	
03/18/20						1.75		PAYROLL CHARGES-FRINGE	
04/14/20						1.75		PAYROLL CHARGES-FRINGE	
05/18/20						1.75		PAYROLL CHARGES-FRINGE	
06/12/20						1.75		PAYROLL CHARGES-FRINGE	
TOTAL					21.12	20.84	.00		.28
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.66		PAYROLL CHARGES-FRINGE	
09/17/19					21.18			POSTED FROM BUDGET SYSTEM	
08/22/19						1.66		PAYROLL CHARGES-FRINGE	
09/17/19						1.77		PAYROLL CHARGES-FRINGE	
10/16/19						1.77		PAYROLL CHARGES-FRINGE	
11/15/19						1.77		PAYROLL CHARGES-FRINGE	
12/17/19						1.77		PAYROLL CHARGES-FRINGE	
01/15/20						1.77		PAYROLL CHARGES-FRINGE	
02/17/20						1.77		PAYROLL CHARGES-FRINGE	
03/18/20						1.77		PAYROLL CHARGES-FRINGE	
04/14/20						1.77		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62910		OTH BENEFITS LIC		(cont'd)					
05/18/20	22-11					1.77		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			21.18	21.02	.00		.16
TOTAL BUDGET UNIT - ALE ASST PRIN					3,286.07	3,172.19	.00		113.88
2000-2411-023-000-00-2000241102300000 - SIS ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				62.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.17		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.17		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.17		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.17		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.17		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					7.59		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			62.04	64.46	.00		-2.42
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				4,244.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					320.14		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					320.14		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					320.14		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					320.14		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					75.57		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					320.14		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					320.18		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					320.18		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					320.18		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					320.18		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					320.18		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: 1/20 THRU 13/20

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
62210		FICA LIC			(cont'd)					
	06/12/20	22-12					320.18		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12					320.18		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC				4,244.44	3,917.53	.00		326.91
62260		MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				992.65			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					74.87		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					74.87		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					74.87		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					74.87		PAYROLL CHARGES-FRINGE	
	11/20/19	22-5					17.67		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					74.87		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					74.88		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					74.88		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					74.88		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					74.88		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					74.88		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					74.88		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12					74.88		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				992.65	916.18	.00		76.47
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				9,755.36			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					798.47		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					798.47		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					798.47		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					798.47		PAYROLL CHARGES-FRINGE	
	11/20/19	22-5					173.68		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					798.47		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					798.47		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					798.47		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					798.47		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					798.47		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					798.47		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					798.47		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12					798.47		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				9,755.36	9,755.32	.00		.04

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				362.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					29.70		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					29.70		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					29.70		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					29.70		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					6.46		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					29.70		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					29.70		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					29.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				362.83	214.36	.00		148.47
62710					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,410.78	.00		-24.22
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				79.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.63		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.63		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.63		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.63		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
02/17/20						6.63		PAYROLL CHARGES-FRINGE	
03/18/20						6.63		PAYROLL CHARGES-FRINGE	
04/14/20						6.63		PAYROLL CHARGES-FRINGE	
05/18/20						6.63		PAYROLL CHARGES-FRINGE	
06/12/20						6.63		PAYROLL CHARGES-FRINGE	
06/17/20						9.64		PAYROLL CHARGES-FRINGE	
TOTAL					79.56	82.57	.00		-3.01
TOTAL BUDGET UNIT - SIS ASST PRIN					17,883.44	17,361.20	.00		522.24
2000-2411-023-438-00-2000241102343800 - ALE ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.46		PAYROLL CHARGES-FRINGE	
09/17/19					14.41			POSTED FROM BUDGET SYSTEM	
08/22/19						1.46		PAYROLL CHARGES-FRINGE	
09/17/19						1.20		PAYROLL CHARGES-FRINGE	
10/16/19						1.20		PAYROLL CHARGES-FRINGE	
11/15/19						1.20		PAYROLL CHARGES-FRINGE	
12/17/19						1.20		PAYROLL CHARGES-FRINGE	
01/15/20						1.20		PAYROLL CHARGES-FRINGE	
02/17/20						1.20		PAYROLL CHARGES-FRINGE	
03/18/20						1.20		PAYROLL CHARGES-FRINGE	
04/14/20						1.20		PAYROLL CHARGES-FRINGE	
05/18/20						1.20		PAYROLL CHARGES-FRINGE	
06/12/20						1.20		PAYROLL CHARGES-FRINGE	
TOTAL					14.41	14.92	.00		- .51
62210					.00	.00	.00	BEGINNING BALANCE	
07/18/19						64.66		PAYROLL CHARGES-FRINGE	
09/17/19					689.04			POSTED FROM BUDGET SYSTEM	
08/22/19						64.66		PAYROLL CHARGES-FRINGE	
09/17/19						53.25		PAYROLL CHARGES-FRINGE	
10/16/19						53.25		PAYROLL CHARGES-FRINGE	
11/15/19						53.25		PAYROLL CHARGES-FRINGE	
11/20/19						11.05		PAYROLL CHARGES-FRINGE	
12/17/19						53.25		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
01/15/20	22-7					53.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					53.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					53.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					53.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					53.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					53.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				689.04	671.61	.00		17.43
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.12		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				161.15			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.12		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					12.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					12.45		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.59		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					12.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				161.15	157.04	.00		4.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					157.39		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,580.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					157.39		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					129.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					129.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					129.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					25.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					129.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					129.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					129.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					129.62		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: 1/20 THRU 13/20

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)					
04/14/20	22-10					129.62		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					129.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					129.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,580.80	1,636.39	.00		-55.59
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				58.79			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.85		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					4.82		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					4.82		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					4.82		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.95		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					4.82		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					4.82		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					4.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				58.79	35.72	.00		23.07
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					33.81		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				334.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					33.81		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					27.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					27.84		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					27.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					28.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					28.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					28.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					28.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					28.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					28.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				334.12	348.96	.00		-14.84
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				18.46			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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
08/22/19						1.87		PAYROLL CHARGES-FRINGE	
09/17/19						1.54		PAYROLL CHARGES-FRINGE	
10/16/19						1.54		PAYROLL CHARGES-FRINGE	
11/15/19						1.54		PAYROLL CHARGES-FRINGE	
12/17/19						1.54		PAYROLL CHARGES-FRINGE	
01/15/20						1.53		PAYROLL CHARGES-FRINGE	
02/17/20						1.53		PAYROLL CHARGES-FRINGE	
03/18/20						1.53		PAYROLL CHARGES-FRINGE	
04/14/20						1.53		PAYROLL CHARGES-FRINGE	
05/18/20						1.53		PAYROLL CHARGES-FRINGE	
06/12/20						1.53		PAYROLL CHARGES-FRINGE	
TOTAL					18.46	19.08	.00		- .62
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.88		PAYROLL CHARGES-FRINGE	
09/17/19					18.55			POSTED FROM BUDGET SYSTEM	
08/22/19						1.88		PAYROLL CHARGES-FRINGE	
09/17/19						1.55		PAYROLL CHARGES-FRINGE	
10/16/19						1.55		PAYROLL CHARGES-FRINGE	
11/15/19						1.55		PAYROLL CHARGES-FRINGE	
12/17/19						1.55		PAYROLL CHARGES-FRINGE	
01/15/20						1.55		PAYROLL CHARGES-FRINGE	
02/17/20						1.55		PAYROLL CHARGES-FRINGE	
03/18/20						1.55		PAYROLL CHARGES-FRINGE	
04/14/20						1.55		PAYROLL CHARGES-FRINGE	
05/18/20						1.55		PAYROLL CHARGES-FRINGE	
06/12/20						1.55		PAYROLL CHARGES-FRINGE	
TOTAL					18.55	19.26	.00		- .71
TOTAL BUDGET UNIT - ALE ASST PRIN					2,875.32	2,902.98	.00		-27.66
2000-2411-024-000-00-2000241102400000 - EEI ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						7.92		PAYROLL CHARGES-FRINGE	
09/17/19					95.04			POSTED FROM BUDGET SYSTEM	
08/22/19						7.92		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/17/19	22-3					7.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.92		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.92		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.92		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.92		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.92		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.92		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.92		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.92		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.92		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				95.04	95.04	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					336.49		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,518.88			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					336.52		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					336.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					336.52		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					336.52		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					75.57		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					336.52		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					336.56		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					336.56		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					336.56		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					336.56		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					310.00		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-310.00		2000>1000 NBC BENEFITS	
05/18/20	22-11					336.56		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					336.56		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			310.00		2000>1000 NBC BENEFITS	
TOTAL	FICA LIC				4,518.88	4,424.02	.00		94.86
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					78.70		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,056.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					78.70		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					78.70		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIODS: 1/20 THRU 13/20

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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)					
10/16/19	22-4					78.70		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					78.70		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					17.67		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					78.70		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					78.71		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					78.71		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					78.71		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					78.71		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					72.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-72.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					78.71		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					78.71		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			72.50		2000>1000 NBC BENEFITS	
TOTAL	MEDICARE LIC				1,056.83	1,034.63	.00		22.20
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					850.72		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				10,382.36			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					850.72		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					850.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					850.72		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					850.72		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					173.68		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					850.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					850.72		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					850.72		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					850.72		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					850.72		PAYROLL CHARGES-FRINGE	
04/15/20	22-10					712.50		PAYROLL CHARGES-FRINGE	
04/17/20	19-10		2200			-712.50		2000>1000 NBC BENEFITS	
05/18/20	22-11					850.72		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					850.73		PAYROLL CHARGES-FRINGE	
06/17/20	19-12		2288			712.50		2000>1000 NBC BENEFITS	
TOTAL	ATRS LIC				10,382.36	11,094.83	.00		-712.47
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				386.15			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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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)					
	08/22/19	22-2					31.64		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					31.64		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					31.64		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					31.64		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					6.46		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					31.64		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					31.64		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					31.64		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				386.15	227.94	.00		158.21
62710		HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL		HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76
62711		PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1					9.08		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1				108.96			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					9.08		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					9.08		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					9.08		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					9.08		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					9.08		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					9.02		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					9.02		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					9.02		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62711				(cont'd)					
04/14/20						9.02		PAYROLL CHARGES-FRINGE	
05/18/20						9.02		PAYROLL CHARGES-FRINGE	
06/12/20						9.02		PAYROLL CHARGES-FRINGE	
TOTAL					108.96	108.60	.00		.36
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						10.08		PAYROLL CHARGES-FRINGE	
09/17/19					120.96			POSTED FROM BUDGET SYSTEM	
08/22/19						10.08		PAYROLL CHARGES-FRINGE	
09/17/19						10.08		PAYROLL CHARGES-FRINGE	
10/16/19						10.08		PAYROLL CHARGES-FRINGE	
11/15/19						10.08		PAYROLL CHARGES-FRINGE	
12/17/19						10.08		PAYROLL CHARGES-FRINGE	
01/15/20						10.08		PAYROLL CHARGES-FRINGE	
02/17/20						10.08		PAYROLL CHARGES-FRINGE	
03/18/20						10.08		PAYROLL CHARGES-FRINGE	
04/14/20						10.08		PAYROLL CHARGES-FRINGE	
05/18/20						10.08		PAYROLL CHARGES-FRINGE	
06/12/20						10.08		PAYROLL CHARGES-FRINGE	
TOTAL					120.96	120.96	.00		.00
TOTAL BUDGET UNIT - EEI ASST PRIN					19,055.74	19,513.34	.00		-457.60
2000-2411-024-438-00-2000241102443800 - ALE ASST PRIN									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.45		PAYROLL CHARGES-FRINGE	
09/17/19					14.41			POSTED FROM BUDGET SYSTEM	
08/22/19						1.45		PAYROLL CHARGES-FRINGE	
09/17/19						1.20		PAYROLL CHARGES-FRINGE	
10/16/19						1.20		PAYROLL CHARGES-FRINGE	
11/15/19						1.20		PAYROLL CHARGES-FRINGE	
12/17/19						1.20		PAYROLL CHARGES-FRINGE	
01/15/20						1.20		PAYROLL CHARGES-FRINGE	
02/17/20						1.20		PAYROLL CHARGES-FRINGE	
03/18/20						1.20		PAYROLL CHARGES-FRINGE	
04/14/20						1.20		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: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
05/18/20	22-11					1.20		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.20		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				14.41	14.90	.00		- .49
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					64.66		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				689.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					64.66		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					53.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					53.25		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					53.25		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					53.25		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					53.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					53.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					53.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					53.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					53.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					53.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				689.04	671.61	.00		17.43
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.12		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				161.15			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.12		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					12.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					12.45		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.59		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					12.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				161.15	157.04	.00		4.11

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					157.39		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,580.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					157.39		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					129.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					129.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					129.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					25.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					129.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					129.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					129.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					129.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					129.62		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					129.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					129.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,580.80	1,636.39	.00		-55.59
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				58.79			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.85		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					4.82		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					4.82		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					4.82		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.95		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					4.82		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					4.82		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					4.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				58.79	35.72	.00		23.07
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					33.81		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				334.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					33.81		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					27.84		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.84		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
12/17/19	22-6					27.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					28.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					28.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					28.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					28.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					28.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					28.33		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				334.12	348.96	.00		-14.84
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.86		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				18.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.86		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.54		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.54		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.54		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.53		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.53		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.53		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.53		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				18.46	19.06	.00		-.60
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.86		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				18.55			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.86		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.55		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.55		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.55		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.55		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.55		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62910		OTH BENEFITS LIC		(cont'd)					
05/18/20	22-11					1.55		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.55		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			18.55	19.22	.00		- .67
TOTAL BUDGET UNIT - ALE ASST PRIN					2,875.32	2,902.90	.00		-27.58
2000-2411-026-000-00-2000241102600000 - EMS ASST PRIN									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					7.92		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				95.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.92		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.92		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.92		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.92		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.92		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.92		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.92		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.92		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.92		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.92		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			95.04	95.04	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					353.80		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,389.93			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					353.87		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					353.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					353.87		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					353.87		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					77.28		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					353.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					353.87		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					353.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					353.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					353.87		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102600000 - EMS ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
05/18/20	22-11					353.87		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					353.87		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					46.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,389.93	4,370.15	.00		19.78
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					82.74		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,026.68			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					82.76		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					82.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					82.76		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					82.76		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					18.07		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					82.76		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					82.76		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					82.76		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					82.76		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					82.76		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					82.76		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					82.76		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					10.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,026.68	1,022.05	.00		4.63
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					825.73		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				10,086.38			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					825.73		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					825.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					825.73		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					825.73		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					177.63		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					825.73		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					825.73		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					825.73		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					825.73		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					825.73		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					825.73		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102600000 - EMS ASST PRIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310		ATRS LIC			(cont'd)					
	06/12/20	22-12					825.74		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					106.88		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				10,086.38	10,193.28	.00		-106.90
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				375.14			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					30.71		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					30.71		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					30.71		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					30.71		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					6.61		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					30.71		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					30.71		PAYROLL CHARGES-WORKERS C	
	02/17/20	22-8					30.71		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				375.14	221.58	.00		153.56
62910		OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1					10.12		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1				121.44			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					10.12		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					10.12		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					10.12		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					10.12		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					10.12		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					10.12		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8					10.12		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9					10.12		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10					10.12		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11					10.12		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12					10.12		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC				121.44	121.44	.00		.00
TOTAL BUDGET UNIT - EMS ASST PRIN						16,094.61	16,023.54	.00		71.07
2000-2411-026-438-00-2000241102643800 - ALE ASST PRIN										
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102643800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/17/19	11-1				14.41			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					1.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.21		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.21		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.21		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.21		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.21		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.21		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.21		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				14.41	12.10	.00		2.31
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				689.04			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					53.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					53.25		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					53.25		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.05		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					53.25		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					53.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					53.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					53.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					53.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					53.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					53.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				689.04	542.29	.00		146.75
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				161.15			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					12.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					12.45		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.59		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					12.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.40		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102643800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
03/18/20	22-9					12.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				161.15	126.80	.00		34.35
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,580.80			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					129.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					129.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					129.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					25.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					129.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					129.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					129.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					129.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					129.62		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					129.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					129.62		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,580.80	1,321.61	.00		259.19
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				58.79			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					4.82		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					4.82		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					4.82		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.95		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					4.82		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					4.82		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					4.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				58.79	29.87	.00		28.92
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				334.12			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					27.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					27.86		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102643800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710				(cont'd)					
11/15/19						27.86		PAYROLL CHARGES-FRINGE	
12/17/19						27.86		PAYROLL CHARGES-FRINGE	
01/15/20						28.32		PAYROLL CHARGES-FRINGE	
02/17/20						28.32		PAYROLL CHARGES-FRINGE	
03/18/20						28.32		PAYROLL CHARGES-FRINGE	
04/14/20						28.32		PAYROLL CHARGES-FRINGE	
05/18/20						28.32		PAYROLL CHARGES-FRINGE	
06/12/20						28.32		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	334.12	281.36	.00		52.76
62711					.00	.00	.00	BEGINNING BALANCE	
09/17/19					18.46			POSTED FROM BUDGET SYSTEM	
09/17/19						1.53		PAYROLL CHARGES-FRINGE	
10/16/19						1.53		PAYROLL CHARGES-FRINGE	
11/15/19						1.53		PAYROLL CHARGES-FRINGE	
12/17/19						1.53		PAYROLL CHARGES-FRINGE	
01/15/20						1.54		PAYROLL CHARGES-FRINGE	
02/17/20						1.54		PAYROLL CHARGES-FRINGE	
03/18/20						1.54		PAYROLL CHARGES-FRINGE	
04/14/20						1.54		PAYROLL CHARGES-FRINGE	
05/18/20						1.54		PAYROLL CHARGES-FRINGE	
06/12/20						1.54		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	18.46	15.36	.00		3.10
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					18.55			POSTED FROM BUDGET SYSTEM	
09/17/19						1.52		PAYROLL CHARGES-FRINGE	
10/16/19						1.52		PAYROLL CHARGES-FRINGE	
11/15/19						1.52		PAYROLL CHARGES-FRINGE	
12/17/19						1.52		PAYROLL CHARGES-FRINGE	
01/15/20						1.52		PAYROLL CHARGES-FRINGE	
02/17/20						1.52		PAYROLL CHARGES-FRINGE	
03/18/20						1.52		PAYROLL CHARGES-FRINGE	
04/14/20						1.52		PAYROLL CHARGES-FRINGE	
05/18/20						1.52		PAYROLL CHARGES-FRINGE	
06/12/20						1.52		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	18.55	15.20	.00		3.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000241102643800 - ALE ASST PRIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ALE ASST PRIN					2,875.32	2,344.59	.00		530.73
2000-2580-000-000-00-2000258000000000 - ADM TECH SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					19.53		PAYROLL CHARGES-FRINGE	
07/18/19	22-1					18.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					168.90		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					47.12		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					177.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				300.00	432.22	.00		-132.22
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					4.57		PAYROLL CHARGES-FRINGE	
07/18/19	22-1					4.41		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				100.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					39.51		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					11.01		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					41.58		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				100.00	101.08	.00		-1.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					44.89		PAYROLL CHARGES-FRINGE	
07/18/19	22-1					46.59		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					397.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					113.96		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					408.66		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	1,011.24	.00		-1,011.24
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.06		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	10.06	.00		-10.06

\* 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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000258000000000 - ADM TECH SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - ADM TECH SVC					400.00	1,554.60	.00		-1,154.60
2000-2590-021-000-00-2000259002100000 - SHS OTH SUP SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					33.05		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					31.26		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	77.08	.00		-77.08
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					7.73		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.32		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	18.04	.00		-18.04
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					77.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					74.76		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					30.42		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	182.51	.00		-182.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	22-4					2.88		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					2.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	5.66	.00		-5.66
TOTAL BUDGET UNIT - SHS OTH SUP SVC					.00	283.29	.00		-283.29
2000-2611-000-000-00-2000261100000000 - CUSTODIAN									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2000 - GENERAL OPERATING  
 BUDGET UNIT - 2000261100000000 - CUSTODIAN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/19	11-1			.00				
	07/18/19	22-1				19.81		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2				13.39		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	33.20	.00		-33.20
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/19	11-1			.00				
	07/18/19	22-1				4.63		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2				3.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	7.76	.00		-7.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/16/19	11-1			.00				
	07/18/19	22-1				49.72		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1			.00			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2				33.93		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	83.65	.00		-83.65
TOTAL BUDGET UNIT - CUSTODIAN					.00	124.61	.00		-124.61
2000-2720-000-000-00-2000272000000000 - VEH OPER									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1				22.71		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1			954.37			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2				28.81		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3				108.99		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4				144.69		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5				122.75		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6				128.08		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				79.75		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8				101.80		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9				91.33		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: 1/20 THRU 13/20

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)					
04/14/20	22-10					77.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					80.89		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					77.54		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					46.71		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					29.88		PAYROLL CHARGES-FRINGE	
06/18/20	22-12					83.56		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				954.37	1,225.03	.00		-270.66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					5.31		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				223.20			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.73		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					25.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					33.83		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					28.72		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					29.95		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					18.65		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					23.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					21.38		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					18.14		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					18.93		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					18.14		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					6.99		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					10.92		PAYROLL CHARGES-FRINGE	
06/18/20	22-12					19.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				223.20	286.54	.00		-63.34
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					57.00		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,193.50			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					71.26		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					265.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					349.31		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					298.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					307.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					192.60		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					245.75		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: 1/20 THRU 13/20

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)					
03/18/20	22-9					219.92		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					187.43		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					194.70		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					187.43		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					118.74		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					68.69		PAYROLL CHARGES-FRINGE	
06/18/20	22-12					192.06		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,193.50	2,955.29	.00		-761.79
TOTAL BUDGET UNIT - VEH OPER					3,371.07	4,466.86	.00		-1,095.79
2000-2900-020-115-00-2000290002011500 - SJHS OTH SUP SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					4.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.41		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.89		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					55.35		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.47		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					78.12		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	167.02	.00		-167.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					1.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.55		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					12.96		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.75		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					18.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	39.08	.00		-39.08
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					11.58		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
10/16/19	22-4					24.41		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					25.54		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					130.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					18.06		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					186.78		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	396.97	.00		-396.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					.43		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					.91		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					.95		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					4.85		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					.66		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					6.95		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	14.75	.00		-14.75
TOTAL BUDGET UNIT - SJHS OTH SUP SVC					.00	617.82	.00		-617.82
2000-2900-021-115-00-2000290002111500 - SHS OTH SUP SVC									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					8.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					29.95		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					28.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					46.02		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					28.51		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					44.58		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					11.08		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	206.87	.00		-206.87
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					1.96		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
10/16/19	22-4					7.01		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.67		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.29		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.69		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.43		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	48.41	.00		-48.41
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					20.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					72.19		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					67.81		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					23.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					110.92		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					68.54		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					107.02		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					25.47		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	495.23	.00		-495.23
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					.75		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					2.69		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					2.52		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					.85		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					4.13		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					2.53		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	13.47	.00		-13.47
TOTAL BUDGET UNIT - SHS OTH SUP SVC					.00	763.98	.00		-763.98
TOTAL FUND - GENERAL OPERATING					4,106,926.48	4,071,309.04	.00		35,617.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/24/20	22-12					9.50		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					9.50		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	.00	19.00	.00		-19.00
62210					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/24/20	22-12					394.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					394.45		PAYROLL CHARGES-FRINGE	
TOTAL				FICA LIC	.00	788.90	.00		-788.90
62260					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/24/20	22-12					92.25		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					92.25		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE LIC	.00	184.50	.00		-184.50
62310					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/24/20	22-12					1,016.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1,016.30		PAYROLL CHARGES-FRINGE	
06/25/20	19-12		2310			.14		EXP 2000>2240	
TOTAL				ATRS LIC	.00	2,032.74	.00		-2,032.74
62710					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/24/20	22-12					190.00		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					190.00		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	.00	380.00	.00		-380.00
62711					.00	.00	.00	BEGINNING BALANCE	
PREM ASSIST LIC									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

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: 1/20 THRU 13/20

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)					
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/24/20	22-12					56.80		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					56.80		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			.00	113.60	.00		-113.60
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/24/20	22-12					12.12		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					12.12		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			.00	24.24	.00		-24.24
TOTAL BUDGET UNIT - LEA SPED SUPV					.00	3,542.98	.00		-3,542.98
TOTAL FUND - LEA SPED SUPV					.00	3,542.98	.00		-3,542.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
2244-1212-019-200-00-2244121201920000 - SPED ESY SPCH PTH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/25/20	22-12					3.26		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	3.26	.00		-3.26
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/25/20	22-12					.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.76	.00		- .76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/25/20	22-12					7.48		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	7.48	.00		-7.48
TOTAL BUDGET UNIT - SPED ESY SPCH PTH					.00	11.50	.00		-11.50
2244-1212-023-200-00-2244121202320000 - SPED ESY SPEECH PATH									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.85		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.79		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.00	12.64	.00		-12.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.52		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	2.96	.00		-2.96
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2244 - SPEC ED EXT SCHOOL YR  
 BUDGET UNIT - 2244121202320000 - SPED ESY SPEECH PATH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/18/19	22-1					4.28		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					24.94		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	29.22	.00		-29.22
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.93		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.93	.00		- .93
TOTAL BUDGET UNIT - SPED ESY SPEECH PATH					.00	45.75	.00		-45.75
2244-1230-023-200-00-2244123002320000 - SIS SPED ESY									
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					20.93		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				60.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					108.10		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7.90		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-20.93		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-77.94		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-7.90		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					44.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				60.00	74.65	.00		-14.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					4.89		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				15.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					25.28		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.85		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-4.89		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-18.23		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.85		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					10.41		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				15.00	17.46	.00		-2.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2244 - SPEC ED EXT SCHOOL YR  
 BUDGET UNIT - 2244123002320000 - SIS SPED ESY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/15/19	22-1					48.09		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				130.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					256.86		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					18.70		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.09		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-183.29		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-18.70		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					102.25		PAYROLL CHARGES-FRINGE	
06/25/20	19-12		2312			-62.55		EXP 2000>2244	
TOTAL	ATRS LIC				130.00	113.27	.00		16.73
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.56		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					.70		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-6.82		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-.70		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	2.74	.00		-2.74
TOTAL BUDGET UNIT - SIS SPED ESY					205.00	208.12	.00		-3.12
TOTAL FUND - SPEC ED EXT SCHOOL YR					205.00	265.37	.00		-60.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265123002620000 - SPED CAT EMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2265-1230-026-200-00-2265123002620000 - SPED CAT EMS									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19		22-1				5.06		PAYROLL CHARGES-FRINGE	
09/17/19		11-1			60.72			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				5.06		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				5.06		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				5.06		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				5.06		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				5.06		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				5.06		PAYROLL CHARGES-FRINGE	
02/17/20		22-8				5.06		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				5.06		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				5.06		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				5.06		PAYROLL CHARGES-FRINGE	
06/12/20		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	
07/18/19		22-1				230.90		PAYROLL CHARGES-FRINGE	
09/17/19		11-1			2,845.80			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				230.90		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				230.90		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				230.90		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				230.90		PAYROLL CHARGES-FRINGE	
11/20/19		22-5				46.50		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				230.90		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				230.90		PAYROLL CHARGES-FRINGE	
02/17/20		22-8				230.90		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				230.90		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				230.90		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				230.90		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				230.90		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,845.80	2,817.30	.00		28.50
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265123002620000 - SPED CAT EMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/18/19	22-1					54.00		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				665.55			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					54.00		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					54.00		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					54.00		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					54.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					54.00		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					54.00		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					54.00		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					54.00		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					54.00		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					54.00		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					54.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				665.55	658.88	.00		6.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					536.16		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6,540.75			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					536.16		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					536.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					536.16		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					536.16		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					536.16		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					536.16		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					536.16		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					536.16		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					536.16		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					536.16		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					536.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				6,540.75	6,540.80	.00		-.05
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
12/05/19	11-6					.00			
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		3.75	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		1.50	.00	12/19 ESS 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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2265 - SPEC ED CATASTROPHIC LOSS  
 BUDGET UNIT - 2265123002620000 - SPED CAT EMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		7.50	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		3.00	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	15.75	.00		-15.75
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				243.27			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					19.94		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					19.94		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					19.94		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					19.94		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					19.94		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					19.94		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					19.94		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				243.27	143.56	.00		99.71
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.40		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				76.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.40		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.40		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.40		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.40		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.40		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				76.80	76.80	.00		.00
TOTAL BUDGET UNIT - SPED CAT EMS					10,432.89	10,313.81	.00		119.08
TOTAL FUND - SPEC ED CATASTROPHIC LOSS					10,432.89	10,313.81	.00		119.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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	
07/18/19	22-1					2.92		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				34.98			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.92		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.92		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.92		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.92		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.92		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.92		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.92		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.92		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.92		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.92		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			34.98	35.04	.00		- .06
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					127.27		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,661.77			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					127.27		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					127.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					127.27		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					127.27		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					127.27		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					129.61		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					129.61		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					129.61		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					129.61		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					129.61		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					129.61		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,661.77	1,564.53	.00		97.24
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)						
07/18/19	22-1					29.77		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				388.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					29.77		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					29.77		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					29.77		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					29.77		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					29.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					30.31		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					30.31		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					30.31		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					30.31		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					30.31		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					30.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				388.64	365.92	.00		22.72
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					313.80		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,819.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					313.80		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					313.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					313.80		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					313.80		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					53.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					313.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					313.80		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					313.80		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					313.80		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					313.80		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					313.80		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					313.80		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,819.00	3,819.04	.00		-.04
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.75	.00	10/19 SUBTEACH ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		.75	.00	12/19 ESS ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp ledgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		.75	.00	01/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.75	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.00	.00		-3.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				142.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.67		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					11.67		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					11.67		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					11.67		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					11.67		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					11.67		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					11.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				142.04	83.68	.00		58.36
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					99.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,193.28			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					99.44		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					99.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					99.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					99.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					99.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					101.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					101.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					101.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					101.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					101.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					101.17		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,193.28	1,203.66	.00		-10.38
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					8.37		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				100.38			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.37		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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		PREM ASSIST LIC		(cont'd)					
09/17/19	22-3					8.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.37		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.37		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.37		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.47		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.47		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.47		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.47		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.47		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.47		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			100.38	83.04	.00		17.34
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.75		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				44.94			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.75		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.75		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.75		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.75		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.75		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.75		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.75		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.75		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.75		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.75		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			44.94	45.00	.00		-.06
TOTAL BUDGET UNIT - EEE ALE					7,385.03	7,202.91	.00		182.12
2275-1950-019-438-00-2275195001943800 - SES ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.91		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				34.98			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.91		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.91		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: 1/20 THRU 13/20

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)					
10/16/19	22-4					2.91		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.91		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.91		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.91		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.91		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.91		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.91		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.91		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.91		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				34.98	34.92	.00		.06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					127.26		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,661.76			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					127.26		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					127.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					127.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					127.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					127.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					129.61		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					129.61		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					129.61		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					129.61		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					129.61		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					129.61		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,661.76	1,564.47	.00		97.29
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					29.76		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				388.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					29.76		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					29.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					29.76		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					29.76		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					29.76		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
01/15/20	22-7					30.31		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					30.31		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					30.31		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					30.31		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					30.31		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					30.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				388.64	365.86	.00		22.78
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					313.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,819.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					313.79		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					313.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					313.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					313.79		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					53.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					313.79		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					313.79		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					313.79		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					313.79		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					313.79		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					313.79		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					313.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,819.00	3,818.92	.00		.08
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.75	.00	10/19 SUBTEACH ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		.75	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		.75	.00	01/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.75	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	3.00	.00		-3.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				142.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.67		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
09/17/19	22-3					11.67		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					11.67		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					11.67		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					11.67		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					11.67		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					11.67		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				142.04	83.68	.00		58.36
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					99.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,193.28			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					99.44		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					99.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					99.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					99.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					99.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					101.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					101.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					101.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					101.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					101.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					101.17		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,193.28	1,203.66	.00		-10.38
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					8.36		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				100.38			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.36		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					8.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.36		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.36		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					8.36		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.47		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.47		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.47		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
05/18/20						5.47		PAYROLL CHARGES-FRINGE	
06/12/20						5.47		PAYROLL CHARGES-FRINGE	
TOTAL					100.38	82.98	.00		17.40
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						3.74		PAYROLL CHARGES-FRINGE	
09/17/19					44.94			POSTED FROM BUDGET SYSTEM	
08/22/19						3.74		PAYROLL CHARGES-FRINGE	
09/17/19						3.74		PAYROLL CHARGES-FRINGE	
10/16/19						3.74		PAYROLL CHARGES-FRINGE	
11/15/19						3.74		PAYROLL CHARGES-FRINGE	
12/17/19						3.74		PAYROLL CHARGES-FRINGE	
01/15/20						3.74		PAYROLL CHARGES-FRINGE	
02/17/20						3.74		PAYROLL CHARGES-FRINGE	
03/18/20						3.74		PAYROLL CHARGES-FRINGE	
04/14/20						3.74		PAYROLL CHARGES-FRINGE	
05/18/20						3.74		PAYROLL CHARGES-FRINGE	
06/12/20						3.74		PAYROLL CHARGES-FRINGE	
TOTAL					44.94	44.88	.00		.06
TOTAL BUDGET UNIT - SES ALE					7,385.02	7,202.37	.00		182.65
2275-1950-020-438-00-2275195002043800 - SJHS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						4.48		PAYROLL CHARGES-FRINGE	
09/17/19					66.23			POSTED FROM BUDGET SYSTEM	
08/22/19						5.61		PAYROLL CHARGES-FRINGE	
09/17/19						6.48		PAYROLL CHARGES-FRINGE	
09/17/19					-27.88				
10/16/19						3.19		PAYROLL CHARGES-FRINGE	
11/15/19						3.19		PAYROLL CHARGES-FRINGE	
12/17/19						3.19		PAYROLL CHARGES-FRINGE	
01/15/20						3.19		PAYROLL CHARGES-FRINGE	
02/17/20						3.19		PAYROLL CHARGES-FRINGE	
03/18/20						3.19		PAYROLL CHARGES-FRINGE	
04/14/20						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: 1/20 THRU 13/20

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)					
05/18/20	22-11					3.19		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.19		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.09		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.09		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-2.70		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-3.29		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.57		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.54		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.54		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.54		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.54		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.54		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.54		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.54		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.54		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				38.35	42.16	.00		-3.81
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.92		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,673.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					251.34		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					290.10		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-1,856.78				
10/16/19	22-4					141.41		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					141.41		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					25.67		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					146.05		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					143.23		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
02/17/20	22-8					143.38		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					143.94		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					143.70		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					143.92		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					144.06		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-62.11		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.13		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-61.20		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-61.29		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-61.93		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-61.81		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-11.16		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-69.77		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-121.95		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-148.69		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-62.03		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-61.99		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.13		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					22.18		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					44.80		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					113.95		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					113.95		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					114.09		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					114.10		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					114.02		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					113.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					113.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					114.06		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					7.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,816.56	1,986.95	.00		-170.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					46.52		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				859.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					58.77		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: 1/20 THRU 13/20

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)						
09/17/19	22-3					67.84		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-434.25				
10/16/19	22-4					33.06		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					33.06		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.01		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					34.16		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					33.49		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					33.52		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					33.65		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					33.60		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					33.65		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					33.69		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-11.02		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.48		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.31		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.33		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.46		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.51		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.50		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-11.02		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-2.61		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-16.32		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-28.52		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-34.78		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-13.92		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.67		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					5.18		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.68		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.68		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.67		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.65		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				424.85	464.59	.00		-39.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					478.69		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				8,437.95			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					599.37		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					692.75		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-4,263.24				
10/16/19	22-4					342.98		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					342.98		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					59.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					342.98		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					342.98		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					342.98		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					342.98		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					342.98		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					342.98		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					342.98		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-116.50		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-25.65		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-287.04		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-349.77		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-166.36		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-116.50		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		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: 1/20 THRU 13/20

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)					
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					50.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					102.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					17.31		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,174.71	4,709.10	.00		-534.39
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		1.47	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		1.41	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.88	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		3.85	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		.44	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		2.24	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.07	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		1.53	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	13.89	.00		-13.89
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				313.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					22.29		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					25.76		PAYROLL CHARGES-WORKERS C	
09/17/19	13-3				-158.56				
10/16/19	22-4					12.75		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					12.75		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					2.21		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					12.75		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					12.75		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					12.75		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-.96		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-13.01		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	

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 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-10.68		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-4.33		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					1.89		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					3.83		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				155.27	108.03	.00		47.24
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					101.43		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,622.86			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					137.23		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					165.90		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-787.57				
10/16/19	22-4					69.61		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					69.61		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					69.61		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					70.82		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					70.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					70.82		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					70.82		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					70.82		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					70.82		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-37.79		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-77.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-96.29		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-41.76		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT	BENEFITS LIC		(cont'd)					
06/22/20	22-12					-47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-37.79		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					72.42		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					72.42		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					72.42		PAYROLL CHARGES-FRINGE	
TOTAL	HLT	BENEFITS LIC			835.29	850.35	.00		-15.06
62711	PREM	ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.45		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				30.39			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.54		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.54		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-28.38			PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.17		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.17		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.17		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.15		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.12		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.09		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-2.40		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-2.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.12		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-2.31		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: 1/20 THRU 13/20

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TOTALED ON: FUND,BUDGET UNIT

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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)					
06/22/20						- .12		PAYROLL CHARGES-FRINGE	
06/22/20						- .10		PAYROLL CHARGES-FRINGE	
06/22/20						- .12		PAYROLL CHARGES-FRINGE	
06/22/20						- .09		PAYROLL CHARGES-FRINGE	
06/22/20						- .10		PAYROLL CHARGES-FRINGE	
06/22/20						- .10		PAYROLL CHARGES-FRINGE	
06/22/20						- .10		PAYROLL CHARGES-FRINGE	
06/24/20						2.31		PAYROLL CHARGES-FRINGE	
06/24/20						2.31		PAYROLL CHARGES-FRINGE	
06/24/20						2.30		PAYROLL CHARGES-FRINGE	
06/24/20						2.30		PAYROLL CHARGES-FRINGE	
06/24/20						2.30		PAYROLL CHARGES-FRINGE	
06/24/20						2.30		PAYROLL CHARGES-FRINGE	
06/24/20						2.30		PAYROLL CHARGES-FRINGE	
06/24/20						2.31		PAYROLL CHARGES-FRINGE	
TOTAL					2.01	19.03	.00		-17.02
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						5.73		PAYROLL CHARGES-FRINGE	
09/17/19					84.65			POSTED FROM BUDGET SYSTEM	
08/22/19						7.17		PAYROLL CHARGES-FRINGE	
09/17/19						8.29		PAYROLL CHARGES-FRINGE	
09/17/19					-35.61				
09/17/19					.00				
10/16/19						4.09		PAYROLL CHARGES-FRINGE	
11/15/19						4.09		PAYROLL CHARGES-FRINGE	
12/17/19						4.09		PAYROLL CHARGES-FRINGE	
01/15/20						4.09		PAYROLL CHARGES-FRINGE	
02/17/20						4.09		PAYROLL CHARGES-FRINGE	
03/18/20						4.09		PAYROLL CHARGES-FRINGE	
04/14/20						4.09		PAYROLL CHARGES-FRINGE	
05/18/20						4.09		PAYROLL CHARGES-FRINGE	
06/12/20						4.09		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.39		PAYROLL CHARGES-FRINGE	
06/22/20						-1.39		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-3.45		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')  
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FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002043800 - SJHS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910			OTH BENEFITS LIC	(cont'd)					
06/22/20						-4.20		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-2.01		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/24/20						3.24		PAYROLL CHARGES-FRINGE	
06/24/20						3.24		PAYROLL CHARGES-FRINGE	
06/24/20						3.24		PAYROLL CHARGES-FRINGE	
06/24/20						3.24		PAYROLL CHARGES-FRINGE	
06/24/20						3.24		PAYROLL CHARGES-FRINGE	
06/24/20						3.24		PAYROLL CHARGES-FRINGE	
06/24/20						3.24		PAYROLL CHARGES-FRINGE	
06/24/20						3.24		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		49.04	53.88	.00		-4.84
TOTAL BUDGET UNIT - SJHS ALE					7,496.08	8,247.98	.00		-751.90
2275-1950-021-438-00-2275195002143800 - SHS ALE									
62110			GROUP INS LIC		.00	.00	.00	BEGINNING BALANCE	
07/18/19						8.58		PAYROLL CHARGES-FRINGE	
09/17/19					115.45			POSTED FROM BUDGET SYSTEM	
08/22/19						8.58		PAYROLL CHARGES-FRINGE	
09/17/19					-22.49				
09/17/19						10.96		PAYROLL CHARGES-FRINGE	
10/16/19						7.74		PAYROLL CHARGES-FRINGE	
11/15/19						7.74		PAYROLL CHARGES-FRINGE	
12/17/19						7.74		PAYROLL CHARGES-FRINGE	
01/15/20						7.74		PAYROLL CHARGES-FRINGE	
02/17/20						7.74		PAYROLL CHARGES-FRINGE	
03/18/20						7.74		PAYROLL CHARGES-FRINGE	
04/14/20						7.74		PAYROLL CHARGES-FRINGE	
05/18/20						7.74		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/12/20	22-12					7.74		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.09		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.09		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.12		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-2.47		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.12		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.37		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.47		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				92.96	96.95	.00		-3.99
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					383.14		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6,223.31			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					384.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					491.04		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-1,817.45				
10/16/19	22-4					345.11		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					345.11		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					62.16		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					355.74		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					347.35		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					347.70		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
03/18/20	22-9					348.01		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					347.39		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					347.61		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					348.32		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.13		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.13		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-62.11		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-11.16		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-49.83		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-61.99		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-49.84		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-111.19		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-61.81		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-62.03		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-61.93		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-61.20		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-61.29		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					111.19		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					22.49		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					111.27		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					62.22		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					111.19		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					111.29		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					111.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					111.24		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					111.20		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					111.20		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					24.47		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,405.86	4,524.52	.00		-118.66
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					89.61		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,455.45			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					89.82		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					114.86		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: 1/20 THRU 13/20

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)						
09/17/19	13-3				-425.06				
10/16/19	22-4					80.72		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					80.72		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.53		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					83.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					81.24		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					81.32		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					81.39		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					81.27		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					81.32		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					81.47		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-11.02		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-11.02		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.48		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.31		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.33		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-2.61		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.50		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-11.65		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-11.66		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-26.01		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.46		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.51		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.01		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.01		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					5.26		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.02		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					14.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.01		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.03		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.03		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.02		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.01		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					5.72		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,030.39	1,058.30	.00		-27.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
06/24/20	22-12					143.00		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					261.83		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					261.83		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					261.83		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					56.22		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				10,125.09	10,759.52	.00		-634.43
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		1.26	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		2.94	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		2.37	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		4.15	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		.41	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		3.44	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.99	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		1.29	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	16.85	.00		-16.85
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				531.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					34.23		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					43.68		PAYROLL CHARGES-WORKERS C	
09/17/19	13-3				-155.25				
09/17/19	13-3				.00				
10/16/19	22-4					30.95		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					30.95		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					5.31		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					30.95		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					30.95		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					30.95		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-.96		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-9.74		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-4.42		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-4.33		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					9.74		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					9.74		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					9.74		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					9.74		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					9.74		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					1.92		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					5.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				376.58	241.64	.00		134.94
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					153.14		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,243.36			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					153.14		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-644.37				
09/17/19	22-3					229.54		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					133.25		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					133.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					133.25		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					135.57		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					135.57		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					135.57		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					135.57		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					135.57		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					135.57		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-29.83		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-72.42		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-29.83		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-37.79		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-37.79		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT	BENEFITS LIC		(cont'd)					
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					72.42		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.63		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.63		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.63		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.63		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					72.42		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					72.42		PAYROLL CHARGES-FRINGE	
TOTAL	HLT	BENEFITS LIC			1,598.99	1,644.46	.00		-45.47
62711	PREM	ASSIST LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.95		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				24.33			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.95		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.04		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-20.47				
10/16/19	22-4					.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.33		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.28		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.28		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.28		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.28		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.28		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.12		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.12		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.65		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.65		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.12		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/22/20						- .10		PAYROLL CHARGES-FRINGE	
06/22/20						- .12		PAYROLL CHARGES-FRINGE	
06/22/20						- .09		PAYROLL CHARGES-FRINGE	
06/22/20						- .09		PAYROLL CHARGES-FRINGE	
06/22/20						- .10		PAYROLL CHARGES-FRINGE	
06/22/20						- .10		PAYROLL CHARGES-FRINGE	
06/22/20						- .10		PAYROLL CHARGES-FRINGE	
06/24/20						1.65		PAYROLL CHARGES-FRINGE	
06/24/20						1.64		PAYROLL CHARGES-FRINGE	
06/24/20						1.64		PAYROLL CHARGES-FRINGE	
06/24/20						1.64		PAYROLL CHARGES-FRINGE	
06/24/20						1.64		PAYROLL CHARGES-FRINGE	
06/24/20						1.64		PAYROLL CHARGES-FRINGE	
06/24/20						1.65		PAYROLL CHARGES-FRINGE	
06/24/20						1.65		PAYROLL CHARGES-FRINGE	
TOTAL					3.86	15.55	.00		-11.69
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						10.97		PAYROLL CHARGES-FRINGE	
09/17/19					147.53			POSTED FROM BUDGET SYSTEM	
08/22/19						10.97		PAYROLL CHARGES-FRINGE	
09/17/19						14.01		PAYROLL CHARGES-FRINGE	
09/17/19					-28.73				
10/16/19						9.91		PAYROLL CHARGES-FRINGE	
11/15/19						9.91		PAYROLL CHARGES-FRINGE	
12/17/19						9.91		PAYROLL CHARGES-FRINGE	
01/15/20						9.91		PAYROLL CHARGES-FRINGE	
02/17/20						9.91		PAYROLL CHARGES-FRINGE	
03/18/20						9.91		PAYROLL CHARGES-FRINGE	
04/14/20						9.91		PAYROLL CHARGES-FRINGE	
05/18/20						9.91		PAYROLL CHARGES-FRINGE	
06/12/20						9.91		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.39		PAYROLL CHARGES-FRINGE	
06/22/20						-1.39		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.43		PAYROLL CHARGES-FRINGE	
06/22/20						-3.14		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.43		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/22/20						-1.76		PAYROLL CHARGES-FRINGE	
06/24/20						3.14		PAYROLL CHARGES-FRINGE	
06/24/20						3.14		PAYROLL CHARGES-FRINGE	
06/24/20						3.14		PAYROLL CHARGES-FRINGE	
06/24/20						3.14		PAYROLL CHARGES-FRINGE	
06/24/20						3.14		PAYROLL CHARGES-FRINGE	
06/24/20						3.14		PAYROLL CHARGES-FRINGE	
06/24/20						3.14		PAYROLL CHARGES-FRINGE	
06/24/20						3.14		PAYROLL CHARGES-FRINGE	
TOTAL					118.80	123.88	.00		-5.08
TOTAL BUDGET UNIT - SHS ALE					17,752.53	18,481.67	.00		-729.14
2275-1950-023-438-00-2275195002343800 - SIS ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19					33.66			POSTED FROM BUDGET SYSTEM	
08/22/19						2.81		PAYROLL CHARGES-FRINGE	
09/17/19						2.81		PAYROLL CHARGES-FRINGE	
10/16/19						2.81		PAYROLL CHARGES-FRINGE	
11/15/19						2.81		PAYROLL CHARGES-FRINGE	
12/17/19						2.81		PAYROLL CHARGES-FRINGE	
01/15/20						2.81		PAYROLL CHARGES-FRINGE	
02/17/20						2.81		PAYROLL CHARGES-FRINGE	
03/18/20						2.81		PAYROLL CHARGES-FRINGE	
04/14/20						2.81		PAYROLL CHARGES-FRINGE	
05/18/20						2.81		PAYROLL CHARGES-FRINGE	
06/12/20						2.81		PAYROLL CHARGES-FRINGE	
06/17/20						2.86		PAYROLL CHARGES-FRINGE	
TOTAL					33.66	33.77	.00		- .11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,580.53			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					109.05		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					109.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					109.05		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					109.05		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					109.05		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					109.07		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					110.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					110.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					107.52		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					107.52		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					107.52		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					107.52		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,580.53	1,328.89	.00		251.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				369.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					25.51		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					25.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					25.51		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					25.51		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					25.51		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					25.51		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					25.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					25.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					25.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					25.15		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					25.15		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					25.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				369.64	310.84	.00		58.80
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				3,632.47			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: 1/20 THRU 13/20

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)					
08/22/19	22-2					298.26		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					298.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					298.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					298.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					53.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					298.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					298.26		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					298.26		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					298.26		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					298.26		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					298.26		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					298.26		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					298.26		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,632.47	3,632.56	.00		- .09
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		.70	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		2.25	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.75	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		.38	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.13	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.75	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	5.96	.00		-5.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				135.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.10		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					11.10		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					11.10		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					11.10		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					11.10		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					11.10		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					11.10		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				135.10	79.69	.00		55.41

\* 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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,193.28			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					99.44		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					99.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					99.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					99.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					99.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					101.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					101.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					101.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					101.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					101.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					101.17		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					101.17		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,193.28	1,205.39	.00		-12.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				146.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					12.19		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					12.19		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.19		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					12.19		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					12.19		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.16		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.16		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.16		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.16		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.16		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.16		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					12.16		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				146.22	146.07	.00		.15
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				42.72			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.56		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.56		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910									
				(cont'd)					
11/15/19				22-5		3.56		PAYROLL CHARGES-FRINGE	
12/17/19				22-6		3.56		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		3.56		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		3.56		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		3.56		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		3.56		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		3.56		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		3.56		PAYROLL CHARGES-FRINGE	
06/17/20				22-12		3.66		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	42.72	42.82	.00		- .10
TOTAL BUDGET UNIT - SIS ALE					7,133.62	6,785.99	.00		347.63
2275-1950-024-438-00-2275195002443800 - EEI ALE									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19				11-1	33.66			POSTED FROM BUDGET SYSTEM	
08/22/19				22-2		2.80		PAYROLL CHARGES-FRINGE	
09/17/19				22-3		2.80		PAYROLL CHARGES-FRINGE	
10/16/19				22-4		2.80		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		2.80		PAYROLL CHARGES-FRINGE	
12/17/19				22-6		2.80		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		2.80		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		2.80		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		2.80		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		2.80		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		2.80		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		2.80		PAYROLL CHARGES-FRINGE	
06/17/20				22-12		2.86		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	33.66	33.66	.00		.00
62210					.00	.00	.00	BEGINNING BALANCE	
09/17/19				11-1	1,580.53			POSTED FROM BUDGET SYSTEM	
08/22/19				22-2		109.05		PAYROLL CHARGES-FRINGE	
09/17/19				22-3		109.05		PAYROLL CHARGES-FRINGE	
10/16/19				22-4		109.05		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		109.05		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/20/19	22-5					23.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					109.05		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					109.07		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					110.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					110.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					107.52		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					107.52		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					107.52		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					107.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,580.53	1,328.88	.00		251.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				369.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					25.50		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					25.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					25.50		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					25.50		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					5.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					25.50		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					25.51		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					25.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					25.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					25.14		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					25.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					25.14		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					25.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				369.64	310.75	.00		58.89
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				3,632.47			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					298.25		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					298.25		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					298.25		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					298.25		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					53.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					298.25		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					298.25		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: 1/20 THRU 13/20

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)					
02/17/20	22-8					298.25		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					298.25		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					298.25		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					298.25		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					298.25		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					298.25		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,632.47	3,632.44	.00		.03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		.70	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		2.25	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.75	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		.38	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.13	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.75	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	5.96	.00		-5.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				135.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.09		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					11.09		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					11.09		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					11.09		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					11.09		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					11.09		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					11.09		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				135.10	79.62	.00		55.48
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,193.28			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					99.44		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					99.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					99.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					99.44		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
12/17/19	22-6					99.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					101.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					101.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					101.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					101.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					101.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					101.17		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					101.17		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,193.28	1,205.39	.00		-12.11
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				146.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					12.18		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					12.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					12.18		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					12.18		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					12.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.16		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.16		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.16		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.16		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.16		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.16		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					12.16		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				146.22	146.02	.00		.20
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				42.72			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.56		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.56		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.56		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.56		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.56		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.56		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.56		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.56		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: 1/20 THRU 13/20

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)					
05/18/20	22-11					3.56		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.56		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					3.66		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			42.72	42.82	.00		- .10
TOTAL BUDGET UNIT - EEI ALE					7,133.62	6,785.54	.00		348.08
2275-1950-026-438-00-2275195002643800 - EMS ALE									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4.49		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				66.23			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.63		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-27.88				
09/17/19	22-3					6.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.21		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.21		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.21		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.21		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.21		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.21		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.21		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-3.32		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.08		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.08		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-2.72		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.58		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.38		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.38		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
06/22/20	22-12					-1.38		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.55		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				38.35	42.36	.00		-4.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.92		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,673.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					251.34		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					290.10		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-1,856.78				
10/16/19	22-4					141.41		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					141.41		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					25.67		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					146.05		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					143.23		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					143.38		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					143.94		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					143.70		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					143.92		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					144.06		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-62.11		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-61.20		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.13		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.13		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-69.77		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-61.99		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-121.95		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-148.69		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-59.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-59.53		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
06/22/20	22-12					-61.81		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-62.03		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-61.29		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-61.93		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-11.16		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					22.18		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					113.95		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					113.95		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					114.06		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					114.09		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					114.10		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					114.02		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					113.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					113.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					44.80		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					7.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,816.56	1,986.95	.00		-170.39
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					46.52		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				859.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					58.77		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					67.84		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-434.25				
10/16/19	22-4					33.06		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					33.06		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.01		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					34.16		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					33.49		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					33.52		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					33.65		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					33.60		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					33.65		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					33.69		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.53		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.31		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-34.78		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-11.02		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
06/22/20	22-12					-11.02		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-2.61		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.50		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-16.32		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-28.52		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-13.92		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.46		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.51		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.33		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-14.48		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					5.18		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.67		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.68		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.68		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.67		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					26.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.76		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				424.85	464.59	.00		-39.74
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					478.69		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				8,437.95			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					599.37		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					692.75		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-4,263.24				
10/16/19	22-4					342.98		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					342.98		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					59.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					342.98		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					342.98		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					342.98		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					342.98		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC								
				(cont'd)					
04/14/20	22-10					342.98		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					342.98		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					342.98		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-349.77		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-116.50		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-116.50		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-166.36		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-287.04		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-147.15		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-25.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					50.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					102.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					269.32		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					17.31		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,174.71	4,709.10	.00		-534.39
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		1.47	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		1.41	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		1.88	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		2.80	.00	11/19 ESS 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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		.17	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		2.24	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.07	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		.99	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	12.03	.00		-12.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				313.83			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					22.29		PAYROLL CHARGES-WORKERS C	
09/17/19	13-3				-158.56				
09/17/19	22-3					25.76		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					12.75		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					12.75		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					2.21		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					12.75		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					12.75		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					12.75		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-4.33		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					- .96		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-13.01		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-5.47		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-10.68		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					1.89		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					3.83		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					10.02		PAYROLL CHARGES-WORKERS C	
06/24/20	22-12					10.02		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				155.27	108.03	.00		47.24
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
07/18/19	22-1					101.42		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,622.86			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					137.21		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					165.89		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-787.57				
10/16/19	22-4					69.60		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					69.60		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					69.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					70.81		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					70.81		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					70.81		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					70.81		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					70.81		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					70.81		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-77.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-41.77		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-47.73		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-96.29		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-37.78		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-37.78		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-48.56		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					72.44		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					72.44		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					72.44		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.66		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.66		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.66		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.66		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				835.29	850.34	.00		-15.05

\* 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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
62711					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				30.39			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.51		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.50		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-28.38				
10/16/19	22-4					.16		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.16		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.16		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.14		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.14		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.14		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.14		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.14		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.11		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-2.37		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.11		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.11		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-2.30		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.11		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-2.34		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.09		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.09		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.10		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-.10		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
TOTAL					2.01	18.94	.00		-16.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
 BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910			OTH BENEFITS LIC		.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					5.72		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				84.65			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.16		PAYROLL CHARGES-FRINGE	
09/17/19	13-3				-35.61				
09/17/19	22-3					8.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.07		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.07		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.07		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.07		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.07		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.07		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.07		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.07		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.07		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.75		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-4.19		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.39		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.39		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.75		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-3.45		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.75		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.75		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-2.01		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.75		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.75		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.75		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.75		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.75		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.75		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.75		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.75		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-1.75		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					3.23		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					3.23		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					3.23		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					3.23		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					3.23		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					3.23		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					3.23		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					3.23		PAYROLL CHARGES-FRINGE	
TOTAL			OTH BENEFITS LIC		49.04	53.68	.00		-4.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/09/2020  
TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564  
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2275 - ALTERNATIVE LEARNING  
BUDGET UNIT - 2275195002643800 - EMS ALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL BUDGET UNIT - EMS ALE					7,496.08	8,246.02	.00		-749.94
TOTAL FUND - ALTERNATIVE LEARNING					61,781.98	62,952.48	.00		-1,170.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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	
07/18/19	22-1					1.85		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				22.20			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.85		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.85		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.85		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.85		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.85		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.85		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.85		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.85		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.85		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.85		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.85		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			22.20	22.20	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					81.96		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,053.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					81.97		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					81.97		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					81.97		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					81.97		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					13.49		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					81.97		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					81.98		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					81.98		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					82.29		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					81.98		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					81.98		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					81.98		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,053.56	997.49	.00		56.07
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS  
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/18/19	22-1					19.17		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				246.40			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					19.17		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					19.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.17		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					19.17		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					3.16		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					19.17		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					19.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					19.25		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					19.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					19.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					19.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				246.40	233.28	.00		13.12
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					199.16		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,420.90			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					199.16		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					199.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					199.16		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					199.16		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					31.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					199.16		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					199.16		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					199.16		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					199.16		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					199.16		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					199.16		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					199.16		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,420.90	2,420.92	.00		-.02
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		1.31	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.43	.00	10/19 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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS  
 BUDGET UNIT - 2276193002100000 - SHS ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62311	SURCHG INSTR		(cont'd)						
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.44	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		.44	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		.43	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.30	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	4.35	.00		-4.35
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				90.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.41		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					7.41		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					7.41		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					7.41		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.15		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					7.41		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					7.41		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					7.41		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				90.04	53.02	.00		37.02
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					57.68		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				692.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					57.68		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					57.68		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					57.68		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					57.68		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					57.68		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					58.68		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					58.68		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					58.68		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					58.68		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					58.68		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					58.68		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				692.10	698.16	.00		-6.06
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.19		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
09/17/19	11-1				38.25			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.19		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.19		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.19		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.19		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.19		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.17		PAYROLL CHARGES-FRINGE	
TOTAL		PREM ASSIST LIC			38.25	38.16	.00		.09
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.37		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				28.40			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.37		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.37		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.37		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.37		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.37		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.37		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.37		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.37		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.37		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.37		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			28.40	28.44	.00		-.04
TOTAL BUDGET UNIT - SHS ELL					4,591.85	4,496.02	.00		95.83
2276-2214-000-000-00-2276221400000000 - ELL SPRV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.06		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				24.75			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: 1/20 THRU 13/20

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)					
08/22/19	22-2					2.06		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.06		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.06		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.06		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.06		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.06		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.06		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.06		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.06		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.06		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.06		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				24.75	24.72	.00		.03
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					96.25		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,175.55			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					96.26		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					96.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					96.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					96.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					19.30		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					96.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					96.27		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					96.27		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					96.27		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					96.27		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					96.27		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					96.27		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					8.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,175.55	1,182.61	.00		-7.06
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					22.51		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				274.93			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					22.51		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					22.51		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					22.51		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS  
 BUDGET UNIT - 2276221400000000 - ELL SPRV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
11/15/19	22-5					22.51		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.52		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					22.51		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					22.52		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					22.52		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					22.52		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					22.52		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					22.52		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					22.52		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				274.93	276.60	.00		-1.67
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					220.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,694.81			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					220.87		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					220.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					220.87		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					220.87		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					44.36		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					220.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					220.87		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					220.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					220.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					220.87		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					220.87		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					220.87		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					18.70		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,694.81	2,713.50	.00		-18.69
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				100.23			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					8.22		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					8.22		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					8.22		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					8.22		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.65		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2276 - ENGLISH LANG LEARNERS  
 BUDGET UNIT - 2276221400000000 - ELL SPRV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
12/17/19	22-6					8.22		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					8.22		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					8.22		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				100.23	59.19	.00		41.04
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					49.72		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				596.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					49.72		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					49.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					49.72		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					49.72		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					49.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					50.58		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					50.58		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					50.58		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					50.58		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					50.58		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					50.58		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				596.64	601.80	.00		-5.16
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.12		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.12		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.12		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.12		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.12		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.12		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.10		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.10		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.10		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.10		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.10		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.10		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				1.44	1.32	.00		.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62910		OTH BENEFITS LIC		(cont'd)					
62910		OTH BENEFITS LIC			.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1				2.63		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1			31.62			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2				2.63		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3				2.63		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4				2.63		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5				2.63		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6				2.63		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				2.63		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8				2.63		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9				2.63		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10				2.63		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11				2.63		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12				2.63		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			31.62	31.56	.00		.06
TOTAL BUDGET UNIT - ELL SPRV					4,899.97	4,891.30	.00		8.67
TOTAL FUND - ENGLISH LANG LEARNERS					9,491.82	9,387.32	.00		104.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281151102100400 - SHS NSL BEF/AFT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-1511-021-004-00-2281151102100400 - SHS NSL BEF/AFT									
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					1.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					16.02		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					22.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					15.50		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					16.02		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					18.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					14.47		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.85		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-22.25		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-15.50		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	77.01	.00		-77.01
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.75		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.20		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.75		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.35		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.38		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.54		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-5.20		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-3.63		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC			.00	18.01	.00		-18.01
62310		ATRS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					2.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					38.65		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					53.62		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					37.41		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281151102100400 - SHS NSL BEF/AFT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/15/20	22-7					38.65		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					44.89		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					34.91		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					26.18		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-53.62		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					-37.41		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	185.77	.00		-185.77
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					.09		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					1.44		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					1.99		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					1.39		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					1.44		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					1.67		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-1.99		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					-1.39		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	4.64	.00		-4.64
TOTAL BUDGET UNIT - SHS NSL BEF/AFT					.00	285.43	.00		-285.43
2281-1560-018-012-00-2281156001801200 - EEE NSL RDG EINV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.55		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				126.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.55		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.55		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.55		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.55		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.55		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.55		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
06/12/20	22-12					10.55		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				126.59	126.60	.00		- .01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					455.31		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,950.45			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					455.33		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					455.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					455.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					455.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					79.05		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					455.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					455.36		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					455.36		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					457.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					455.36		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					455.36		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					455.36		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,950.45	5,545.43	.00		405.02
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					106.48		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,391.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					106.49		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					106.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					106.49		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					106.49		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					18.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					106.49		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					106.50		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					106.50		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					107.02		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					106.50		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					106.50		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					106.50		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,391.64	1,296.95	.00		94.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62310	ATRS LIC			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,124.36		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				13,674.08			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,124.36		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,124.36		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,124.36		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,124.36		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					181.69		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,124.36		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,124.36		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,124.36		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,124.36		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,124.36		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,124.36		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,124.37		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,674.08	13,674.02	.00		.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				508.57			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					41.82		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					41.82		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					41.82		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					41.82		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					6.77		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					41.82		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					41.82		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					41.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				508.57	299.51	.00		209.06
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					139.22		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,670.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					139.22		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					139.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					139.22		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					139.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					139.22		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: 1/20 THRU 13/20

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	HLT BENEFITS LIC		(cont'd)						
01/15/20	22-7					141.64		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					141.64		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					141.64		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					141.64		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					141.64		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					141.64		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,670.59	1,685.16	.00		-14.57
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					23.07		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				276.78			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					23.07		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					23.07		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					23.07		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					23.07		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					23.07		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					23.03		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					23.03		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					23.03		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					23.03		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					23.03		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					23.03		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				276.78	276.60	.00		.18
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					13.40		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				160.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					13.40		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					13.40		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					13.40		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					13.40		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					13.40		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					13.40		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					13.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					13.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					13.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					13.40		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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	OTH BENEFITS LIC		(cont'd)						
06/12/20	22-12					13.40		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				160.80	160.80	.00		.00
TOTAL BUDGET UNIT - EEE NSL RDG EINV					23,759.50	23,065.07	.00		694.43
2281-1560-019-012-00-2281156001901200 - SES NSL RDG EINV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					10.31		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				123.71			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					10.31		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					10.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.31		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.31		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.31		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.31		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.31		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.31		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.31		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.31		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				123.71	123.72	.00		- .01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					465.19		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,816.91			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					465.23		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					465.23		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					465.23		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					465.23		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					70.68		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					465.23		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					466.39		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					476.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					476.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					476.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					476.34		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: 1/20 THRU 13/20

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)					
06/12/20	22-12					476.34		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				5,816.91	5,710.11	.00		106.80
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					108.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,360.40			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					108.80		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					108.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					108.80		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					108.80		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					16.54		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					108.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					109.07		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					111.40		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					111.40		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					111.40		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					111.40		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					111.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,360.40	1,335.40	.00		25.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,099.98		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				13,362.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,099.98		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,099.98		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,099.98		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,099.98		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					162.46		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,099.98		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,099.98		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,099.98		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,099.98		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,099.98		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,099.98		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,099.98		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,362.22	13,362.22	.00		.00

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 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62610	WORK COMP LIC			(cont'd)					
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				496.98			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					40.91		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					40.91		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					40.91		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					40.91		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					6.05		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					40.91		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					40.91		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					40.91		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				496.98	292.42	.00		204.56
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					103.42		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,241.01			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					103.42		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					103.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					103.42		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					103.42		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					103.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					105.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					105.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					105.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					105.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					105.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					105.22		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,241.01	1,251.84	.00		-10.83
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
02/17/20	11-8				.00				
02/17/20	22-8					.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.22		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.00	1.10	.00		-1.10

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)						
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					13.13		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				157.51			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					13.13		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					13.13		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					13.13		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					13.13		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					13.13		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					13.13		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					13.13		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					13.13		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					13.13		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					13.13		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					13.13		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				157.51	157.56	.00		- .05
TOTAL BUDGET UNIT - SES NSL RDG EINV					22,558.74	22,234.37	.00		324.37
2281-1565-018-012-00-2281156501801200 - NSL DYSLX EINV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.42		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4.99			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.42		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.42		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.42		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				4.99	5.04	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)						
07/18/19	22-1					15.18		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				234.61			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.18		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					15.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.18		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					15.18		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					15.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					15.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				234.61	185.46	.00		49.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.55		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				54.87			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.65		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.54		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.54		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.70		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				54.87	43.35	.00		11.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					44.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				538.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					44.33		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
09/17/19	22-3					44.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					44.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					44.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					44.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					44.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					44.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					44.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					44.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					44.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					44.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				538.34	538.37	.00		- .03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/07/19	11-5				.00				
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.27	.00	10/19 SUBTEACH ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.05	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.32	.00		- .32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				20.02			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.65		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					1.65		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					1.65		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					1.65		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.24		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					1.65		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					1.65		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					1.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.02	11.79	.00		8.23
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					11.93		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				143.19			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.93		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.93		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: 1/20 THRU 13/20

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FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156501801200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
10/16/19	22-4					11.93		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.93		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.14		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.14		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.14		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.14		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.14		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				143.19	144.42	.00		-1.23
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.63		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				43.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.63		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.63		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.63		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.63		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.63		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.63		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.63		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.63		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.63		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				43.59	43.56	.00		.03
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.53		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.53		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156501801200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910	OTH BENEFITS LIC		(cont'd)						
03/18/20	22-9					.53		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.53		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.53		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				6.34	6.36	.00		- .02
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,045.95	978.67	.00		67.28
2281-1565-019-012-00-2281156501901200 - NSL DYSLX EINV									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.42		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4.99			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.42		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.42		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.42		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				4.99	5.04	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.18		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				234.61			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.18		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					15.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.18		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					15.18		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					15.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.15		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156501901200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
03/18/20	22-9					15.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					15.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				234.61	185.46	.00		49.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.55		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				54.87			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.65		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.54		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.54		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.70		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				54.87	43.35	.00		11.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					44.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				538.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					44.33		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					44.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					44.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					44.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					44.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					44.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					44.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					44.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					44.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					44.33		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156501901200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
06/12/20	22-12					44.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				538.34	538.37	.00		- .03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/07/19	11-5				.00				
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.27	.00	10/19 SUBTEACH ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.05	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.32	.00		- .32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				20.02			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.65		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					1.65		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					1.65		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					1.65		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.24		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					1.65		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					1.65		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					1.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.02	11.79	.00		8.23
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					11.93		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				143.19			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.93		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.93		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.93		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.14		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.14		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.14		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.14		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.14		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				143.19	144.42	.00		-1.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156501901200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.63		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				43.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.63		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.63		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.63		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.63		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.63		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.63		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.63		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.63		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.63		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	43.59	43.56	.00		.03
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.53		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.53		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.53		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.53		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.53		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.53		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	6.34	6.36	.00		-.02
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,045.95	978.67	.00		67.28
2281-1565-020-012-00-2281156502001200 - NSL DYSLX EINV									
62110					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502001200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
07/18/19	22-1					.42		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4.99			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.42		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.42		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.42		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				4.99	5.04	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.18		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				234.61			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.18		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					15.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.18		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					15.18		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					15.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					15.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				234.61	185.46	.00		49.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.55		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				54.87			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.55		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502001200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
10/16/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.65		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.54		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.54		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.70		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				54.87	43.35	.00		11.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					44.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				538.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					44.33		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					44.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					44.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					44.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					44.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					44.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					44.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					44.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					44.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					44.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					44.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				538.34	538.37	.00		- .03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/07/19	11-5					.00			
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.27	.00	10/19 SUBTEACH ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.05	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.32	.00		- .32
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: 1/20 THRU 13/20

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
62610	WORK COMP LIC		(cont'd)						
09/17/19	11-1				20.02			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.65		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					1.65		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					1.65		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					1.65		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.24		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					1.65		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					1.65		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					1.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.02	11.79	.00		8.23
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					11.93		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				143.19			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.93		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.93		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.93		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.14		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.14		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.14		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.14		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.14		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				143.19	144.42	.00		-1.23
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.63		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				43.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.63		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.63		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.63		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.63		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.63		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
03/18/20						3.63		PAYROLL CHARGES-FRINGE	
04/14/20						3.63		PAYROLL CHARGES-FRINGE	
05/18/20						3.63		PAYROLL CHARGES-FRINGE	
06/12/20						3.63		PAYROLL CHARGES-FRINGE	
TOTAL					43.59	43.56	.00		.03
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						.53		PAYROLL CHARGES-FRINGE	
09/17/19					6.34			POSTED FROM BUDGET SYSTEM	
08/22/19						.53		PAYROLL CHARGES-FRINGE	
09/17/19						.53		PAYROLL CHARGES-FRINGE	
10/16/19						.53		PAYROLL CHARGES-FRINGE	
11/15/19						.53		PAYROLL CHARGES-FRINGE	
12/17/19						.53		PAYROLL CHARGES-FRINGE	
01/15/20						.53		PAYROLL CHARGES-FRINGE	
02/17/20						.53		PAYROLL CHARGES-FRINGE	
03/18/20						.53		PAYROLL CHARGES-FRINGE	
04/14/20						.53		PAYROLL CHARGES-FRINGE	
05/18/20						.53		PAYROLL CHARGES-FRINGE	
06/12/20						.53		PAYROLL CHARGES-FRINGE	
TOTAL					6.34	6.36	.00		-.02
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,045.95	978.67	.00		67.28
2281-1565-021-012-00-2281156502101200 - NSL DYSLX EINV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						.42		PAYROLL CHARGES-FRINGE	
09/17/19					4.99			POSTED FROM BUDGET SYSTEM	
08/22/19						.42		PAYROLL CHARGES-FRINGE	
09/17/19						.42		PAYROLL CHARGES-FRINGE	
10/16/19						.42		PAYROLL CHARGES-FRINGE	
11/15/19						.42		PAYROLL CHARGES-FRINGE	
12/17/19						.42		PAYROLL CHARGES-FRINGE	
01/15/20						.42		PAYROLL CHARGES-FRINGE	
02/17/20						.42		PAYROLL CHARGES-FRINGE	
03/18/20						.42		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)						
04/14/20	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				4.99	5.04	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.18		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				234.61			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.18		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					15.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.18		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					15.18		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					15.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					15.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				234.61	185.46	.00		49.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.55		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				54.87			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.65		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.54		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.54		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.70		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				54.87	43.35	.00		11.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594  
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502101200 - NSL DYSLX EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					44.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				538.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					44.33		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					44.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					44.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					44.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					44.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					44.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					44.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					44.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					44.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					44.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					44.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				538.34	538.37	.00		- .03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/07/19	11-5				.00				
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.27	.00	10/19 SUBTEACH ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.05	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.32	.00		- .32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				20.02			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.65		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					1.65		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					1.65		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					1.65		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.24		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					1.65		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					1.65		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					1.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.02	11.79	.00		8.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					11.93		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				143.19			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.93		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.93		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.93		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.14		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.14		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.14		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.14		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.14		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				143.19	144.42	.00		-1.23
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.63		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				43.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.63		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.63		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.63		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.63		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.63		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.63		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.63		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.63		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.63		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				43.59	43.56	.00		.03
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.53		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.53		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
10/16/19	22-4					.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.53		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.53		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.53		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.53		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.53		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			6.34	6.36	.00		- .02
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,045.95	978.67	.00		67.28
2281-1565-023-012-00-2281156502301200 - NSL DYSLX EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.42		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4.99			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.42		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.42		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.42		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			4.99	5.04	.00		- .05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.18		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				234.61			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.18		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					15.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.18		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: 1/20 THRU 13/20

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)					
11/15/19	22-5					15.18		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					15.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					15.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				234.61	185.46	.00		49.15
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.55		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				54.87			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.65		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.54		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.54		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.70		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				54.87	43.35	.00		11.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					44.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				538.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					44.33		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					44.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					44.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					44.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					44.33		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: 1/20 THRU 13/20

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
62310	ATRS LIC			(cont'd)					
01/15/20	22-7					44.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					44.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					44.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					44.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					44.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					44.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				538.34	538.37	.00		- .03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/07/19	11-5				.00				
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.27	.00	10/19 SUBTEACH ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.05	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.32	.00		- .32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				20.02			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.65		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					1.65		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					1.65		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					1.65		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.24		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					1.65		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					1.65		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					1.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.02	11.79	.00		8.23
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					11.93		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				143.19			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.93		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.93		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.93		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.14		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.14		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: 1/20 THRU 13/20

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
62710	HLT BENEFITS LIC		(cont'd)						
03/18/20	22-9					12.14		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.14		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.14		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				143.19	144.42	.00		-1.23
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.63		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				43.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.63		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.63		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.63		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.63		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.63		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.63		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.63		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.63		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.63		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				43.59	43.56	.00		.03
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.53		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.53		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.53		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.53		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.53		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.53		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				6.34	6.36	.00		-.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,045.95	978.67	.00		67.28
2281-1565-024-012-00-2281156502401200 - NSL DYSLX EINV									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.42		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4.99			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.42		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.42		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.42		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.42		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			4.99	5.04	.00		- .05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.18		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				234.61			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.18		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					15.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.18		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					15.18		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					15.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					15.84		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			234.61	185.46	.00		49.15

\* 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: 1/20 THRU 13/20

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
62260	MEDICARE LIC			(cont'd)					
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.55		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				54.87			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.65		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.54		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.54		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.70		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				54.87	43.35	.00		11.52
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					44.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				538.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					44.33		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					44.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					44.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					44.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					44.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					44.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					44.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					44.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					44.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					44.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					44.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				538.34	538.37	.00		- .03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/07/19	11-5				.00				
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.27	.00	10/19 SUBTEACH ATRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62311	SURCHG INSTR		(cont'd)						
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.05	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.32	.00		- .32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				20.02			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.65		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					1.65		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					1.65		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					1.65		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.24		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					1.65		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					1.65		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					1.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.02	11.79	.00		8.23
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					11.93		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				143.19			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.93		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.93		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.93		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.93		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.14		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.14		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.14		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.14		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.14		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.14		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				143.19	144.42	.00		-1.23
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.63		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				43.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.63		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					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: 1/20 THRU 13/20

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
62711				(cont'd)					
10/16/19						3.63		PAYROLL CHARGES-FRINGE	
11/15/19						3.63		PAYROLL CHARGES-FRINGE	
12/17/19						3.63		PAYROLL CHARGES-FRINGE	
01/15/20						3.63		PAYROLL CHARGES-FRINGE	
02/17/20						3.63		PAYROLL CHARGES-FRINGE	
03/18/20						3.63		PAYROLL CHARGES-FRINGE	
04/14/20						3.63		PAYROLL CHARGES-FRINGE	
05/18/20						3.63		PAYROLL CHARGES-FRINGE	
06/12/20						3.63		PAYROLL CHARGES-FRINGE	
TOTAL					43.59	43.56	.00		.03
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						.53		PAYROLL CHARGES-FRINGE	
09/17/19					6.34			POSTED FROM BUDGET SYSTEM	
08/22/19						.53		PAYROLL CHARGES-FRINGE	
09/17/19						.53		PAYROLL CHARGES-FRINGE	
10/16/19						.53		PAYROLL CHARGES-FRINGE	
11/15/19						.53		PAYROLL CHARGES-FRINGE	
12/17/19						.53		PAYROLL CHARGES-FRINGE	
01/15/20						.53		PAYROLL CHARGES-FRINGE	
02/17/20						.53		PAYROLL CHARGES-FRINGE	
03/18/20						.53		PAYROLL CHARGES-FRINGE	
04/14/20						.53		PAYROLL CHARGES-FRINGE	
05/18/20						.53		PAYROLL CHARGES-FRINGE	
06/12/20						.53		PAYROLL CHARGES-FRINGE	
TOTAL					6.34	6.36	.00		- .02
TOTAL BUDGET UNIT - NSL DYSLX EINV					1,045.95	978.67	.00		67.28
2281-1565-026-012-00-2281156502601200 - NSL DYSLC EINV									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						.42		PAYROLL CHARGES-FRINGE	
09/17/19					4.99			POSTED FROM BUDGET SYSTEM	
08/22/19						.42		PAYROLL CHARGES-FRINGE	
09/17/19						.42		PAYROLL CHARGES-FRINGE	
10/16/19						.42		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502601200 - NSL DYSLC EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
11/15/19	22-5					.42		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.42		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.42		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				4.99	5.04	.00		- .05
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.18		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				234.61			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.18		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					15.18		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.18		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					15.18		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					15.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					68.55		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				234.61	238.17	.00		-3.56
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.55		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				54.87			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.55		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					.65		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.54		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502601200 - NSL DYSLC EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
02/17/20	22-8					3.54		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					16.06		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				54.87	55.71	.00		-.84
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					44.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				538.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					44.33		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					44.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					44.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					44.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					44.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					44.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					44.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					44.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					44.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					191.89		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					44.33		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				538.34	685.93	.00		-147.59
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
11/07/19	11-5					.00			
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		.27	.00	10/19 SUBTEACH ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		.05	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	.32	.00		-.32
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				20.02			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.65		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					1.65		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					1.65		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					1.65		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502601200 - NSL DYSLC EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/20/19	22-5					.24		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					1.65		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					1.65		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					1.65		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				20.02	11.79	.00		8.23
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					11.95		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				143.19			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.95		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.95		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.95		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.95		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.13		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					12.13		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					12.13		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					12.13		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					12.13		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					12.13		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				143.19	144.48	.00		-1.29
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.67		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				43.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.67		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.67		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.67		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.67		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.62		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.62		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				43.59	43.74	.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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281156502601200 - NSL DYSLC EINV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.55		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.55		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.55		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					.55		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.55		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.55		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					.55		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.55		PAYROLL CHARGES-FRINGE	
TOTAL					6.34	6.60	.00		- .26
TOTAL BUDGET UNIT - NSL DYSLC EINV					1,045.95	1,191.78	.00		-145.83
2281-2213-020-001-00-2281221302000100 - NSL PD SPEC									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				21.38			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.78		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.78		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.78		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.78		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.78		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.78		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.78		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.78		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.78		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.78		PAYROLL CHARGES-FRINGE	
TOTAL					21.38	19.58	.00		1.80
62210					.00	.00	.00	BEGINNING BALANCE	

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 ACCOUNTING PERIODS: 1/20 THRU 13/20

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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
62210	FICA LIC		(cont'd)						
09/17/19	11-1				1,008.41			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					79.08		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					79.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					79.08		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					79.08		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.68		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					79.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					79.10		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					79.10		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					79.10		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					79.10		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					79.10		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					79.10		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					82.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,008.41	967.48	.00		40.93
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				235.84			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					18.50		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					18.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.50		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					18.50		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					3.43		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					18.50		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					18.50		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					18.50		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					18.50		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					18.50		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					18.50		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					18.50		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					19.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				235.84	226.30	.00		9.54
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,317.50			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					190.31		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					190.31		PAYROLL CHARGES-FRINGE	

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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
62310	ATRS LIC			(cont'd)					
10/16/19	22-4					190.31		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					190.31		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					190.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					190.31		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					190.31		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					190.31		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					190.31		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					190.31		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					190.31		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					190.31		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,317.50	2,317.47	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				86.20			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.08		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					7.08		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					7.08		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					7.08		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.25		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					7.08		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					7.08		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					7.08		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				86.20	50.81	.00		35.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				715.97			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					59.66		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					59.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					59.66		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					59.66		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					59.66		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					60.70		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					60.70		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					60.70		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					60.70		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					60.70		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62710	HLT BENEFITS LIC		(cont'd)						
06/12/20	22-12					60.70		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				715.97	662.50	.00		53.47
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				39.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.30		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.30		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.30		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.28		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.28		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.28		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.28		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.28		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				39.56	36.18	.00		3.38
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				27.25			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.27		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.27		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.27		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.27		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.27		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.27		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.27		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.27		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.27		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.27		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				27.25	24.97	.00		2.28
TOTAL BUDGET UNIT - NSL PD SPEC					4,452.11	4,305.29	.00		146.82
2281-2213-021-001-00-2281221302100100 - NSL PD SPEC									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				21.38			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.78		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.78		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.78		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.78		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.78		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.78		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.78		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.78		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.78		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.78		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.78		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				21.38	19.58	.00		1.80
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,008.41			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					79.08		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					79.08		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					79.08		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					79.08		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.68		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					79.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					79.10		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					79.10		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					79.10		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					79.10		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					79.10		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					79.10		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					82.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,008.41	967.48	.00		40.93
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				235.84			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					18.50		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					18.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.50		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62260	MEDICARE LIC		(cont'd)						
11/15/19	22-5					18.50		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					3.43		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					18.50		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					18.50		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					18.50		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					18.50		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					18.50		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					18.50		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					18.50		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					19.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				235.84	226.30	.00		9.54
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,317.50			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					190.31		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					190.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					190.31		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					190.31		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					190.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					190.31		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					190.31		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					190.31		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					190.31		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					190.31		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					190.31		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					190.31		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,317.50	2,317.47	.00		.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				86.20			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.08		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					7.08		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					7.08		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					7.08		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.25		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					7.08		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: 1/20 THRU 13/20

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
62610	WORK COMP LIC			(cont'd)					
01/15/20	22-7					7.08		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					7.08		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				86.20	50.81	.00		35.39
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				715.97			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					59.66		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					59.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					59.66		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					59.66		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					59.66		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					60.70		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					60.70		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					60.70		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					60.70		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					60.70		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					60.70		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				715.97	662.50	.00		53.47
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				39.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.30		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.30		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.30		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.28		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.28		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.28		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.28		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.28		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.28		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				39.56	36.18	.00		3.38
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				27.25			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: 1/20 THRU 13/20

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
62910		OTH BENEFITS LIC		(cont'd)					
08/22/19		22-2				2.27		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				2.27		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				2.27		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				2.27		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				2.27		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				2.27		PAYROLL CHARGES-FRINGE	
02/17/20		22-8				2.27		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				2.27		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				2.27		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				2.27		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				2.27		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			27.25	24.97	.00		2.28
TOTAL BUDGET UNIT - NSL PD SPEC					4,452.11	4,305.29	.00		146.82
2281-2213-026-001-00-2281221302600100 - NSL PD SPEC									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19		11-1			28.52			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				2.38		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				2.38		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				2.38		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				2.38		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				2.38		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				2.38		PAYROLL CHARGES-FRINGE	
02/17/20		22-8				2.38		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				2.38		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				2.38		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				2.38		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				2.38		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			28.52	26.18	.00		2.34
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19		11-1			1,344.53			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				105.45		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				105.45		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				105.45		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281221302600100 - NSL PD SPEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/15/19	22-5					105.45		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					19.59		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					105.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					105.45		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					105.45		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					105.45		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					105.45		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					105.45		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					105.45		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					110.41		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,344.53	1,289.95	.00		54.58
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				314.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					24.65		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					24.65		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.65		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					24.65		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.59		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					24.65		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					24.66		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					24.66		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					24.66		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					24.66		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					24.66		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					24.66		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					25.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				314.44	301.61	.00		12.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				3,090.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					253.75		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					253.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					253.75		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					253.75		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					45.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					253.75		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281221302600100 - NSL PD SPEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
01/15/20	22-7					253.75		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					253.75		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					253.75		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					253.75		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					253.75		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					253.75		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					253.76		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,090.00	3,090.01	.00		- .01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				114.92			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.43		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					9.43		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					9.43		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					9.43		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.68		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					9.43		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					9.43		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					9.43		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				114.92	67.69	.00		47.23
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				954.62			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					79.56		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					79.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					79.56		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					79.56		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					79.56		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					80.94		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					80.94		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					80.94		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					80.94		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					80.94		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					80.94		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				954.62	883.44	.00		71.18
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281221302600100 - NSL PD SPEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/17/19					52.76			POSTED FROM BUDGET SYSTEM	
08/22/19						4.39		PAYROLL CHARGES-FRINGE	
09/17/19						4.39		PAYROLL CHARGES-FRINGE	
10/16/19						4.39		PAYROLL CHARGES-FRINGE	
11/15/19						4.39		PAYROLL CHARGES-FRINGE	
12/17/19						4.39		PAYROLL CHARGES-FRINGE	
01/15/20						4.38		PAYROLL CHARGES-FRINGE	
02/17/20						4.38		PAYROLL CHARGES-FRINGE	
03/18/20						4.38		PAYROLL CHARGES-FRINGE	
04/14/20						4.38		PAYROLL CHARGES-FRINGE	
05/18/20						4.38		PAYROLL CHARGES-FRINGE	
06/12/20						4.38		PAYROLL CHARGES-FRINGE	
TOTAL					52.76	48.23	.00		4.53
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					36.34			POSTED FROM BUDGET SYSTEM	
08/22/19						3.03		PAYROLL CHARGES-FRINGE	
09/17/19						3.03		PAYROLL CHARGES-FRINGE	
10/16/19						3.03		PAYROLL CHARGES-FRINGE	
11/15/19						3.03		PAYROLL CHARGES-FRINGE	
12/17/19						3.03		PAYROLL CHARGES-FRINGE	
01/15/20						3.03		PAYROLL CHARGES-FRINGE	
02/17/20						3.03		PAYROLL CHARGES-FRINGE	
03/18/20						3.03		PAYROLL CHARGES-FRINGE	
04/14/20						3.03		PAYROLL CHARGES-FRINGE	
05/18/20						3.03		PAYROLL CHARGES-FRINGE	
06/12/20						3.03		PAYROLL CHARGES-FRINGE	
TOTAL					36.34	33.33	.00		3.01
TOTAL BUDGET UNIT - NSL PD SPEC					5,936.13	5,740.44	.00		195.69
2281-2294-020-001-00-2281229402000100 - NSL MATH FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						2.46		PAYROLL CHARGES-FRINGE	
09/17/19					29.58			POSTED FROM BUDGET SYSTEM	
08/22/19						2.46		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: 1/20 THRU 13/20

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)					
09/17/19	22-3					2.46		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.46		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.46		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.46		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				29.58	14.76	.00		14.82
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					106.31		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,404.19			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					106.32		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					106.32		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					106.32		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					106.32		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					19.55		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					97.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					41.43		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,404.19	689.78	.00		714.41
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					24.89		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				328.39			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					24.89		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					24.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.89		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					24.89		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.55		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					22.71		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.69		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				328.39	161.40	.00		166.99
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					265.16		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,226.92			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					265.16		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					265.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					265.16		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: 1/20 THRU 13/20

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
62310	ATRS LIC			(cont'd)					
11/15/19	22-5					265.16		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					45.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					244.32		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					95.14		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,226.92	1,710.26	.00		1,516.66
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				119.99			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.84		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					9.84		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					9.84		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					9.84		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.66		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					9.10		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					3.51		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				119.99	53.63	.00		66.36
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					79.55		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				954.60			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					79.55		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					79.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					79.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					79.55		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					79.55		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				954.60	477.30	.00		477.30
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.19		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2.28			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.19		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.19		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.19		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.19		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.19		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				2.28	1.14	.00		1.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.16		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				37.98			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.16		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.16		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.16		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.16		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.16		PAYROLL CHARGES-FRINGE	
TOTAL					37.98	18.96	.00		19.02
TOTAL BUDGET UNIT - NSL MATH FACIL					6,103.93	3,127.23	.00		2,976.70
2281-2294-021-001-00-2281229402100100 - NSL MATH FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.62		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				7.39			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.62		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.62		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.62		PAYROLL CHARGES-FRINGE	
TOTAL					7.39	3.72	.00		3.67
62210					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					26.57		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				351.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					26.57		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					26.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					26.57		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					26.57		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.90		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					24.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.35		PAYROLL CHARGES-FRINGE	
TOTAL					351.04	172.41	.00		178.63

\* 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: 1/20 THRU 13/20

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
62260		MEDICARE LIC		(cont'd)						
62260	07/18/19	22-1				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				82.10	6.21		PAYROLL CHARGES-FRINGE	
	08/22/19	22-2					6.21		POSTED FROM BUDGET SYSTEM	
	09/17/19	22-3					6.21		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					6.21		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					6.21		PAYROLL CHARGES-FRINGE	
	11/20/19	22-5					1.15		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					5.69		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					2.42		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE LIC				82.10	40.31	.00		41.79
62310		ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1					66.29		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1				806.73			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					66.29		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3					66.29		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4					66.29		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5					66.29		PAYROLL CHARGES-FRINGE	
	11/20/19	22-5					11.25		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6					61.08		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					23.79		PAYROLL CHARGES-FRINGE	
TOTAL		ATRS LIC				806.73	427.57	.00		379.16
62610		WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1				30.01			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2					2.47		PAYROLL CHARGES-WORKERS C	
	09/17/19	22-3					2.47		PAYROLL CHARGES-WORKERS C	
	10/16/19	22-4					2.47		PAYROLL CHARGES-WORKERS C	
	11/15/19	22-5					2.47		PAYROLL CHARGES-WORKERS C	
	11/20/19	22-5					.42		PAYROLL CHARGES-WORKERS C	
	12/17/19	22-6					2.27		PAYROLL CHARGES-WORKERS C	
	01/15/20	22-7					.89		PAYROLL CHARGES-WORKERS C	
TOTAL		WORK COMP LIC				30.01	13.46	.00		16.55
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229402100100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
07/18/19	22-1					19.89		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				238.66			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					19.89		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					19.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.89		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					19.89		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					19.89		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				238.66	119.34	.00		119.32
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.05		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.58			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.05		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.05		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.05		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.58	.30	.00		.28
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				9.49			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.79		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.79		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				9.49	4.74	.00		4.75
TOTAL BUDGET UNIT - NSL MATH FACIL					1,526.00	781.85	.00		744.15
2281-2294-026-001-00-2281229402600100 - NSL MATH FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.62		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				7.39			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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229402600100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
08/22/19	22-2					.62		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.62		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.62		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.62		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.62		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				7.39	3.72	.00		3.67
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					26.57		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				351.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					26.57		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					26.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					26.57		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					26.57		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.90		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					24.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				351.04	172.41	.00		178.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.21		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				82.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.21		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.21		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.15		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.69		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				82.10	40.31	.00		41.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					66.29		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				806.73			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					66.29		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					66.29		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229402600100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
10/16/19	22-4					66.29		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					66.29		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					61.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					23.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				806.73	427.57	.00		379.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				30.01			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.47		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					2.47		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					2.47		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					2.47		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.42		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					2.27		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				30.01	13.46	.00		16.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					19.89		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				238.66			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					19.89		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					19.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.89		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					19.89		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					19.89		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				238.66	119.34	.00		119.32
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.05		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.58			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.05		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.05		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.05		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.58	.30	.00		.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229402600100 - NSL MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				9.49			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.79		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.79		PAYROLL CHARGES-FRINGE	
TOTAL					9.49	4.74	.00		4.75
TOTAL BUDGET UNIT - NSL MATH FACIL					1,526.00	781.85	.00		744.15
2281-2297-020-001-00-2281229702000100 - NSL LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.75		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				20.99			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.75		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.75		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.75		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.75		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.75		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.75		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.75		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.75		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.75		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.75		PAYROLL CHARGES-FRINGE	
TOTAL					20.99	21.00	.00		- .01
62210					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					80.48		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				984.53			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					80.49		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					80.49		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229702000100 - NSL LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
10/16/19	22-4					80.49		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					80.49		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.68		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					80.49		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					80.49		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					80.49		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					80.49		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					80.49		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					80.49		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					80.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				984.53	980.55	.00		3.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					18.82		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				230.25			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					18.82		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					18.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.82		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					18.82		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					3.43		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					18.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					18.82		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					18.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					18.82		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					18.82		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					18.82		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					18.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				230.25	229.27	.00		.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					185.74		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,262.69			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					185.74		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					185.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					185.74		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					185.74		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					33.75		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62310	ATRS LIC			(cont'd)					
12/17/19	22-6					185.74		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					185.74		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					185.74		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					185.74		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					185.74		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					185.74		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					185.74		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,262.69	2,262.63	.00		.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				84.16			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.91		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					6.91		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					6.91		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					6.91		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.25		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					6.91		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					6.91		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					6.91		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				84.16	49.62	.00		34.54
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.22		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				26.60			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.22		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.22		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.22		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.22		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				26.60	26.64	.00		- .04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
TOTAL BUDGET UNIT - NSL LIT FACIL					3,609.22	3,569.71	.00		39.51
2281-2297-021-001-00-2281229702100100 - NSL LIT FACIL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				27.98			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.33		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.33		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.33		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.33		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.33		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.33		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.33		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.33		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			27.98	27.96	.00		.02
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					107.32		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,312.70			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					107.31		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					107.31		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					107.31		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					107.31		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					19.59		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					107.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					107.31		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					107.31		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					107.31		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					107.31		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					107.31		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					107.31		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			1,312.70	1,307.32	.00		5.38
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229702100100 - NSL LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
07/18/19	22-1					25.10		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				307.01			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					25.11		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					25.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					25.11		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					25.11		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.59		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					25.11		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					25.11		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					25.11		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					25.11		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					25.11		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					25.11		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					25.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				307.01	305.90	.00		1.11
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					247.67		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,016.92			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					247.67		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					247.67		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					247.67		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					247.67		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					45.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					247.67		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					247.67		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					247.67		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					247.67		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					247.67		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					247.67		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					247.67		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,016.92	3,017.04	.00		- .12
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				112.20			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.21		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					9.21		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: 1/20 THRU 13/20

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
62610	WORK COMP LIC			(cont'd)					
10/16/19	22-4					9.21		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					9.21		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.68		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					9.21		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					9.21		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					9.21		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				112.20	66.15	.00		46.05
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.96		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				35.48			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.96		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.96		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.96		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.96		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.96		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.96		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.96		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.96		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.96		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.96		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.96		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				35.48	35.52	.00		- .04
TOTAL BUDGET UNIT - NSL LIT FACIL					4,812.29	4,759.89	.00		52.40
2281-2297-026-001-00-2281229702600100 - NSL LIT FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.75		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				20.99			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.75		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.75		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.75		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.75		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229702600100 - NSL LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
02/17/20	22-8					1.75		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.75		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.75		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.75		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.75		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				20.99	21.00	.00		- .01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					80.48		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				984.53			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					80.49		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					80.49		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					80.49		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					80.49		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.68		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					80.49		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					80.49		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					80.49		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					80.49		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					80.49		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					80.49		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					80.49		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				984.53	980.55	.00		3.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					18.82		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				230.25			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					18.82		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					18.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.82		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					18.82		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					3.43		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					18.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					18.82		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					18.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					18.82		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					18.82		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229702600100 - NSL LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
05/18/20	22-11					18.82		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					18.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				230.25	229.27	.00		.98
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					185.74		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,262.69			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					185.74		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					185.74		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					185.74		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					185.74		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					185.74		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					185.74		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					185.74		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					185.74		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					185.74		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					185.74		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					185.74		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,262.69	2,262.63	.00		.06
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				84.16			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.91		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					6.91		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					6.91		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					6.91		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.25		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					6.91		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					6.91		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					6.91		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				84.16	49.62	.00		34.54
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.21		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				26.60			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2281 - NATIONAL SCHOOL LUNCH  
 BUDGET UNIT - 2281229702600100 - NSL LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910		OTH BENEFITS LIC		(cont'd)					
08/22/19	22-2					2.21		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.21		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.21		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.21		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.21		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.21		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.21		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.21		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			26.60	26.52	.00		.08
TOTAL BUDGET UNIT - NSL LIT FACIL					3,609.22	3,569.59	.00		39.63
TOTAL FUND - NATIONAL SCHOOL LUNCH					89,666.90	83,589.81	.00		6,077.09

\* 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: 1/20 THRU 13/20

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	
09/17/19	11-1				.10			POSTED FROM BUDGET SYSTEM	
06/22/20	22-12					22.25		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					15.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				.10	37.75	.00		-37.65
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/22/20	22-12					5.20		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					3.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	8.83	.00		-8.83
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/22/20	22-12					53.62		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					37.41		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	91.03	.00		-91.03
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
06/22/20	22-12					1.99		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					1.39		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	3.38	.00		-3.38
TOTAL BUDGET UNIT - SHS NSL MATCH B/A					.10	140.99	.00		-140.89
TOTAL FUND - NSL MATCH GRANT					.10	140.99	.00		-140.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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	
07/18/19		22-1				10.67		PAYROLL CHARGES-FRINGE	
09/17/19		11-1			128.04			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				10.67		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				10.67		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				10.67		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				10.67		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				10.67		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				10.67		PAYROLL CHARGES-FRINGE	
02/17/20		22-8				10.67		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				10.67		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				10.67		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				10.67		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				10.67		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			128.04	128.04	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19		22-1				462.74		PAYROLL CHARGES-FRINGE	
09/17/19		11-1			6,081.64			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				462.74		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				462.74		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				462.74		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				462.74		PAYROLL CHARGES-FRINGE	
11/20/19		22-5				93.00		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				462.74		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				462.52		PAYROLL CHARGES-FRINGE	
02/17/20		22-8				462.52		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				464.12		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				462.52		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				462.52		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				462.52		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			6,081.64	5,646.16	.00		435.48
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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

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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)						
07/18/19	22-1					108.22		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,422.32			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					108.22		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					108.22		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					108.22		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					108.22		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					21.76		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					108.22		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					108.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					108.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					108.54		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					108.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					108.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					108.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,422.32	1,320.47	.00		101.85
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,147.01		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				13,977.97			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,147.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,147.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,147.01		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,147.01		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					213.76		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,147.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,147.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,147.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,147.01		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,147.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,147.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,147.02		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				13,977.97	13,977.89	.00		.08
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		.74	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		4.40	.00	09/19 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: 1/20 THRU 13/20

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)						
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		3.75	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		6.00	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		3.00	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		1.50	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		2.32	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		2.25	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	23.96	.00		-23.96
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				519.88			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					42.66		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					42.66		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					42.66		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					42.66		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					7.96		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					42.66		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					42.66		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					42.66		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				519.88	306.58	.00		213.30
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				2,386.56	2,407.32	.00		-20.76
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: 1/20 THRU 13/20

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)					
07/18/19						10.99		PAYROLL CHARGES-FRINGE	
09/17/19					131.88			POSTED FROM BUDGET SYSTEM	
08/22/19						10.99		PAYROLL CHARGES-FRINGE	
09/17/19						10.99		PAYROLL CHARGES-FRINGE	
10/16/19						10.99		PAYROLL CHARGES-FRINGE	
11/15/19						10.99		PAYROLL CHARGES-FRINGE	
12/17/19						10.99		PAYROLL CHARGES-FRINGE	
01/15/20						10.94		PAYROLL CHARGES-FRINGE	
02/17/20						10.94		PAYROLL CHARGES-FRINGE	
03/18/20						10.94		PAYROLL CHARGES-FRINGE	
04/14/20						10.94		PAYROLL CHARGES-FRINGE	
05/18/20						10.94		PAYROLL CHARGES-FRINGE	
06/12/20						10.94		PAYROLL CHARGES-FRINGE	
TOTAL					131.88	131.58	.00		.30
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						13.69		PAYROLL CHARGES-FRINGE	
09/17/19					164.28			POSTED FROM BUDGET SYSTEM	
08/22/19						13.69		PAYROLL CHARGES-FRINGE	
09/17/19						13.69		PAYROLL CHARGES-FRINGE	
10/16/19						13.69		PAYROLL CHARGES-FRINGE	
11/15/19						13.69		PAYROLL CHARGES-FRINGE	
12/17/19						13.69		PAYROLL CHARGES-FRINGE	
01/15/20						13.69		PAYROLL CHARGES-FRINGE	
02/17/20						13.69		PAYROLL CHARGES-FRINGE	
03/18/20						13.69		PAYROLL CHARGES-FRINGE	
04/14/20						13.69		PAYROLL CHARGES-FRINGE	
05/18/20						13.69		PAYROLL CHARGES-FRINGE	
06/12/20						13.69		PAYROLL CHARGES-FRINGE	
TOTAL					164.28	164.28	.00		.00
TOTAL BUDGET UNIT - EEE ABC PREK					24,812.57	24,106.28	.00		706.29
2365-1105-019-110-00-2365110501911000 - SES ABC PREK									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						11.66		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: 1/20 THRU 13/20

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)					
09/17/19	11-1				139.92			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.66		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.66		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.66		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					11.66		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.66		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					11.66		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					11.66		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					11.66		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					11.66		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					11.66		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				139.92	139.92	.00		.00
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					517.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				6,603.42			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					517.44		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					517.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					517.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					517.44		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					93.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					544.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					544.10		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					544.10		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					544.10		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					544.10		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					544.10		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					544.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				6,603.42	6,488.81	.00		114.61
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					121.01		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,544.35			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					121.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					121.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					121.01		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 2365 - ARKANSAS BETTER CHANCE  
 BUDGET UNIT - 2365110501911000 - SES ABC PREK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC			(cont'd)					
11/15/19	22-5					121.01		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					21.76		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					127.22		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					127.24		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					127.24		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					127.24		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					127.24		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					127.24		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					127.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,544.35	1,517.48	.00		26.87
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1,246.66		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				15,173.69			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1,246.66		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1,246.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1,246.66		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1,246.66		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					213.76		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1,307.73		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,307.73		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1,307.73		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1,307.73		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1,307.73		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1,307.73		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1,307.73		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				15,173.69	15,601.17	.00		-427.48
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1					.00		POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		4.20	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		4.34	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		3.75	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		5.25	.00	11/19 ESS ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		3.00	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		5.25	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.50	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	27.29	.00		-27.29

\* 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: 1/20 THRU 13/20

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	
09/17/19	11-1				564.35			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					46.36		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					46.36		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					46.36		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					46.36		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					7.96		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					48.63		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					48.63		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					48.63		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				564.35	339.29	.00		225.06
62710					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1				4,773.12	397.76		PAYROLL CHARGES-FRINGE	
09/17/19	11-1							POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					397.76		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					397.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					397.76		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					397.76		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					397.76		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					404.68		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					404.68		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					404.68		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					404.68		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					404.68		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					404.68		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				4,773.12	4,814.64	.00		-41.52
62711					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1				137.64	11.47		PAYROLL CHARGES-FRINGE	
09/17/19	11-1							POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.47		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					11.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					11.47		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					11.47		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: 1/20 THRU 13/20

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				(cont'd)					
12/17/19						11.47		PAYROLL CHARGES-FRINGE	
01/15/20						11.36		PAYROLL CHARGES-FRINGE	
02/17/20						11.36		PAYROLL CHARGES-FRINGE	
03/18/20						11.36		PAYROLL CHARGES-FRINGE	
04/14/20						11.36		PAYROLL CHARGES-FRINGE	
05/18/20						11.36		PAYROLL CHARGES-FRINGE	
06/12/20						11.36		PAYROLL CHARGES-FRINGE	
TOTAL					137.64	136.98	.00		.66
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						14.88		PAYROLL CHARGES-FRINGE	
09/17/19					178.56			POSTED FROM BUDGET SYSTEM	
08/22/19						14.88		PAYROLL CHARGES-FRINGE	
09/17/19						14.88		PAYROLL CHARGES-FRINGE	
10/16/19						14.88		PAYROLL CHARGES-FRINGE	
11/15/19						14.88		PAYROLL CHARGES-FRINGE	
12/17/19						14.88		PAYROLL CHARGES-FRINGE	
01/15/20						14.88		PAYROLL CHARGES-FRINGE	
02/17/20						14.88		PAYROLL CHARGES-FRINGE	
03/18/20						14.88		PAYROLL CHARGES-FRINGE	
04/14/20						14.88		PAYROLL CHARGES-FRINGE	
05/18/20						14.88		PAYROLL CHARGES-FRINGE	
06/12/20						14.88		PAYROLL CHARGES-FRINGE	
TOTAL					178.56	178.56	.00		.00
TOTAL BUDGET UNIT - SES ABC PREK					29,115.05	29,244.14	.00		-129.09
TOTAL FUND - ARKANSAS BETTER CHANCE					53,927.62	53,350.42	.00		577.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
6430-1999-021-000-00-6430199902100000 - ROTC									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					7.53		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				90.39			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7.53		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.53		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.53		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.53		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.53		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.53		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.53		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.53		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.53		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-2.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-2.44		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				90.39	85.48	.00		4.91
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					352.81		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,292.44			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					352.86		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					352.86		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					352.86		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					352.86		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					36.27		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					352.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					352.86		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					352.86		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					352.86		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					352.86		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					352.86		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					352.86		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-115.51		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-115.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				4,292.44	4,039.52	.00		252.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					82.51		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,003.88			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					82.52		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					82.52		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					82.52		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					82.52		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					8.48		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					82.52		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					82.52		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					82.52		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					82.52		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					82.52		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					82.52		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					82.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-27.02		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-27.02		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				1,003.88	944.67	.00		59.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					813.73		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				9,848.11			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					813.73		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					813.73		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					813.73		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					813.73		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					83.36		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					813.73		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					813.73		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					813.73		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					813.73		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					813.73		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					813.73		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					813.73		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-264.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-264.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				9,848.11	9,318.47	.00		529.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6430 - ROTC  
 BUDGET UNIT - 6430199902100000 - ROTC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				366.28			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					30.26		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					30.26		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					30.26		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					30.26		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.10		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					30.26		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					30.26		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					30.26		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				366.28	214.92	.00		151.36
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					9.63		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				115.59			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.63		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.63		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.63		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.63		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9.63		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9.63		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					9.63		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					9.63		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					9.63		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-3.14		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-3.14		PAYROLL CHARGES-FRINGE	
06/25/20	19-12		2311			-.27		EXP 2000>6430	
TOTAL	OTH BENEFITS LIC				115.59	109.01	.00		6.58
TOTAL BUDGET UNIT - ROTC					15,716.69	14,712.07	.00		1,004.62
TOTAL FUND - ROTC					15,716.69	14,712.07	.00		1,004.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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	
07/18/19	22-1					1.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				22.57			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.88		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.88		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.88		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.88		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.88		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				22.57	22.56	.00		.01
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					73.71		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,067.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					73.72		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					73.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					73.72		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					73.72		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					13.95		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					73.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					73.73		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					73.73		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					74.70		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					73.73		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					73.73		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					73.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,067.46	899.61	.00		167.85
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: 1/20 THRU 13/20

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)						
07/18/19	22-1					17.24		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				249.65			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					17.24		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					17.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					17.24		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					17.24		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					3.26		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					17.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					17.24		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					17.24		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					17.47		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					17.24		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					17.24		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					17.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				249.65	210.37	.00		39.28
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					201.75		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,453.08			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					201.75		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					201.75		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					201.75		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					201.75		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					32.06		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					201.75		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					201.75		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					201.75		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					201.75		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					201.75		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					201.75		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					201.75		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,453.08	2,453.06	.00		.02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				91.24			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.50		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					7.50		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
10/16/19	22-4					7.50		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					7.50		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.19		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					7.50		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					7.50		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					7.50		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				91.24	53.69	.00		37.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					59.66		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				715.97			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					59.66		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					59.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					59.66		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					59.66		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					59.66		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					60.70		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					60.70		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					60.70		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					60.70		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					60.70		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					60.70		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				715.97	722.16	.00		-6.19
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					9.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				118.62			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					9.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					9.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					9.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					9.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					9.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.87		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					9.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					9.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					9.87		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					9.87		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501156001800000 - EEE T1 RDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
06/12/20						9.87		PAYROLL CHARGES-FRINGE	
TOTAL					118.62	118.50	.00		.12
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						2.40		PAYROLL CHARGES-FRINGE	
09/17/19					28.80			POSTED FROM BUDGET SYSTEM	
08/22/19						2.40		PAYROLL CHARGES-FRINGE	
09/17/19						2.40		PAYROLL CHARGES-FRINGE	
10/16/19						2.40		PAYROLL CHARGES-FRINGE	
11/15/19						2.40		PAYROLL CHARGES-FRINGE	
12/17/19						2.40		PAYROLL CHARGES-FRINGE	
01/15/20						2.40		PAYROLL CHARGES-FRINGE	
02/17/20						2.40		PAYROLL CHARGES-FRINGE	
03/18/20						2.40		PAYROLL CHARGES-FRINGE	
04/14/20						2.40		PAYROLL CHARGES-FRINGE	
05/18/20						2.40		PAYROLL CHARGES-FRINGE	
06/12/20						2.40		PAYROLL CHARGES-FRINGE	
TOTAL					28.80	28.80	.00		.00
TOTAL BUDGET UNIT - EEE T1 RDG					4,747.39	4,508.75	.00		238.64
6501-1560-019-000-00-6501156001900000 - SES T1 READING									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						3.22		PAYROLL CHARGES-FRINGE	
09/17/19					38.65			POSTED FROM BUDGET SYSTEM	
08/22/19						3.22		PAYROLL CHARGES-FRINGE	
09/17/19						3.22		PAYROLL CHARGES-FRINGE	
10/16/19						3.22		PAYROLL CHARGES-FRINGE	
11/15/19						3.22		PAYROLL CHARGES-FRINGE	
12/17/19						3.22		PAYROLL CHARGES-FRINGE	
01/15/20						3.22		PAYROLL CHARGES-FRINGE	
02/17/20						3.22		PAYROLL CHARGES-FRINGE	
03/18/20						3.22		PAYROLL CHARGES-FRINGE	
04/14/20						3.22		PAYROLL CHARGES-FRINGE	
05/18/20						3.22		PAYROLL CHARGES-FRINGE	
06/12/20						3.22		PAYROLL CHARGES-FRINGE	
TOTAL					38.65	38.64	.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: 1/20 THRU 13/20

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				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					136.91		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,816.25			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					136.92		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					136.92		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					136.92		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					136.92		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					22.32		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					136.92		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					137.99		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					147.18		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					147.18		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					147.18		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					147.18		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					147.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,816.25	1,717.72	.00		98.53
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					32.02		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				424.77			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					32.02		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					32.02		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					32.02		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					32.02		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					5.22		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					32.02		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					32.27		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					34.42		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					34.42		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					34.42		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					34.42		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					34.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				424.77	401.71	.00		23.06
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
07/18/19	22-1					343.27		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,170.55			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					343.27		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					343.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					343.27		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					343.27		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					51.30		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					343.27		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					343.27		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					343.27		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					343.27		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					343.27		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					343.27		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					343.27		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,170.55	4,170.54	.00		.01
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				155.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					12.77		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					12.77		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					12.77		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					12.77		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.91		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					12.77		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					12.77		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					12.77		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				155.12	91.30	.00		63.82
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					95.46		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,145.55			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					95.46		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					95.46		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					95.46		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					95.46		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					95.46		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					97.12		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62710	HLT BENEFITS LIC		(cont'd)						
02/17/20	22-8					97.12		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					97.12		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					97.12		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					97.12		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					97.12		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,145.55	1,155.48	.00		-9.93
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
02/17/20	11-8				.00				
02/17/20	22-8					.20		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					.20		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					.20		PAYROLL CHARGES-FRINGE	
04/15/20	13-10				10.00				
05/18/20	22-11					.20		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					.20		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				10.00	1.00	.00		9.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4.09		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				49.13			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.09		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.09		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.09		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.09		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.09		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.09		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.09		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.09		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.09		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.09		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.09		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				49.13	49.08	.00		.05
TOTAL BUDGET UNIT - SES T1 READING					7,810.02	7,625.47	.00		184.55
6501-1560-023-000-00-6501156002300000 - SIS T1 READING									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1			67.32			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2				5.61		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3				5.61		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4				5.61		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5				5.61		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6				5.61		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				5.61		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8				5.61		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9				5.61		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10				5.61		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11				5.61		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12				5.61		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12				5.83		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				67.32	67.54	.00		- .22
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1			3,204.34			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2				233.63		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3				233.63		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4				233.63		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5				233.63		PAYROLL CHARGES-FRINGE	
	11/20/19	22-5				46.50		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6				236.55		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				229.03		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8				229.03		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9				229.03		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10				229.03		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11				232.39		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12				229.03		PAYROLL CHARGES-FRINGE	
	06/17/20	22-12				229.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,204.34	2,824.13	.00		380.21
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	09/17/19	11-1			749.40			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2				54.64		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3				54.64		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: 1/20 THRU 13/20

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
62260	MEDICARE LIC			(cont'd)					
10/16/19	22-4					54.64		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					54.64		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					55.32		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					53.56		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					53.56		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					53.56		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					53.56		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					54.35		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					53.56		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					53.56		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				749.40	660.47	.00		88.93
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				7,364.69			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					604.82		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					604.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					604.82		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					604.82		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					604.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					604.82		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					604.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					604.82		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					604.82		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					604.82		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					604.82		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					604.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,364.69	7,364.72	.00		- .03
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		2.25	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		.75	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		4.50	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		1.50	.00	03/20 ESS ATRS	
04/15/20	13-10				25.00				
TOTAL	SURCHG INSTR				25.00	9.00	.00		16.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655  
 AUDIT21

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				273.91			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					22.49		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					22.49		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					22.49		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					22.49		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					22.49		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					22.49		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					22.49		PAYROLL CHARGES-WORKERS C	
TOTAL				WORK COMP LIC	273.91	161.41	.00		112.50
62710					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
TOTAL				HLT BENEFITS LIC	2,386.56	2,410.78	.00		-24.22
62711					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				216.48			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					18.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					18.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					18.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					18.04		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					18.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62711				(cont'd)					
01/15/20						23.73		PAYROLL CHARGES-FRINGE	
02/17/20						23.73		PAYROLL CHARGES-FRINGE	
03/18/20						23.73		PAYROLL CHARGES-FRINGE	
04/14/20						23.73		PAYROLL CHARGES-FRINGE	
05/18/20						23.73		PAYROLL CHARGES-FRINGE	
06/12/20						23.73		PAYROLL CHARGES-FRINGE	
06/17/20						23.73		PAYROLL CHARGES-FRINGE	
TOTAL					216.48	256.31	.00		-39.83
62910					.00	.00	.00	BEGINNING BALANCE	
09/17/19					86.64			POSTED FROM BUDGET SYSTEM	
08/22/19						7.22		PAYROLL CHARGES-FRINGE	
09/17/19						7.22		PAYROLL CHARGES-FRINGE	
10/16/19						7.22		PAYROLL CHARGES-FRINGE	
11/15/19						7.22		PAYROLL CHARGES-FRINGE	
12/17/19						7.22		PAYROLL CHARGES-FRINGE	
01/15/20						7.22		PAYROLL CHARGES-FRINGE	
02/17/20						7.22		PAYROLL CHARGES-FRINGE	
03/18/20						7.22		PAYROLL CHARGES-FRINGE	
04/14/20						7.22		PAYROLL CHARGES-FRINGE	
05/18/20						7.22		PAYROLL CHARGES-FRINGE	
06/12/20						7.22		PAYROLL CHARGES-FRINGE	
06/17/20						7.42		PAYROLL CHARGES-FRINGE	
TOTAL					86.64	86.84	.00		-.20
TOTAL BUDGET UNIT - SIS T1 READING					14,374.34	13,841.20	.00		533.14
6501-2213-018-000-00-6501221301800000 - EEE T1 PD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.41		PAYROLL CHARGES-FRINGE	
09/17/19					16.90			POSTED FROM BUDGET SYSTEM	
08/22/19						1.41		PAYROLL CHARGES-FRINGE	
09/17/19						1.41		PAYROLL CHARGES-FRINGE	
10/16/19						1.41		PAYROLL CHARGES-FRINGE	
11/15/19						1.41		PAYROLL CHARGES-FRINGE	
12/17/19						1.41		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221301800000 - EEE T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
01/15/20	22-7					1.41		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.41		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.41		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.41		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.41		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				16.90	16.92	.00		- .02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					64.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				793.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					64.87		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					64.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					64.87		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					64.87		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					64.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					64.87		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					64.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					64.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					64.87		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					64.87		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					64.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				793.34	788.23	.00		5.11
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.17		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				185.54			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.17		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					15.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.17		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					15.17		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					15.17		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.17		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: 1/20 THRU 13/20

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
62260	MEDICARE LIC			(cont'd)					
04/14/20	22-10					15.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					15.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				185.54	184.33	.00		1.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					150.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,822.92			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					150.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					150.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					150.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					150.04		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					22.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					150.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					150.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					150.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					150.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					150.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					150.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					150.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,822.92	1,822.97	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				67.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.58		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					5.58		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					5.58		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					5.58		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					5.58		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					5.58		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					5.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				67.80	39.90	.00		27.90
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.79		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221301800000 - EEE T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910									
				(cont'd)					
09/17/19				11-1	21.48			POSTED FROM BUDGET SYSTEM	
08/22/19				22-2		1.79		PAYROLL CHARGES-FRINGE	
09/17/19				22-3		1.79		PAYROLL CHARGES-FRINGE	
10/16/19				22-4		1.79		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		1.79		PAYROLL CHARGES-FRINGE	
12/17/19				22-6		1.79		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		1.79		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		1.79		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		1.79		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		1.79		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		1.79		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		1.79		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	21.48	21.48	.00		.00
TOTAL BUDGET UNIT - EEE T1 PD					2,907.98	2,873.83	.00		34.15
6501-2213-019-000-00-6501221301900000 - SES T1 PD									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19				22-1		1.41		PAYROLL CHARGES-FRINGE	
09/17/19				11-1	16.90			POSTED FROM BUDGET SYSTEM	
08/22/19				22-2		1.41		PAYROLL CHARGES-FRINGE	
09/17/19				22-3		1.41		PAYROLL CHARGES-FRINGE	
10/16/19				22-4		1.41		PAYROLL CHARGES-FRINGE	
11/15/19				22-5		1.41		PAYROLL CHARGES-FRINGE	
12/17/19				22-6		1.41		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		1.41		PAYROLL CHARGES-FRINGE	
02/17/20				22-8		1.41		PAYROLL CHARGES-FRINGE	
03/18/20				22-9		1.41		PAYROLL CHARGES-FRINGE	
04/14/20				22-10		1.41		PAYROLL CHARGES-FRINGE	
05/18/20				22-11		1.41		PAYROLL CHARGES-FRINGE	
06/12/20				22-12		1.41		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	16.90	16.92	.00		- .02
62210					.00	.00	.00	BEGINNING BALANCE	
07/18/19				22-1		64.87		PAYROLL CHARGES-FRINGE	
09/17/19				11-1	793.34			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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221301900000 - SES T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
08/22/19	22-2					64.87		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					64.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					64.87		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					64.87		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					64.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					64.87		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					64.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					64.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					64.87		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					64.87		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					64.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				793.34	788.23	.00		5.11
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.17		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				185.54			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.17		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					15.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.17		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					15.17		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					15.17		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					15.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				185.54	184.33	.00		1.21
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					150.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,822.92			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					150.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					150.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					150.04		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221301900000 - SES T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
11/15/19	22-5					150.04		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					22.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					150.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					150.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					150.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					150.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					150.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					150.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					150.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,822.92	1,822.97	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				67.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.58		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					5.58		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					5.58		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					5.58		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					5.58		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					5.58		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					5.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				67.80	39.90	.00		27.90
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				21.48			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.79		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.79		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.79		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.79		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.79		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.79		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.79		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.79		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				21.48	21.48	.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: 1/20 THRU 13/20

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
TOTAL BUDGET UNIT - SES T1 PD					2,907.98	2,873.83	.00		34.15
6501-2213-023-000-00-6501221302300000 - SIS T1 PD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.41		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				16.90			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.41		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.41		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.41		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.41		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.41		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.41		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.41		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.41		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.41		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.41		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			16.90	16.92	.00		- .02
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					64.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				793.34			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					64.87		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					64.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					64.87		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					64.87		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					9.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					64.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					64.87		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					64.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					64.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					64.87		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					64.87		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					64.87		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			793.34	788.23	.00		5.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221302300000 - SIS T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.17		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				185.54			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.17		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					15.17		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.17		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					15.17		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.29		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					15.17		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.17		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.17		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.17		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.17		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					15.17		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				185.54	184.33	.00		1.21
62310					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					150.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,822.92			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					150.04		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					150.04		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					150.04		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					150.04		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					22.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					150.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					150.04		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					150.04		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					150.04		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					150.04		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					150.04		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					150.03		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,822.92	1,822.97	.00		- .05
62610					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				67.80			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221302300000 - SIS T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
08/22/19	22-2					5.58		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					5.58		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					5.58		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					5.58		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.84		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					5.58		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					5.58		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					5.58		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				67.80	39.90	.00		27.90
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				21.48			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.79		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.79		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.79		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.79		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.79		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.79		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.79		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.79		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				21.48	21.48	.00		.00
TOTAL BUDGET UNIT - SIS T1 PD					2,907.98	2,873.83	.00		34.15
6501-2213-024-000-00-6501221302400000 - EEI T1 PD									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.81		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				33.78			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.81		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.81		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.81		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					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: 1/20 THRU 13/20

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)					
12/17/19	22-6					2.81		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.81		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.81		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.81		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.81		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.81		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.81		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				33.78	33.72	.00		.06
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					129.74		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,586.67			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					129.76		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					129.76		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					129.76		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					129.76		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					19.58		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					129.76		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					129.76		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					129.76		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					129.76		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					129.76		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					129.76		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					129.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,586.67	1,576.67	.00		10.00
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					30.35		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				371.07			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					30.35		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					30.35		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					30.35		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					30.35		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.58		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					30.35		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					30.35		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					30.35		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: 1/20 THRU 13/20

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)						
03/18/20	22-9					30.35		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					30.35		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					30.35		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					30.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				371.07	368.78	.00		2.29
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					300.06		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,645.84			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					300.06		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					300.06		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					300.06		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					300.06		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					45.00		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					300.06		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					300.06		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					300.06		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					300.06		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					300.06		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					300.06		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					300.08		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,645.84	3,645.74	.00		.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				135.60			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.16		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					11.16		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					11.16		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					11.16		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.66		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					11.16		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					11.16		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					11.16		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				135.60	79.78	.00		55.82
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501221302400000 - EEI T1 PD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910				(cont'd)					
07/18/19						3.58		PAYROLL CHARGES-FRINGE	
09/17/19					42.96			POSTED FROM BUDGET SYSTEM	
08/22/19						3.58		PAYROLL CHARGES-FRINGE	
09/17/19						3.58		PAYROLL CHARGES-FRINGE	
10/16/19						3.58		PAYROLL CHARGES-FRINGE	
11/15/19						3.58		PAYROLL CHARGES-FRINGE	
12/17/19						3.58		PAYROLL CHARGES-FRINGE	
01/15/20						3.58		PAYROLL CHARGES-FRINGE	
02/17/20						3.58		PAYROLL CHARGES-FRINGE	
03/18/20						3.58		PAYROLL CHARGES-FRINGE	
04/14/20						3.58		PAYROLL CHARGES-FRINGE	
05/18/20						3.58		PAYROLL CHARGES-FRINGE	
06/12/20						3.58		PAYROLL CHARGES-FRINGE	
TOTAL					42.96	42.96	.00		.00
TOTAL BUDGET UNIT - EEI T1 PD					5,815.92	5,747.65	.00		68.27
6501-2294-018-001-00-6501229401800100 - TITLE I MATH FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						.62		PAYROLL CHARGES-FRINGE	
09/17/19					7.39			POSTED FROM BUDGET SYSTEM	
08/22/19						.62		PAYROLL CHARGES-FRINGE	
09/17/19						.62		PAYROLL CHARGES-FRINGE	
10/16/19						.62		PAYROLL CHARGES-FRINGE	
11/15/19						.62		PAYROLL CHARGES-FRINGE	
12/17/19						.62		PAYROLL CHARGES-FRINGE	
TOTAL					7.39	3.72	.00		3.67
62210					.00	.00	.00	BEGINNING BALANCE	
07/18/19						26.57		PAYROLL CHARGES-FRINGE	
09/17/19					351.04			POSTED FROM BUDGET SYSTEM	
08/22/19						26.57		PAYROLL CHARGES-FRINGE	
09/17/19						26.57		PAYROLL CHARGES-FRINGE	
10/16/19						26.57		PAYROLL CHARGES-FRINGE	
11/15/19						26.57		PAYROLL CHARGES-FRINGE	
11/20/19						4.90		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229401800100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
12/17/19	22-6					24.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				351.04	172.41	.00		178.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.21		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				82.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.21		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.15		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					5.69		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.42		PAYROLL CHARGES-FRINGE	
01/15/20	22-7							PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				82.10	40.31	.00		41.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					66.29		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				806.73			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					66.29		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					66.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					66.29		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					66.29		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					61.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					23.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				806.73	427.57	.00		379.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				30.01			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.47		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					2.47		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					2.47		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					2.47		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.42		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					2.27		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229401800100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
01/15/20	22-7					.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				30.01	13.46	.00		16.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					19.89		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				238.66			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					19.89		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					19.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.89		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					19.89		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					19.89		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				238.66	119.34	.00		119.32
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.05		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.58			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.05		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.05		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.05		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.58	.30	.00		.28
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				9.49			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.79		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.79		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				9.49	4.74	.00		4.75
TOTAL BUDGET UNIT - TITLE I MATH FACIL					1,526.00	781.85	.00		744.15

6501-2294-019-001-00-6501229401900100 - TITLE I MATH FACIL

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229401900100 - TITLE I MATH FACIL

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	
	07/18/19 22-1					.62		PAYROLL CHARGES-FRINGE	
	09/17/19 11-1				7.39			POSTED FROM BUDGET SYSTEM	
	08/22/19 22-2					.62		PAYROLL CHARGES-FRINGE	
	09/17/19 22-3					.62		PAYROLL CHARGES-FRINGE	
	10/16/19 22-4					.62		PAYROLL CHARGES-FRINGE	
	11/15/19 22-5					.62		PAYROLL CHARGES-FRINGE	
	12/17/19 22-6					.62		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				7.39	3.72	.00		3.67
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19 22-1					26.57		PAYROLL CHARGES-FRINGE	
	09/17/19 11-1				351.04			POSTED FROM BUDGET SYSTEM	
	08/22/19 22-2					26.57		PAYROLL CHARGES-FRINGE	
	09/17/19 22-3					26.57		PAYROLL CHARGES-FRINGE	
	10/16/19 22-4					26.57		PAYROLL CHARGES-FRINGE	
	11/15/19 22-5					26.57		PAYROLL CHARGES-FRINGE	
	11/20/19 22-5					4.90		PAYROLL CHARGES-FRINGE	
	12/17/19 22-6					24.31		PAYROLL CHARGES-FRINGE	
	01/15/20 22-7					10.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				351.04	172.41	.00		178.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19 22-1					6.21		PAYROLL CHARGES-FRINGE	
	09/17/19 11-1				82.10			POSTED FROM BUDGET SYSTEM	
	08/22/19 22-2					6.21		PAYROLL CHARGES-FRINGE	
	09/17/19 22-3					6.21		PAYROLL CHARGES-FRINGE	
	10/16/19 22-4					6.21		PAYROLL CHARGES-FRINGE	
	11/15/19 22-5					6.21		PAYROLL CHARGES-FRINGE	
	11/20/19 22-5					1.15		PAYROLL CHARGES-FRINGE	
	12/17/19 22-6					5.69		PAYROLL CHARGES-FRINGE	
	01/15/20 22-7					2.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				82.10	40.31	.00		41.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229401900100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62310	ATRS LIC			(cont'd)					
07/18/19	22-1					66.29		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				806.73			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					66.29		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					66.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					66.29		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					66.29		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					61.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					23.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				806.73	427.57	.00		379.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				30.01			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.47		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					2.47		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					2.47		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					2.47		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.42		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					2.27		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				30.01	13.46	.00		16.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					19.89		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				238.66			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					19.89		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					19.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.89		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					19.89		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					19.89		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				238.66	119.34	.00		119.32
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.05		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.58			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.05		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229401900100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
09/17/19						.05		PAYROLL CHARGES-FRINGE	
10/16/19						.05		PAYROLL CHARGES-FRINGE	
11/15/19						.05		PAYROLL CHARGES-FRINGE	
12/17/19						.05		PAYROLL CHARGES-FRINGE	
TOTAL					.58	.30	.00		.28
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						.79		PAYROLL CHARGES-FRINGE	
09/17/19					9.49			POSTED FROM BUDGET SYSTEM	
08/22/19						.79		PAYROLL CHARGES-FRINGE	
09/17/19						.79		PAYROLL CHARGES-FRINGE	
10/16/19						.79		PAYROLL CHARGES-FRINGE	
11/15/19						.79		PAYROLL CHARGES-FRINGE	
12/17/19						.79		PAYROLL CHARGES-FRINGE	
TOTAL					9.49	4.74	.00		4.75
TOTAL BUDGET UNIT - TITLE I MATH FACIL					1,526.00	781.85	.00		744.15
6501-2294-023-001-00-6501229402300100 - TITLE I MATH FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						.62		PAYROLL CHARGES-FRINGE	
09/17/19					7.39			POSTED FROM BUDGET SYSTEM	
08/22/19						.62		PAYROLL CHARGES-FRINGE	
09/17/19						.62		PAYROLL CHARGES-FRINGE	
10/16/19						.62		PAYROLL CHARGES-FRINGE	
11/15/19						.62		PAYROLL CHARGES-FRINGE	
12/17/19						.62		PAYROLL CHARGES-FRINGE	
TOTAL					7.39	3.72	.00		3.67
62210					.00	.00	.00	BEGINNING BALANCE	
07/18/19						26.57		PAYROLL CHARGES-FRINGE	
09/17/19					351.04			POSTED FROM BUDGET SYSTEM	
08/22/19						26.57		PAYROLL CHARGES-FRINGE	
09/17/19						26.57		PAYROLL CHARGES-FRINGE	
10/16/19						26.57		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229402300100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
11/15/19	22-5					26.57		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.90		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					24.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				351.04	172.41	.00		178.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.21		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				82.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.21		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.21		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.15		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.69		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				82.10	40.31	.00		41.79
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					66.29		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				806.73			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					66.29		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					66.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					66.29		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					66.29		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					61.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					23.79		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				806.73	427.57	.00		379.16
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				30.01			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.47		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					2.47		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					2.47		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					2.47		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229402300100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62610	WORK COMP LIC			(cont'd)					
11/20/19	22-5					.42		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					2.27		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				30.01	13.46	.00		16.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					19.89		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				238.66			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					19.89		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					19.89		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.89		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					19.89		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					19.89		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				238.66	119.34	.00		119.32
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.05		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.58			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.05		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.05		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.05		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.05		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				.58	.30	.00		.28
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.79		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				9.49			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.79		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.79		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.79		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.79		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.79		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				9.49	4.74	.00		4.75
TOTAL BUDGET UNIT - TITLE I MATH FACIL					1,526.00	781.85	.00		744.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229402400100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-2294-024-001-00-6501229402400100 - TITLE I MATH FACIL									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.60		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				7.39			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					.60		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					.60		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					.60		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					.60		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					.60		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				7.39	3.60	.00		3.79
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					26.57		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				351.04			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					26.57		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					26.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					26.57		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					26.57		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.90		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					24.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.35		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				351.04	172.41	.00		178.63
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					6.21		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				82.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					6.21		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					6.21		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.21		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.21		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					1.15		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.69		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.42		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				82.10	40.31	.00		41.79

\* 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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229402400100 - TITLE I MATH 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	
07/18/19	22-1					66.29		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				806.73			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					66.29		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					66.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					66.29		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					66.29		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					11.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					61.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					23.77		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				806.73	427.55	.00		379.18
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				30.01			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.47		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					2.47		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					2.47		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					2.47		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.42		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					2.27		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					.89		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				30.01	13.46	.00		16.55
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					19.88		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				238.66			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					19.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					19.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					19.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					19.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					19.88		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				238.66	119.28	.00		119.38
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					.04		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.58			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229402400100 - TITLE I MATH FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62711				(cont'd)					
08/22/19						.04		PAYROLL CHARGES-FRINGE	
09/17/19						.04		PAYROLL CHARGES-FRINGE	
10/16/19						.04		PAYROLL CHARGES-FRINGE	
11/15/19						.04		PAYROLL CHARGES-FRINGE	
12/17/19						.04		PAYROLL CHARGES-FRINGE	
TOTAL				PREM ASSIST LIC	.58	.24	.00		.34
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						.80		PAYROLL CHARGES-FRINGE	
09/17/19					9.49			POSTED FROM BUDGET SYSTEM	
08/22/19						.80		PAYROLL CHARGES-FRINGE	
09/17/19						.80		PAYROLL CHARGES-FRINGE	
10/16/19						.80		PAYROLL CHARGES-FRINGE	
11/15/19						.80		PAYROLL CHARGES-FRINGE	
12/17/19						.80		PAYROLL CHARGES-FRINGE	
TOTAL				OTH BENEFITS LIC	9.49	4.80	.00		4.69
TOTAL BUDGET UNIT - TITLE I MATH FACIL					1,526.00	781.65	.00		744.35
6501-2297-018-000-00-6501229701800000 - EEE T1 LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						4.09		PAYROLL CHARGES-FRINGE	
09/17/19					49.10			POSTED FROM BUDGET SYSTEM	
08/22/19						4.09		PAYROLL CHARGES-FRINGE	
09/17/19						4.09		PAYROLL CHARGES-FRINGE	
10/16/19						4.09		PAYROLL CHARGES-FRINGE	
11/15/19						4.09		PAYROLL CHARGES-FRINGE	
12/17/19						4.09		PAYROLL CHARGES-FRINGE	
01/15/20						4.09		PAYROLL CHARGES-FRINGE	
02/17/20						4.09		PAYROLL CHARGES-FRINGE	
03/18/20						4.09		PAYROLL CHARGES-FRINGE	
04/14/20						4.09		PAYROLL CHARGES-FRINGE	
05/18/20						4.09		PAYROLL CHARGES-FRINGE	
06/12/20						4.09		PAYROLL CHARGES-FRINGE	
TOTAL				GROUP INS LIC	49.10	49.08	.00		.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229701800000 - EEE T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62210	FICA LIC			(cont'd)					
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					203.52		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,333.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					181.57		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					181.57		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					181.57		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					181.57		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					29.37		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					181.57		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					181.59		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					181.59		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					181.59		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					181.59		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					181.59		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					181.59		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				2,333.80	2,230.28	.00		103.52
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					47.61		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				545.81			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					42.47		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					42.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					42.47		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					42.47		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.87		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					42.47		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					42.47		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					42.47		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					42.47		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					42.47		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					42.47		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					42.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				545.81	521.65	.00		24.16
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					491.28		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,357.34			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: 1/20 THRU 13/20

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)					
08/22/19	22-2					440.82		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					440.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					440.82		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					440.82		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					67.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					440.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					440.82		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					440.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					440.82		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					440.82		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					440.82		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					440.82		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,357.34	5,407.80	.00		-50.46
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				199.26			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					16.39		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					16.39		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					16.39		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					16.39		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					2.51		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					16.39		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					16.39		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					16.39		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				199.26	117.24	.00		82.02
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					119.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,431.93			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					119.33		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					119.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					119.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					119.33		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					119.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					121.41		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					121.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					121.41		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: 1/20 THRU 13/20

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)						
04/14/20	22-10					121.41		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					121.41		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					121.41		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,431.93	1,444.44	.00		-12.51
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.39		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				28.68			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.39		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.39		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.39		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.36		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.36		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.36		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.36		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.36		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				28.68	28.50	.00		.18
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					5.26		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				63.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.26		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.26		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.26		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.26		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.26		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.26		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.26		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.26		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.26		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.26		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.26		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				63.12	63.12	.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: 1/20 THRU 13/20

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					10,009.04	9,862.11	.00		146.93
6501-2297-019-000-00-6501229701900000 - SES T1 LIT FACIL									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					4.09		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				49.10			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					4.09		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					4.09		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					4.09		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					4.09		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					4.09		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.09		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					4.09		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					4.09		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					4.09		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					4.09		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					4.09		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			49.10	49.08	.00		.02
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					203.53		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,333.80			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					181.58		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					181.58		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					181.58		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					181.58		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					29.36		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					181.58		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					181.59		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					181.59		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					181.59		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					181.59		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					181.59		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					181.59		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			2,333.80	2,230.33	.00		103.47
62260		MEDICARE 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: 1/20 THRU 13/20

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)						
07/18/19	22-1					47.60		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				545.81			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					42.46		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					42.47		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					42.47		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					42.47		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					6.86		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					42.47		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					42.46		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					42.46		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					42.46		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					42.46		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					42.46		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					42.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				545.81	521.56	.00		24.25
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					491.27		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				5,357.33			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					440.81		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					440.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					440.82		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					440.82		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					67.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					440.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					440.82		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					440.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					440.82		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					440.82		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					440.82		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					440.83		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				5,357.33	5,407.79	.00		-50.46
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				199.26			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					16.39		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					16.39		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: 1/20 THRU 13/20

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)					
10/16/19	22-4					16.39		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					16.39		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					2.51		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					16.39		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					16.39		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					16.39		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				199.26	117.24	.00		82.02
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					119.33		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,431.93			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					119.33		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					119.33		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					119.33		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					119.33		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					119.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					121.41		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					121.41		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					121.41		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					121.41		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					121.41		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					121.41		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,431.93	1,444.44	.00		-12.51
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.39		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				28.68			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.39		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.39		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.39		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.36		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.36		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.36		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.36		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.36		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: 1/20 THRU 13/20

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
62711				(cont'd)					
06/12/20						2.36		PAYROLL CHARGES-FRINGE	
TOTAL					28.68	28.50	.00		.18
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19						5.26		PAYROLL CHARGES-FRINGE	
09/17/19					63.12			POSTED FROM BUDGET SYSTEM	
08/22/19						5.26		PAYROLL CHARGES-FRINGE	
09/17/19						5.26		PAYROLL CHARGES-FRINGE	
10/16/19						5.26		PAYROLL CHARGES-FRINGE	
11/15/19						5.26		PAYROLL CHARGES-FRINGE	
12/17/19						5.26		PAYROLL CHARGES-FRINGE	
01/15/20						5.26		PAYROLL CHARGES-FRINGE	
02/17/20						5.26		PAYROLL CHARGES-FRINGE	
03/18/20						5.26		PAYROLL CHARGES-FRINGE	
04/14/20						5.26		PAYROLL CHARGES-FRINGE	
05/18/20						5.26		PAYROLL CHARGES-FRINGE	
06/12/20						5.26		PAYROLL CHARGES-FRINGE	
TOTAL					63.12	63.12	.00		.00
TOTAL BUDGET UNIT - SES T1 LIT FACIL					10,009.03	9,862.06	.00		146.97
6501-2297-023-000-00-6501229702300000 - SIS T1 LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						4.03		PAYROLL CHARGES-FRINGE	
09/17/19					40.00			POSTED FROM BUDGET SYSTEM	
08/22/19						4.03		PAYROLL CHARGES-FRINGE	
09/17/19						3.33		PAYROLL CHARGES-FRINGE	
10/16/19						3.33		PAYROLL CHARGES-FRINGE	
11/15/19						3.33		PAYROLL CHARGES-FRINGE	
12/17/19						3.33		PAYROLL CHARGES-FRINGE	
01/15/20						3.33		PAYROLL CHARGES-FRINGE	
02/17/20						3.33		PAYROLL CHARGES-FRINGE	
03/18/20						3.33		PAYROLL CHARGES-FRINGE	
04/14/20						3.33		PAYROLL CHARGES-FRINGE	
05/18/20						3.33		PAYROLL CHARGES-FRINGE	
06/12/20						3.33		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: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
06/23/20	22-12					- .70		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					- .70		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				40.00	39.96	.00		.04
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					200.53		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,896.85			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					178.56		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					147.80		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					147.80		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					147.80		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					24.48		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					147.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					147.85		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					147.85		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					147.85		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					147.85		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					147.85		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					147.85		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-30.76		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-30.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,896.85	1,820.35	.00		76.50
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					46.89		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				443.61			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					41.76		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					34.56		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					34.56		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					34.56		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					5.73		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					34.56		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					34.58		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					34.58		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					34.58		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					34.58		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					34.58		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: 1/20 THRU 13/20

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
62260	MEDICARE LIC		(cont'd)						
06/12/20	22-12					34.58		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-7.20		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-7.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				443.61	425.70	.00		17.91
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					483.59		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				4,356.62			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					433.13		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					358.37		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					358.37		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					358.37		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					56.25		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					358.37		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					358.37		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					358.37		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					358.37		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					358.37		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					358.37		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					358.35		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-74.76		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-74.76		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				4,356.62	4,407.13	.00		-50.51
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				162.02			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					16.12		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					13.34		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					13.34		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					13.34		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					2.08		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					13.34		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					13.34		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					13.34		PAYROLL CHARGES-WORKERS C	
06/23/20	22-12					-2.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				162.02	95.46	.00		66.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6501 - TITLE I  
 BUDGET UNIT - 6501229702300000 - SIS T1 LIT FACIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62710	HLT BENEFITS LIC		(cont'd)						
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1				119.33		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1			1,193.29			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2				119.33		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3				99.44		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4				99.44		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5				99.44		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6				99.44		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				101.17		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8				101.17		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9				101.17		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10				101.17		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11				101.17		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12				101.17		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				-19.89		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				-19.89		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				1,193.29	1,203.66	.00		-10.37
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
	07/18/19	22-1				4.50		PAYROLL CHARGES-FRINGE	
	09/17/19	11-1			53.32			POSTED FROM BUDGET SYSTEM	
	08/22/19	22-2				4.50		PAYROLL CHARGES-FRINGE	
	09/17/19	22-3				4.45		PAYROLL CHARGES-FRINGE	
	10/16/19	22-4				4.45		PAYROLL CHARGES-FRINGE	
	11/15/19	22-5				4.45		PAYROLL CHARGES-FRINGE	
	12/17/19	22-6				4.45		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				4.42		PAYROLL CHARGES-FRINGE	
	02/17/20	22-8				4.42		PAYROLL CHARGES-FRINGE	
	03/18/20	22-9				4.42		PAYROLL CHARGES-FRINGE	
	04/14/20	22-10				4.42		PAYROLL CHARGES-FRINGE	
	05/18/20	22-11				4.42		PAYROLL CHARGES-FRINGE	
	06/12/20	22-12				4.42		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				- .05		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				- .05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				53.32	53.22	.00		.10
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62910				(cont'd)					
07/18/19						5.16		PAYROLL CHARGES-FRINGE	
09/17/19					51.32			POSTED FROM BUDGET SYSTEM	
08/22/19						5.16		PAYROLL CHARGES-FRINGE	
09/17/19						4.27		PAYROLL CHARGES-FRINGE	
10/16/19						4.27		PAYROLL CHARGES-FRINGE	
11/15/19						4.27		PAYROLL CHARGES-FRINGE	
12/17/19						4.27		PAYROLL CHARGES-FRINGE	
01/15/20						4.27		PAYROLL CHARGES-FRINGE	
02/17/20						4.27		PAYROLL CHARGES-FRINGE	
03/18/20						4.27		PAYROLL CHARGES-FRINGE	
04/14/20						4.27		PAYROLL CHARGES-FRINGE	
05/18/20						4.27		PAYROLL CHARGES-FRINGE	
06/12/20						4.27		PAYROLL CHARGES-FRINGE	
06/23/20						- .89		PAYROLL CHARGES-FRINGE	
06/23/20						- .89		PAYROLL CHARGES-FRINGE	
TOTAL					51.32	51.24	.00		.08
TOTAL BUDGET UNIT - SIS T1 LIT FACIL					8,197.03	8,096.72	.00		100.31
6501-2297-024-000-00-6501229702400000 - EEI T1 LIT FACIL									
62110					.00	.00	.00	BEGINNING BALANCE	
07/18/19						1.32		PAYROLL CHARGES-FRINGE	
09/17/19					24.16			POSTED FROM BUDGET SYSTEM	
08/22/19						1.32		PAYROLL CHARGES-FRINGE	
09/17/19						2.02		PAYROLL CHARGES-FRINGE	
10/16/19						2.02		PAYROLL CHARGES-FRINGE	
11/15/19						2.02		PAYROLL CHARGES-FRINGE	
12/17/19						2.02		PAYROLL CHARGES-FRINGE	
01/15/20						2.02		PAYROLL CHARGES-FRINGE	
02/17/20						2.02		PAYROLL CHARGES-FRINGE	
03/18/20						2.02		PAYROLL CHARGES-FRINGE	
04/14/20						2.02		PAYROLL CHARGES-FRINGE	
05/18/20						2.02		PAYROLL CHARGES-FRINGE	
06/12/20						2.02		PAYROLL CHARGES-FRINGE	
06/23/20						.70		PAYROLL CHARGES-FRINGE	
06/23/20						.70		PAYROLL CHARGES-FRINGE	
TOTAL					24.16	24.24	.00		- .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: 1/20 THRU 13/20

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
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					80.46		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,146.33			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					58.53		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					89.29		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					89.29		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					89.29		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					14.69		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					89.29		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					89.30		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					89.30		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					89.30		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					89.30		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					89.30		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					89.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					30.76		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					30.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,146.33	1,108.16	.00		38.17
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					18.81		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				268.09			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					13.69		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					20.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					20.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					20.88		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					3.44		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					20.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					20.89		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					20.89		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					20.89		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					20.89		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					20.89		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					20.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					7.20		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					7.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				268.09	259.20	.00		8.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					192.26		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				2,632.46			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					141.80		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					216.55		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					216.55		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					216.55		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					33.75		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					216.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					216.55		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					216.55		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					216.55		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					216.55		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					216.55		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					216.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					74.76		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					74.76		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				2,632.46	2,682.84	.00		-50.38
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				97.91			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.27		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					8.05		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					8.05		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					8.05		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.26		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					8.05		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					8.05		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					8.05		PAYROLL CHARGES-WORKERS C	
06/23/20	22-12					2.78		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				97.91	57.61	.00		40.30
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					39.77		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				715.97			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					39.77		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: 1/20 THRU 13/20

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	HLT BENEFITS LIC		(cont'd)						
09/17/19	22-3					59.66		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					59.66		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					59.66		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					59.66		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					60.69		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					60.69		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					60.69		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					60.69		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					60.69		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					60.69		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.89		PAYROLL CHARGES-FRINGE	
TOTAL	HLT BENEFITS LIC				715.97	722.10	.00		-6.13
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.19		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				26.96			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.19		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.24		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.24		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.24		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.22		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.22		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.22		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.22		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.22		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.05		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.05		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				26.96	26.76	.00		.20
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.70		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				31.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.70		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.59		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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		OTH BENEFITS LIC		(cont'd)					
10/16/19		22-4				2.59		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				2.59		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				2.59		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				2.59		PAYROLL CHARGES-FRINGE	
02/17/20		22-8				2.59		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				2.59		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				2.59		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				2.59		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				2.59		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				.89		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				.89		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			31.00	31.08	.00		- .08
TOTAL BUDGET UNIT - EEI T1 LIT FACIL					4,942.88	4,911.99	.00		30.89
6501-2324-000-000-00-6501232400000000 - T1 FED PRG CRD									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19		22-1				6.20		PAYROLL CHARGES-FRINGE	
09/17/19		11-1			74.45			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				6.20		PAYROLL CHARGES-FRINGE	
09/17/19		22-3				6.20		PAYROLL CHARGES-FRINGE	
10/16/19		22-4				6.20		PAYROLL CHARGES-FRINGE	
11/15/19		22-5				6.20		PAYROLL CHARGES-FRINGE	
12/17/19		22-6				6.20		PAYROLL CHARGES-FRINGE	
01/15/20		22-7				6.20		PAYROLL CHARGES-FRINGE	
02/17/20		22-8				6.20		PAYROLL CHARGES-FRINGE	
03/18/20		22-9				6.20		PAYROLL CHARGES-FRINGE	
04/14/20		22-10				6.20		PAYROLL CHARGES-FRINGE	
05/18/20		22-11				6.20		PAYROLL CHARGES-FRINGE	
06/12/20		22-12				6.20		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			74.45	74.40	.00		.05
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19		22-1				275.27		PAYROLL CHARGES-FRINGE	
09/17/19		11-1			3,477.68			POSTED FROM BUDGET SYSTEM	
08/22/19		22-2				275.30		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: 1/20 THRU 13/20

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)					
09/17/19	22-3					275.30		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					275.30		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					275.30		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					58.47		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					275.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					275.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					275.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					275.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					275.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					275.15		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					275.15		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				3,477.68	3,361.14	.00		116.54
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					64.38		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				813.33			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					64.39		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					64.39		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					64.39		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					64.39		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					13.67		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					64.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					64.35		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					64.35		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					64.35		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					64.35		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					64.35		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					64.35		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				813.33	786.10	.00		27.23
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					654.03		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				7,982.68			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					654.03		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					654.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					654.03		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					654.03		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: 1/20 THRU 13/20

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)					
11/20/19	22-5					134.38		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					654.03		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					654.03		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					654.03		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					654.03		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					654.03		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					654.03		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					654.02		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,982.68	7,982.73	.00		- .05
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				296.90			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					24.32		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					24.32		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					24.32		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					24.32		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					5.00		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					24.32		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					24.32		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					24.32		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				296.90	175.24	.00		121.66
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					7.91		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				94.90			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.91		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7.91		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.91		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.91		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.91		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.91		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.91		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.91		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.91		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.91		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.91		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				94.90	94.92	.00		- .02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/09/2020  
TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695  
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
ACCOUNTING PERIODS: 1/20 THRU 13/20

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
TOTAL BUDGET UNIT - T1 FED PRG CRD					12,739.94	12,474.53	.00		265.41
TOTAL FUND - TITLE I					93,473.53	88,679.17	.00		4,794.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
6702-1212-019-200-00-6702121201920000 - SES VIB SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				17.42			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					1.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.45		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.45		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.45		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.45		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.45		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.45		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.45		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			17.42	17.40	.00		.02
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				826.62			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					67.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					67.64		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					67.64		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					9.30		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					67.64		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					67.64		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					67.64		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					67.64		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					67.64		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					67.64		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					67.64		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					67.64		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					67.64		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			826.62	820.98	.00		5.64
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62260	MEDICARE LIC		(cont'd)						
09/17/19	11-1				193.32			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					15.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.82		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					15.82		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.18		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					15.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.82		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.82		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.82		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					15.82		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					15.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					15.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				193.32	192.02	.00		1.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				1,898.64			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					156.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					156.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					156.44		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					21.38		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					156.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					156.44		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					156.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					156.44		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					156.44		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					156.44		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					156.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					156.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					156.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,898.64	1,898.66	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				70.62			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					5.82		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					5.82		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: 1/20 THRU 13/20

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
62610	WORK COMP LIC			(cont'd)					
11/15/19	22-5					5.82		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.80		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					5.82		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					5.82		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					5.82		PAYROLL CHARGES-WORKERS C	
06/23/20	22-12					5.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				70.62	41.54	.00		29.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				22.39			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					1.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.87		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.87		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.87		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.87		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.87		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.87		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.87		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.87		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				22.39	22.44	.00		-.05
TOTAL BUDGET UNIT - SES VIB SPCH PTH					3,029.01	2,993.04	.00		35.97
6702-1212-020-200-00-6702121202020000									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.45		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				17.42			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.45		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.45		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.45		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62110	GROUP INS LIC			(cont'd)					
02/17/20	22-8					1.45		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.45		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.45		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.45		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.45		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				17.42	17.40	.00		.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					67.64		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				826.62			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					67.64		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					67.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					67.64		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					67.64		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					9.30		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					67.64		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					67.64		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					67.64		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					67.64		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					67.64		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					67.64		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					67.64		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				826.62	820.98	.00		5.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.82		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				193.32			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.82		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					15.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.82		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					15.82		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.18		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					15.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.82		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.82		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.82		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: 1/20 THRU 13/20

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
62260	MEDICARE LIC			(cont'd)					
05/18/20	22-11					15.82		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				193.32	192.02	.00		1.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					156.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,898.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					156.44		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					156.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					156.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					156.44		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					21.38		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					156.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					156.44		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					156.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					156.44		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					156.44		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					156.44		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					156.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,898.64	1,898.66	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				70.62			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.82		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					5.82		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					5.82		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					5.82		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.80		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					5.82		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					5.82		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					5.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				70.62	41.54	.00		29.08
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				22.39			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: 1/20 THRU 13/20

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
62910		OTH BENEFITS LIC		(cont'd)					
08/22/19	22-2					1.87		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.87		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.87		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.87		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.87		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.87		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.87		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			22.39	22.44	.00		- .05
TOTAL BUDGET UNIT - SJHS VIB SPCH PTH					3,029.01	2,993.04	.00		35.97
6702-1212-021-200-00-6702121202120000 - SHS VIB SPCH PTH									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.45		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-1.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-1.45		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			.00	.00	.00		.00
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					67.64		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					67.64		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-67.64		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-67.64		PAYROLL CHARGES-FRINGE	
TOTAL		FICA LIC			.00	.00	.00		.00
62260		MEDICARE LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.82		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)					
08/22/19	22-2					15.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-15.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-15.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				.00	.00	.00		.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					156.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					156.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-156.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-156.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				.00	.00	.00		.00
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.82		PAYROLL CHARGES-WORKERS C	
06/23/20	22-12					-5.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				.00	.00	.00		.00
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.87		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-1.87		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					-1.87		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				.00	.00	.00		.00
TOTAL BUDGET UNIT - SHS VIB SPCH PTH					.00	.00	.00		.00
6702-1212-023-200-00-6702121202320000 - SIS VIB SPCH PTH									
62110	GROUP INS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.45		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				17.42			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.45		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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121202320000 - SIS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62110	GROUP INS LIC			(cont'd)					
09/17/19	22-3					1.45		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.45		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.45		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.45		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.45		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.45		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.45		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.45		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.45		PAYROLL CHARGES-FRINGE	
TOTAL	GROUP INS LIC				17.42	17.40	.00		.02
62210	FICA LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					67.64		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				826.62			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					67.64		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					67.64		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					67.64		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					67.64		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					9.30		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					67.64		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					67.64		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					67.64		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					67.64		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					67.64		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					67.64		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					67.64		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				826.62	820.98	.00		5.64
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					15.82		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				193.32			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					15.82		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					15.82		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					15.82		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					15.82		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					2.18		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121202320000 - SIS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62260	MEDICARE LIC		(cont'd)						
12/17/19	22-6					15.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.82		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					15.82		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					15.82		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					15.82		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					15.82		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					15.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				193.32	192.02	.00		1.30
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					156.44		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,898.64			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					156.44		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					156.44		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					156.44		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					156.44		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					21.38		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					156.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					156.44		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					156.44		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					156.44		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					156.44		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					156.44		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					156.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				1,898.64	1,898.66	.00		- .02
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				70.62			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.82		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					5.82		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					5.82		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					5.82		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					.80		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					5.82		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					5.82		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					5.82		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				70.62	41.54	.00		29.08

\* 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: 1/20 THRU 13/20

SORTED BY: FUND,BUDGET UNIT,ACCOUNT

TOTALED ON: FUND,BUDGET UNIT

PAGE BREAKS ON: FUND

FUND - 6702 - TITLE VI-B PASS THROUGH  
 BUDGET UNIT - 6702121202320000 - SIS VIB SPCH PTH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
62910					.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					1.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				22.39			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					1.87		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					1.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					1.87		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					1.87		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					1.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.87		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					1.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					1.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					1.87		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					1.87		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					1.87		PAYROLL CHARGES-FRINGE	
TOTAL					22.39	22.44	.00		- .05
TOTAL BUDGET UNIT - SIS VIB SPCH PTH					3,029.01	2,993.04	.00		35.97
6702-1220-020-200-00-6702122002020000 - SJHS VIB RR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				66.00			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					5.50		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					5.50		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					5.50		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					5.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					5.50		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.50		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					5.50		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					5.50		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					5.50		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					5.50		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					5.50		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					5.61		PAYROLL CHARGES-FRINGE	
TOTAL					66.00	66.11	.00		- .11
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: 1/20 THRU 13/20

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
62210	FICA LIC			(cont'd)					
09/17/19	11-1				3,111.84			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					229.61		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					229.61		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					229.61		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					229.61		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					229.61		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					225.00		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					225.00		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					225.00		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					225.00		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					225.00		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					225.00		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					222.31		PAYROLL CHARGES-FRINGE	
06/25/20	13-12				-300.00				
06/25/20	13-12				230.00				
06/25/20	13-12				70.00				
TOTAL	FICA LIC				3,111.84	2,766.86	.00		344.98
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				727.77			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					53.70		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					53.70		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					53.70		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					53.70		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					53.70		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					52.62		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					52.62		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					52.62		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					52.62		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					52.62		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					52.62		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					51.99		PAYROLL CHARGES-FRINGE	
06/25/20	13-12				-100.00				
06/25/20	13-12				100.00				
TOTAL	MEDICARE LIC				727.77	647.09	.00		80.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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			(cont'd)					
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				7,152.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					587.11		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					587.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					587.11		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					587.11		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					587.11		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					587.11		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					587.11		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					587.11		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					587.11		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					587.11		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					587.11		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					587.12		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				7,152.22	7,152.21	.00		.01
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
09/12/19	21-3		V179832	1006 ARKANSAS TEACHER		.70	.00	08/19 SUBTEACH ATRS	
10/11/19	21-4		V180309	1006 ARKANSAS TEACHER		4.40	.00	09/19 SUBTEACH ATRS	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		3.00	.00	10/19 SUBTEACH ATRS	
01/14/20	21-7		V181132	1006 ARKANSAS TEACHER		2.25	.00	12/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		3.00	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		8.25	.00	02/20 ESS ATRS	
04/09/20	21-10		V181884	1006 ARKANSAS TEACHER		4.50	.00	03/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	26.10	.00		-26.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				266.01			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					21.84		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					21.84		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					21.84		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					21.84		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					21.84		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					21.84		PAYROLL CHARGES-WORKERS C	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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)						
02/17/20	22-8					21.84		PAYROLL CHARGES-WORKERS C	
06/25/20	13-12				-100.00				
TOTAL	WORK COMP LIC				166.01	156.86	.00		9.15
62710	HLT BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					198.88		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
06/25/20	13-12				25.00				
TOTAL	HLT BENEFITS LIC				2,411.56	2,410.78	.00		.78
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				289.08			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					24.09		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					24.09		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					24.09		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					24.09		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					24.09		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					29.77		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					29.77		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					29.77		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					29.77		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					29.77		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					29.77		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					29.77		PAYROLL CHARGES-FRINGE	
06/25/20	13-12				100.00				
TOTAL	PREM ASSIST LIC				389.08	328.84	.00		60.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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	
09/17/19	11-1				84.12			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					7.01		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					7.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					7.01		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					7.01		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					7.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					7.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					7.01		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					7.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					7.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					7.01		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					7.21		PAYROLL CHARGES-FRINGE	
TOTAL					84.12	84.32	.00		- .20
TOTAL BUDGET UNIT - SJHS VIB RR					14,108.60	13,639.17	.00		469.43
6702-1220-021-200-00-6702122002120000 - SHS VIB RR									
62110					.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				75.24			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					6.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					6.27		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					6.27		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					6.27		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.27		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					6.27		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					6.27		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					6.27		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					6.27		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					6.27		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					6.49		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					6.27		PAYROLL CHARGES-FRINGE	
TOTAL					75.24	75.46	.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: 1/20 THRU 13/20

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)					
09/17/19	11-1				3,610.72			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					288.11		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					288.11		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					288.11		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					46.50		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					288.11		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					288.15		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					288.15		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					288.15		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					288.15		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					288.15		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					288.15		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					287.87		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					288.11		PAYROLL CHARGES-FRINGE	
06/25/20	13-12				-100.00				
06/25/20	13-12				100.00				
TOTAL	FICA LIC				3,610.72	3,503.82	.00		106.90
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				844.44			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					67.38		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					67.38		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					67.38		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					10.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					67.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					67.39		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					67.39		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					67.39		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					67.39		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					67.39		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					67.39		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					67.32		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					67.38		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				844.44	819.44	.00		25.00
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				8,290.94			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: 1/20 THRU 13/20

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)					
09/17/19	22-3					682.01		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					682.01		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					682.01		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					106.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					682.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					682.01		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					682.01		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					682.01		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					682.01		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					682.01		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					682.01		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					682.01		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					682.01		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				8,290.94	8,291.00	.00		- .06
62311	SURCHG INSTR				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				.00			POSTED FROM BUDGET SYSTEM	
11/12/19	21-5		V180590	1006 ARKANSAS TEACHER		5.29	.00	10/19 SUBTEACH ATRS	
12/11/19	21-6		V180858	1006 ARKANSAS TEACHER		.75	.00	11/19 ESS ATRS	
02/14/20	21-8		V181452	1006 ARKANSAS TEACHER		2.43	.00	01/20 ESS ATRS	
03/13/20	21-9		V181700	1006 ARKANSAS TEACHER		1.50	.00	02/20 ESS ATRS	
TOTAL	SURCHG INSTR				.00	9.97	.00		-9.97
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				308.36			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					25.37		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					25.37		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					25.37		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					3.98		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					25.37		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					25.37		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					25.37		PAYROLL CHARGES-WORKERS C	
06/22/20	22-12					25.37		PAYROLL CHARGES-WORKERS C	
06/25/20	13-12				-100.00			PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				208.36	181.57	.00		26.79
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: 1/20 THRU 13/20

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	HLT BENEFITS LIC		(cont'd)						
09/17/19	11-1				2,386.56			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					198.88		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					198.88		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					198.88		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					198.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					202.34		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					202.34		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					202.34		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					202.34		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					202.34		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					202.34		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					198.88		PAYROLL CHARGES-FRINGE	
06/25/20	13-12				25.00				
TOTAL	HLT BENEFITS LIC				2,411.56	2,410.78	.00		.78
62711	PREM ASSIST LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				131.88			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					10.99		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					10.99		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					10.99		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					10.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.94		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					10.94		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					10.94		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					10.94		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					10.94		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					10.94		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					10.94		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					10.99		PAYROLL CHARGES-FRINGE	
TOTAL	PREM ASSIST LIC				131.88	131.53	.00		.35
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				96.36			POSTED FROM BUDGET SYSTEM	
09/17/19	22-3					8.03		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					8.03		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					8.03		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: 1/20 THRU 13/20

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)					
12/17/19	22-6					8.03		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.03		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					8.03		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					8.03		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					8.03		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					8.03		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					8.03		PAYROLL CHARGES-FRINGE	
06/17/20	22-12					8.24		PAYROLL CHARGES-FRINGE	
06/22/20	22-12					8.03		PAYROLL CHARGES-FRINGE	
TOTAL		OTH BENEFITS LIC			96.36	96.57	.00		- .21
TOTAL BUDGET UNIT - SHS VIB RR					15,669.50	15,520.14	.00		149.36
6702-2292-000-200-00-6702229200020000 - VIB SPED DIR									
62110		GROUP INS LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					2.91		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				34.86			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					2.91		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					2.91		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					2.91		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					2.91		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					2.91		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.91		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					2.91		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					2.91		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					2.91		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					2.91		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					2.91		PAYROLL CHARGES-FRINGE	
TOTAL		GROUP INS LIC			34.86	34.92	.00		- .06
62210		FICA LIC			.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					135.27		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				1,653.26			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					135.27		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					135.27		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					135.27		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: exp1edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62210	FICA LIC			(cont'd)					
11/15/19	22-5					135.27		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					18.60		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					135.27		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					135.27		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					135.27		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					135.27		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					135.27		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					135.27		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					135.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,653.26	1,641.84	.00		11.42
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					31.63		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				386.66			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					31.63		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					31.63		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					31.63		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					31.63		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					4.34		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					31.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					31.63		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					31.63		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					31.63		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					31.63		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					31.63		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					31.63		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				386.66	383.90	.00		2.76
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					312.87		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				3,797.29			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					312.87		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					312.87		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					312.87		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					312.87		PAYROLL CHARGES-FRINGE	
11/20/19	22-5					42.74		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					312.87		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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
62310	ATRS LIC			(cont'd)					
01/15/20	22-7					312.87		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					312.87		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					312.87		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					312.87		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					312.87		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					312.88		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,797.29	3,797.19	.00		.10
62610	WORK COMP LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				141.22			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					11.63		PAYROLL CHARGES-WORKERS C	
09/17/19	22-3					11.63		PAYROLL CHARGES-WORKERS C	
10/16/19	22-4					11.63		PAYROLL CHARGES-WORKERS C	
11/15/19	22-5					11.63		PAYROLL CHARGES-WORKERS C	
11/20/19	22-5					1.58		PAYROLL CHARGES-WORKERS C	
12/17/19	22-6					11.63		PAYROLL CHARGES-WORKERS C	
01/15/20	22-7					11.63		PAYROLL CHARGES-WORKERS C	
02/17/20	22-8					11.63		PAYROLL CHARGES-WORKERS C	
TOTAL	WORK COMP LIC				141.22	82.99	.00		58.23
62910	OTH BENEFITS LIC				.00	.00	.00	BEGINNING BALANCE	
07/18/19	22-1					3.72		PAYROLL CHARGES-FRINGE	
09/17/19	11-1				44.79			POSTED FROM BUDGET SYSTEM	
08/22/19	22-2					3.72		PAYROLL CHARGES-FRINGE	
09/17/19	22-3					3.72		PAYROLL CHARGES-FRINGE	
10/16/19	22-4					3.72		PAYROLL CHARGES-FRINGE	
11/15/19	22-5					3.72		PAYROLL CHARGES-FRINGE	
12/17/19	22-6					3.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.72		PAYROLL CHARGES-FRINGE	
02/17/20	22-8					3.72		PAYROLL CHARGES-FRINGE	
03/18/20	22-9					3.72		PAYROLL CHARGES-FRINGE	
04/14/20	22-10					3.72		PAYROLL CHARGES-FRINGE	
05/18/20	22-11					3.72		PAYROLL CHARGES-FRINGE	
06/12/20	22-12					3.72		PAYROLL CHARGES-FRINGE	
TOTAL	OTH BENEFITS LIC				44.79	44.64	.00		.15
TOTAL BUDGET UNIT - VIB SPED DIR					6,058.08	5,985.48	.00		72.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/09/2020  
TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716  
AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
ACCOUNTING PERIODS: 1/20 THRU 13/20

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
TOTAL FUND - TITLE VI-B PASS THROUGH					44,923.21	44,123.91	.00		799.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/09/2020  
 TIME: 13:32:54

SHERIDAN SCHOOL DISTRICT #37  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717  
 AUDIT21

SELECTION CRITERIA: exp|edgr.account in ('62110','62210','62260','62310','62311','62410','62510','62610','62710','62711','62910')  
 ACCOUNTING PERIODS: 1/20 THRU 13/20

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	
09/17/19	11-1				1,600.00			POSTED FROM BUDGET SYSTEM	
03/18/20	22-9					774.07		PAYROLL CHARGES-FRINGE	
TOTAL	FICA LIC				1,600.00	774.07	.00		825.93
62260	MEDICARE LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				300.00			POSTED FROM BUDGET SYSTEM	
03/18/20	22-9					181.06		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE LIC				300.00	181.06	.00		118.94
62310	ATRS LIC				.00	.00	.00	BEGINNING BALANCE	
09/17/19	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
03/18/20	22-9					1,895.44		PAYROLL CHARGES-FRINGE	
TOTAL	ATRS LIC				3,000.00	1,895.44	.00		1,104.56
TOTAL BUDGET UNIT - TII-A PD					4,900.00	2,850.57	.00		2,049.43
TOTAL FUND - TITLE II-A					4,900.00	2,850.57	.00		2,049.43
TOTAL REPORT					4,491,446.22	4,445,217.94	.00		46,228.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION