Account: 12-4170-41310 FEES PROG FEE CS (E1)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-4170-41310		**Ending Balance:**	**-885.00**

Account: 12-4170-41320 FEES PROG FEE ST (E2)- Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-4170-41320		**Ending Balance:**	**0.00**

Account: 12-4170-41330 FEES PROG FEE HS (E3)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-4170-41330		**Ending Balance:**	**0.00**

Account: 12-4170-56100 SUPPLIES PROG-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22847/1	06/17/2016	misc expenses		155.00	0.00	
			Current balance:	**155.00**	**0.00**	**155.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-4170-56100		**Ending Balance:**	**155.00**

Account: 12-5250-41310 FEES PROG FEE CS (E1)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6370/4	07/02/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/6912/4	07/30/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/6925/12	07/31/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/6925/64	07/31/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/7473/4	09/03/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/7472/16	09/03/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/7497/22	09/04/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00

Account: 12-5250-41310 FEES PROG FEE CS (E1)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7526/24	09/04/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/7497/48	09/04/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/7497/86	09/04/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/7497/108	09/04/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/7915/56	09/24/2015	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/7915/82	09/24/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/8094/28	10/01/2015	Fees E1 Rfd: BTEC 1134 01 LC		10.00	0.00
CG/8094/62	10/01/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/8094/124	10/01/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/8141/20	10/02/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/8141/42	10/02/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/8141/80	10/02/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/8141/130	10/02/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/8625/8	10/30/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/8625/86	10/30/2015	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/8686/22	11/03/2015	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/8709/8	11/04/2015	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/8782/16	11/09/2015	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/8832/20	11/11/2015	Fees E1 Rfd: BTEC 1522 01 LC		6.00	0.00
CG/8999/22	11/23/2015	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/9017/40	11/24/2015	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/9631/8	01/04/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/9704/76	01/05/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/9704/108	01/05/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/9704/130	01/05/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/9704/156	01/05/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/9704/214	01/05/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/9704/232	01/05/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/9861/4	01/07/2016	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/9892/4	01/08/2016	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/10501/8	02/04/2016	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/10541/4	02/08/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/10545/8	02/08/2016	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/10534/14	02/08/2016	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/10531/20	02/08/2016	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/10927/4	03/03/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/10933/4	03/03/2016	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/10932/12	03/03/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/10931/20	03/03/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/10940/10	03/04/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/11575/8	04/07/2016	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/11651/34	04/11/2016	Fees E1: BTEC 1134 01 LC		0.00	10.00
CG/11972/4	04/26/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00
CG/12274/8	05/12/2016	Fees E1: BTEC 1134 01 LC		0.00	10.00

Account: 12-5250-41310 FEES PROG FEE CS (E1)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12449/40	05/23/2016	Fees E1: BTEC 1134 01 LC		0.00	10.00	
CG/12465/54	05/24/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00	
CG/12620/12	06/02/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00	
CG/12633/24	06/03/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00	
CG/12704/8	06/07/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00	
CG/12699/54	06/07/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00	
CG/12791/12	06/13/2016	Fees E1: BTEC 1134 01 LC		0.00	10.00	
CG/12979/50	06/30/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00	
CG/12979/118	06/30/2016	Fees E1: BTEC 1522 01 LC		0.00	6.00	
			Current balance:	**16.00**	**420.00**	**-404.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-5250-41310 **Ending Balance: -404.00**

Account: 12-5250-41320 FEES PROG FEE ST (E2)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-5250-41320 **Ending Balance: 0.00**

Account: 12-5250-41330 FEES PROG FEE HS (E3)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-5250-41330 **Ending Balance: 0.00**

Account: 12-5250-56100 SUPPLIES PROG-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/472/29	08/31/2015	Bookstore Department Charges		18.36	0.00	
DT/545/21	10/31/2015	Bookstore Department Charges		30.60	0.00	
DT/614/27	01/31/2016	Bookstore Department Charges		125.40	0.00	
IV/22086/1	05/11/2016	117131 Sams supplies for admin conf		50.18	0.00	
IV/22168/1	05/13/2016	BTP mtg		56.06	0.00	
			Current balance:	**280.60**	**0.00**	**280.60**

Account: 12-5250-56100 SUPPLIES PROG-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/11543/1	04/20/2016	117131 Sams supplies for admin conf		50.18	0.00	
@@/11543/1	05/11/2016	Unencumbrance by invoice 11079 PO 110		0.00	50.18	
		Current balance plus encumbrances:		**50.18**	**50.18**	**280.60**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-5250-56100 **Ending Balance: 280.60**

Account: 12-5255-41310 FEES PROG FEE CS (E1)-Business Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/6493/36	07/07/2015	Fees E1: BTEC 1522 01 BC		0.00	6.00	
CG/7547/4	09/08/2015	Fees E1: BTEC 1522 01 BC		0.00	6.00	
CG/8050/8	09/30/2015	Fees E1: BTEC 1522 01 BC		0.00	6.00	
CG/8052/8	09/30/2015	Fees E1: BTEC 1522 01 BC		0.00	6.00	
CG/8607/8	10/29/2015	Fees E1: BTEC 1522 01 BC		0.00	6.00	
CG/8608/24	10/29/2015	Fees E1: BTEC 1522 01 BC		0.00	6.00	
CG/8624/4	10/30/2015	Fees E1: BTEC 1522 01 BC		0.00	6.00	
CG/9088/24	12/01/2015	Fees E1: BTEC 1522 01 BC		0.00	6.00	
CG/10533/4	02/08/2016	Fees E1: BTEC 1134 01 BC		0.00	10.00	
CG/10539/4	02/08/2016	Fees E1: BTEC 1522 01 BC		0.00	6.00	
CG/10541/10	02/08/2016	Fees E1 Rfd: BTEC 1522 01 BC		6.00	0.00	
CG/10568/8	02/10/2016	Fees E1: BTEC 1134 01 BC		0.00	10.00	
CG/10594/4	02/12/2016	Fees E1: BTEC 1134 01 BC		0.00	10.00	
CG/10966/4	03/07/2016	Fees E1: BTEC 1522 01 BC		0.00	6.00	
CG/11950/4	04/25/2016	Fees E1: BTEC 1134 01 BC		0.00	10.00	
TA/695/4	06/02/2016	BTEC Block Manual Adjustment		6.00	0.00	
			Current balance:	**12.00**	**100.00**	**-88.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-5255-41310 **Ending Balance: -88.00**

Account: 12-5255-41320 FEES PROG FEE ST (E2)-Business Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-5255-41320 **Ending Balance: 0.00**

Account: 12-5255-41330 FEES PROG FEE HS (E3)-Business Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-5255-41330 **Ending Balance: 0.00**

Account: 12-5255-56100 SUPPLIES PROG-Business Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-5255-56100 **Ending Balance: 0.00**

Account: 12-6070-41310 FEES PROG FEE CS (E1)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/723/1	07/01/2015	Unearned Rev FY14-15 Fund 12 Robot Ca		0.00	700.00
CG/6492/4	07/07/2015	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/6492/10	07/07/2015	Fees E1: IAMT 1811 01 LC		0.00	80.00
CG/6521/12	07/08/2015	Fees E1: IAMT 1831 01 LC		0.00	80.00
CG/6523/12	07/08/2015	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/6521/18	07/08/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/6547/16	07/09/2015	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/6571/12	07/10/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/6571/46	07/10/2015	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/6571/52	07/10/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/6636/16	07/14/2015	Fees E1: IAMT 1300 01 LC		0.00	40.00
CR/3239/6	07/15/2015	Barker, Rudy	101268	0.00	100.00
CG/6695/4	07/16/2015	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/6691/20	07/16/2015	Fees E1: IAMT 1200 01 LC		0.00	40.00
CR/3242/7	07/16/2015	Holt, Hunter	101277	0.00	100.00
CG/6722/4	07/19/2015	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/6736/4	07/20/2015	Fees E1: IAMT 1501 01 LC		0.00	40.00
CG/6739/4	07/20/2015	Fees E1: IAMT 2050 01 LC		0.00	100.00
CG/6736/16	07/20/2015	Fees E1: IAMT 2101 01 LC		0.00	40.00
CG/6756/4	07/21/2015	Fees E1: IAMT 2000 01 LC		0.00	40.00

Account: 12-6070-41310 FEES PROG FEE CS (E1)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6766/32	07/21/2015	Fees E1: IAMT 2020 01 LC		0.00	100.00
CG/6778/14	07/22/2015	Fees E1: IAMT 2020 01 LC		0.00	100.00
CR/3259/7	07/22/2015	Petersen, Bryce	101288	0.00	100.00
CG/6839/8	07/27/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/6868/4	07/28/2015	Fees E1: IAMT 2101 01 LC		0.00	40.00
CG/6886/36	07/28/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CR/3268/6	07/28/2015	Sorensen, Landon	101303	0.00	100.00
CR/3268/7	07/28/2015	Hickok, Payne	101304	0.00	100.00
CR/3268/8	07/28/2015	Collins, Spencer	101305	0.00	100.00
CR/3268/9	07/28/2015	Sherwood, Gavin	101306	0.00	100.00
CR/3268/10	07/28/2015	Wallace, Carson	101307	0.00	100.00
CG/6913/4	07/30/2015	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/6971/4	08/03/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CR/3277/6	08/03/2015	Larsen, Ruby	101320	0.00	100.00
CR/3277/7	08/03/2015	Barton, Marentha	101321	0.00	100.00
CG/6996/4	08/04/2015	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/6991/20	08/04/2015	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/7007/4	08/05/2015	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/7043/4	08/07/2015	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/7070/30	08/10/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/7078/10	08/11/2015	Fees E1: IAMT 2050 01 LC		0.00	100.00
CG/7119/4	08/13/2015	Fees E1: IAMT 2101 01 LC		0.00	40.00
CG/7114/10	08/13/2015	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/7119/16	08/13/2015	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/7223/4	08/21/2015	Fees E1: IAMT 1200 01 LC		0.00	40.00
TA/381/4	08/26/2015	IAMT 2010 01 LC Manual Adjustment		100.00	0.00
CG/7351/4	08/27/2015	Fees E1: IAMT 1101 01 LC		0.00	30.00
CG/7331/24	08/27/2015	Fees E1: IAMT 2101 01 LC		0.00	40.00
CG/7364/8	08/28/2015	Fees E1: IAMT 1101 01 LC		0.00	30.00
CG/7364/14	08/28/2015	Fees E1: IAMT 2101 01 LC		0.00	40.00
CG/7419/20	09/01/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/7419/26	09/01/2015	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/7549/82	09/08/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/7598/16	09/09/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/7591/36	09/09/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/7649/12	09/13/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/7677/8	09/15/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/7680/42	09/15/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/7718/20	09/18/2015	Fees E1: IAMT 2031 01 LC		0.00	300.00
CG/7776/4	09/21/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/7756/16	09/21/2015	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/7756/22	09/21/2015	Fees E1: IAMT 2050 01 LC		0.00	100.00
CG/7918/8	09/24/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/7959/8	09/25/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/8003/38	09/29/2015	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/8003/44	09/29/2015	Fees E1: IAMT 2101 01 LC		0.00	40.00
CG/8055/4	09/30/2015	Fees E1: IAMT 1601 01 LC		0.00	40.00
CG/8086/8	09/30/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00

Account: 12-6070-41310 FEES PROG FEE CS (E1)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8056/24	09/30/2015	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/8094/114	10/01/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/8094/154	10/01/2015	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/8094/164	10/01/2015	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/8158/8	10/02/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/8208/4	10/05/2015	Fees E1: IAMT 2101 01 LC		0.00	40.00
CG/8210/8	10/05/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/8210/14	10/05/2015	Fees E1: IAMT 2101 01 LC		0.00	40.00
CG/8197/20	10/05/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/8301/4	10/08/2015	Fees E1: IAMT 1601 01 LC		0.00	40.00
CG/8318/28	10/09/2015	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/8353/8	10/13/2015	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/8353/32	10/13/2015	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/8379/36	10/14/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/8404/4	10/19/2015	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/8406/8	10/19/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/8406/22	10/19/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/8406/32	10/19/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/8406/44	10/19/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/8406/54	10/19/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/8406/72	10/19/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/8492/16	10/22/2015	Fees E1: IAMT 1601 01 LC		0.00	40.00
TA/454/3	10/28/2015	IAMT 1601 01 LC Manual Adjustment		40.00	0.00
CG/8602/4	10/29/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/8598/30	10/29/2015	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/8625/44	10/30/2015	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/8625/50	10/30/2015	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/8655/4	11/02/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/8656/16	11/02/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/8656/116	11/02/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
TA/460/2	11/02/2015	IAMT 2000 01 LC Manual Adjustment		40.00	0.00
CG/8709/28	11/04/2015	Fees E1: IAMT 2032 01 LC		0.00	300.00
CG/8758/42	11/06/2015	Fees E1: IAMT 2024 01 LC		0.00	20.00
CG/8782/22	11/09/2015	Fees E1 Adj.: IAMT 2031 01 LC		0.00	300.00
CG/8782/28	11/09/2015	Fees E1: IAMT 2050 01 LC		0.00	100.00
CG/8875/4	11/16/2015	Fees E1: IAMT 2036 01 LC		0.00	20.00
CG/8875/26	11/16/2015	Fees E1: IAMT 2036 01 LC		0.00	20.00
CG/8875/32	11/16/2015	Fees E1: IAMT 2036 01 LC		0.00	20.00
CG/8875/42	11/16/2015	Fees E1: IAMT 2036 01 LC		0.00	20.00
CG/8950/4	11/18/2015	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/8950/10	11/18/2015	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/8917/14	11/18/2015	Fees E1: IAMT 2024 01 LC		0.00	20.00
CG/8950/16	11/18/2015	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/8950/22	11/18/2015	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/8969/10	11/19/2015	Fees E1: IAMT 2101 01 LC		0.00	40.00
CG/8986/16	11/20/2015	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/8986/22	11/20/2015	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/8986/28	11/20/2015	Fees E1: IAMT 1104 01 LC		0.00	15.00

Account: 12-6070-41310 FEES PROG FEE CS (E1)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8986/34	11/20/2015	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/8986/40	11/20/2015	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/8998/4	11/23/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/9063/4	11/30/2015	Fees E1: IAMT 2036 01 LC		0.00	20.00
CG/9063/16	11/30/2015	Fees E1: IAMT 2020 01 LC		0.00	100.00
CG/9090/22	12/01/2015	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/9200/4	12/07/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/9235/4	12/08/2015	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/9220/8	12/08/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/9220/18	12/08/2015	Fees E1: IAMT 2020 01 LC		0.00	100.00
CG/9258/24	12/09/2015	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/9258/30	12/09/2015	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/9367/24	12/14/2015	Fees E1: IAMT 2020 01 LC		0.00	100.00
CG/9429/4	12/15/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/9526/46	12/18/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/9551/14	12/22/2015	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/9581/32	01/04/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/9704/86	01/05/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/9704/188	01/05/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/9849/4	01/07/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/9849/10	01/07/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
TA/508/4	01/08/2016	IAMT 2000 01 LC Manual Adjustment		40.00	0.00
CG/9931/58	01/11/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/9973/4	01/12/2016	Fees E1: IAMT 2020 01 LC		0.00	100.00
CG/10024/4	01/13/2016	Fees E1: IAMT 2101 01 LC		0.00	40.00
CG/10025/4	01/13/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/10024/10	01/13/2016	Fees E1: IAMT 2020 01 LC		0.00	100.00
CG/10025/10	01/13/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/10025/16	01/13/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/10035/32	01/13/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/10025/34	01/13/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/10035/38	01/13/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/10025/40	01/13/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/10025/46	01/13/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/10071/4	01/14/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/10109/12	01/19/2016	Fees E1: IAMT 2031 01 LC		0.00	300.00
CG/10137/28	01/20/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/10137/34	01/20/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/10188/4	01/21/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/10188/10	01/21/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/10188/34	01/21/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/10209/4	01/22/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/10215/8	01/22/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/10260/10	01/25/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/10260/16	01/25/2016	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/10298/18	01/26/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/10303/46	01/26/2016	Fees E1: IAMT 2020 01 LC		0.00	100.00

Account: 12-6070-41310 FEES PROG FEE CS (E1)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10331/74	01/27/2016	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/10418/10	02/01/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/10418/20	02/01/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/10428/56	02/01/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/10454/4	02/02/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/10462/4	02/02/2016	Fees E1: IAMT 2020 01 LC		0.00	100.00
CG/10457/20	02/02/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/10457/54	02/02/2016	Fees E1: IAMT 2101 01 LC		0.00	40.00
CG/10457/64	02/02/2016	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/10484/12	02/03/2016	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/10484/42	02/03/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/10526/4	02/05/2016	Fees E1: IAMT 2031 01 LC		0.00	300.00
CG/10523/82	02/05/2016	Fees E1: IAMT 2020 01 LC		0.00	100.00
CG/10523/110	02/05/2016	Fees E1: IAMT 2020 01 LC		0.00	100.00
CG/10551/12	02/09/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/10551/42	02/09/2016	Fees E1: IAMT 2033 01 LC		0.00	300.00
CG/10566/8	02/10/2016	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/10566/18	02/10/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/10566/36	02/10/2016	Fees E1: IAMT 2033 01 LC		0.00	300.00
CG/10606/4	02/16/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/10606/10	02/16/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/10606/16	02/16/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/10651/4	02/18/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/10680/4	02/22/2016	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/10681/4	02/22/2016	Fees E1: IAMT 2031 01 LC		0.00	300.00
CG/10680/10	02/22/2016	Fees E1: IAMT 2031 01 LC		0.00	300.00
CG/10681/10	02/22/2016	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/10681/20	02/22/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/10681/26	02/22/2016	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/10703/4	02/23/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/10709/8	02/23/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/10703/10	02/23/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/10724/30	02/24/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/10724/36	02/24/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/10745/10	02/25/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/10744/14	02/25/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/10744/28	02/25/2016	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/10773/8	02/26/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/10765/18	02/26/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/10765/32	02/26/2016	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/10765/38	02/26/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/10765/44	02/26/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/10765/68	02/26/2016	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/10785/16	02/29/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/10836/4	03/01/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/10825/16	03/01/2016	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/10825/22	03/01/2016	Fees E1: IAMT 2050 01 LC		0.00	100.00
TA/591/3	03/01/2016	IAMT 1103 01 LC Manual Adjustment		15.00	0.00

Account: 12-6070-41310 FEES PROG FEE CS (E1)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10870/22	03/02/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/10925/4	03/03/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/10926/4	03/03/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/10934/4	03/03/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/10922/8	03/03/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/10940/80	03/04/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/10940/86	03/04/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/10955/4	03/07/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/10956/4	03/07/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/10982/4	03/07/2016	Fees E1: IAMT 2031 01 LC		0.00	300.00
CG/10956/22	03/07/2016	Fees E1: IAMT 2031 01 LC		0.00	300.00
CG/10986/12	03/08/2016	Fees E1: IAMT 2031 01 LC		0.00	300.00
CG/11016/4	03/09/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/11016/10	03/09/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/11010/12	03/09/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/11027/4	03/10/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/11027/10	03/10/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/11041/4	03/11/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/11053/8	03/12/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/11087/4	03/15/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/11087/18	03/15/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/11075/46	03/15/2016	Fees E1: IAMT 2024 01 LC		0.00	20.00
CG/11075/74	03/15/2016	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/11075/84	03/15/2016	Fees E1: IAMT 2020 01 LC		0.00	100.00
CG/11091/12	03/16/2016	Fees E1: IAMT 2020 01 LC		0.00	100.00
CG/11094/42	03/16/2016	Fees E1: IAMT 2036 01 LC		0.00	20.00
TA/606/3	03/16/2016	IAMT 2020 01 LC Manual Adjustment		100.00	0.00
CG/11114/8	03/17/2016	Fees E1: IAMT 1101 01 LC		0.00	30.00
CG/11114/18	03/17/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/11127/34	03/18/2016	Fees E1: IAMT 2020 01 LC		0.00	100.00
CG/11193/4	03/21/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/11193/10	03/21/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/11294/4	03/24/2016	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/11291/8	03/24/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/11291/14	03/24/2016	Fees E1 Rfd: IAMT 1200 01 LC		40.00	0.00
CG/11371/8	03/25/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/11371/18	03/25/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/11371/24	03/25/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/11368/44	03/25/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/11368/50	03/25/2016	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/11368/56	03/25/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/11368/62	03/25/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/11419/16	04/04/2016	Fees E1: IAMT 2050 01 LC		0.00	100.00
CG/11472/54	04/04/2016	Fees E1: IAMT 2050 01 LC		0.00	100.00
CG/11518/4	04/05/2016	Fees E1: IAMT 1601 01 LC		0.00	40.00
CG/11518/10	04/05/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/11547/4	04/06/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/11547/10	04/06/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/11547/16	04/06/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00

Account: 12-6070-41310 FEES PROG FEE CS (E1)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11547/22	04/06/2016	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/11570/14	04/07/2016	Fees E1: IAMT 2050 01 LC		0.00	100.00
CG/11570/24	04/07/2016	Fees E1: IAMT 2050 01 LC		0.00	100.00
CG/11648/4	04/11/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/11648/14	04/11/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/11675/12	04/12/2016	Fees E1: IAMT 2050 01 LC		0.00	100.00
CG/11729/4	04/13/2016	Fees E1 Rfd: IAMT 1011 01 LC		50.00	0.00
CG/11717/58	04/13/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/11759/8	04/14/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/11759/14	04/14/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/11759/20	04/14/2016	Fees E1 Adj.: IAMT 1011 01 LC		0.00	50.00
CG/11794/4	04/15/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/11863/4	04/19/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/11863/10	04/19/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/11863/16	04/19/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/11863/22	04/19/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/11863/32	04/19/2016	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/11923/4	04/21/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/11915/8	04/21/2016	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/11915/14	04/21/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/11929/4	04/22/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/11938/4	04/22/2016	Fees E1 Adj.: IAMT 1011 01 LC		0.00	50.00
CG/11947/4	04/25/2016	Fees E1 Rfd: IAMT 1011 01 LC		50.00	0.00
CG/11946/12	04/25/2016	Fees E1: IAMT 2000 01 LC		0.00	40.00
CG/12042/14	04/28/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/12042/106	04/28/2016	Fees E1: IAMT 2024 01 LC		0.00	20.00
CG/12065/8	04/29/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/12065/14	04/29/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/12095/12	05/02/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/12134/4	05/03/2016	Fees E1 Adj.: IAMT 1011 01 LC		0.00	50.00
CG/12111/8	05/03/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00
CG/12140/32	05/04/2016	Fees E1: IAMT 2036 01 LC		0.00	20.00
CG/12158/4	05/05/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/12179/4	05/06/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/12174/32	05/06/2016	Fees E1: IAMT 2031 01 LC		0.00	300.00
CG/12191/4	05/09/2016	Fees E1: IAMT 2031 01 LC		0.00	300.00
CG/12193/22	05/09/2016	Fees E1: IAMT 2031 01 LC		0.00	300.00
CG/12193/58	05/09/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/12193/64	05/09/2016	Fees E1: IAMT 1200 01 LC		0.00	40.00
CG/12222/36	05/10/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00
CG/12274/26	05/12/2016	Fees E1: IAMT 2036 01 LC		0.00	20.00
CG/12274/32	05/12/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/12308/4	05/16/2016	Fees E1: IAMT 2036 01 LC		0.00	20.00
CG/12308/10	05/16/2016	Fees E1: IAMT 2036 01 LC		0.00	20.00
CG/12312/12	05/16/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00
CG/12308/20	05/16/2016	Fees E1: IAMT 2024 01 LC		0.00	20.00
CG/12336/28	05/17/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00
CG/12336/38	05/17/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00
CG/12391/8	05/19/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00

Account: 12-6070-41310 FEES PROG FEE CS (E1)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12391/34	05/19/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00	
CG/12391/40	05/19/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00	
CG/12391/46	05/19/2016	Fees E1: IAMT 1151 01 LC		0.00	80.00	
CG/12423/8	05/20/2016	Fees E1 Adj.: IAMT 1300 01 LC		0.00	40.00	
CG/12417/14	05/20/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00	
CG/12435/4	05/23/2016	Fees E1: IAMT 1200 01 LC		0.00	40.00	
CG/12449/4	05/23/2016	Fees E1 Rfd: IAMT 1200 01 LC		40.00	0.00	
CG/12448/8	05/23/2016	Fees E1 Rfd: IAMT 1300 01 LC		40.00	0.00	
CG/12449/10	05/23/2016	Fees E1 Rfd: IAMT 1300 01 LC		40.00	0.00	
CG/12435/14	05/23/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00	
CG/12475/4	05/24/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00	
CG/12475/10	05/24/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00	
CG/12478/12	05/25/2016	Fees E1: IAMT 2024 01 LC		0.00	20.00	
CG/12538/26	05/26/2016	Fees E1: IAMT 2036 01 LC		0.00	20.00	
CG/12538/36	05/26/2016	Fees E1: IAMT 2050 01 LC		0.00	100.00	
CG/12538/50	05/26/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00	
CG/12538/60	05/26/2016	Fees E1: IAMT 2036 01 LC		0.00	20.00	
CG/12538/66	05/26/2016	Fees E1: IAMT 2050 01 LC		0.00	100.00	
CG/12564/4	05/31/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00	
CG/12567/24	05/31/2016	Fees E1: IAMT 2031 01 LC		0.00	300.00	
CG/12567/30	05/31/2016	Fees E1: IAMT 2050 01 LC		0.00	100.00	
CG/12588/24	06/01/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00	
CG/12632/8	06/03/2016	Fees E1: IAMT 2000 01 LC		0.00	40.00	
CG/12730/50	06/08/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00	
CG/12772/4	06/09/2016	Fees E1 Adj.: IAMT 1200 01 LC		0.00	40.00	
CG/12779/4	06/10/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00	
CG/12806/4	06/14/2016	Fees E1: IAMT 2000 01 LC		0.00	40.00	
CG/12806/22	06/14/2016	Fees E1: IAMT 1601 01 LC		0.00	40.00	
CG/12806/28	06/14/2016	Fees E1: IAMT 2101 01 LC		0.00	40.00	
CG/12851/14	06/17/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00	
CG/12900/4	06/21/2016	Fees E1: IAMT 2000 01 LC		0.00	40.00	
CG/12909/4	06/22/2016	Fees E1: IAMT 2031 01 LC		0.00	300.00	
CG/12910/4	06/22/2016	Fees E1: IAMT 2031 01 LC		0.00	300.00	
TA/715/3	06/22/2016	IAMT 2031 01 LC Manual Adjustment		300.00	0.00	
CG/12928/4	06/23/2016	Fees E1: IAMT 1011 01 LC		0.00	50.00	
CG/12931/12	06/23/2016	Fees E1: IAMT 1103 01 LC		0.00	15.00	
CG/12939/4	06/24/2016	Fees E1 Adj.: IAMT 1011 01 LC		0.00	50.00	
CG/12935/48	06/24/2016	Fees E1: IAMT 1104 01 LC		0.00	15.00	
CG/12976/4	06/30/2016	Fees E1: IAMT 1300 01 LC		0.00	40.00	
			Current balance:	**895.00**	**20.555.00**	**-19,660.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-6070-41310 **Ending Balance: -19,660.00**

Account: 12-6070-41320 FEES PROG FEE ST (E2)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6431/4	07/06/2015	Fees E2: IAMT 1011 01 LC		0.00	25.00
CG/6481/4	07/07/2015	Fees E2: IAMT 2031 01 LC		0.00	600.00
CG/6483/4	07/07/2015	Fees E2: IAMT 2031 01 LC		0.00	600.00
CG/6484/4	07/07/2015	Fees E2: IAMT 2031 01 LC		0.00	600.00
CG/6485/4	07/07/2015	Fees E2: IAMT 2031 01 LC		0.00	600.00
CG/6555/4	07/09/2015	Fees E2: IAMT 1011 01 LC		0.00	25.00
CG/6610/4	07/13/2015	Fees E2: IAMT 1811 01 LC		0.00	94.00
CG/6645/4	07/14/2015	Fees E2 Rfd: IAMT 2031 01 LC		600.00	0.00
CG/6646/4	07/14/2015	Fees E2: IAMT 2031 01 LC		0.00	600.00
TA/340/4	07/17/2015	IAMT 1011 01 LC Manual Adjustment		25.00	0.00
CG/6788/4	07/22/2015	Fees E2: IAMT 2031 01 LC		0.00	600.00
CG/6789/4	07/22/2015	Fees E2: IAMT 2031 01 LC		0.00	600.00
CG/6790/4	07/22/2015	Fees E2: IAMT 2031 01 LC		0.00	600.00
CG/7013/4	08/05/2015	Fees E2: IAMT 0101 02 LC		0.00	25.00
CG/7115/4	08/13/2015	Fees E2: IAMT 2031 01 LC		0.00	600.00
CG/7328/4	08/26/2015	Fees E2: IAMT 2031 02 LC		0.00	600.00
CG/7360/4	08/28/2015	Fees E2: IAMT 2031 02 LC		0.00	600.00
CG/7416/4	09/01/2015	Fees E2: IAMT 2031 02 LC		0.00	600.00
CG/7417/4	09/01/2015	Fees E2: IAMT 2031 02 LC		0.00	600.00
CG/7461/4	09/02/2015	Fees E2: IAMT 2031 02 LC		0.00	600.00
CG/7717/4	09/17/2015	Fees E2: IAMT 2031 02 LC		0.00	600.00
CG/7730/4	09/18/2015	Fees E2: IAMT 2031 02 LC		0.00	600.00
CG/7790/4	09/21/2015	Fees E2: IAMT 1831 01 LC		0.00	84.00
CG/7799/4	09/21/2015	Fees E2: IAMT 1011 02 LC		0.00	25.00
CG/7830/4	09/22/2015	Fees E2: IAMT 2031 02 LC		0.00	600.00
CG/7838/4	09/22/2015	Fees E2: IAMT 1811 02 LC		0.00	80.00
CG/7865/4	09/22/2015	Fees E2: IAMT 1011 02 LC		0.00	25.00
CG/7838/8	09/22/2015	Fees E2 Rfd: IAMT 1831 01 LC		84.00	0.00
CG/7818/32	09/22/2015	Fees E2: IAMT 0107 01 LC		0.00	146.50
CG/7904/4	09/23/2015	Fees E2: IAMT 0107 01 LC		0.00	146.50
CG/7881/24	09/23/2015	Fees E2: IAMT 0107 01 LC		0.00	146.50
CG/8018/4	09/29/2015	Fees E2: IAMT 1011 02 LC		0.00	25.00
CG/8029/4	09/29/2015	Fees E2: IAMT 0101 01 LC		0.00	25.00
CG/8007/8	09/29/2015	Fees E2 Rfd: IAMT 1811 02 LC		80.00	0.00
CG/8044/4	09/30/2015	Fees E2: IAMT 0107 01 LC		0.00	146.50
CG/8045/4	09/30/2015	Fees E2: IAMT 0107 01 LC		0.00	146.50
CG/8085/4	09/30/2015	Fees E2: IAMT 0107 01 LC		0.00	146.50
CG/8284/4	10/07/2015	Fees E2: IAMT 0107 01 LC		0.00	146.50
CG/8286/4	10/07/2015	Fees E2: IAMT 0107 01 LC		0.00	146.50
CG/8287/4	10/07/2015	Fees E2: IAMT 0107 01 LC		0.00	146.50
CG/8288/4	10/07/2015	Fees E2: IAMT 0107 01 LC		0.00	146.50
CG/8345/4	10/12/2015	Fees E2: IAMT 0101 01 LC		0.00	25.00
CG/8372/4	10/13/2015	Fees E2: IAMT 2002 01 LC		0.00	26.25
CG/8383/4	10/14/2015	Fees E2: IAMT 2031 03 LC		0.00	600.00
CG/8530/4	10/23/2015	Fees E2: IAMT 1021 01 LC		0.00	26.25
CG/8564/4	10/27/2015	Fees E2: IAMT 2031 03 LC		0.00	600.00

Account: 12-6070-41320 FEES PROG FEE ST (E2)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8657/8	11/02/2015	Fees E2 Rfd: IAMT 2031 03 LC		600.00	0.00
CG/8733/4	11/05/2015	Fees E2: IAMT 2031 03 LC		0.00	600.00
CG/8735/4	11/05/2015	Fees E2: IAMT 2031 03 LC		0.00	600.00
CG/8745/4	11/05/2015	Fees E2: IAMT 2031 03 LC		0.00	600.00
CG/8746/4	11/05/2015	Fees E2: IAMT 2031 03 LC		0.00	600.00
CG/8747/4	11/05/2015	Fees E2: IAMT 2031 03 LC		0.00	600.00
CG/8748/4	11/05/2015	Fees E2: IAMT 2031 03 LC		0.00	600.00
CG/8861/4	11/16/2015	Fees E2: IAMT 2031 04 LC		0.00	600.00
CG/8862/4	11/16/2015	Fees E2: IAMT 2031 04 LC		0.00	600.00
CG/8863/4	11/16/2015	Fees E2: IAMT 2031 04 LC		0.00	600.00
CG/8864/4	11/16/2015	Fees E2: IAMT 2031 04 LC		0.00	600.00
CG/8865/4	11/16/2015	Fees E2: IAMT 2031 04 LC		0.00	600.00
CG/8866/4	11/16/2015	Fees E2: IAMT 2031 04 LC		0.00	600.00
CG/8918/4	11/18/2015	Fees E2: IAMT 2031 04 LC		0.00	600.00
CG/8919/4	11/18/2015	Fees E2: IAMT 2031 04 LC		0.00	600.00
CG/9020/4	11/24/2015	Fees E2: IAMT 2031 05 LC		0.00	600.00
CG/9021/4	11/24/2015	Fees E2: IAMT 2031 05 LC		0.00	600.00
CG/9020/10	11/24/2015	Fees E2 Rfd: IAMT 2031 04 LC		600.00	0.00
CG/9021/10	11/24/2015	Fees E2 Rfd: IAMT 2031 04 LC		600.00	0.00
CG/9512/4	12/17/2015	Fees E2: IAMT 0101 03 LC		0.00	25.00
CG/9512/6	12/17/2015	Fees E2 Adj.: IAMT 0101 03 LC		0.00	69.00
CG/9550/26	12/22/2015	Fees E2: IAMT 1011 03 LC		0.00	25.00
CG/9558/56	12/28/2015	Fees E2 Rfd: IAMT 0101 03 LC		94.00	0.00
CG/9574/4	12/29/2015	Fees E2 Adj.: IAMT 0101 03 LC		0.00	94.00
CG/9660/4	01/04/2016	Fees E2: IAMT 0101 03 LC		0.00	94.00
CG/9796/4	01/06/2016	Fees E2: IAMT 0101 03 LC		0.00	94.00
CG/9859/4	01/07/2016	Fees E2: IAMT 0101 03 LC		0.00	94.00
CG/9889/4	01/08/2016	Fees E2: IAMT 2031 05 LC		0.00	600.00
CG/9890/4	01/08/2016	Fees E2: IAMT 2031 05 LC		0.00	600.00
CG/9923/16	01/11/2016	Fees E2: IAMT 1011 03 LC		0.00	25.00
CG/10058/4	01/13/2016	Fees E2: IAMT 1011 03 LC		0.00	25.00
CG/10082/4	01/14/2016	Fees E2: IAMT 0101 03 LC		0.00	94.00
CG/10211/4	01/22/2016	Fees E2: IAMT 2031 05 LC		0.00	600.00
CG/10212/4	01/22/2016	Fees E2: IAMT 2031 06 LC		0.00	600.00
CG/10304/4	01/26/2016	Fees E2: IAMT 2031 05 LC		0.00	600.00
CG/10305/4	01/26/2016	Fees E2: IAMT 2031 05 LC		0.00	600.00
CG/10315/4	01/26/2016	Fees E2: IAMT 2031 05 LC		0.00	600.00
CG/10497/4	02/03/2016	Fees E2: IAMT 2031 06 LC		0.00	600.00
CG/10506/4	02/04/2016	Fees E2: IAMT 2031 06 LC		0.00	600.00
CG/10507/4	02/04/2016	Fees E2: IAMT 2031 06 LC		0.00	600.00
CG/10508/4	02/04/2016	Fees E2: IAMT 2031 06 LC		0.00	600.00
CG/10509/4	02/04/2016	Fees E2: IAMT 2031 06 LC		0.00	600.00
CG/10515/4	02/04/2016	Fees E2: IAMT 2031 06 LC		0.00	600.00
CG/10516/4	02/04/2016	Fees E2: IAMT 2031 06 LC		0.00	600.00
CG/10561/4	02/09/2016	Fees E2: IAMT 0101 03 LC		0.00	94.00
CG/10694/4	02/22/2016	Fees E2: IAMT 2031 06 LC		0.00	600.00
CG/10701/4	02/22/2016	Fees E2: IAMT 2031 07 LC		0.00	697.50

Account: 12-6070-41320 FEES PROG FEE ST (E2)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10707/4	02/23/2016	Fees E2 Rfd: IAMT 2031 06 LC		600.00	0.00
CG/10749/4	02/25/2016	Fees E2: IAMT 2031 07 LC		0.00	697.50
CG/10750/4	02/25/2016	Fees E2: IAMT 2031 07 LC		0.00	697.50
CG/10751/4	02/25/2016	Fees E2: IAMT 2031 07 LC		0.00	697.50
CG/10753/4	02/25/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
CG/10754/4	02/25/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
CG/10755/4	02/25/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
CG/10756/4	02/25/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
CG/10757/4	02/25/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
CG/10758/4	02/25/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
CG/10783/4	02/29/2016	Fees E2: IAMT 2031 07 LC		0.00	697.50
CG/10784/4	02/29/2016	Fees E2: IAMT 2031 07 LC		0.00	697.50
CG/10878/4	03/02/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
CG/10937/4	03/03/2016	Fees E2: IAMT 2031 08 LC		0.00	697.50
CG/10974/4	03/07/2016	Fees E2: IAMT 2031 05 LC		0.00	600.00
CG/11537/4	04/06/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75
CG/11537/8	04/06/2016	Fees E2: IAMT 0110 01 LC		0.00	348.75
CG/11571/4	04/07/2016	Fees E2: IAMT 2031 07 LC		0.00	697.50
CG/11784/4	04/15/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75
CG/11786/4	04/15/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75
CG/11787/4	04/15/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75
CG/11789/4	04/15/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75
CG/11790/4	04/15/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75
CG/11806/4	04/15/2016	Fees E2: IAMT 0101 04 LC		0.00	94.00
CG/11787/8	04/15/2016	Fees E2: IAMT 0110 01 LC		0.00	348.75
CG/11790/8	04/15/2016	Fees E2: IAMT 0110 01 LC		0.00	348.75
CG/11977/4	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		697.50	0.00
CG/11980/4	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		0.00	697.50
CG/11981/4	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		0.00	697.50
CG/11982/4	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		0.00	697.50
CG/11983/4	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		0.00	697.50
CG/11984/4	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		0.00	697.50
CG/11985/4	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		0.00	697.50
CG/11986/4	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		0.00	697.50
CG/11981/8	04/26/2016	Fees E2 Adj.: IAMT 2031 08 LC		0.00	697.50
CG/11977/12	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		697.50	0.00
CG/11977/16	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		697.50	0.00
CG/11977/24	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		697.50	0.00
CG/11977/28	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		697.50	0.00
CG/11977/32	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		697.50	0.00
CG/11977/56	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		697.50	0.00
CG/11977/60	04/26/2016	Fees E2 Rfd: IAMT 2031 08 LC		697.50	0.00
CG/12045/10	04/28/2016	Fees E2 Rfd: IAMT 2031 07 LC		697.50	0.00
TA/674/3	05/01/2016	IAMT 0101 03 LC Manual Adjustment		94.00	0.00
CG/12115/4	05/03/2016	Fees E2: IAMT 0110 01 LC		0.00	348.75
CG/12116/4	05/03/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75
CG/12116/8	05/03/2016	Fees E2: IAMT 0110 01 LC		0.00	348.75

Account: 12-6070-41320 FEES PROG FEE ST (E2)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12143/4	05/04/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75	
CG/12153/4	05/04/2016	Fees E2: IAMT 0110 01 LC		0.00	348.75	
CG/12223/4	05/10/2016	Fees E2: IAMT 0109 01 LC		0.00	348.75	
CG/12223/8	05/10/2016	Fees E2: IAMT 0110 01 LC		0.00	348.75	
CG/12437/4	05/23/2016	Fees E2 Rfd: IAMT 2031 08 LC		697.50	0.00	
CG/12550/4	05/26/2016	Fees E2: IAMT 2031 07 LC		0.00	697.50	
			Current balance:	**10,352.00**	**55,722.50**	**-45,370.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-6070-41320 **Ending Balance: -45,370.50**

Account: 12-6070-41330 FEES PROG FEE HS (E3)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-6070-41330 **Ending Balance: 0.00**

Account: 12-6070-56100 SUPPLIES PROG-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3214/5	07/06/2015	Stem Action Center	900822	0.00	2,344.70
IV/17184/1	07/31/2015	113889 Badger shirts		222.40	0.00
IV/17370/1	08/12/2015	114311 Gossners ice cream		49.98	0.00
IV/17371/1	08/12/2015	114312 Little Caesars boot camp lunch		70.00	0.00
IV/17573/67	08/21/2015	114315 Fosytronics		226.98	0.00
IV/17573/69	08/21/2015	113895 Amazon composites		116.19	0.00
IV/17678/1	08/31/2015	113900 Sams workshop lunches		309.52	0.00
IV/17685/1	08/31/2015	114309 Walmart robot camp lunch		95.54	0.00
IV/17686/1	08/31/2015	114313 Walmart boot camp		70.93	0.00
IV/17688/1	08/31/2015	114318 Walmart Fanuc lunch		28.00	0.00
IV/17707/1	09/02/2015	114302 Home Depot screws		4.48	0.00
IV/17708/1	09/02/2015	114314 El Toro Fanuc lunch		47.95	0.00
IV/17709/1	09/02/2015	114301 El Toro platters		143.85	0.00
IV/17861/1	09/10/2015	114328 Fastenal supplies		3.93	0.00
IV/17948/5	09/15/2015	1000332 EduTech furniture		23,626.71	0.00
IV/17981/67	09/16/2015	114303 Wok boot camp		204.70	0.00
IV/17981/69	09/16/2015	114306 Pizza Pie Cafe boot camp		188.28	0.00
IV/17981/77	09/16/2015	114320 Papa Johns		80.07	0.00
IV/18049/1	09/23/2015	1000332 Edutek furniture		23,626.71	0.00
VD/189/5	09/23/2015	Void Refund on 1000332 EduTech furnitur	Void Chk	0.00	23,626.71
IV/18110/1	09/24/2015	115001 El Toro 9/22 tax exempt		47.95	0.00

Account: 12-6070-56100 SUPPLIES PROG-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18120/1	09/25/2015	115007 Dickey's buffet		126.00	0.00
IV/18717/75	10/26/2015	115004 Papa Johns Fanuc lunch		70.43	0.00
IV/18717/77	10/26/2015	115005 Little Caesars		37.48	0.00
IV/18787/1	10/28/2015	114350 Walmart sandwich		32.00	0.00
IV/18843/1	10/29/2015	114346 Tech-Labs manuals		2,100.00	0.00
IV/19735/63	12/16/2015	115026 Applespice Fanuc class		148.27	0.00
IV/19735/67	12/16/2015	115028 Papa Johns		111.10	0.00
IV/19735/69	12/16/2015	115030 Olive Garden Fanuc		196.81	0.00
IV/19735/77	12/16/2015	115041 Pricefalls rolling case		99.82	0.00
IV/19752/1	12/17/2015	115859 El Toro Fanuc TAX EXEMPT		47.95	0.00
IV/19823/1	12/18/2015	115861 Dickeys Fanuc lunch 12/17		126.00	0.00
IV/19935/1	01/06/2016	115027 El Toro Fanuc lunch		47.95	0.00
IV/19940/1	01/06/2016	114319 Dickeys Fanuc class lunch		114.00	0.00
IV/19995/1	01/07/2016	115853 Sams lunch for training		140.84	0.00
CR/3930/9	01/19/2016	Fiero Fluid Power	703804	0.00	500.00
DC/387/1	01/19/2016	Fiero Fluid Power (Correction)	703804	500.00	0.00
IV/20226/73	01/23/2016	115857 Papa Johns		51.00	0.00
IV/20226/75	01/23/2016	115858 Wok On Wheels		70.00	0.00
DT/614/13	01/31/2016	Bookstore Department Charges		0.00	490.00
IV/20757/73	02/20/2016	115879 Pizza Pie Cafe		11.83	0.00
CR/4081/17	02/22/2016	Robotics Education & Competition	307820	0.00	67.90
IV/20836/1	02/25/2016	115894 El Toro lunch/tax exempt		47.95	0.00
IV/20915/1	03/02/2016	115878 Tech-Labs FANUC manuals		2,400.00	0.00
IV/20916/1	03/02/2016	115883 Fiero cables		92.96	0.00
IV/21090/1	03/10/2016	VEX winnings		115.00	0.00
IV/21091/1	03/10/2016	VEX winnings		115.00	0.00
IV/21092/1	03/10/2016	VEX winnings		115.00	0.00
IV/21093/1	03/10/2016	VEX winnings		50.00	0.00
IV/21094/1	03/10/2016	VEX winnings		50.00	0.00
IV/21095/1	03/10/2016	VEX winnings		46.00	0.00
IV/21096/1	03/10/2016	VEX winnings		46.00	0.00
IV/21097/1	03/10/2016	VEX winnings		46.00	0.00
IV/21098/1	03/10/2016	VEX winnings		46.00	0.00
IV/21099/1	03/10/2016	VEX winnings		46.00	0.00
IV/21100/1	03/10/2016	VEX winnings		50.00	0.00
IV/21101/1	03/10/2016	VEX winnings		50.00	0.00
IV/21102/1	03/10/2016	VEX winnings		33.35	0.00
IV/21103/1	03/10/2016	VEX winnings		33.35	0.00
IV/21104/1	03/10/2016	VEX winnings		33.35	0.00
IV/21105/1	03/10/2016	VEX winnings		50.00	0.00
IV/21106/1	03/10/2016	VEX winnings		50.00	0.00
IV/21107/1	03/10/2016	VEX winnings		25.00	0.00
IV/21108/1	03/10/2016	VEX winnings		25.00	0.00
IV/21109/1	03/10/2016	VEX winnings		16.70	0.00
IV/21110/1	03/10/2016	VEX winnings		16.70	0.00
IV/21111/1	03/10/2016	VEX winnings		16.70	0.00

Account: 12-6070-56100 SUPPLIES PROG-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21181/1	03/14/2016	115900 Walmart lunch for FANUC		113.04	0.00
IV/21187/1	03/16/2016	115897 VEX competition VRC:185B		35.00	0.00
IV/21189/1	03/16/2016	116751 VEX competition VRC:185A		50.00	0.00
IV/21190/1	03/16/2016	116758 VEX tournament VRC:185A		850.00	0.00
IV/21191/1	03/16/2016	116757 VEX competition VRC:185A		450.00	0.00
IV/21187/3	03/16/2016	115897 VEX competition VRC185D		35.00	0.00
IV/21189/3	03/16/2016	116751 VEX competition VRC:185X		50.00	0.00
IV/21191/3	03/16/2016	116757 VEX competition VRC:185X		450.00	0.00
IV/21187/5	03/16/2016	115897 VEX competition VRC185E		35.00	0.00
IV/21187/7	03/16/2016	115897 VEX competition VRC185G		35.00	0.00
IV/21240/53	03/17/2016	115888 Amazon memory card reader		5.99	0.00
IV/21240/55	03/17/2016	115889 Advantech smartworx		165.85	0.00
IV/21240/63	03/17/2016	115885 Lees ice		14.32	0.00
IV/21240/65	03/17/2016	116752 VEX parts		206.90	0.00
IV/21240/67	03/17/2016	115895 Amazon epson robots		146.97	0.00
IV/21240/69	03/17/2016	115892 Papa Johns		64.80	0.00
IV/21240/71	03/17/2016	115893 Lees ice		10.74	0.00
IV/21240/73	03/17/2016	115898 Wok On Wheels		90.00	0.00
IV/21240/75	03/17/2016	115899 Dickeys		128.25	0.00
IV/21253/1	03/21/2016	Fanuc training/VEX tournaments		474.26	0.00
IV/21254/1	03/21/2016	116759 El Toro Fanuc lunch/tax exempt		47.95	0.00
IV/21326/1	03/22/2016	1000398 TechLabs 3yr Autom Studio main		8,948.40	0.00
IV/21362/1	03/24/2016	116761 Dickeys Fanuc lunch		147.00	0.00
CR/4257/49	04/04/2016	Robotics Education & Comp. Found	308255	0.00	1,018.50
IV/21482/1	04/06/2016	Code correction		0.00	8,948.40
CR/4306/24	04/15/2016	Robotics Education and Competition	704796	0.00	135.80
IV/21705/1	04/15/2016	115896 Tech-Labs Fanuc labs		800.00	0.00
IV/21750/61	04/19/2016	116754 Pizza Pie lunch		97.53	0.00
IV/21750/63	04/19/2016	116755 Maddox Vex lunch		40.29	0.00
IV/21750/65	04/19/2016	116756 Papa Johns lunch		60.00	0.00
IV/21750/69	04/19/2016	116760 Wok lunch		100.00	0.00
IV/21750/71	04/19/2016	116709 Amazon fluid power pneumatics		449.90	0.00
IV/21756/1	04/20/2016	116709 correction		0.00	449.90
IV/21779/1	04/20/2016	mileage/CA		334.91	0.00
DT/695/15	04/30/2016	Bookstore Department Charges		3.99	0.00
DC/422/2	05/16/2016	116714 Amazon Simulator (correction)		1,466.23	0.00
IV/22188/1	05/16/2016	116773 Dickeys Fanuc lunch		105.00	0.00
IV/22189/1	05/16/2016	116769 Old Grist Mill lunch		42.67	0.00
IV/22206/1	05/16/2016	116767 El Toro Fanuc lunch		95.90	0.00
IV/22302/1	05/18/2016	115882 Tech-Labs Fanuc manuals		800.00	0.00
IV/22304/1	05/20/2016	116776 El Toro tax exempt		95.90	0.00
IV/22354/1	05/23/2016	116777 Old Grist Mill 5/18/16		80.85	0.00
IV/22355/1	05/23/2016	116779 Dickeys 5/18/16		210.00	0.00
IV/22405/1	05/25/2016	117911 Old Grist Mill Fanuc lunch		64.95	0.00
IV/22667/1	06/09/2016	116765 Staples supplies		643.95	0.00
IV/22674/1	06/09/2016	116775 Staples HDMI cable		37.99	0.00
IV/22680/1	06/09/2016	116988 Lowes supplies		74.61	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22710/1	06/10/2016	117925 Automationdirect supplies		4,078.31	0.00	
IV/22724/1	06/12/2016	117924 Automationdirect supplies		4,276.35	0.00	
IV/22736/3	06/12/2016	117826 Costa Vida Hazwopper		107.88	0.00	
IV/22784/45	06/14/2016	116766 Papa Johns		37.00	0.00	
IV/22784/47	06/14/2016	116774 Papa Johns		90.00	0.00	
IV/22784/57	06/14/2016	116782 Wok Fanuc lunch		84.35	0.00	
IV/22784/59	06/14/2016	116788 Cafe Rio Fanuc lunch		99.49	0.00	
IV/22784/65	06/14/2016	116791 Harbor Freight pallet jack		257.98	0.00	
IV/22784/67	06/14/2016	116794 Sams student social		77.04	0.00	
IV/22937/1	06/29/2016	117942 FedEx 6/23		39.76	0.00	
IV/22938/1	06/29/2016	117942 FedEx 6/09		200.51	0.00	
IV/22944/1	06/29/2016	117931 Fiero cables		3,345.70	0.00	
IV/22945/1	06/29/2016	117931 Fiero grippers		797.12	0.00	
IV/22993/1	06/29/2016	117927 Automationdirect supplies		362.10	0.00	
IV/22995/1	06/29/2016	117936 iDesign VEX kit		1,499.85	0.00	
IV/23022/1	06/29/2016	117926 Fiero fluid trainers		3,943.53	0.00	
IV/23038/3	06/29/2016	travel/class lunch		22.79	0.00	
IV/23082/1	06/30/2016	116797 Old Grist Mill sandwiches Fanuc		78.88	0.00	
IV/23134/1	06/30/2016	116795 Walmart supplies		27.70	0.00	
IV/23167/1	06/30/2016	Correct Code		0.00	1,499.85	
IV/23134/13	06/30/2016	116798 Walmart sandwich		28.00	0.00	
IV/23133/18	06/30/2016	116787 Walmart Fanuc lunch		32.00	0.00	
IV/23134/19	06/30/2016	117929 Sams Fanuc lunch		21.96	0.00	
IV/23133/37	06/30/2016	116792 Sams lunches		122.58	0.00	
IV/23313/69	06/30/2016	117928 Papa Johns		53.00	0.00	
IV/23313/75	06/30/2016	117933 Aven screwdrivers		700.50	0.00	
			Current balance:	**95,355.23**	**39,081.76**	**56,273.47**
@@/9074/1	07/31/2015	Unencumbrance by invoice 11447 47065		0.00	222.40	
PO/9074/1	07/31/2015	113889 Badger shirts		222.40	0.00	
PO/9109/1	08/05/2015	113900 Sams workshop lunches		309.52	0.00	
PO/9112/1	08/05/2015	114301 El Toro platters		143.85	0.00	
PO/9142/1	08/10/2015	114309 Walmart robot camp lunch		95.54	0.00	
PO/9144/1	08/10/2015	114302 Home Depot screws		4.48	0.00	
@@/9169/1	08/12/2015	Unencumbrance by invoice 11425 15828(		0.00	49.98	
@@/9170/1	08/12/2015	Unencumbrance by invoice 15527 29813		0.00	70.00	
PO/9169/1	08/12/2015	114311 Gossners ice cream		49.98	0.00	
PO/9170/1	08/12/2015	114312 Little Caesars boot camp lunch		70.00	0.00	
PO/9171/1	08/12/2015	114313 Walmart boot camp		70.93	0.00	
PO/9172/1	08/12/2015	114314 El Toro Fanuc lunch		47.95	0.00	
PO/9193/1	08/12/2015	114318 Walmart Fanuc lunch		28.00	0.00	
PO/9224/1	08/18/2015	114319 Dickeys Fanuc class lunch		114.00	0.00	
PO/9333/1	08/28/2015	114328 Fastenal supplies		3.93	0.00	
@@/9109/1	08/31/2015	Unencumbrance by invoice 11079 PO 113		0.00	309.52	
@@/9142/1	08/31/2015	Unencumbrance by invoice 11079 PO 114		0.00	95.54	
@@/9171/1	08/31/2015	Unencumbrance by invoice 11079 PO 114		0.00	70.93	
@@/9193/1	08/31/2015	Unencumbrance by invoice 11079 PO 143		0.00	28.00	
@@/9112/1	09/02/2015	Unencumbrance by invoice 14355 PO 114		0.00	143.85	
@@/9144/1	09/02/2015	Unencumbrance by invoice 11354 820322		0.00	4.48	

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9172/1	09/02/2015	Unencumbrance by invoice 14355 PO 114		0.00	47.95
@@/9333/1	09/10/2015	Unencumbrance by invoice 11064 UTLOG		0.00	3.93
@@/9548/1	09/23/2015	Unencumbrance by invoice 24597 21502(		0.00	23,626.71
PO/9548/1	09/23/2015	1000332 Edutek furniture		23,626.71	0.00
@@/9573/1	09/24/2015	Unencumbrance by invoice 14355 PO 115		0.00	47.95
PO/9573/1	09/24/2015	115001 El Toro 9/22 tax exempt		47.95	0.00
PO/9575/1	09/24/2015	114350 Walmart sandwich		32.00	0.00
@@/9579/1	09/25/2015	Unencumbrance by invoice 21326 1015a		0.00	126.00
PO/9579/1	09/25/2015	115007 Dickey's buffet		126.00	0.00
@@/9575/1	10/28/2015	Unencumbrance by invoice 11079 PO 114		0.00	32.00
@@/9961/1	10/29/2015	Unencumbrance by invoice 22780 15-814		0.00	2,100.00
PO/9961/1	10/29/2015	114346 Tech-Labs manuals		2,100.00	0.00
PO/10106/1	11/15/2015	115027 El Toro Fanuc lunch		47.95	0.00
PO/10371/1	12/10/2015	115853 Sams lunch for training		140.84	0.00
@@/10443/1	12/17/2015	Unencumbrance by invoice 14355 PO 115		0.00	47.95
PO/10443/1	12/17/2015	115859 El Toro Fanuc TAX EXEMPT		47.95	0.00
@@/10482/1	12/18/2015	Unencumbrance by invoice 21326 1019		0.00	126.00
PO/10482/1	12/18/2015	115861 Dickeys Fanuc lunch 12/17		126.00	0.00
@@/9224/1	01/06/2016	Unencumbrance by invoice 21326 1020		0.00	114.00
@@/10106/1	01/06/2016	Unencumbrance by invoice 14355 PO 115		0.00	47.95
@@/10371/1	01/07/2016	Unencumbrance by invoice 11079 PO 115		0.00	140.84
@@/11019/1	02/25/2016	Unencumbrance by invoice 14355 PO 115		0.00	47.95
PO/11019/1	02/25/2016	115894 El Toro lunch/tax exempt		47.95	0.00
@@/11078/1	03/02/2016	Unencumbrance by invoice 22780 16-823		0.00	2,400.00
@@/11079/1	03/02/2016	Unencumbrance by invoice 14269 973353		0.00	92.96
PO/11078/1	03/02/2016	115878 Tech-Labs FANUC manuals		2,400.00	0.00
PO/11079/1	03/02/2016	115883 Fiero cables		92.96	0.00
@@/11160/1	03/10/2016	115897 Davis High competition		0.00	140.00
PO/11160/1	03/10/2016	115897 Davis High competition		140.00	0.00
@@/11193/1	03/14/2016	Unencumbrance by invoice 11079 PO 115		0.00	113.04
PO/11165/1	03/14/2016	1000398 TechLabs 3yr Autom Studio main		8,948.40	0.00
PO/11193/1	03/14/2016	115900 Walmart lunch for FANUC		113.04	0.00
@@/11204/1	03/16/2016	Unencumbrance by invoice 25053 610646		0.00	35.00
@@/11206/1	03/16/2016	Unencumbrance by invoice 25053 610656		0.00	50.00
@@/11207/1	03/16/2016	Unencumbrance by invoice 25053 610658		0.00	850.00
@@/11208/1	03/16/2016	Unencumbrance by invoice 25053 610640		0.00	450.00
@@/11204/2	03/16/2016	Unencumbrance by invoice 25053 610646		0.00	35.00
@@/11206/2	03/16/2016	Unencumbrance by invoice 25053 610656		0.00	50.00
@@/11208/2	03/16/2016	Unencumbrance by invoice 25053 610640		0.00	450.00
@@/11204/3	03/16/2016	Unencumbrance by invoice 25053 610646		0.00	35.00
@@/11204/4	03/16/2016	Unencumbrance by invoice 25053 610646		0.00	35.00
PO/11204/1	03/16/2016	115897 VEX competition VRC:185B		35.00	0.00
PO/11206/1	03/16/2016	116751 VEX competition VRC:185A		50.00	0.00
PO/11207/1	03/16/2016	116758 VEX tournament VRC:185A		850.00	0.00
PO/11208/1	03/16/2016	116757 VEX competition VRC:185A		450.00	0.00

Account: 12-6070-56100 SUPPLIES PROG-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/11204/2	03/16/2016	115897 VEX competition VRC185D		35.00	0.00
PO/11206/2	03/16/2016	116751 VEX competition VRC:185X		50.00	0.00
PO/11208/2	03/16/2016	116757 VEX competition VRC:185X		450.00	0.00
PO/11204/3	03/16/2016	115897 VEX competition VRC185E		35.00	0.00
PO/11204/4	03/16/2016	115897 VEX competition VRC185?		35.00	0.00
@@/11261/1	03/21/2016	Unencumbrance by invoice 14355 PO 116		0.00	47.95
PO/11261/1	03/21/2016	116759 El Toro Fanuc lunch/tax exempt		47.95	0.00
@@/11165/1	03/22/2016	Unencumbrance by invoice 22780 16-832		0.00	8,948.40
@@/11304/1	03/24/2016	Unencumbrance by invoice 21326 1024		0.00	147.00
PO/11304/1	03/24/2016	116761 Dickeys Fanuc lunch		147.00	0.00
@@/11508/1	04/15/2016	Unencumbrance by invoice 22780 16-837		0.00	800.00
PO/11508/1	04/15/2016	115896 Tech-Labs Fanuc labs		800.00	0.00
PO/11667/1	05/07/2016	116988 Lowes supplies		74.61	0.00
PO/11695/1	05/08/2016	116765 Staples supplies		643.95	0.00
@@/11762/1	05/16/2016	Unencumbrance by invoice 21326 1027		0.00	105.00
@@/11764/1	05/16/2016	Unencumbrance by invoice 11810 25500		0.00	42.67
@@/11782/1	05/16/2016	Unencumbrance by invoice 14355 PO 116		0.00	95.90
PO/11762/1	05/16/2016	116773 Dickeys Fanuc lunch		105.00	0.00
PO/11764/1	05/16/2016	116769 Old Grist Mill lunch		42.67	0.00
PO/11782/1	05/16/2016	116767 El Toro Fanuc lunch		95.90	0.00
@@/11839/1	05/18/2016	Unencumbrance by invoice 22780 16-845		0.00	800.00
PO/11837/1	05/18/2016	116776 El Toro tax exempt		95.90	0.00
PO/11838/1	05/18/2016	116775 Staples HDMI cable		37.99	0.00
PO/11839/1	05/18/2016	115882 Tech-Labs Fanuc manuals		800.00	0.00
@@/11837/1	05/20/2016	Unencumbrance by invoice 14355 PO 116		0.00	95.90
@@/11875/1	05/23/2016	Unencumbrance by invoice 11810 25842		0.00	80.85
@@/11876/1	05/23/2016	Unencumbrance by invoice 21326 1028		0.00	210.00
PO/11875/1	05/23/2016	116777 Old Grist Mill 5/18/16		80.85	0.00
PO/11876/1	05/23/2016	116779 Dickeys 5/18/16		210.00	0.00
@@/11905/1	05/25/2016	Unencumbrance by invoice 11810 20105		0.00	64.95
PO/11905/1	05/25/2016	117911 Old Grist Mill Fanuc lunch		64.95	0.00
PO/11911/1	05/25/2016	116787 Walmart Fanuc lunch		32.00	0.00
PO/11969/1	06/06/2016	116795 Walmart supplies		27.70	0.00
PO/11975/1	06/06/2016	116792 Sams lunches		122.58	0.00
PO/12040/1	06/08/2016	116797 Old Grist Mill sandwiches Fanuc		78.88	0.00
@@/11667/1	06/09/2016	Unencumbrance by invoice 11084 902153		0.00	74.61
@@/11695/1	06/09/2016	Unencumbrance by invoice 11126 3176		0.00	643.95
@@/11838/1	06/09/2016	Unencumbrance by invoice 11126 17541		0.00	37.99
PO/12047/1	06/09/2016	116798 Walmart sandwich		28.00	0.00
@@/12069/1	06/10/2016	Unencumbrance by invoice 20670 703013		0.00	4,078.31
PO/12069/1	06/10/2016	117925 Automationdirect supplies		4,078.31	0.00
@@/12078/1	06/12/2016	Unencumbrance by invoice 20670 703107		0.00	4,276.35
@@/12087/2	06/12/2016	Unencumbrance by invoice 11404 799137		0.00	107.88
PO/12078/1	06/12/2016	117924 Automationdirect supplies		4,276.35	0.00
PO/12086/1	06/12/2016	117929 Sams Fanuc lunch		21.96	0.00
PO/12087/2	06/12/2016	117826 Costa Vida Hazwopper		107.88	0.00
@@/12175/1	06/29/2016	Unencumbrance by invoice 13602 5-459-2		0.00	39.76

Account: 12-6070-56100 SUPPLIES PROG-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/12177/1	06/29/2016	Unencumbrance by invoice 14269 984765		0.00	3,345.70	
@@/12209/1	06/29/2016	Unencumbrance by invoice 20670 705506		0.00	362.10	
@@/12212/1	06/29/2016	Unencumbrance by invoice 21949 5423		0.00	1,499.85	
@@/12234/1	06/29/2016	Unencumbrance by invoice 14269 984584		0.00	3,943.53	
@@/12175/2	06/29/2016	Unencumbrance by invoice 13602 5-444-2		0.00	200.51	
@@/12177/2	06/29/2016	Unencumbrance by invoice 14269 984765		0.00	797.12	
PO/12175/1	06/29/2016	117942 FedEx 6/23		39.76	0.00	
PO/12177/1	06/29/2016	117931 Fiero cables		3,345.70	0.00	
PO/12209/1	06/29/2016	117927 Automationdirect supplies		362.10	0.00	
PO/12212/1	06/29/2016	117936 iDesign VEX kit		1,499.85	0.00	
PO/12234/1	06/29/2016	117926 Fiero fluid trainers		3,943.53	0.00	
PO/12175/2	06/29/2016	117942 FedEx 6/09		200.51	0.00	
PO/12177/2	06/29/2016	117931 Fiero grippers		797.12	0.00	
@@/11911/1	06/30/2016	Unencumbrance by invoice 11079 PO 116		0.00	32.00	
@@/11969/1	06/30/2016	Unencumbrance by invoice 11079 PO 116		0.00	27.70	
@@/11975/1	06/30/2016	Unencumbrance by invoice 11079 PO 116		0.00	122.58	
@@/12040/1	06/30/2016	Unencumbrance by invoice 11810 3586		0.00	78.88	
@@/12047/1	06/30/2016	Unencumbrance by invoice 11079 PO 116		0.00	28.00	
@@/12086/1	06/30/2016	Unencumbrance by invoice 11079 PO 117		0.00	21.96	
		Current balance plus encumbrances:		**63,397.33**	**63,397.33**	**56,273.47**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-6070-56100 **Ending Balance: 56,273.47**

Account: 12-6070-57310 EQUIP/MACHINERY-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/427/2	05/25/2016	1000404 Specialized Analysis robot arms		2,318.96	0.00	
DC/427/4	05/25/2016	1000404 Specialized Analysis (Correction		0.00	2,627.28	
IV/22406/5	05/25/2016	1000404 Specialized Analysis robot arms		2,627.28	0.00	
			Current balance:	**4,946.24**	**2,627.28**	**2,318.96**
@@/11906/3	05/25/2016	Unencumbrance by invoice 27707 26410		0.00	2,627.28	
PO/11906/3	05/25/2016	1000404 Specialized Analysis robot arms		2,627.28	0.00	
		Current balance plus encumbrances:		**2,627.28**	**2,627.28**	**2,318.96**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-6070-57310 **Ending Balance: 2,318.96**

Account: 12-6075-41310 FEES CS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7291/18	08/25/2015	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/7497/8	09/04/2015	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/7698/4	09/17/2015	Fees E1: IAMT 1151 01 BC		0.00	80.00
CG/7975/4	09/28/2015	Fees E1: IAMT 1151 01 BC		0.00	80.00
CG/8003/16	09/29/2015	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/8075/8	09/30/2015	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/8141/144	10/02/2015	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/8197/30	10/05/2015	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/8353/22	10/13/2015	Fees E1: IAMT 1104 01 BC		0.00	15.00
CG/8379/10	10/14/2015	Fees E1: IAMT 1151 01 BC		0.00	80.00
CG/8406/38	10/19/2015	Fees E1: IAMT 1151 01 BC		0.00	80.00
CG/8578/8	10/27/2015	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/8618/8	10/29/2015	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/8647/4	11/02/2015	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/8649/8	11/02/2015	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/8767/4	11/06/2015	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/8768/4	11/06/2015	Fees E1 Rfd: IAMT 1011 01 BC		50.00	0.00
CG/8777/4	11/09/2015	Fees E1 Adj.: IAMT 1011 01 BC		0.00	50.00
CG/8984/14	11/20/2015	Fees E1: IAMT 1151 01 BC		0.00	80.00
CG/9067/8	11/30/2015	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/9231/6	12/08/2015	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/9251/22	12/09/2015	Fees E1: IAMT 1151 01 BC		0.00	80.00
CG/9653/8	01/04/2016	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/9880/22	01/08/2016	Fees E1: IAMT 1104 01 BC		0.00	15.00
CG/9880/36	01/08/2016	Fees E1: IAMT 1103 01 BC		0.00	15.00
CG/10035/16	01/13/2016	Fees E1: IAMT 1811 01 BC		0.00	80.00
CG/10087/4	01/15/2016	Fees E1: IAMT 1151 01 BC		0.00	80.00
CG/10329/4	01/26/2016	Fees E1: IAMT 1151 01 BC		0.00	80.00
CG/10414/4	02/01/2016	Fees E1: IAMT 1011 01 BC		0.00	50.00
TA/554/5	02/01/2016	IAMT Manual Adjustment		130.00	0.00
CG/10481/8	02/03/2016	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/10633/4	02/16/2016	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/10631/8	02/16/2016	Fees E1: IAMT 1151 01 BC		0.00	80.00
CG/10724/4	02/24/2016	Fees E1: IAMT 1200 01 BC		0.00	40.00
CG/10744/8	02/25/2016	Fees E1: IAMT 1200 01 BC		0.00	40.00
CG/10825/4	03/01/2016	Fees E1: IAMT 1200 01 BC		0.00	40.00
CG/10825/10	03/01/2016	Fees E1: IAMT 2000 01 BC		0.00	40.00
CG/10825/52	03/01/2016	Fees E1: IAMT 2000 01 BC		0.00	40.00
CG/10870/4	03/02/2016	Fees E1: IAMT 1151 01 BC		0.00	80.00
CG/10880/4	03/02/2016	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/10902/4	03/02/2016	Fees E1: IAMT 1151 01 BC		0.00	80.00
CG/10906/4	03/02/2016	Fees E1: IAMT 1011 01 BC		0.00	50.00
CG/10917/4	03/03/2016	Fees E1: IAMT 1151 01 BC		0.00	80.00
CG/10940/4	03/04/2016	Fees E1: IAMT 1151 01 BC		0.00	80.00

Account: 12-6075-41310 FEES CS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11162/4	03/21/2016	Fees E1: IAMT 2000 01 BC		0.00	40.00	
CG/11160/8	03/21/2016	Fees E1: IAMT 1011 01 BC		0.00	50.00	
CG/11223/4	03/22/2016	Fees E1: IAMT 1103 01 BC		0.00	15.00	
CG/11223/10	03/22/2016	Fees E1: IAMT 1151 01 BC		0.00	80.00	
CG/11472/48	04/04/2016	Fees E1: IAMT 1151 01 BC		0.00	80.00	
CG/11638/4	04/11/2016	Fees E1: IAMT 1103 01 BC		0.00	15.00	
CG/11660/4	04/11/2016	Fees E1: IAMT 1011 01 BC		0.00	50.00	
CG/11772/4	04/14/2016	Fees E1: IAMT 2000 01 BC		0.00	40.00	
CG/11859/4	04/19/2016	Fees E1: IAMT 2000 01 BC		0.00	40.00	
CG/11859/10	04/19/2016	Fees E1: IAMT 1103 01 BC		0.00	15.00	
CG/11884/12	04/20/2016	Fees E1: IAMT 2000 01 BC		0.00	40.00	
CG/11905/10	04/21/2016	Fees E1: IAMT 2000 01 BC		0.00	40.00	
CG/11965/8	04/25/2016	Fees E1: IAMT 1103 01 BC		0.00	15.00	
CG/11988/4	04/26/2016	Fees E1: IAMT 1151 01 BC		0.00	80.00	
TA/693/3	05/01/2016	IAMT 1011 01 BC Manual Adjustment		50.00	0.00	
CG/12239/20	05/11/2016	Fees E1: IAMT 1103 01 BC		0.00	15.00	
CG/12285/4	05/12/2016	Fees E1: IAMT 1103 01 BC		0.00	15.00	
CG/12482/4	05/25/2016	Fees E1: IAMT 1151 01 BC		0.00	80.00	
CG/12511/4	05/25/2016	Fees E1: IAMT 2000 01 BC		0.00	40.00	
CG/12508/8	05/25/2016	Fees E1: IAMT 1011 01 BC		0.00	50.00	
CG/12664/8	06/06/2016	Fees E1: IAMT 1103 01 BC		0.00	15.00	
CG/12724/4	06/07/2016	Fees E1: IAMT 1104 01 BC		0.00	15.00	
CG/12724/10	06/07/2016	Fees E1: IAMT 1011 01 BC		0.00	50.00	
CG/12831/4	06/16/2016	Fees E1: IAMT 1011 01 BC		0.00	50.00	
CG/12852/4	06/17/2016	Fees E1: IAMT 1103 01 BC		0.00	15.00	
CG/12863/6	06/20/2016	Fees E1: IAMT 1011 01 BC		0.00	50.00	
CG/12965/4	06/28/2016	Fees E1: IAMT 1151 01 BC		0.00	80.00	
CG/12964/18	06/28/2016	Fees E1: IAMT 1151 01 BC		0.00	80.00	
			Current balance:	**230.00**	**3,520.00**	**-3,290.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-6075-41310 **Ending Balance: -3,290.00**

Account: 12-6075-41320 FEES ST-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8768/10	11/06/2015	Fees E2: IAMT 1011 01 BC		0.00	25.00
CG/9560/4	12/28/2015	Fees E2: IAMT 1011 02 BC		0.00	25.00
CG/9923/24	01/11/2016	Fees E2: IAMT 1811 01 BC		0.00	80.00
CG/9923/28	01/11/2016	Fees E2 Rfd: IAMT 0101 01 BC		94.00	0.00
CG/9932/50	01/11/2016	Fees E2: IAMT 0101 01 BC		0.00	94.00

Account: 12-6075-41320 FEES ST-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9988/4	01/12/2016	Fees E2: IAMT 1811 01 BC		0.00	80.00	
CG/10675/4	02/22/2016	Fees E2: IAMT 2031 07 BC		0.00	697.50	
CG/10701/8	02/22/2016	Fees E2 Rfd: IAMT 2031 07 BC		697.50	0.00	
CG/11247/4	03/22/2016	Fees E2: IAMT 1821 01 BC		0.00	84.00	
CG/11274/4	03/23/2016	Fees E2: IAMT 1811 02 BC		0.00	94.00	
CG/11407/4	03/31/2016	Fees E2: IAMT 1011 03 BC		0.00	25.00	
CG/11832/4	04/18/2016	Fees E2: IAMT 1011 01 BC		0.00	25.00	
CG/11942/4	04/25/2016	Fees E2: IAMT 1011 03 BC		0.00	25.00	
			Current balance:	**791.50**	**1,254.50**	**-463.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-6075-41320 **Ending Balance: -463.00**

Account: 12-6075-41330 FEES HS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-6075-41330 **Ending Balance: 0.00**

Account: 12-6075-56100 SUPPLIES-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-6075-56100 **Ending Balance: 0.00**

Account: 12-7035-41310 FEES PROG FEE CS (E1)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7035-41310 **Ending Balance: 0.00**

Account: 12-7035-41320 FEES PROG FEE ST (E2)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7035-41320 **Ending Balance: 0.00**

Account: 12-7035-41330 FEES PROG FEE HS (E3)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7035-41330 **Ending Balance: 0.00**

Account: 12-7035-56100 SUPPLIES PROG-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7035-56100 **Ending Balance: 0.00**

Account: 12-7210-41310 FEES PROG FEE CS (E1)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7210-41310 **Ending Balance: 0.00**

Account: 12-7210-41320 FEES PROG FEE ST (E2)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7210-41320 **Ending Balance: 0.00**

Account: 12-7210-41330 FEES PROG FEE HS (E3)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
		Account: 12-7210-41330			**Ending Balance:**	**0.00**

Account: 12-7210-56100 SUPPLIES PROG-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18181/1	09/28/2015	114914 POST fee		1,550.00	0.00	
IV/20929/1	03/02/2016	114914 Fund correction		0.00	1,550.00	
		Current balance:		**1,550.00**	**1,550.00**	**0.00**
@@/9603/1	09/28/2015	Unencumbrance by invoice 13971 000002		0.00	1,550.00	
PO/9603/1	09/28/2015	114914 POST fee		1,550.00	0.00	
		Current balance plus encumbrances:		**1,550.00**	**1,550.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	
		Account: 12-7210-56100			**Ending Balance:**	**0.00**

Account: 12-7230-41310 FEES PROG FEE CS (E1)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
		Account: 12-7230-41310			**Ending Balance:**	**0.00**

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/802/2	07/01/2015	A/R Accrual FY14-15: Fund 12		3.00	0.00
CG/6382/4	07/06/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6387/4	07/06/2015	Fees E2: EMSR 0102 01 LC		0.00	27.00
CG/6392/4	07/06/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6393/4	07/06/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6394/4	07/06/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6397/4	07/06/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6416/4	07/06/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6429/4	07/06/2015	Fees E2: EMSR 0101 01 LC		0.00	27.00
CG/6435/4	07/06/2015	Fees E2: EMSR 0102 01 LC		0.00	27.00
CG/6452/4	07/06/2015	Fees E2: EMSR 0102 03 LC		0.00	27.00
CG/6454/4	07/06/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6456/4	07/06/2015	Fees E2: EMSR 0109 02 LC		0.00	40.00
CG/6384/8	07/06/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6460/8	07/06/2015	Fees E2: EMSR 0101 02 LC		0.00	27.00
CG/6399/10	07/06/2015	Fees E2: EMSR 0102 01 LC		0.00	27.00
CG/6460/14	07/06/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6384/36	07/06/2015	Fees E2: EMSR 0102 01 LC		0.00	27.00
CG/6384/64	07/06/2015	Fees E2: EMSR 0102 06 LC		0.00	27.00
CG/6384/70	07/06/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6384/88	07/06/2015	Fees E2: EMSR 0102 01 LC		0.00	27.00
CG/6384/108	07/06/2015	Fees E2: EMSR 0101 02 LC		0.00	27.00
CG/6384/118	07/06/2015	Fees E2: EMSR 0109 02 LC		0.00	40.00
CG/6475/4	07/07/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6476/4	07/07/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6477/4	07/07/2015	Fees E2: EMSR 0101 01 LC		0.00	27.00
CG/6489/4	07/07/2015	Fees E2: EMSR 0102 01 LC		0.00	27.00
CG/6490/4	07/07/2015	Fees E2: EMSR 0107 01 LC		0.00	36.50
CG/6498/4	07/07/2015	Fees E2: EMSR 0101 03 LC		0.00	27.00
CG/6474/34	07/07/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
TA/318/4	07/07/2015	CABM 1012 01/EMSR 0109 01 Man Adjus		0.00	80.00
CG/6530/4	07/08/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6542/4	07/08/2015	Fees E2: EMSR 0101 02 LC		0.00	27.00
CG/6533/8	07/08/2015	Fees E2: EMSR 0101 02 LC		0.00	27.00
CG/6539/8	07/08/2015	Fees E2: EMSR 0102 02 LC		0.00	27.00
CG/6564/4	07/09/2015	Fees E2: EMSR 0101 02 LC		0.00	27.00
CG/6557/8	07/09/2015	Fees E2: EMSR 0102 03 LC		0.00	27.00
CG/6589/4	07/10/2015	Fees E2: EMSR 0101 02 LC		0.00	27.00
CG/6590/4	07/10/2015	Fees E2: EMSR 0101 01 BC		0.00	27.00
CG/6574/16	07/10/2015	Fees E2: EMSR 0101 01 BC		0.00	27.00
CG/6574/26	07/10/2015	Fees E2: EMSR 0102 03 LC		0.00	27.00
CG/6604/4	07/13/2015	Fees E2 Rfd: EMSR 1201 01 LC		305.00	0.00
CG/6609/4	07/13/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6626/4	07/13/2015	Fees E2 Adj.: EMSR 1201 01 LC		0.00	305.00
CG/6629/4	07/13/2015	Fees E2: EMSR 0101 03 LC		0.00	27.00
CG/6604/14	07/13/2015	Fees E2 Rfd: EMSR 1201 01 LC		305.00	0.00
CG/6604/38	07/13/2015	Fees E2 Rfd: EMSR 1201 01 LC		305.00	0.00
TA/335/4	07/13/2015	EMSR 0101 51 LC Manual Adjustment		27.00	0.00
CG/6641/4	07/14/2015	Fees E2: EMSR 0101 03 LC		0.00	27.00
CG/6651/4	07/14/2015	Fees E2: EMSR 0109 02 LC		0.00	40.00
CG/6654/4	07/14/2015	Fees E2: EMSR 0101 03 LC		0.00	27.00
CG/6655/4	07/14/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6664/4	07/14/2015	Fees E2: EMSR 0102 03 LC		0.00	27.00
CG/6651/10	07/14/2015	Fees E2: EMSR 0109 02 LC		0.00	40.00
CG/6643/12	07/14/2015	Fees E2: EMSR 0101 03 LC		0.00	27.00
CG/6669/4	07/15/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6685/4	07/15/2015	Fees E2: EMSR 0109 02 LC		0.00	40.00
CG/6688/8	07/15/2015	Fees E2: EMSR 0102 03 LC		0.00	27.00
CG/6684/10	07/15/2015	Fees E2: EMSR 0102 03 LC		0.00	27.00
CG/6696/4	07/16/2015	Fees E2: EMSR 0101 03 LC		0.00	27.00
CG/6701/4	07/16/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6702/4	07/16/2015	Fees E2: EMSR 0101 04 LC		0.00	27.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6704/4	07/16/2015	Fees E2: EMSR 0102 04 LC		0.00	27.00
CG/6712/4	07/17/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6713/4	07/17/2015	Fees E2: EMSR 0102 04 LC		0.00	27.00
CG/6721/4	07/18/2015	Fees E2: EMSR 0102 06 LC		0.00	27.00
CG/6740/4	07/20/2015	Fees E2: EMSR 0110 01 LC		0.00	80.00
CG/6754/4	07/20/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6735/10	07/20/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CR/3247/6	07/20/2015	Autoliv	101282	0.00	18.00
CG/6757/2	07/21/2015	Fees E2: EMSR 0102 04 LC		0.00	27.00
CG/6763/4	07/21/2015	Fees E2: EMSR 0110 01 LC		0.00	80.00
CG/6767/4	07/21/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6770/4	07/21/2015	Fees E2: EMSR 0101 04 LC		0.00	27.00
CG/6771/4	07/21/2015	Fees E2: EMSR 0102 04 LC		0.00	27.00
CG/6772/4	07/21/2015	Fees E2: EMSR 0101 04 LC		0.00	27.00
CG/6767/10	07/21/2015	Fees E2: EMSR 0103 01 LC		0.00	35.00
CG/6771/10	07/21/2015	Fees E2 Rfd: EMSR 0101 04 LC		27.00	0.00
CG/6767/16	07/21/2015	Fees E2: EMSR 0104 01 LC		0.00	16.00
CG/6767/22	07/21/2015	Fees E2: EMSR 0108 01 LC		0.00	21.50
CR/3257/5	07/21/2015	Safety Consortium	900921	0.00	81.00
CR/3257/6	07/21/2015	Blumberg, Jeremiah	900922	0.00	5.00
DT/454/3	07/21/2015	Custom Fit 113969 to EMS 818		0.00	360.00
CG/6780/4	07/22/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6791/4	07/22/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6793/4	07/22/2015	Fees E2: EMSR 0101 04 LC		0.00	27.00
CG/6795/4	07/22/2015	Fees E2: EMSR 0102 04 LC		0.00	27.00
CG/6796/4	07/22/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6798/4	07/22/2015	Fees E2: EMSR 0101 04 LC		0.00	27.00
CG/6795/10	07/22/2015	Fees E2 Rfd: EMSR 0101 04 LC		27.00	0.00
CG/6803/4	07/23/2015	Fees E2: EMSR 0110 01 LC		0.00	80.00
CG/6805/4	07/23/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6814/4	07/23/2015	Fees E2: EMSR 0110 01 LC		0.00	80.00
CG/6815/4	07/23/2015	Fees E2: EMSR 0107 02 LC		0.00	36.50
CG/6816/8	07/23/2015	Fees E2: EMSR 0102 04 LC		0.00	27.00
CG/6825/4	07/27/2015	Fees E2: EMSR 0101 04 LC		0.00	27.00
CG/6837/4	07/27/2015	Fees E2: EMSR 0102 03 LC		0.00	27.00
CG/6846/4	07/27/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/6834/10	07/27/2015	Fees E2 Rfd: EMSR 1201 01 LC		305.00	0.00
CG/6837/10	07/27/2015	Fees E2 Rfd: EMSR 0102 04 LC		27.00	0.00
CG/6834/16	07/27/2015	Fees E2 Rfd: EMSR 0103 01 LC		35.00	0.00
CG/6834/22	07/27/2015	Fees E2 Rfd: EMSR 0104 01 LC		16.00	0.00
CG/6834/28	07/27/2015	Fees E2 Rfd: EMSR 0108 01 LC		21.50	0.00
CG/6834/36	07/27/2015	Fees E2 Rfd: EMSR 0102 06 LC		27.00	0.00
CG/6834/50	07/27/2015	Fees E2 Rfd: EMSR 0102 03 LC		27.00	0.00
CG/6862/4	07/28/2015	Fees E2: EMSR 0102 06 LC		0.00	27.00
CG/6869/4	07/28/2015	Fees E2 Rfd: EMSR 0101 04 LC		27.00	0.00
CG/6887/4	07/28/2015	Fees E2 Adj.: EMSR 0103 01 LC		0.00	35.00
CG/6889/4	07/28/2015	Fees E2 Adj.: EMSR 1201 01 LC		0.00	305.00
CG/6887/10	07/28/2015	Fees E2 Adj.: EMSR 0104 01 LC		0.00	16.00
CG/6887/16	07/28/2015	Fees E2 Adj.: EMSR 0108 01 LC		0.00	21.50
CG/6887/20	07/28/2015	Fees E2 Rfd: EMSR 1201 01 LC		305.00	0.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6902/4	07/29/2015	Fees E2: EMSR 0102 04 LC		0.00	27.00
CG/6904/4	07/29/2015	Fees E2: EMSR 0102 05 LC		0.00	27.00
CG/6905/4	07/29/2015	Fees E2: EMSR 0102 04 LC		0.00	27.00
CG/6892/8	07/29/2015	Fees E2 Rfd: EMSR 0102 04 LC		27.00	0.00
CG/6896/8	07/29/2015	Fees E2: EMSR 0101 05 LC		0.00	27.00
CG/6914/4	07/30/2015	Fees E2: EMSR 0102 06 LC		0.00	27.00
CG/6939/4	07/31/2015	Fees E2: EMSR 0110 01 LC		0.00	80.00
CG/6961/4	08/03/2015	Fees E2: EMSR 0102 07 LC		0.00	27.00
CG/6970/4	08/03/2015	Fees E2: EMSR 0102 01 BC		0.00	27.00
CG/6975/4	08/03/2015	Fees E2: EMSR 0101 05 LC		0.00	27.00
CG/6976/4	08/03/2015	Fees E2: EMSR 0101 05 LC		0.00	27.00
CG/6977/4	08/03/2015	Fees E2: EMSR 0101 05 LC		0.00	27.00
CG/6968/8	08/03/2015	Fees E2 Rfd: EMSR 0103 01 LC		35.00	0.00
CG/6968/14	08/03/2015	Fees E2 Rfd: EMSR 0104 01 LC		16.00	0.00
CG/6968/20	08/03/2015	Fees E2 Rfd: EMSR 0108 01 LC		21.50	0.00
CG/6983/4	08/04/2015	Fees E2: EMSR 0110 01 LC		0.00	80.00
CG/6984/4	08/04/2015	Fees E2: EMSR 0110 01 LC		0.00	80.00
CG/6985/4	08/04/2015	Fees E2 Rfd: EMSR 0102 01 BC		27.00	0.00
CG/6986/4	08/04/2015	Fees E2: EMSR 0110 01 LC		0.00	80.00
CG/6987/4	08/04/2015	Fees E2: EMSR 0101 05 LC		0.00	27.00
CG/6995/4	08/04/2015	Fees E2 Rfd: EMSR 0102 04 LC		27.00	0.00
CG/6995/10	08/04/2015	Fees E2 Rfd: EMSR 0102 05 LC		27.00	0.00
TA/365/1	08/04/2015	EMSR 0110 01 LC Manual Adjustment		90.00	0.00
CG/7014/4	08/05/2015	Fees E2: EMSR 0102 06 LC		0.00	27.00
CG/7020/4	08/05/2015	Fees E2: EMSR 0102 06 LC		0.00	27.00
CG/7021/4	08/05/2015	Fees E2: EMSR 0102 06 LC		0.00	27.00
CG/7030/4	08/06/2015	Fees E2 Rfd: EMSR 1201 01 LC		305.00	0.00
CG/7033/4	08/06/2015	Fees E2: EMSR 0101 05 LC		0.00	27.00
CG/7053/4	08/07/2015	Fees E2: EMSR 0105 01 LC		0.00	120.00
CG/7053/10	08/07/2015	Fees E2: EMSR 0106 01 LC		0.00	120.00
CG/7049/16	08/07/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/7066/4	08/10/2015	Fees E2: EMSR 0101 06 LC		0.00	27.00
CR/3299/26	08/10/2015	APG	702030	0.00	18.00
CG/7079/4	08/11/2015	Fees E2 Rfd: EMSR 0102 06 LC		27.00	0.00
CG/7083/4	08/11/2015	Fees E2 Rfd: EMSR 1201 01 LC		305.00	0.00
CG/7091/4	08/11/2015	Fees E2: EMSR 0102 05 LC		0.00	27.00
CG/7093/4	08/11/2015	Fees E2 Adj.: EMSR 1201 01 LC		0.00	305.00
CG/7102/4	08/11/2015	Fees E2 Rfd: EMSR 1201 01 LC		305.00	0.00
CG/7112/4	08/12/2015	Fees E2: EMSR 0110 01 LC		0.00	80.00
CG/7113/4	08/12/2015	Fees E2: EMSR 0102 06 LC		0.00	27.00
CG/7113/10	08/12/2015	Fees E2 Rfd: EMSR 0102 05 LC		27.00	0.00
CR/3309/7	08/12/2015	Center for Excellence in Higher Edu	305714	0.00	9.00
CG/7129/4	08/13/2015	Fees E2: EMSR 0102 07 LC		0.00	27.00
CG/7142/4	08/13/2015	Fees E2: EMSR 0103 01 LC		0.00	35.00
CG/7140/8	08/13/2015	Fees E2: EMSR 0101 06 LC		0.00	27.00
CG/7142/10	08/13/2015	Fees E2: EMSR 0104 01 LC		0.00	16.00
CG/7158/4	08/14/2015	Fees E2: EMSR 0101 06 LC		0.00	27.00
CR/3325/8	08/14/2015	Yates, Sam	305736	0.00	54.00
CR/3325/9	08/14/2015	The Safety Consortium	305737	0.00	84.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/475/3	08/14/2015	Custom Fit 113979 to EMS 819/820		0.00	60.00
DT/475/6	08/14/2015	Custom Fit 113979 to EMS 819/820		0.00	520.00
CG/7159/12	08/17/2015	Fees E2 Rfd: EMSR 0101 06 LC		27.00	0.00
CG/7168/4	08/18/2015	Fees E2 Adj.: EMSR 0101 06 LC		0.00	27.00
CG/7174/4	08/18/2015	Fees E2: EMSR 0102 07 LC		0.00	27.00
CG/7175/4	08/18/2015	Fees E2: EMSR 0102 07 LC		0.00	27.00
CG/7181/4	08/18/2015	Fees E2: EMSR 0101 08 LC		0.00	27.00
CG/7170/12	08/18/2015	Fees E2 Rfd: EMSR 0103 01 LC		35.00	0.00
CG/7170/18	08/18/2015	Fees E2 Rfd: EMSR 0104 01 LC		16.00	0.00
CG/7170/24	08/18/2015	Fees E2 Rfd: EMSR 0102 07 LC		27.00	0.00
CG/7165/32	08/18/2015	Fees E2: EMSR 0102 07 LC		0.00	27.00
CG/7193/4	08/19/2015	Fees E2: EMSR 0101 07 LC		0.00	27.00
CG/7197/4	08/19/2015	Fees E2: EMSR 0102 07 LC		0.00	27.00
CG/7193/10	08/19/2015	Fees E2 Rfd: EMSR 0101 06 LC		27.00	0.00
CG/7214/4	08/20/2015	Fees E2: EMSR 0101 07 LC		0.00	27.00
CG/7219/4	08/21/2015	Fees E2 Rfd: EMSR 1201 01 LC		305.00	0.00
CG/7221/4	08/21/2015	Fees E2: EMSR 0102 07 LC		0.00	27.00
CG/7240/4	08/23/2015	Fees E2: EMSR 0101 10 LC		0.00	27.00
CG/7240/10	08/23/2015	Fees E2: EMSR 0108 01 LC		0.00	21.50
CG/7240/14	08/23/2015	Fees E2 Adj.: EMSR 0104 01 LC		0.00	16.00
CG/7240/20	08/23/2015	Fees E2 Adj.: EMSR 0103 01 LC		0.00	35.00
CG/7258/4	08/24/2015	Fees E2: EMSR 0101 07 LC		0.00	27.00
CR/3356/9	08/24/2015	Lamond, Deanna	305835	0.00	5.00
CR/3356/10	08/24/2015	The Safety Consortium	305836	0.00	216.00
CG/7276/4	08/25/2015	Fees E2: EMSR 0102 07 LC		0.00	27.00
CG/7279/4	08/25/2015	Fees E2: EMSR 0102 08 LC		0.00	27.00
CG/7286/4	08/25/2015	Fees E2: EMSR 0102 08 LC		0.00	27.00
CG/7289/4	08/25/2015	Fees E2: EMSR 0101 07 LC		0.00	27.00
CG/7294/4	08/25/2015	Fees E2: EMSR 0101 10 LC		0.00	27.00
CG/7304/4	08/25/2015	Fees E2: EMSR 0102 08 LC		0.00	27.00
CG/7280/8	08/25/2015	Fees E2 Rfd: EMSR 0102 07 LC		27.00	0.00
CG/7304/10	08/25/2015	Fees E2 Rfd: EMSR 0102 06 LC		27.00	0.00
DT/474/3	08/25/2015	Custom Fit 113981 to EMS 828		0.00	60.00
CG/7310/4	08/26/2015	Fees E2: EMSR 0101 07 LC		0.00	27.00
CG/7311/4	08/26/2015	Fees E2: EMSR 0102 08 LC		0.00	27.00
CG/7320/4	08/26/2015	Fees E2: EMSR 0101 10 LC		0.00	27.00
CG/7326/4	08/26/2015	Fees E2: EMSR 0101 08 LC		0.00	27.00
CG/7330/4	08/27/2015	Fees E2: EMSR 0102 08 LC		0.00	27.00
CG/7334/4	08/27/2015	Fees E2: EMSR 0109 05 LC		0.00	40.00
CG/7335/4	08/27/2015	Fees E2: EMSR 0109 05 LC		0.00	40.00
CG/7336/4	08/27/2015	Fees E2: EMSR 0101 08 LC		0.00	27.00
CG/7347/4	08/27/2015	Fees E2: EMSR 0101 08 LC		0.00	27.00
CG/7353/4	08/27/2015	Fees E2: EMSR 0109 05 LC		0.00	40.00
CG/7357/4	08/28/2015	Fees E2: EMSR 0102 08 LC		0.00	27.00
CG/7365/4	08/28/2015	Fees E2 Rfd: EMSR 0103 01 LC		35.00	0.00
CG/7368/4	08/28/2015	Fees E2: EMSR 0102 09 LC		0.00	27.00
CG/7374/4	08/28/2015	Fees E2: EMSR 0109 05 LC		0.00	40.00
CG/7375/4	08/28/2015	Fees E2: EMSR 0109 05 LC		0.00	40.00
CG/7376/4	08/28/2015	Fees E2: EMSR 0109 05 LC		0.00	40.00
CG/7357/10	08/28/2015	Fees E2 Rfd: EMSR 0101 08 LC		27.00	0.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7365/10	08/28/2015	Fees E2 Rfd: EMSR 0104 01 LC		16.00	0.00
CG/7358/12	08/28/2015	Fees E2: EMSR 0101 08 LC		0.00	27.00
CG/7365/16	08/28/2015	Fees E2 Rfd: EMSR 0101 10 LC		27.00	0.00
CG/7365/22	08/28/2015	Fees E2 Rfd: EMSR 0108 01 LC		21.50	0.00
CG/7394/4	08/31/2015	Fees E2: EMSR 0102 08 LC		0.00	27.00
CG/7399/4	08/31/2015	Fees E2 Rfd: EMSR 1201 01 LC		305.00	0.00
CG/7402/4	08/31/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/7387/10	08/31/2015	Fees E2 Rfd: EMSR 0102 08 LC		27.00	0.00
CG/7384/20	08/31/2015	Fees E2: EMSR 0101 09 LC		0.00	27.00
CG/7387/22	08/31/2015	Fees E2 Adj.: EMSR 0103 01 LC		0.00	35.00
CG/7387/28	08/31/2015	Fees E2 Adj.: EMSR 0104 01 LC		0.00	16.00
CG/7387/34	08/31/2015	Fees E2 Adj.: EMSR 0101 10 LC		0.00	27.00
CR/3382/28	08/31/2015	Nucor	702223	0.00	9.00
CG/7411/4	09/01/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/7424/4	09/01/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/7439/4	09/01/2015	Fees E2: EMSR 0101 08 LC		0.00	27.00
CG/7415/16	09/01/2015	Fees E2: EMSR 0101 09 LC		0.00	27.00
CG/7415/22	09/01/2015	Fees E2: EMSR 0105 02 LC		0.00	120.00
CR/3388/13	09/01/2015	Johnson, Karen	305976	0.00	9.00
CR/3388/14	09/01/2015	Cache Employment	305984	0.00	21.00
TA/391/1	09/01/2015	EMSR 0101 08 LC Manual Adjustment		20.00	0.00
CG/7508/4	09/04/2015	Fees E2 Rfd: EMSR 0103 01 LC		35.00	0.00
CG/7516/4	09/04/2015	Fees E2: EMSR 0102 09 LC		0.00	27.00
CG/7517/4	09/04/2015	Fees E2: EMSR 0102 09 LC		0.00	27.00
CG/7524/4	09/04/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/7528/4	09/04/2015	Fees E2: EMSR 0010 01 LC		0.00	10.00
CG/7529/4	09/04/2015	Fees E2: EMSR 0010 01 LC		0.00	10.00
CG/7531/4	09/04/2015	Fees E2: EMSR 0010 01 LC		0.00	10.00
CG/7532/4	09/04/2015	Fees E2: EMSR 0010 01 LC		0.00	10.00
CG/7533/4	09/04/2015	Fees E2: EMSR 0010 01 LC		0.00	10.00
CG/7534/4	09/04/2015	Fees E2: EMSR 0010 01 LC		0.00	10.00
CG/7508/10	09/04/2015	Fees E2 Rfd: EMSR 0104 01 LC		16.00	0.00
CG/7508/16	09/04/2015	Fees E2 Rfd: EMSR 0101 10 LC		27.00	0.00
CG/7562/4	09/08/2015	Fees E2: EMSR 0101 10 LC		0.00	27.00
CG/7576/4	09/08/2015	Fees E2: EMSR 0101 10 LC		0.00	27.00
CG/7579/4	09/08/2015	Fees E2: EMSR 0102 09 LC		0.00	27.00
CG/7596/4	09/09/2015	Fees E2: EMSR 0102 09 LC		0.00	27.00
CG/7601/4	09/09/2015	Fees E2: EMSR 0101 10 LC		0.00	27.00
CG/7608/4	09/09/2015	Fees E2: EMSR 0102 09 LC		0.00	27.00
CG/7609/4	09/09/2015	Fees E2: EMSR 1201 01 LC		0.00	305.00
CG/7615/4	09/10/2015	Fees E2: EMSR 0101 03 BC		0.00	27.00
CG/7625/4	09/10/2015	Fees E2: EMSR 0102 08 LC		0.00	27.00
CG/7622/8	09/10/2015	Fees E2 Rfd: EMSR 1201 01 LC		305.00	0.00
CG/7623/20	09/10/2015	Fees E2: EMSR 0101 10 LC		0.00	27.00
CG/7632/4	09/11/2015	Fees E2: EMSR 0101 11 LC		0.00	27.00
CG/7647/4	09/11/2015	Fees E2: EMSR 0101 11 LC		0.00	27.00
CG/7667/4	09/14/2015	Fees E2: EMSR 0101 11 LC		0.00	27.00
CG/7669/4	09/14/2015	Fees E2: EMSR 0101 11 LC		0.00	27.00
CG/7665/12	09/14/2015	Fees E2: EMSR 0101 11 LC		0.00	27.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7672/4	09/15/2015	Fees E2: EMSR 0101 11 LC		0.00	27.00
CG/7674/4	09/15/2015	Fees E2 Adj.: EMSR 1201 01 LC		0.00	305.00
CG/7694/4	09/16/2015	Fees E2: EMSR 0101 12 LC		0.00	27.00
CR/3444/5	09/16/2015	Johnson, Karen	306188	0.00	6.00
CR/3444/6	09/16/2015	Maughan, Vonda	306189	0.00	6.00
CR/3444/7	09/16/2015	The Safety Consortium	306190	0.00	165.00
DT/512/9	09/16/2015	Custom Fit 113985 to EMS 834		0.00	600.00
CG/7696/4	09/17/2015	Fees E2: EMSR 0101 12 LC		0.00	27.00
CG/7710/4	09/17/2015	Fees E2: EMSR 0101 12 LC		0.00	27.00
CG/7711/4	09/17/2015	Fees E2: EMSR 0101 12 LC		0.00	27.00
CG/7719/4	09/18/2015	Fees E2: EMSR 0109 06 LC		0.00	40.00
CG/7720/4	09/18/2015	Fees E2: EMSR 0109 06 LC		0.00	40.00
CG/7722/4	09/18/2015	Fees E2: EMSR 0105 01 LC		0.00	120.00
CG/7723/4	09/18/2015	Fees E2: EMSR 0101 12 LC		0.00	27.00
CG/7729/4	09/18/2015	Fees E2: EMSR 0101 12 LC		0.00	27.00
CG/7722/10	09/18/2015	Fees E2: EMSR 0106 01 LC		0.00	120.00
CG/7741/4	09/21/2015	Fees E2: EMSR 0101 13 LC		0.00	27.00
CG/7747/4	09/21/2015	Fees E2: EMSR 0101 13 LC		0.00	27.00
CG/7757/4	09/21/2015	Fees E2: EMSR 0102 10 LC		0.00	27.00
CG/7810/4	09/21/2015	Fees E2: EMSR 0101 14 LC		0.00	27.00
CG/7791/8	09/21/2015	Fees E2: EMSR 0101 13 LC		0.00	27.00
CG/7733/72	09/21/2015	Fees E2: EMSR 0102 10 LC		0.00	27.00
CG/7733/164	09/21/2015	Fees E2: EMSR 0102 10 LC		0.00	27.00
CG/7848/4	09/22/2015	Fees E2: EMSR 0104 01 LC		0.00	16.00
CG/7842/10	09/22/2015	Fees E2 Rfd: EMSR 0101 13 LC		27.00	0.00
CG/7886/4	09/23/2015	Fees E2: EMSR 0102 10 LC		0.00	27.00
CG/7899/4	09/23/2015	Fees E2: EMSR 0102 10 LC		0.00	27.00
CG/7881/28	09/23/2015	Fees E2: EMSR 0109 01 LC		0.00	40.00
CG/7920/4	09/24/2015	Fees E2 Adj.: EMSR 0105 01 LC		0.00	120.00
CG/7924/8	09/24/2015	Fees E2: EMSR 0102 11 LC		0.00	27.00
CG/7920/10	09/24/2015	Fees E2 Adj.: EMSR 0106 01 LC		0.00	120.00
CG/7915/132	09/24/2015	Fees E2: EMSR 0101 04 BC		0.00	27.00
TA/415/3	09/24/2015	EMSR 0105 & 0106 01 LC Manual Adjustr		480.00	0.00
CG/7949/4	09/25/2015	Fees E2: EMSR 0102 10 LC		0.00	27.00
CG/7952/4	09/25/2015	Fees E2: EMSR 0101 13 LC		0.00	27.00
CG/7958/4	09/25/2015	Fees E2: EMSR 0101 13 LC		0.00	27.00
CG/7949/10	09/25/2015	Fees E2: EMSR 0107 03 LC		0.00	36.50
CG/7958/10	09/25/2015	Fees E2 Rfd: EMSR 0101 04 BC		27.00	0.00
CG/7971/8	09/27/2015	Fees E2 Rfd: EMSR 0102 10 LC		27.00	0.00
CG/7979/4	09/28/2015	Fees E2 Adj.: EMSR 0101 10 LC		0.00	27.00
CG/7987/4	09/28/2015	Fees E2: EMSR 0101 12 LC		0.00	27.00
CR/3492/52	09/28/2015	Jackson, Blain	901111	0.00	20.00
TA/417/2	09/28/2015	EMSR 0101 10 LC Manual Adjustment		54.00	0.00
CG/8023/4	09/29/2015	Fees E2: EMSR 0102 10 LC		0.00	27.00
CG/8033/10	09/29/2015	Fees E2: EMSR 0101 13 LC		0.00	27.00
CR/3495/6	09/29/2015	Yates, Sam	306370	0.00	93.00
CR/3495/7	09/29/2015	The Safety Consortium	306371	0.00	63.00
CR/3494/26	09/29/2015	Maughan, Todd	901117	0.00	20.00
DC/353/3	09/29/2015	Custom Fit 113979 to EMS 819 Correction		60.00	0.00
CG/8046/4	09/30/2015	Fees E2: EMSR 0109 01 LC		0.00	40.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8047/4	09/30/2015	Fees E2 Adj.: EMSR 0109 05 LC		0.00	40.00
CG/8048/4	09/30/2015	Fees E2: EMSR 0109 01 LC		0.00	40.00
CG/8059/4	09/30/2015	Fees E2 Adj.: EMSR 0109 05 LC		0.00	40.00
CG/8079/4	09/30/2015	Fees E2: EMSR 0102 11 LC		0.00	27.00
CG/8047/10	09/30/2015	Fees E2: EMSR 0109 01 LC		0.00	40.00
CG/8059/10	09/30/2015	Fees E2 Adj.: EMSR 0109 05 LC		0.00	40.00
CR/3501/5	09/30/2015	Mathys, Tanya	101428	0.00	21.00
TA/422/2	09/30/2015	EMSR 0109 05 LC Manual Adjustment		240.00	0.00
CG/8118/4	10/01/2015	Fees E2 Rfd: EMSR 0102 10 LC		27.00	0.00
CG/8098/16	10/01/2015	Fees E2 Rfd: EMSR 0101 13 LC		27.00	0.00
CG/8157/4	10/02/2015	Fees E2: EMSR 0101 14 LC		0.00	27.00
CR/3522/5	10/05/2015	Redington, Boyd	101434	0.00	6.00
CG/8232/4	10/06/2015	Fees E2: EMSR 0102 11 LC		0.00	27.00
CG/8237/4	10/06/2015	Fees E2: EMSR 0102 11 LC		0.00	27.00
CG/8245/4	10/06/2015	Fees E2: EMSR 0102 11 LC		0.00	27.00
CG/8272/4	10/07/2015	Fees E2: EMSR 0102 11 LC		0.00	27.00
CR/3536/5	10/07/2015	Gebert, Jill	306473	0.00	15.00
CG/8298/4	10/08/2015	Fees E2: EMSR 0109 03 LC		0.00	40.00
CG/8303/4	10/08/2015	Fees E2: EMSR 0109 03 LC		0.00	40.00
CG/8298/10	10/08/2015	Fees E2 Rfd: EMSR 0109 01 LC		40.00	0.00
CG/8303/20	10/08/2015	Fees E2: EMSR 0102 12 LC		0.00	27.00
CG/8323/4	10/09/2015	Fees E2: EMSR 0102 11 LC		0.00	27.00
CG/8324/4	10/09/2015	Fees E2: EMSR 0101 15 LC		0.00	27.00
CG/8328/4	10/09/2015	Fees E2: EMSR 0102 11 LC		0.00	27.00
CG/8324/10	10/09/2015	Fees E2 Rfd: EMSR 0102 11 LC		27.00	0.00
CG/8335/4	10/12/2015	Fees E2 Rfd: EMSR 0102 11 LC		27.00	0.00
CG/8347/4	10/12/2015	Fees E2: EMSR 0109 07 LC		0.00	40.00
CG/8347/10	10/12/2015	Fees E2: EMSR 0109 07 LC		0.00	40.00
CG/8361/4	10/13/2015	Fees E2: EMSR 0101 17 LC		0.00	27.00
CG/8365/4	10/13/2015	Fees E2 Adj.: EMSR 0109 03 LC		0.00	40.00
CG/8367/4	10/13/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
CG/8368/4	10/13/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
CG/8369/4	10/13/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
CG/8370/4	10/13/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
CG/8371/4	10/13/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
CG/8374/4	10/13/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
CG/8375/4	10/13/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
CG/8376/4	10/13/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
CG/8377/4	10/13/2015	Fees E2: EMSR 0020 01 LC		0.00	10.00
CG/8354/8	10/13/2015	Fees E2 Rfd: EMSR 0109 03 LC		40.00	0.00
CG/8354/14	10/13/2015	Fees E2 Rfd: EMSR 0102 12 LC		27.00	0.00
CR/3563/5	10/13/2015	Mauchley, Anna	306512	0.00	40.00
CG/8387/4	10/14/2015	Fees E2: EMSR 0101 15 LC		0.00	27.00
CG/8418/4	10/19/2015	Fees E2: EMSR 0102 14 LC		0.00	27.00
CG/8407/12	10/19/2015	Fees E2: EMSR 0109 07 LC		0.00	40.00
CG/8430/4	10/20/2015	Fees E2: EMSR 0101 18 LC		0.00	27.00
CG/8447/4	10/20/2015	Fees E2: EMSR 0101 16 LC		0.00	27.00
CG/8448/4	10/20/2015	Fees E2: EMSR 0102 12 LC		0.00	27.00
CG/8430/10	10/20/2015	Fees E2 Rfd: EMSR 0109 07 LC		40.00	0.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8448/10	10/20/2015	Fees E2 Rfd: EMSR 0101 16 LC		27.00	0.00
CG/8430/16	10/20/2015	Fees E2: EMSR 0101 17 LC		0.00	27.00
CR/3575/10	10/20/2015	The Safety Consortium	306566	0.00	66.00
TA/469/2	10/20/2015	EMSR 0101 18 LC Manual Adjustment		27.00	0.00
CG/8466/4	10/21/2015	Fees E2: EMSR 0101 17 LC		0.00	27.00
CG/8468/4	10/21/2015	Fees E2 Rfd: EMSR 0101 17 LC		27.00	0.00
CG/8469/4	10/21/2015	Fees E2: EMSR 0109 07 LC		0.00	40.00
CG/8470/4	10/21/2015	Fees E2: EMSR 0109 07 LC		0.00	40.00
CG/8473/4	10/21/2015	Fees E2: EMSR 0109 03 LC		0.00	40.00
CG/8488/4	10/21/2015	Fees E2: EMSR 0101 18 LC		0.00	27.00
CG/8489/4	10/21/2015	Fees E2: EMSR 0101 20 LC		0.00	27.00
CG/8488/10	10/21/2015	Fees E2 Rfd: EMSR 0101 17 LC		27.00	0.00
CG/8496/4	10/22/2015	Fees E2: EMSR 0101 16 LC		0.00	27.00
CG/8499/4	10/22/2015	Fees E2 Adj.: EMSR 0101 16 LC		0.00	27.00
CG/8499/10	10/22/2015	Fees E2 Rfd: EMSR 0102 12 LC		27.00	0.00
CG/8526/4	10/23/2015	Fees E2: EMSR 0102 13 LC		0.00	27.00
CG/8562/4	10/26/2015	Fees E2: EMSR 0101 16 LC		0.00	27.00
CR/3600/10	10/26/2015	Gebert, Jill	306641	0.00	10.00
CR/3600/11	10/26/2015	Smith, Craig	306642	0.00	5.00
CR/3600/12	10/26/2015	The Safety Consortium	306643	0.00	85.00
CG/8572/4	10/27/2015	Fees E2: EMSR 0101 16 LC		0.00	27.00
CG/8579/4	10/27/2015	Fees E2: EMSR 0109 07 LC		0.00	40.00
CG/8589/4	10/28/2015	Fees E2: EMSR 0102 13 LC		0.00	27.00
CG/8591/4	10/28/2015	Fees E2: EMSR 0102 14 LC		0.00	27.00
CG/8592/4	10/28/2015	Fees E2: EMSR 0102 13 LC		0.00	27.00
CG/8595/4	10/28/2015	Fees E2: EMSR 0102 13 LC		0.00	27.00
CG/8603/4	10/29/2015	Fees E2: EMSR 0101 18 LC		0.00	27.00
CG/8606/4	10/29/2015	Fees E2: EMSR 0102 13 LC		0.00	27.00
CG/8613/4	10/29/2015	Fees E2: EMSR 0101 16 LC		0.00	27.00
CG/8616/4	10/29/2015	Fees E2: EMSR 0101 16 LC		0.00	27.00
CG/8619/4	10/29/2015	Fees E2: EMSR 0109 07 LC		0.00	40.00
CG/8619/10	10/29/2015	Fees E2 Rfd: EMSR 0109 03 LC		40.00	0.00
TA/476/3	11/01/2015	EMSR 0010 02 LC Manual Adjustment		0.00	10.00
CG/8667/4	11/02/2015	Fees E2: EMSR 0109 09 LC		0.00	40.00
CG/8668/4	11/02/2015	Fees E2: EMSR 0109 09 LC		0.00	40.00
CG/8669/4	11/02/2015	Fees E2: EMSR 0109 09 LC		0.00	40.00
CG/8670/4	11/02/2015	Fees E2: EMSR 0109 09 LC		0.00	40.00
CG/8676/4	11/02/2015	Fees E2: EMSR 0102 14 LC		0.00	27.00
CG/8689/8	11/03/2015	Fees E2: EMSR 0102 13 LC		0.00	27.00
CG/8710/4	11/04/2015	Fees E2: EMSR 0102 04 BC		0.00	27.00
CG/8713/4	11/04/2015	Fees E2: EMSR 0102 04 BC		0.00	27.00
CG/8719/4	11/04/2015	Fees E2: EMSR 0102 04 BC		0.00	27.00
CG/8723/4	11/04/2015	Fees E2: EMSR 0102 04 BC		0.00	27.00
CG/8725/4	11/05/2015	Fees E2: EMSR 0101 18 LC		0.00	27.00
CG/8731/4	11/05/2015	Fees E2: EMSR 0109 09 LC		0.00	40.00
CG/8741/4	11/05/2015	Fees E2: EMSR 0101 20 LC		0.00	27.00
CG/8749/4	11/05/2015	Fees E2: EMSR 0101 18 LC		0.00	27.00
CG/8752/4	11/05/2015	Fees E2: EMSR 0106 02 LC		0.00	120.00
CG/8741/10	11/05/2015	Fees E2: EMSR 0101 20 LC		0.00	27.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3655/25	11/05/2015	Yates, Sam	306814	0.00	40.00
CG/8771/4	11/06/2015	Fees E2: EMSR 0101 19 LC		0.00	27.00
CG/8755/12	11/06/2015	Fees E2: EMSR 0101 18 LC		0.00	27.00
TA/474/3	11/06/2015	EMSR 0101 19 LC Manual Adjustment		27.00	0.00
CG/8788/4	11/09/2015	Fees E2: EMSR 0102 15 LC		0.00	27.00
CG/8809/4	11/10/2015	Fees E2: EMSR 0101 20 LC		0.00	27.00
CG/8811/4	11/10/2015	Fees E2: EMSR 0101 19 LC		0.00	27.00
CG/8812/4	11/10/2015	Fees E2: EMSR 0109 08 LC		0.00	40.00
CG/8811/10	11/10/2015	Fees E2 Rfd: EMSR 0109 07 LC		40.00	0.00
CG/8812/10	11/10/2015	Fees E2 Rfd: EMSR 0101 19 LC		27.00	0.00
CG/8835/4	11/11/2015	Fees E2: EMSR 0101 19 LC		0.00	27.00
CG/8846/2	11/13/2015	Fees E2: EMSR 0101 05 BC		0.00	27.00
CG/8852/4	11/13/2015	Fees E2: EMSR 0101 05 BC		0.00	27.00
CG/8878/2	11/16/2015	Fees E2 Rfd: EMSR 0010 02 LC		6.50	0.00
CG/8868/4	11/16/2015	Fees E2: EMSR 0107 04 LC		0.00	36.50
CG/8870/4	11/16/2015	Fees E2: EMSR 0102 15 LC		0.00	27.00
CG/8872/4	11/16/2015	Fees E2: EMSR 0102 15 LC		0.00	27.00
CG/8877/4	11/16/2015	Fees E2: EMSR 0010 02 LC		0.00	16.50
CG/8879/4	11/16/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
CG/8880/4	11/16/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
CG/8881/4	11/16/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
CG/8883/4	11/16/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
CG/8884/4	11/16/2015	Fees E2: EMSR 0101 19 LC		0.00	27.00
CG/8887/4	11/16/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
CG/8888/4	11/16/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
CG/8889/4	11/16/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
DT/551/3	11/16/2015	Custom Fit 115409 to EMS #851		0.00	90.00
TA/470/1	11/16/2015	EMSR 0101 19 LC Manual Adjustment		20.00	0.00
CG/8896/4	11/17/2015	Fees E2: EMSR 0102 16 LC		0.00	27.00
CG/8899/4	11/17/2015	Fees E2: EMSR 0101 05 BC		0.00	27.00
CG/8904/4	11/17/2015	Fees E2: EMSR 0102 16 LC		0.00	27.00
CG/8905/4	11/17/2015	Fees E2 Rfd: EMSR 0107 04 LC		36.50	0.00
CR/3703/12	11/17/2015	Scriver, Tyler	306948	0.00	3.00
TA/473/2	11/17/2015	EMSR 0101 19 LC Manual Adjustment		7.00	0.00
CG/8943/4	11/18/2015	Fees E2: EMSR 0102 15 LC		0.00	27.00
CG/8946/4	11/18/2015	Fees E2: EMSR 0102 15 LC		0.00	27.00
CG/8948/4	11/18/2015	Fees E2: EMSR 0010 02 LC		0.00	10.00
CR/3714/9	11/18/2015	Loveland, Neal	306959	0.00	91.00
CG/8981/4	11/19/2015	Fees E2: EMSR 0107 04 LC		0.00	36.50
CR/3718/6	11/19/2015	The Safety Consortium	306968	0.00	135.00
CG/9002/4	11/23/2015	Fees E2 Rfd: EMSR 0102 16 LC		27.00	0.00
CG/9012/4	11/23/2015	Fees E2: EMSR 0102 16 LC		0.00	27.00
CR/3730/15	11/23/2015	Livingston, Jeanelle	307007	0.00	3.00
CG/9024/4	11/24/2015	Fees E2: EMSR 0101 21 LC		0.00	27.00
CG/9030/4	11/24/2015	Fees E2 Adj.: EMSR 0102 16 LC		0.00	27.00
CG/9031/4	11/24/2015	Fees E2: EMSR 0101 20 LC		0.00	27.00
CG/9033/4	11/24/2015	Fees E2: EMSR 0101 20 LC		0.00	27.00
CR/3741/9	11/24/2015	Wiser, Lindie	307014	0.00	5.00
CR/3741/10	11/24/2015	Maughan, Vonda	307015	0.00	15.00
CR/3741/12	11/24/2015	Fielding, Theron	307019	0.00	15.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9038/4	11/25/2015	Fees E2: EMSR 0102 05 BC		0.00	27.00
CG/9064/4	11/30/2015	Fees E2: EMSR 0105 04 LC		0.00	120.00
CG/9065/4	11/30/2015	Fees E2: EMSR 0105 04 LC		0.00	120.00
CG/9066/4	11/30/2015	Fees E2: EMSR 0106 03 LC		0.00	120.00
CG/9082/4	11/30/2015	Fees E2: EMSR 0102 16 LC		0.00	27.00
CG/9063/10	11/30/2015	Fees E2: EMSR 0101 21 LC		0.00	27.00
CR/3750/11	11/30/2015	Hardman, Craig	307032	0.00	35.00
CG/9093/4	12/01/2015	Fees E2: EMSR 0102 17 LC		0.00	27.00
CR/3774/20	12/04/2015	Scriver, Tyler	901238	0.00	20.00
CG/9208/4	12/07/2015	Fees E2: EMSR 0102 16 LC		0.00	27.00
CG/9212/4	12/07/2015	Fees E2: EMSR 0101 21 LC		0.00	27.00
CG/9213/4	12/07/2015	Fees E2: EMSR 0101 22 LC		0.00	27.00
CG/9200/20	12/07/2015	Fees E2: EMSR 0102 16 LC		0.00	27.00
TA/490/1	12/07/2015	EMSR 0101 22 LC Manual Adjustment		20.00	0.00
CG/9219/4	12/08/2015	Fees E2: EMSR 0105 04 LC		0.00	120.00
CG/9222/4	12/08/2015	Fees E2 Rfd: EMSR 0102 16 LC		27.00	0.00
CG/9225/4	12/08/2015	Fees E2: EMSR 0101 22 LC		0.00	27.00
CG/9227/4	12/08/2015	Fees E2: EMSR 0102 17 LC		0.00	27.00
CG/9228/4	12/08/2015	Fees E2: EMSR 0101 22 LC		0.00	27.00
CG/9229/4	12/08/2015	Fees E2: EMSR 0102 16 LC		0.00	27.00
CG/9237/4	12/08/2015	Fees E2: EMSR 0101 06 BC		0.00	27.00
CG/9222/10	12/08/2015	Fees E2: EMSR 0102 18 LC		0.00	27.00
CG/9227/10	12/08/2015	Fees E2 Rfd: EMSR 0102 16 LC		27.00	0.00
CG/9228/10	12/08/2015	Fees E2 Rfd: EMSR 0102 17 LC		27.00	0.00
CG/9222/20	12/08/2015	Fees E2: EMSR 0102 17 LC		0.00	27.00
DT/576/3	12/08/2015	Custom Fit 115412 to EMS #859		0.00	460.00
TA/492/2	12/08/2015	EMSR 0105 04 LC Manual Adjustment		120.00	0.00
CG/9242/4	12/09/2015	Fees E2: EMSR 0109 09 LC		0.00	40.00
CG/9255/4	12/09/2015	Fees E2: EMSR 0101 06 BC		0.00	27.00
CG/9257/4	12/09/2015	Fees E2 Rfd: EMSR 0102 18 LC		27.00	0.00
CG/9267/4	12/09/2015	Fees E2: EMSR 0102 17 LC		0.00	27.00
CG/9257/10	12/09/2015	Fees E2 Rfd: EMSR 0102 17 LC		27.00	0.00
CG/9269/4	12/10/2015	Fees E2: EMSR 0101 22 LC		0.00	27.00
CG/9271/4	12/10/2015	Fees E2: EMSR 0102 17 LC		0.00	27.00
CG/9274/4	12/10/2015	Fees E2: EMSR 0101 22 LC		0.00	27.00
CG/9276/4	12/10/2015	Fees E2: EMSR 0102 17 LC		0.00	27.00
CG/9290/4	12/10/2015	Fees E2: EMSR 0102 18 LC		0.00	27.00
TA/495/3	12/10/2015	EMSR 0101 21 Manual Adjustment		27.00	0.00
CG/9300/4	12/11/2015	Fees E2: EMSR 0109 03 BC		0.00	40.00
CG/9301/4	12/11/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9303/4	12/11/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9305/4	12/11/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9306/4	12/11/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9307/4	12/11/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9313/4	12/11/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9314/4	12/11/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9315/4	12/11/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CR/3809/11	12/11/2015	Maughan, Vonda	703390	0.00	5.00
CR/3809/12	12/11/2015	The Safety Consortium	703391	0.00	135.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9323/4	12/13/2015	Fees E2: EMSR 0102 17 LC		0.00	27.00
CG/9324/4	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9325/4	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9326/4	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9327/4	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9329/4	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9330/4	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9332/4	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9335/4	12/14/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9336/4	12/14/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9338/4	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9343/4	12/14/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9346/4	12/14/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9350/4	12/14/2015	Fees E2: EMSR 0101 19 LC		0.00	27.00
CG/9351/4	12/14/2015	Fees E2: EMSR 0101 19 LC		0.00	27.00
CG/9352/4	12/14/2015	Fees E2 Rfd: EMSR 0101 19 LC		27.00	0.00
CG/9353/4	12/14/2015	Fees E2 Rfd: EMSR 0101 19 LC		27.00	0.00
CG/9354/4	12/14/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9355/4	12/14/2015	Fees E2: EMSR 0102 18 LC		0.00	27.00
CG/9356/4	12/14/2015	Fees E2: EMSR 0102 18 LC		0.00	27.00
CG/9366/4	12/14/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9369/4	12/14/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9370/4	12/14/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9385/4	12/14/2015	Fees E2: EMSR 0101 23 LC		0.00	27.00
CG/9396/4	12/14/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9401/4	12/14/2015	Fees E2: EMSR 0010 03 LC		0.00	10.00
CG/9402/4	12/14/2015	Fees E2: EMSR 0010 03 LC		0.00	10.00
CG/9403/4	12/14/2015	Fees E2: EMSR 0010 03 LC		0.00	10.00
CG/9404/4	12/14/2015	Fees E2: EMSR 0010 03 LC		0.00	10.00
CG/9407/4	12/14/2015	Fees E2: EMSR 0010 03 LC		0.00	10.00
CG/9408/4	12/14/2015	Fees E2: EMSR 0010 03 LC		0.00	10.00
CG/9377/10	12/14/2015	Fees E2 Rfd: EMSR 0109 03 BC		40.00	0.00
CG/9326/20	12/14/2015	Fees E2: EMSR 0102 19 LC		0.00	27.00
CG/9377/22	12/14/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9326/26	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9326/38	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9326/48	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9326/54	12/14/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9326/68	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9326/74	12/14/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9326/84	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9326/94	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9326/104	12/14/2015	Fees E2: EMSR 0102 19 LC		0.00	27.00
CG/9326/110	12/14/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9326/130	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9326/142	12/14/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9430/4	12/15/2015	Fees E2: EMSR 0102 20 LC		0.00	27.00
CG/9461/4	12/15/2015	Fees E2: EMSR 0101 06 BC		0.00	27.00
CG/9464/4	12/15/2015	Fees E2 Rfd: EMSR 0101 06 BC		27.00	0.00
CG/9477/4	12/16/2015	Fees E2: EMSR 0101 23 LC		0.00	27.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9490/4	12/16/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9491/4	12/16/2015	Fees E2: EMSR 0101 23 LC		0.00	27.00
CG/9481/8	12/16/2015	Fees E2: EMSR 0101 23 LC		0.00	27.00
CG/9470/12	12/16/2015	Fees E2: EMSR 0101 23 LC		0.00	27.00
CR/3821/21	12/16/2015	Lincoln County School District #2	703482	0.00	72.00
CG/9504/4	12/17/2015	Fees E2: EMSR 0101 23 LC		0.00	27.00
CG/9509/4	12/17/2015	Fees E2: EMSR 0102 19 LC		0.00	27.00
CG/9504/10	12/17/2015	Fees E2 Rfd: EMSR 0102 18 LC		27.00	0.00
CR/3837/14	12/17/2015	Livingston, Jeanelle	703487	0.00	5.00
TA/501/1	12/17/2015	EMSR 1201 Supplies Refund		150.00	0.00
CG/9544/4	12/18/2015	Fees E2: EMSR 0102 19 LC		0.00	27.00
CG/9532/8	12/18/2015	Fees E2: EMSR 0102 19 LC		0.00	27.00
CG/9547/8	12/19/2015	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9550/4	12/22/2015	Fees E2: EMSR 0102 19 LC		0.00	27.00
CG/9552/4	12/22/2015	Fees E2 Rfd: EMSR 2201 01 LC		300.00	0.00
CG/9552/14	12/22/2015	Fees E2 Rfd: EMSR 0101 23 LC		27.00	0.00
CG/9552/20	12/22/2015	Fees E2 Rfd: EMSR 1201 02 LC		305.00	0.00
CG/9552/34	12/22/2015	Fees E2 Rfd: EMSR 1201 02 LC		305.00	0.00
CG/9552/44	12/22/2015	Fees E2: EMSR 0102 02 BC		0.00	27.00
CG/9552/66	12/22/2015	Fees E2 Rfd: EMSR 0101 23 LC		27.00	0.00
CG/9558/8	12/28/2015	Fees E2: EMSR 0102 02 BC		0.00	27.00
CG/9558/36	12/28/2015	Fees E2 Rfd: EMSR 1201 02 LC		305.00	0.00
CG/9558/42	12/28/2015	Fees E2 Rfd: EMSR 0102 02 BC		27.00	0.00
CG/9558/60	12/28/2015	Fees E2 Rfd: EMSR 1201 02 LC		305.00	0.00
CG/9570/4	12/29/2015	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/9579/4	01/01/2016	Fees E2: EMSR 0102 02 BC		0.00	27.00
CG/9591/4	01/04/2016	Fees E2: EMSR 0101 25 LC		0.00	27.00
CG/9607/4	01/04/2016	Fees E2: EMSR 0109 04 LC		0.00	40.00
CG/9609/4	01/04/2016	Fees E2: EMSR 0109 04 LC		0.00	40.00
CG/9635/4	01/04/2016	Fees E2 Rfd: EMSR 0109 04 LC		40.00	0.00
CG/9643/4	01/04/2016	Fees E2: EMSR 0101 24 LC		0.00	27.00
CG/9646/4	01/04/2016	Fees E2: EMSR 0102 02 BC		0.00	27.00
CG/9666/4	01/04/2016	Fees E2: EMSR 0102 19 LC		0.00	27.00
CG/9604/8	01/04/2016	Fees E2: EMSR 0102 20 LC		0.00	27.00
CG/9649/8	01/04/2016	Fees E2: EMSR 0102 20 LC		0.00	27.00
CG/9626/14	01/04/2016	Fees E2 Adj.: EMSR 1201 02 LC		0.00	305.00
CR/3857/9	01/04/2016	Gebert, Jill	307312	0.00	30.00
CR/3858/47	01/04/2016	Nucor Vulcraft Group	703592	0.00	80.00
DT/594/2	01/04/2016	Custom Fit 115422 to EMSR #866		0.00	60.00
CG/9690/4	01/05/2016	Fees E2: EMSR 0102 20 LC		0.00	27.00
CG/9693/4	01/05/2016	Fees E2: EMSR 0101 24 LC		0.00	27.00
CG/9699/4	01/05/2016	Fees E2 Adj.: EMSR 0101 23 LC		0.00	27.00
CG/9700/4	01/05/2016	Fees E2 Rfd: EMSR 0101 23 LC		27.00	0.00
CG/9701/4	01/05/2016	Fees E2: EMSR 0101 24 LC		0.00	27.00
CG/9717/4	01/05/2016	Fees E2 Rfd: EMSR 0101 23 LC		27.00	0.00
CG/9727/4	01/05/2016	Fees E2: EMSR 0102 02 BC		0.00	27.00
CG/9731/4	01/05/2016	Fees E2: EMSR 0102 02 BC		0.00	27.00
CG/9732/4	01/05/2016	Fees E2: EMSR 0102 20 LC		0.00	27.00
CG/9733/4	01/05/2016	Fees E2: EMSR 0101 25 LC		0.00	27.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9734/4	01/05/2016	Fees E2: EMSR 0101 25 LC		0.00	27.00
CG/9737/4	01/05/2016	Fees E2: EMSR 0101 24 LC		0.00	27.00
CG/9744/4	01/05/2016	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9758/4	01/05/2016	Fees E2: EMSR 0102 21 LC		0.00	27.00
CG/9703/12	01/05/2016	Fees E2: EMSR 0102 20 LC		0.00	27.00
CG/9703/18	01/05/2016	Fees E2: EMSR 0102 22 LC		0.00	27.00
CG/9703/24	01/05/2016	Fees E2: EMSR 0102 22 LC		0.00	27.00
CG/9703/30	01/05/2016	Fees E2 Rfd: EMSR 0102 20 LC		27.00	0.00
CG/9774/4	01/06/2016	Fees E2: EMSR 0102 21 LC		0.00	27.00
CG/9776/4	01/06/2016	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9778/4	01/06/2016	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9780/4	01/06/2016	Fees E2: EMSR 0101 25 LC		0.00	27.00
CG/9787/4	01/06/2016	Fees E2: EMSR 0102 02 BC		0.00	27.00
CG/9788/4	01/06/2016	Fees E2: EMSR 0101 27 LC		0.00	27.00
CG/9810/4	01/06/2016	Fees E2: EMSR 0101 24 LC		0.00	27.00
CG/9812/4	01/06/2016	Fees E2: EMSR 0102 20 LC		0.00	27.00
CG/9834/4	01/06/2016	Fees E2: EMSR 0101 25 LC		0.00	27.00
CG/9788/14	01/06/2016	Fees E2: EMSR 0101 24 LC		0.00	27.00
CG/9860/4	01/07/2016	Fees E2: EMSR 0101 26 LC		0.00	27.00
CG/9862/4	01/07/2016	Fees E2: EMSR 0102 21 LC		0.00	27.00
CG/9873/4	01/07/2016	Fees E2: EMSR 0101 25 LC		0.00	27.00
CG/9918/4	01/08/2016	Fees E2: EMSR 0101 26 LC		0.00	27.00
CG/9888/10	01/08/2016	Fees E2: EMSR 0101 26 LC		0.00	27.00
CG/9946/4	01/11/2016	Fees E2: EMSR 0109 01 BC		0.00	40.00
CG/9947/4	01/11/2016	Fees E2 Adj.: EMSR 1201 02 LC		0.00	305.00
CG/9966/4	01/11/2016	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9932/18	01/11/2016	Fees E2 Rfd: EMSR 0102 20 LC		27.00	0.00
CG/9932/36	01/11/2016	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9974/4	01/12/2016	Fees E2 Rfd: EMSR 1201 02 LC		305.00	0.00
CG/10011/4	01/12/2016	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/9976/26	01/12/2016	Fees E2: EMSR 0109 01 BC		0.00	40.00
CG/9976/36	01/12/2016	Fees E2: EMSR 0109 01 BC		0.00	40.00
CG/10049/4	01/13/2016	Fees E2: EMSR 0101 26 LC		0.00	27.00
CG/10051/4	01/13/2016	Fees E2: EMSR 0101 26 LC		0.00	27.00
CG/10052/4	01/13/2016	Fees E2: EMSR 2201 01 LC		0.00	300.00
CG/10078/4	01/14/2016	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/10078/10	01/14/2016	Fees E2: EMSR 0101 27 LC		0.00	27.00
CG/10129/4	01/19/2016	Fees E2: EMSR 0109 10 LC		0.00	40.00
CG/10180/4	01/20/2016	Fees E2: EMSR 0101 26 LC		0.00	27.00
CR/3933/17	01/20/2016	Vulcraft	307558	0.00	70.00
CG/10197/4	01/21/2016	Fees E2: EMSR 0101 27 LC		0.00	27.00
CG/10206/4	01/21/2016	Fees E2: EMSR 0102 21 LC		0.00	27.00
CG/10181/8	01/21/2016	Fees E2: EMSR 0102 21 LC		0.00	27.00
CG/10182/8	01/21/2016	Fees E2: EMSR 0102 21 LC		0.00	27.00
CG/10189/44	01/21/2016	Fees E2: EMSR 0109 10 LC		0.00	40.00
CG/10189/50	01/21/2016	Fees E2 Rfd: EMSR 0109 01 BC		40.00	0.00
CG/10289/2	01/25/2016	Fees E2: EMSR 0102 22 LC		0.00	27.00
CG/10265/4	01/25/2016	Fees E2: EMSR 0101 28 LC		0.00	27.00
CG/10267/4	01/25/2016	Fees E2: EMSR 0101 32 LC		0.00	27.00
CG/10285/4	01/25/2016	Fees E2: EMSR 0101 27 LC		0.00	27.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10290/4	01/25/2016	Fees E2: EMSR 0102 22 LC		0.00	27.00
CG/10293/4	01/25/2016	Fees E2: EMSR 0102 03 BC		0.00	27.00
CG/10267/10	01/25/2016	Fees E2 Rfd: EMSR 0101 28 LC		27.00	0.00
CR/3960/12	01/25/2016	Condie, Steve	307605	0.00	20.00
CG/10323/2	01/26/2016	Fees E2: EMSR 0108 02 LC		0.00	21.50
CG/10323/4	01/26/2016	Fees E2: EMSR 0104 02 LC		0.00	16.00
CG/10298/36	01/26/2016	Fees E2: EMSR 0102 22 LC		0.00	27.00
CR/3964/15	01/26/2016	Bolton, Baylee	307622	0.00	5.00
TA/530/1	01/26/2016	EMSR 0101 16 LC Manual Adjustment		20.00	0.00
CG/10340/4	01/27/2016	Fees E2: EMSR 0102 21 LC		0.00	27.00
CG/10348/4	01/27/2016	Fees E2: EMSR 0102 22 LC		0.00	27.00
CG/10382/4	01/28/2016	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/10385/4	01/28/2016	Fees E2: EMSR 0102 23 LC		0.00	27.00
DT/610/3	01/28/2016	Custom Fit 115433 to EMSR 867		0.00	440.00
CG/10399/2	01/29/2016	Fees E2: EMSR 0102 03 BC		0.00	27.00
CG/10402/4	01/29/2016	Fees E2: EMSR 0101 07 BC		0.00	27.00
CG/10403/6	01/29/2016	Fees E2: EMSR 0109 04 BC		0.00	40.00
CG/10403/12	01/29/2016	Fees E2 Rfd: EMSR 0101 07 BC		27.00	0.00
CG/10413/4	02/01/2016	Fees E2: EMSR 0102 23 LC		0.00	27.00
CG/10418/4	02/01/2016	Fees E2: EMSR 0104 02 LC		0.00	16.00
CR/3990/20	02/01/2016	CETC	307688	0.00	70.00
CG/10467/4	02/02/2016	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/10469/4	02/02/2016	Fees E2: EMSR 0101 28 LC		0.00	27.00
CG/10478/4	02/02/2016	Fees E2: EMSR 0101 28 LC		0.00	27.00
CR/3997/5	02/02/2016	The Safety Consortium Inc.	703956	0.00	110.00
CR/3997/6	02/02/2016	Gibbons, Neal	703957	0.00	25.00
CR/3997/7	02/02/2016	Fullmer, Mark	703958	0.00	5.00
CR/3997/8	02/02/2016	Neilson, Peter	703959	0.00	25.00
CR/3997/9	02/02/2016	Yates, Sam	703960	0.00	15.00
CR/3997/10	02/02/2016	Morgan, Chris	703962	0.00	30.00
CG/10483/4	02/03/2016	Fees E2: EMSR 0102 23 LC		0.00	27.00
CR/4014/12	02/03/2016	Montgomery, Raun	703980	0.00	30.00
CG/10514/4	02/04/2016	Fees E2: EMSR 0101 29 LC		0.00	27.00
CG/10517/4	02/04/2016	Fees E2: EMSR 0109 11 LC		0.00	40.00
CG/10519/4	02/04/2016	Fees E2: EMSR 0109 12 LC		0.00	40.00
CG/10517/10	02/04/2016	Fees E2 Rfd: EMSR 0102 23 LC		27.00	0.00
CG/10519/10	02/04/2016	Fees E2 Rfd: EMSR 0109 11 LC		40.00	0.00
CG/10501/18	02/04/2016	Fees E2: EMSR 0102 23 LC		0.00	27.00
CG/10524/4	02/05/2016	Fees E2: EMSR 0102 23 LC		0.00	27.00
CG/10525/4	02/05/2016	Fees E2: EMSR 0102 23 LC		0.00	27.00
CG/10528/4	02/05/2016	Fees E2 Rfd: EMSR 0109 04 BC		40.00	0.00
CG/10530/4	02/05/2016	Fees E2: EMSR 0102 23 LC		0.00	27.00
CG/10536/4	02/08/2016	Fees E2: EMSR 0102 24 LC		0.00	27.00
CG/10537/4	02/08/2016	Fees E2: EMSR 0102 24 LC		0.00	27.00
CG/10553/4	02/09/2016	Fees E2: EMSR 0101 30 LC		0.00	27.00
CG/10554/4	02/09/2016	Fees E2: EMSR 0102 24 LC		0.00	27.00
CR/4034/21	02/09/2016	Quinonez, Tamilyn	704049	0.00	15.00
CR/4034/26	02/09/2016	Keith, John	901403	0.00	25.00
CG/10569/4	02/10/2016	Fees E2: EMSR 0101 30 LC		0.00	27.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10574/4	02/10/2016	Fees E2: EMSR 0101 30 LC		0.00	27.00
CG/10569/10	02/10/2016	Fees E2 Rfd: EMSR 0101 29 LC		27.00	0.00
CR/4035/7	02/10/2016	Hoffman, Daniel	704065	0.00	15.00
TA/550/3	02/10/2016	EMSR 0101 30 LC Manual Adjustment		27.00	0.00
CG/10580/4	02/11/2016	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/10583/4	02/11/2016	Fees E2: EMSR 1201 02 LC		0.00	305.00
CR/4041/16	02/11/2016	Blechert, Roger	704078	0.00	25.00
CG/10596/4	02/12/2016	Fees E2: EMSR 1201 02 LC		0.00	305.00
CG/10597/4	02/12/2016	Fees E2: EMSR 0109 12 LC		0.00	40.00
CG/10602/4	02/16/2016	Fees E2: EMSR 0101 32 LC		0.00	27.00
CG/10610/4	02/16/2016	Fees E2: EMSR 0109 14 LC		0.00	40.00
CR/4056/21	02/16/2016	Kendrick, Craig	307773	0.00	25.00
CR/4054/29	02/16/2016	Cache Employment	704112	0.00	30.00
CG/10642/4	02/17/2016	Fees E2: EMSR 0101 31 LC		0.00	27.00
CR/4059/22	02/17/2016	McGinnis, Mark	901429	0.00	65.00
CG/10654/4	02/18/2016	Fees E2 Rfd: EMSR 0109 14 LC		40.00	0.00
CG/10659/4	02/18/2016	Fees E2: EMSR 0102 25 LC		0.00	27.00
CR/4064/6	02/18/2016	Scriver, Tyler	704138	0.00	15.00
CR/4069/5	02/19/2016	Christensen, Kendall	704149	0.00	15.00
CG/10686/4	02/22/2016	Fees E2: EMSR 0102 06 BC		0.00	27.00
CG/10687/4	02/22/2016	Fees E2: EMSR 0102 06 BC		0.00	27.00
CG/10688/4	02/22/2016	Fees E2: EMSR 0109 12 LC		0.00	40.00
CG/10711/4	02/23/2016	Fees E2: EMSR 0102 06 BC		0.00	27.00
CR/4079/6	02/23/2016	Hyer, Danielle	101640	0.00	15.00
CR/4079/7	02/23/2016	Nawyn, Brian	101641	0.00	15.00
CR/4079/8	02/23/2016	Hoffman, Daniel	101642	0.00	15.00
CR/4079/9	02/23/2016	Watkins, Jennifer	101643	0.00	15.00
CR/4079/10	02/23/2016	Desandre, Anthony	101644	0.00	15.00
CR/4079/11	02/23/2016	King, Alice	101645	0.00	30.00
CR/4079/12	02/23/2016	Sorensen, Jacob	101646	0.00	15.00
CR/4079/18	02/23/2016	Gebert, Jill	307826	0.00	5.00
CR/4079/19	02/23/2016	The Safety Consortium	307827	0.00	30.00
CR/4079/20	02/23/2016	Ransom, Janet	307828	0.00	5.00
CG/10731/4	02/24/2016	Fees E2: EMSR 0106 04 LC		0.00	120.00
CG/10741/8	02/24/2016	Fees E2: EMSR 0102 25 LC		0.00	27.00
CG/10762/4	02/25/2016	Fees E2: EMSR 0102 26 LC		0.00	27.00
CG/10771/4	02/26/2016	Fees E2: EMSR 0102 25 LC		0.00	27.00
CR/4104/8	02/26/2016	Condie, Steve	101657	0.00	25.00
CR/4099/9	02/26/2016	Nibley City	704209	0.00	25.00
CG/10782/4	02/29/2016	Fees E2: EMSR 0102 25 LC		0.00	27.00
CG/10788/4	02/29/2016	Fees E2: EMSR 0109 14 LC		0.00	40.00
CG/10793/4	02/29/2016	Fees E2 Rfd: EMSR 0102 06 BC		27.00	0.00
CG/10804/4	02/29/2016	Fees E2 Adj.: EMSR 0102 06 BC		0.00	27.00
CR/4113/21	02/29/2016	Loveland, Ricky	307895	0.00	25.00
CR/4113/22	02/29/2016	Cache Valley Chiropractic Clinic	307896	0.00	35.00
CR/4113/23	02/29/2016	The Safety Consortium	307897	0.00	160.00
DT/624/2	02/29/2016	Custom Fit 115444 to EMSR #883		0.00	680.00
CG/10813/4	03/01/2016	Fees E2: EMSR 0102 25 LC		0.00	27.00
CG/10833/4	03/01/2016	Fees E2: EMSR 0102 27 LC		0.00	27.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10834/4	03/01/2016	Fees E2: EMSR 0102 25 LC		0.00	27.00
CG/10838/4	03/01/2016	Fees E2: EMSR 0102 26 LC		0.00	27.00
CG/10843/4	03/01/2016	Fees E2: EMSR 0020 02 LC		0.00	10.00
CG/10847/4	03/01/2016	Fees E2: EMSR 0020 02 LC		0.00	10.00
CG/10848/4	03/01/2016	Fees E2: EMSR 0020 02 LC		0.00	10.00
CG/10827/10	03/01/2016	Fees E2 Rfd: EMSR 0102 26 LC		27.00	0.00
CG/10833/10	03/01/2016	Fees E2 Rfd: EMSR 0102 06 BC		27.00	0.00
CG/10903/4	03/02/2016	Fees E2: EMSR 0101 32 LC		0.00	27.00
CG/10907/4	03/02/2016	Fees E2 Rfd: EMSR 0102 26 LC		27.00	0.00
CG/10914/4	03/02/2016	Fees E2: EMSR 0102 27 LC		0.00	27.00
CG/10915/4	03/02/2016	Fees E2 Rfd: EMSR 0102 27 LC		27.00	0.00
CG/10916/4	03/02/2016	Fees E2: EMSR 0102 25 LC		0.00	27.00
CR/4122/11	03/02/2016	Christensen, Kendall	307936	0.00	15.00
CG/10930/4	03/03/2016	Fees E2: EMSR 0109 14 LC		0.00	40.00
CR/4135/16	03/03/2016	Quinonez, Tamilyn	704287	0.00	15.00
TA/578/3	03/03/2016	EMSR 0101 47 LC Manual Adjustment		27.00	0.00
CG/10947/4	03/04/2016	Fees E2: EMSR 0102 26 LC		0.00	27.00
TA/582/2	03/04/2016	EMSR 0101 46 LC Manual Adjustment		16.00	0.00
CG/10957/4	03/07/2016	Fees E2: EMSR 0101 08 BC		0.00	27.00
CG/10975/4	03/07/2016	Fees E2: EMSR 0101 35 LC		0.00	27.00
CG/10976/4	03/07/2016	Fees E2 Rfd: EMSR 0101 35 LC		27.00	0.00
CG/10977/4	03/07/2016	Fees E2: EMSR 0102 27 LC		0.00	27.00
CG/10987/4	03/08/2016	Fees E2: EMSR 0102 26 LC		0.00	27.00
CG/10992/4	03/08/2016	Fees E2: EMSR 0105 05 LC		0.00	120.00
CG/10993/4	03/08/2016	Fees E2: EMSR 0109 14 LC		0.00	40.00
CG/11001/4	03/08/2016	Fees E2 Adj.: EMSR 0102 26 LC		0.00	27.00
CG/10985/8	03/08/2016	Fees E2: EMSR 0101 35 LC		0.00	27.00
CG/10992/10	03/08/2016	Fees E2: EMSR 0106 05 LC		0.00	120.00
CR/4154/6	03/08/2016	Morgan, Christopher	307985	0.00	25.00
TA/602/4	03/08/2016	EMSR 0102 26 LC Manual Adjustment		27.00	0.00
CR/4157/13	03/09/2016	Yates, Sam	308001	0.00	55.00
CR/4157/14	03/09/2016	Allred, Travis	308002	0.00	80.00
CR/4157/15	03/09/2016	Gebert, Jill	308003	0.00	45.00
CR/4157/17	03/09/2016	Seber, Lucus	308005	0.00	15.00
DT/639/3	03/09/2016	Custom Fit 115445 to EMSR #897		0.00	560.00
CR/4162/24	03/10/2016	Loveland, Neal	901473	0.00	3.00
TA/593/6	03/10/2016	CABM 1012 01 LC/EMSR Manual Adjustm		0.00	27.00
CG/11048/4	03/11/2016	Fees E2: EMSR 0102 27 LC		0.00	27.00
TA/594/3	03/11/2016	CABM 1012 01 LC/EMSR Manual Adjustm		0.00	27.00
CG/11054/4	03/13/2016	Fees E2: EMSR 0101 35 LC		0.00	27.00
CG/11062/4	03/14/2016	Fees E2: EMSR 0102 27 LC		0.00	27.00
CG/11065/4	03/14/2016	Fees E2: EMSR 0102 27 LC		0.00	27.00
CG/11067/4	03/14/2016	Fees E2: EMSR 0102 27 LC		0.00	27.00
CG/11069/4	03/14/2016	Fees E2: EMSR 0101 35 LC		0.00	27.00
CR/4175/13	03/14/2016	McGinnis, Mark	308030	0.00	75.00
CG/11088/4	03/15/2016	Fees E2: EMSR 0101 35 LC		0.00	27.00
CG/11089/4	03/15/2016	Fees E2 Rfd: EMSR 0109 14 LC		40.00	0.00
CG/11096/4	03/16/2016	Fees E2: EMSR 0101 35 LC		0.00	27.00
CG/11118/4	03/17/2016	Fees E2: EMSR 0101 35 LC		0.00	27.00
CR/4206/17	03/18/2016	Lincoln County School District #2	704431	0.00	45.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/666/3	03/18/2016	Custom Fit 115449 to EMSR #00885		0.00	150.00
CG/11146/4	03/21/2016	Fees E2: EMSR 0102 30 LC		0.00	27.00
CG/11157/4	03/21/2016	Fees E2: EMSR 0102 30 LC		0.00	27.00
CG/11167/4	03/21/2016	Fees E2 Rfd: EMSR 0102 27 LC		27.00	0.00
CG/11173/4	03/21/2016	Fees E2: EMSR 0102 29 LC		0.00	27.00
CG/11175/4	03/21/2016	Fees E2: EMSR 0102 29 LC		0.00	27.00
CG/11182/4	03/21/2016	Fees E2: EMSR 0110 02 LC		0.00	80.00
CG/11187/4	03/21/2016	Fees E2: EMSR 0101 36 LC		0.00	27.00
CG/11190/4	03/21/2016	Fees E2: EMSR 0110 02 LC		0.00	80.00
CG/11212/4	03/21/2016	Fees E2: EMSR 0102 29 LC		0.00	27.00
CG/11213/4	03/21/2016	Fees E2: EMSR 0102 29 LC		0.00	27.00
CG/11168/8	03/21/2016	Fees E2: EMSR 0102 32 LC		0.00	27.00
CG/11196/8	03/21/2016	Fees E2: EMSR 0102 29 LC		0.00	27.00
CG/11159/10	03/21/2016	Fees E2: EMSR 0101 36 LC		0.00	27.00
CG/11187/10	03/21/2016	Fees E2 Rfd: EMSR 0102 29 LC		27.00	0.00
CG/11159/16	03/21/2016	Fees E2 Rfd: EMSR 0102 30 LC		27.00	0.00
CG/11141/50	03/21/2016	Fees E2: EMSR 0102 30 LC		0.00	27.00
CG/11141/100	03/21/2016	Fees E2: EMSR 0109 14 LC		0.00	40.00
CR/4213/25	03/21/2016	Cache County Finance Dept.	704465	0.00	35.00
TA/603/4	03/21/2016	EMSR 0101 22 LC Manual Adjustment		27.00	0.00
CG/11226/4	03/22/2016	Fees E2: EMSR 0102 29 LC		0.00	27.00
CG/11228/4	03/22/2016	Fees E2: EMSR 0110 02 LC		0.00	80.00
CG/11244/4	03/22/2016	Fees E2: EMSR 0101 35 LC		0.00	27.00
CG/11250/4	03/22/2016	Fees E2: EMSR 0101 36 LC		0.00	27.00
CG/11252/4	03/22/2016	Fees E2: EMSR 0102 29 LC		0.00	27.00
CG/11255/4	03/22/2016	Fees E2: EMSR 0109 16 LC		0.00	40.00
CG/11259/4	03/22/2016	Fees E2: EMSR 0101 35 LC		0.00	27.00
CG/11260/4	03/22/2016	Fees E2: EMSR 0101 35 LC		0.00	27.00
CG/11244/10	03/22/2016	Fees E2 Rfd: EMSR 0109 14 LC		40.00	0.00
CG/11264/4	03/23/2016	Fees E2: EMSR 0110 02 LC		0.00	80.00
CG/11268/4	03/23/2016	Fees E2 Rfd: EMSR 0101 36 LC		27.00	0.00
CG/11286/4	03/23/2016	Fees E2: EMSR 0105 06 LC		0.00	120.00
CG/11268/18	03/23/2016	Fees E2: EMSR 0101 37 LC		0.00	27.00
CR/4227/17	03/23/2016	Schrieber Foods	308157	0.00	115.00
CG/11296/4	03/24/2016	Fees E2: EMSR 0101 36 LC		0.00	27.00
CG/11321/4	03/24/2016	Fees E2: EMSR 0110 02 LC		0.00	80.00
CG/11322/4	03/24/2016	Fees E2: EMSR 0101 36 LC		0.00	27.00
CG/11323/4	03/24/2016	Fees E2: EMSR 0109 17 LC		0.00	40.00
CR/4237/9	03/24/2016	Gebert, Jill	308165	0.00	25.00
CR/4237/10	03/24/2016	Faucett, Sarah	308167	0.00	35.00
CR/4237/11	03/24/2016	Johnson, Karen	308168	0.00	10.00
CR/4237/12	03/24/2016	The Safety Consortium	308169	0.00	110.00
CG/11372/4	03/25/2016	Fees E2: EMSR 0101 36 LC		0.00	27.00
CG/11373/4	03/25/2016	Fees E2: EMSR 0101 35 LC		0.00	27.00
CG/11373/10	03/25/2016	Fees E2 Rfd: EMSR 0101 36 LC		27.00	0.00
CG/11387/8	03/28/2016	Fees E2 Rfd: EMSR 0102 29 LC		27.00	0.00
CG/11411/4	04/02/2016	Fees E2: EMSR 0101 38 LC		0.00	27.00
CG/11417/2	04/04/2016	Fees E2: EMSR 0101 38 LC		0.00	27.00
CG/11420/4	04/04/2016	Fees E2: EMSR 0101 37 LC		0.00	27.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11430/4	04/04/2016	Fees E2: EMSR 0110 02 LC		0.00	80.00
CG/11431/4	04/04/2016	Fees E2: EMSR 0110 02 LC		0.00	80.00
CG/11440/4	04/04/2016	Fees E2: EMSR 0101 38 LC		0.00	27.00
CG/11442/4	04/04/2016	Fees E2: EMSR 0110 02 LC		0.00	80.00
CG/11447/4	04/04/2016	Fees E2 Rfd: EMSR 0102 29 LC		27.00	0.00
CG/11452/4	04/04/2016	Fees E2: EMSR 0101 37 LC		0.00	27.00
CG/11453/4	04/04/2016	Fees E2: EMSR 0101 37 LC		0.00	27.00
CG/11455/4	04/04/2016	Fees E2: EMSR 0101 37 LC		0.00	27.00
CG/11482/4	04/04/2016	Fees E2: EMSR 0101 37 LC		0.00	27.00
CR/4257/18	04/04/2016	Center for Excellence in Higher Ed.	308233	0.00	155.00
CG/11529/4	04/05/2016	Fees E2: EMSR 0109 15 LC		0.00	40.00
DC/415/2	04/05/2016	Custom Fit 115444 to EMSR 883 Correctic		680.00	0.00
DT/656/3	04/05/2016	Custom Fit 115444 to EMSR 883		0.00	450.00
CG/11542/4	04/06/2016	Fees E2: EMSR 0110 02 LC		0.00	80.00
CG/11550/4	04/06/2016	Fees E2: EMSR 0102 33 LC		0.00	27.00
CG/11557/4	04/06/2016	Fees E2: EMSR 0102 30 LC		0.00	27.00
CG/11565/4	04/06/2016	Fees E2: EMSR 0102 30 LC		0.00	27.00
CG/11569/4	04/06/2016	Fees E2: EMSR 0102 31 LC		0.00	27.00
CG/11557/10	04/06/2016	Fees E2 Rfd: EMSR 0102 33 LC		27.00	0.00
CR/4261/9	04/06/2016	Nesbit, Trissa	704638	0.00	10.00
CG/11578/4	04/07/2016	Fees E2: EMSR 0110 02 LC		0.00	80.00
CG/11579/4	04/07/2016	Fees E2: EMSR 0102 30 LC		0.00	27.00
CG/11586/4	04/07/2016	Fees E2: EMSR 0102 31 LC		0.00	27.00
CG/11588/4	04/07/2016	Fees E2: EMSR 0110 02 LC		0.00	80.00
TA/626/6	04/07/2016	CABM 1012 01 LC/EMSR Manual Adjustm		0.00	27.00
CG/11601/4	04/08/2016	Fees E2: EMSR 0102 30 LC		0.00	27.00
CG/11602/4	04/08/2016	Fees E2: EMSR 0102 31 LC		0.00	27.00
CG/11609/4	04/08/2016	Fees E2: EMSR 0102 31 LC		0.00	27.00
CR/4275/15	04/08/2016	Wellsville City	704688	0.00	90.00
CG/11622/4	04/11/2016	Fees E2: EMSR 0101 38 LC		0.00	27.00
CG/11657/4	04/11/2016	Fees E2: EMSR 0102 31 LC		0.00	27.00
CG/11664/4	04/11/2016	Fees E2: EMSR 0102 30 LC		0.00	27.00
CG/11666/4	04/11/2016	Fees E2: EMSR 0102 31 LC		0.00	27.00
CG/11668/4	04/11/2016	Fees E2: EMSR 0101 38 LC		0.00	27.00
CG/11622/10	04/11/2016	Fees E2 Rfd: EMSR 0101 37 LC		27.00	0.00
CG/11657/10	04/11/2016	Fees E2 Rfd: EMSR 0102 30 LC		27.00	0.00
CG/11668/10	04/11/2016	Fees E2 Rfd: EMSR 0102 30 LC		27.00	0.00
CR/4282/20	04/11/2016	Hyer, Kendall	308374	0.00	25.00
CR/4282/21	04/11/2016	Fausett, Sarah	308375	0.00	28.00
CR/4282/22	04/11/2016	The Safety Consortium	308377	0.00	250.00
CR/4282/23	04/11/2016	Gebert, Jill	308379	0.00	40.00
CR/4281/27	04/11/2016	Logan City	704725	0.00	70.00
CG/11677/4	04/12/2016	Fees E2: EMSR 0101 41 LC		0.00	27.00
CG/11709/4	04/12/2016	Fees E2: EMSR 0101 39 LC		0.00	27.00
CG/11711/4	04/12/2016	Fees E2: EMSR 0102 32 LC		0.00	27.00
CG/11677/10	04/12/2016	Fees E2: EMSR 0101 38 LC		0.00	27.00
CG/11677/16	04/12/2016	Fees E2 Rfd: EMSR 0101 37 LC		27.00	0.00
CG/11681/22	04/12/2016	Fees E2: EMSR 0101 39 LC		0.00	27.00
CG/11681/44	04/12/2016	Fees E2: EMSR 0101 40 LC		0.00	27.00
CG/11712/4	04/13/2016	Fees E2: EMSR 0109 06 BC		0.00	40.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11736/4	04/13/2016	Fees E2 Rfd: EMSR 0109 06 BC		40.00	0.00
CG/11737/4	04/13/2016	Fees E2: EMSR 0101 09 BC		0.00	27.00
CR/4294/11	04/13/2016	Mathys, Tanya	308418	0.00	25.00
CG/11746/4	04/14/2016	Fees E2: EMSR 0102 32 LC		0.00	27.00
CG/11771/4	04/14/2016	Fees E2: EMSR 0108 03 LC		0.00	21.50
CG/11774/4	04/14/2016	Fees E2: EMSR 0102 32 LC		0.00	27.00
CG/11771/8	04/14/2016	Fees E2: EMSR 0109 17 LC		0.00	40.00
CR/4300/9	04/14/2016	Cache Employment	308435	0.00	65.00
CG/11779/12	04/15/2016	Fees E2: EMSR 0101 39 LC		0.00	27.00
CR/4306/5	04/15/2016	Schreiber Foods	704777	0.00	25.00
CR/4307/15	04/15/2016	Broadus, Rusty	308449	0.00	10.00
CG/11817/4	04/18/2016	Fees E2 Rfd: EMSR 0101 41 LC		27.00	0.00
CG/11824/4	04/18/2016	Fees E2 Adj.: EMSR 0101 41 LC		0.00	27.00
CG/11837/4	04/18/2016	Fees E2: EMSR 0101 02 BC		0.00	27.00
CG/11838/4	04/18/2016	Fees E2: EMSR 0101 44 LC		0.00	27.00
CG/11825/8	04/18/2016	Fees E2 Adj.: EMSR 0101 39 LC		0.00	27.00
CG/11817/32	04/18/2016	Fees E2 Rfd: EMSR 0102 32 LC		27.00	0.00
CG/11817/50	04/18/2016	Fees E2 Rfd: EMSR 0101 39 LC		27.00	0.00
CR/4314/4	04/18/2016	Mauchley, Anna	101764	0.00	25.00
CG/11872/4	04/19/2016	Fees E2: EMSR 0101 44 LC		0.00	27.00
CG/11873/4	04/19/2016	Fees E2: EMSR 0101 44 LC		0.00	27.00
CG/11872/10	04/19/2016	Fees E2 Rfd: EMSR 0101 02 BC		27.00	0.00
CG/11868/14	04/19/2016	Fees E2: EMSR 0109 17 LC		0.00	40.00
CG/11882/2	04/20/2016	Fees E2: EMSR 0102 32 LC		0.00	27.00
CG/11885/4	04/20/2016	Fees E2: EMSR 0101 44 LC		0.00	27.00
CG/11890/4	04/20/2016	Fees E2: EMSR 0101 44 LC		0.00	27.00
CG/11897/4	04/20/2016	Fees E2: EMSR 0109 16 LC		0.00	40.00
CG/11899/4	04/20/2016	Fees E2 Rfd: EMSR 0109 16 LC		40.00	0.00
CG/11885/10	04/20/2016	Fees E2 Rfd: EMSR 0101 38 LC		27.00	0.00
CG/11904/4	04/21/2016	Fees E2: EMSR 0101 44 LC		0.00	27.00
CG/11910/4	04/21/2016	Fees E2: EMSR 0102 32 LC		0.00	27.00
CG/11921/4	04/21/2016	Fees E2: EMSR 0101 40 LC		0.00	27.00
CG/11922/4	04/21/2016	Fees E2: EMSR 0102 32 LC		0.00	27.00
CR/4344/5	04/22/2016	Smith, Craig	600224	0.00	25.00
CR/4345/17	04/22/2016	McGinnis, Mark	308512	0.00	55.00
CG/11951/4	04/25/2016	Fees E2: EMSR 0107 05 LC		0.00	36.50
CG/11957/4	04/25/2016	Fees E2: EMSR 0102 33 LC		0.00	27.00
CG/11976/4	04/26/2016	Fees E2: EMSR 0101 39 LC		0.00	27.00
CG/12004/8	04/27/2016	Fees E2: EMSR 0101 39 LC		0.00	27.00
CG/12034/2	04/28/2016	Fees E2: EMSR 0101 39 LC		0.00	27.00
CG/12047/4	04/28/2016	Fees E2: EMSR 0107 05 LC		0.00	36.50
CG/12045/14	04/28/2016	Fees E2: EMSR 0102 08 BC		0.00	27.00
CR/4374/8	04/28/2016	Gebert, Jill	308565	0.00	5.00
CR/4374/9	04/28/2016	Gebert, Jill	308566	0.00	40.00
DT/696/3	04/28/2016	Custom Fit 117159 to EMSR 921		0.00	250.00
CG/12067/4	04/29/2016	Fees E2: EMSR 0102 33 LC		0.00	27.00
CG/12079/8	04/29/2016	Fees E2: EMSR 0102 33 LC		0.00	27.00
CG/12080/4	05/01/2016	Fees E2: EMSR 0102 33 LC		0.00	27.00
CG/12080/10	05/01/2016	Fees E2 Rfd: EMSR 0109 17 LC		40.00	0.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/652/3	05/01/2016	EMSR 0102 33 LC Manual Adjustment		27.00	0.00
CG/12091/4	05/02/2016	Fees E2: EMSR 0102 33 LC		0.00	27.00
CG/12105/4	05/02/2016	Fees E2: EMSR 0101 40 LC		0.00	27.00
CG/12098/8	05/02/2016	Fees E2: EMSR 0102 33 LC		0.00	27.00
CR/4389/33	05/02/2016	Matthews, Dave	308611	0.00	100.00
CG/12114/4	05/03/2016	Fees E2: EMSR 0105 07 LC		0.00	120.00
CG/12125/4	05/03/2016	Fees E2: EMSR 0101 40 LC		0.00	27.00
CG/12131/4	05/03/2016	Fees E2: EMSR 0102 08 BC		0.00	27.00
CG/12130/8	05/03/2016	Fees E2: EMSR 0101 45 LC		0.00	27.00
CG/12167/4	05/05/2016	Fees E2: EMSR 0101 45 LC		0.00	27.00
CG/12181/4	05/06/2016	Fees E2: EMSR 0102 08 BC		0.00	27.00
CR/4412/33	05/06/2016	City of Logan	705024	0.00	170.00
CG/12190/2	05/09/2016	Fees E2: EMSR 0102 34 LC		0.00	27.00
CG/12196/2	05/09/2016	Fees E2: EMSR 0102 38 LC		0.00	27.00
CG/12200/4	05/09/2016	Fees E2: EMSR 0101 45 LC		0.00	27.00
CG/12203/4	05/09/2016	Fees E2: EMSR 0101 46 LC		0.00	27.00
CG/12194/8	05/09/2016	Fees E2: EMSR 0101 40 LC		0.00	27.00
CG/12195/22	05/09/2016	Fees E2 Rfd: EMSR 0101 45 LC		27.00	0.00
CR/4421/14	05/09/2016	Blechert, Roger	705035	0.00	40.00
CG/12204/4	05/10/2016	Fees E2 Rfd: EMSR 0102 33 LC		27.00	0.00
CG/12205/4	05/10/2016	Fees E2: EMSR 0102 35 LC		0.00	27.00
CG/12262/4	05/11/2016	Fees E2: EMSR 0102 34 LC		0.00	27.00
CG/12263/4	05/11/2016	Fees E2: EMSR 0101 45 LC		0.00	27.00
CG/12263/10	05/11/2016	Fees E2 Rfd: EMSR 0102 34 LC		27.00	0.00
CR/4431/5	05/11/2016	The Safety Consortium	308714	0.00	540.00
CG/12288/4	05/12/2016	Fees E2: EMSR 0102 34 LC		0.00	27.00
CG/12282/24	05/12/2016	Fees E2: EMSR 0102 36 LC		0.00	27.00
CG/12293/4	05/13/2016	Fees E2: EMSR 0102 35 LC		0.00	27.00
CG/12311/4	05/16/2016	Fees E2: EMSR 0101 09 BC		0.00	27.00
CG/12313/4	05/16/2016	Fees E2: EMSR 0102 35 LC		0.00	27.00
CG/12319/4	05/16/2016	Fees E2 Rfd: EMSR 0101 45 LC		27.00	0.00
CG/12320/4	05/16/2016	Fees E2: EMSR 0101 41 LC		0.00	27.00
CG/12324/4	05/16/2016	Fees E2: EMSR 0102 34 LC		0.00	27.00
CG/12311/10	05/16/2016	Fees E2: EMSR 0102 34 LC		0.00	27.00
CG/12313/10	05/16/2016	Fees E2 Rfd: EMSR 0102 36 LC		27.00	0.00
CR/4455/11	05/16/2016	Brodus, Rusty	705147	0.00	5.00
CR/4456/16	05/16/2016	Maughan, Vonda	308737	0.00	15.00
CR/4456/17	05/16/2016	The Safety Consortium	308738	0.00	80.00
DT/699/3	05/16/2016	Custom Fit 117172 to EMSR #00934		0.00	160.00
DT/709/3	05/16/2016	Custom Fit 117171 to EMS 932		0.00	440.00
DT/709/6	05/16/2016	Custom Fit 117171 to EMS 933		0.00	230.00
CG/12339/4	05/17/2016	Fees E2: EMSR 0101 09 BC		0.00	27.00
CG/12341/4	05/17/2016	Fees E2: EMSR 0101 41 LC		0.00	27.00
CG/12347/4	05/17/2016	Fees E2: EMSR 0101 09 BC		0.00	27.00
CG/12350/4	05/17/2016	Fees E2: EMSR 0102 34 LC		0.00	27.00
CG/12351/4	05/17/2016	Fees E2: EMSR 0109 19 LC		0.00	40.00
CG/12354/4	05/17/2016	Fees E2: EMSR 0102 35 LC		0.00	27.00
CR/4460/12	05/17/2016	Lamborn, Courtney	705166	0.00	5.00
TA/659/2	05/17/2016	EMSR 0101 41 LC Manual Adjustment		20.00	0.00
CG/12380/4	05/18/2016	Fees E2: EMSR 0101 46 LC		0.00	27.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12381/4	05/18/2016	Fees E2: EMSR 0101 46 LC		0.00	27.00
CG/12386/4	05/18/2016	Fees E2: EMSR 0109 18 LC		0.00	40.00
CG/12358/8	05/18/2016	Fees E2: EMSR 0102 34 LC		0.00	27.00
CG/12358/14	05/18/2016	Fees E2: EMSR 0102 36 LC		0.00	27.00
CR/4465/5	05/18/2016	Munoz, Kendra	308747	0.00	5.00
CG/12388/4	05/19/2016	Fees E2: EMSR 0101 10 BC		0.00	27.00
CG/12389/4	05/19/2016	Fees E2: EMSR 0101 10 BC		0.00	27.00
CG/12399/4	05/19/2016	Fees E2: EMSR 0102 37 LC		0.00	27.00
CG/12402/4	05/19/2016	Fees E2: EMSR 0101 41 LC		0.00	27.00
CG/12388/10	05/19/2016	Fees E2 Rfd: EMSR 0101 09 BC		27.00	0.00
CG/12389/10	05/19/2016	Fees E2 Rfd: EMSR 0101 09 BC		27.00	0.00
CR/4467/6	05/19/2016	Quispe, Ashley	705190	0.00	15.00
CR/4467/22	05/19/2016	CETC	705202	0.00	70.00
CG/12418/4	05/20/2016	Fees E2: EMSR 0102 35 LC		0.00	27.00
CG/12420/4	05/20/2016	Fees E2: EMSR 0102 37 LC		0.00	27.00
CG/12422/4	05/20/2016	Fees E2: EMSR 0102 37 LC		0.00	27.00
CG/12429/4	05/20/2016	Fees E2: EMSR 0101 46 LC		0.00	27.00
CG/12425/8	05/20/2016	Fees E2: EMSR 0102 35 LC		0.00	27.00
CG/12438/4	05/23/2016	Fees E2: EMSR 0101 46 LC		0.00	27.00
CG/12444/4	05/23/2016	Fees E2: EMSR 0102 36 LC		0.00	27.00
CG/12447/4	05/23/2016	Fees E2: EMSR 0101 46 LC		0.00	27.00
CG/12452/4	05/23/2016	Fees E2 Rfd: EMSR 0102 34 LC		27.00	0.00
CG/12455/4	05/23/2016	Fees E2: EMSR 0102 36 LC		0.00	27.00
CG/12456/4	05/23/2016	Fees E2: EMSR 0102 09 BC		0.00	27.00
CG/12458/4	05/23/2016	Fees E2: EMSR 0102 34 LC		0.00	27.00
CG/12462/4	05/23/2016	Fees E2: EMSR 0109 18 LC		0.00	40.00
CG/12456/10	05/23/2016	Fees E2 Rfd: EMSR 0102 36 LC		27.00	0.00
CG/12452/18	05/23/2016	Fees E2 Rfd: EMSR 0102 34 LC		27.00	0.00
CG/12452/24	05/23/2016	Fees E2 Rfd: EMSR 0102 36 LC		27.00	0.00
CR/4485/9	05/23/2016	Yates, Sam	308784	0.00	75.00
CR/4485/10	05/23/2016	Gebert, Jill	308785	0.00	5.00
CR/4486/20	05/23/2016	Nucor Steel Utah	705242	0.00	250.00
CG/12488/4	05/25/2016	Fees E2: EMSR 0102 36 LC		0.00	27.00
CG/12478/18	05/25/2016	Fees E2: EMSR 0102 36 LC		0.00	27.00
CG/12478/28	05/25/2016	Fees E2: EMSR 0109 18 LC		0.00	40.00
CG/12536/4	05/26/2016	Fees E2: EMSR 0102 36 LC		0.00	27.00
CG/12542/4	05/26/2016	Fees E2 Rfd: EMSR 0101 46 LC		27.00	0.00
CG/12548/4	05/26/2016	Fees E2: EMSR 0102 34 LC		0.00	27.00
CG/12562/4	05/31/2016	Fees E2: EMSR 0101 46 LC		0.00	27.00
CG/12559/16	05/31/2016	Fees E2: EMSR 0102 36 LC		0.00	27.00
CG/12597/4	06/01/2016	Fees E2: EMSR 0102 36 LC		0.00	27.00
CG/12596/8	06/01/2016	Fees E2: EMSR 0101 42 LC		0.00	27.00
CG/12604/4	06/02/2016	Fees E2: EMSR 0101 42 LC		0.00	27.00
CR/4534/15	06/02/2016	Gordon, Grant	308864	0.00	60.00
TA/688/2	06/02/2016	EMSR 0101 37 LC Manual Adjustment		0.00	30.00
CG/12640/4	06/03/2016	Fees E2: EMSR 0102 38 LC		0.00	27.00
CG/12668/26	06/06/2016	Fees E2: EMSR 0105 08 LC		0.00	120.00
CG/12714/4	06/07/2016	Fees E2: EMSR 0102 37 LC		0.00	27.00
CG/12721/4	06/07/2016	Fees E2: EMSR 0101 48 LC		0.00	27.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12729/4	06/08/2016	Fees E2: EMSR 0102 37 LC		0.00	27.00
CG/12736/4	06/08/2016	Fees E2: EMSR 0102 37 LC		0.00	27.00
CG/12748/4	06/08/2016	Fees E2: EMSR 0102 38 LC		0.00	27.00
CG/12752/4	06/09/2016	Fees E2: EMSR 0102 38 LC		0.00	27.00
CG/12775/4	06/09/2016	Fees E2: EMSR 0101 47 LC		0.00	27.00
CG/12782/4	06/10/2016	Fees E2: EMSR 0102 38 LC		0.00	27.00
CG/12792/4	06/13/2016	Fees E2: EMSR 0101 48 LC		0.00	27.00
CG/12793/4	06/13/2016	Fees E2: EMSR 0102 38 LC		0.00	27.00
CG/12796/4	06/13/2016	Fees E2: EMSR 0101 43 LC		0.00	27.00
CG/12800/4	06/13/2016	Fees E2: EMSR 0101 47 LC		0.00	27.00
CR/4577/26	06/13/2016	Nucor Steel Utah	705508	0.00	85.00
CR/4577/35	06/13/2016	Preston High School	705512	0.00	220.00
CG/12804/4	06/14/2016	Fees E2: EMSR 0101 43 LC		0.00	27.00
CG/12807/4	06/14/2016	Fees E2: EMSR 0101 43 LC		0.00	27.00
CG/12808/4	06/14/2016	Fees E2 Rfd: EMSR 0101 47 LC		27.00	0.00
CG/12809/4	06/14/2016	Fees E2: EMSR 0101 10 BC		0.00	27.00
CG/12812/4	06/14/2016	Fees E2: EMSR 0101 43 LC		0.00	27.00
CG/12814/4	06/14/2016	Fees E2 Rfd: EMSR 0102 37 LC		27.00	0.00
CG/12815/4	06/14/2016	Fees E2: EMSR 0102 37 LC		0.00	27.00
CG/12822/4	06/15/2016	Fees E2: EMSR 0101 43 LC		0.00	27.00
CG/12823/4	06/15/2016	Fees E2: EMSR 0101 43 LC		0.00	27.00
CG/12824/4	06/15/2016	Fees E2: EMSR 0101 48 LC		0.00	27.00
CG/12830/4	06/16/2016	Fees E2: EMSR 0101 48 LC		0.00	27.00
CR/4593/15	06/16/2016	Gebert, Jil	309000	0.00	25.00
CR/4593/16	06/16/2016	The Safety Consortium	309001	0.00	25.00
CG/12870/4	06/20/2016	Fees E2 Rfd: EMSR 0101 43 LC		27.00	0.00
CG/12871/4	06/20/2016	Fees E2: EMSR 0109 20 LC		0.00	40.00
CG/12872/4	06/20/2016	Fees E2: EMSR 0109 20 LC		0.00	40.00
CG/12877/4	06/20/2016	Fees E2: EMSR 0101 48 LC		0.00	27.00
CG/12879/4	06/20/2016	Fees E2: EMSR 0101 43 LC		0.00	27.00
CG/12870/10	06/20/2016	Fees E2 Rfd: EMSR 0101 48 LC		27.00	0.00
CG/12891/4	06/21/2016	Fees E2: EMSR 0101 48 LC		0.00	27.00
CG/12899/4	06/21/2016	Fees E2: EMSR 0101 43 LC		0.00	27.00
CG/12899/10	06/21/2016	Fees E2 Rfd: EMSR 0101 48 LC		27.00	0.00
DT/745/3	06/21/2016	Custom Fit #117181 to EMSR #00947		0.00	100.00
DT/746/3	06/21/2016	Custom Fit #117182 to EMSR #00946		0.00	1,440.00
CG/12904/4	06/22/2016	Fees E2: EMSR 0101 48 LC		0.00	27.00
CG/12918/4	06/22/2016	Fees E2: EMSR 0101 48 LC		0.00	27.00
CG/12904/10	06/22/2016	Fees E2 Rfd: EMSR 0109 20 LC		40.00	0.00
CR/4621/34	06/22/2016	Matthews, David	705636	0.00	25.00
CR/4624/8	06/23/2016	Schenk Jr, Greg	309019	0.00	30.00
CR/4623/19	06/23/2016	McKay, Randi	705653	0.00	30.00
CG/12950/4	06/27/2016	Fees E2 Rfd: EMSR 0102 38 LC		27.00	0.00
CR/4629/13	06/27/2016	The Safety Consortium	705675	0.00	375.00
CG/12959/4	06/28/2016	Fees E2: EMSR 0102 38 LC		0.00	27.00
TA/729/7	06/28/2016	EMSR 0109 - Williamsburg		0.00	160.00
CR/4641/34	06/30/2016	Cache Employment	309048	0.00	40.00
DT/757/3	06/30/2016	Custom Fit 117197 to EMSR 952		0.00	400.00
DT/758/3	06/30/2016	Custom Fit 117195 to EMSR 953		0.00	560.00
DT/759/3	06/30/2016	Custom Fit 117196 to EMSR 962		0.00	240.00

Account: 12-7230-41320 FEES PROG FEE ST (E2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/756/4	06/30/2016	Custom Fit 117198 to EMSR 951		0.00	210.00	
JL/1132/6	06/30/2016	A/R Accrual FY15-16		60.00	0.00	
JL/1107/14	06/30/2016	A/R Accrual FY15-16		0.00	625.00	
			Current balance:	**11,117.50**	**65,568.50**	**-54,451.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7230-41320 Ending Balance: -54,451.00

Account: 12-7230-41330 FEES PROG FEE HS (E3)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7230-41330 Ending Balance: 0.00

Account: 12-7230-56100 SUPPLIES PROG-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17083/1	07/29/2015	108200 Laerdal HCP keys		990.00	0.00
IV/17084/1	07/29/2015	114151 Laerdal cards		968.95	0.00
IV/17085/1	07/29/2015	114153 Moore Medical		930.89	0.00
IV/17086/1	07/29/2015	114153 Moore Medical		27.90	0.00
IV/17274/1	08/05/2015	114152 Jones & Bartlett books		2,538.04	0.00
IV/17743/1	09/02/2015	114156 Moore supplies		872.22	0.00
IV/17856/1	09/10/2015	114154 Laerdal ecards		40.00	0.00
IV/17880/1	09/14/2015	114158 Moore Med supplies		140.77	0.00
IV/17955/1	09/16/2015	114157 Jones & Bartlett text		110.06	0.00
IV/18204/1	09/30/2015	114159 Laerdal keys		993.50	0.00
IV/18270/1	10/01/2015	114155 BEMS course coordinator seminar		75.00	0.00
IV/18445/1	10/08/2015	114161 Laerdal texts/cards		968.95	0.00
IV/18800/1	10/28/2015	114160 BEMS EMT fees		2,875.00	0.00
IV/19109/1	11/15/2015	114163 Laerdal cards		300.00	0.00
IV/19110/1	11/15/2015	114162 Laerdal online keys		993.25	0.00
IV/19611/1	12/10/2015	114165 Jones & Bartlett books		2,301.03	0.00
IV/19768/1	12/17/2015	114166 Life Assist		805.50	0.00
IV/19888/1	01/05/2016	114167 Laerdal CPR cards		586.95	0.00
IV/19890/1	01/05/2016	114164 BEMS course request		125.00	0.00
IV/19894/1	01/05/2016	114168 Laerdal CPR/BLS		997.55	0.00

Account: 12-7230-56100 SUPPLIES PROG-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20399/1	02/02/2016	114170 Laerdal ecards		60.00	0.00	
IV/20471/1	02/03/2016	114171 Jones & Bartlett books		2,547.84	0.00	
IV/20472/1	02/03/2016	114172 Moore Medical bp cuffs		921.19	0.00	
IV/20840/1	02/25/2016	114169 BEMS AEMT fees		1,945.00	0.00	
IV/20873/1	02/29/2016	114175 Moore supplies		794.53	0.00	
IV/20874/1	02/29/2016	114174 Laerdal supplies		997.85	0.00	
IV/21066/1	03/10/2016	114177 Moore Medical supplies		103.95	0.00	
IV/21128/1	03/14/2016	114176 BLS cards		110.00	0.00	
IV/21128/7	03/14/2016	114176 BLS cards		888.98	0.00	
IV/21235/1	03/17/2016	114178 Laerdal manuals/cards		979.20	0.00	
IV/21777/1	04/20/2016	114179 BEMS cert fees		2,645.00	0.00	
IV/21943/1	05/02/2016	114180 Laerdal cards		998.48	0.00	
IV/21944/1	05/02/2016	114181 Laerdal keys		969.90	0.00	
IV/22135/1	05/12/2016	114182 Laerdal DVDs		165.00	0.00	
IV/22136/1	05/12/2016	114182 Laerdal books/cards		834.45	0.00	
IV/22347/1	05/23/2016	114184 Laerdal cards		890.95	0.00	
IV/22348/1	05/23/2016	114183 Laerdal keys		995.70	0.00	
IV/22770/1	06/14/2016	114173 BEMS course fee		125.00	0.00	
IV/22858/1	06/27/2016	114185 Jones & Bartlett books		243.57	0.00	
IV/22859/1	06/27/2016	114186 Laerdal keys		132.00	0.00	
IV/22860/1	06/27/2016	114186 Laerdal keys		850.00	0.00	
IV/23168/1	06/30/2016	114184 Laerdal b/o rec		108.50	0.00	
			Current balance:	**35,947.65**	**0.00**	**35,947.65**
@@/9015/1	07/29/2015	Unencumbrance by invoice 11207 312403		0.00	990.00	
@@/9017/1	07/29/2015	Unencumbrance by invoice 11207 2015/2		0.00	968.95	
@@/9018/1	07/29/2015	Unencumbrance by invoice 11318 827966		0.00	930.89	
@@/9018/2	07/29/2015	Unencumbrance by invoice 11318 827973		0.00	27.90	
PO/9015/1	07/29/2015	108200 Laerdal HCP keys		990.00	0.00	
PO/9017/1	07/29/2015	114151 Laerdal cards		968.95	0.00	
PO/9018/1	07/29/2015	114153 Moore Medical		930.89	0.00	
PO/9018/2	07/29/2015	114153 Moore Medical		27.90	0.00	
@@/9111/1	08/05/2015	Unencumbrance by invoice 11416 323756		0.00	2,538.04	
PO/9111/1	08/05/2015	114152 Jones & Bartlett books		2,538.04	0.00	
PO/9293/1	08/24/2015	114155 BEMS course coordinator seminar		75.00	0.00	
@@/9382/1	09/02/2015	Unencumbrance by invoice 11318 828206		0.00	872.22	
PO/9382/1	09/02/2015	114156 Moore supplies		872.22	0.00	
PO/9383/1	09/02/2015	114154 Laerdal ecards		40.00	0.00	
@@/9383/1	09/10/2015	Unencumbrance by invoice 11207 2015/2		0.00	40.00	
@@/9451/1	09/14/2015	Unencumbrance by invoice 11318 828298		0.00	140.77	
PO/9451/1	09/14/2015	114158 Moore Med supplies		140.77	0.00	
PO/9452/1	09/14/2015	114157 Jones & Bartlett text		143.26	0.00	
@@/9452/1	09/16/2015	Unencumbrance by invoice 11416 326573		0.00	143.26	
@@/9621/1	09/30/2015	Unencumbrance by invoice 11207 2015/2		0.00	993.50	
PO/9621/1	09/30/2015	114159 Laerdal keys		993.50	0.00	

Account: 12-7230-56100 SUPPLIES PROG-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9622/1	09/30/2015	114160 BEMS EMT fees		2,875.00	0.00
@@/9293/1	10/01/2015	Unencumbrance by invoice 11402 6EMSC		0.00	75.00
@@/9763/1	10/08/2015	Unencumbrance by invoice 11207 2015/2		0.00	968.95
PO/9763/1	10/08/2015	114161 Laerdal texts/cards		968.95	0.00
@@/9622/1	10/28/2015	Unencumbrance by invoice 11402 6EMSC		0.00	2,875.00
@@/10097/1	11/15/2015	Unencumbrance by invoice 11207 2015/2		0.00	300.00
@@/10098/1	11/15/2015	Unencumbrance by invoice 11207 2015/2		0.00	993.25
PO/10097/1	11/15/2015	114163 Laerdal cards		300.00	0.00
PO/10098/1	11/15/2015	114162 Laerdal online keys		993.25	0.00
PO/10333/1	12/08/2015	114164 BEMS course request		125.00	0.00
@@/10364/1	12/10/2015	Unencumbrance by invoice 11416 331049		0.00	2,301.03
PO/10364/1	12/10/2015	114165 Jones & Bartlett books		2,301.03	0.00
PO/10377/1	12/11/2015	114166 Life Assist		805.50	0.00
@@/10377/1	12/17/2015	Unencumbrance by invoice 14294 733882		0.00	805.50
@@/10333/1	01/05/2016	Unencumbrance by invoice 11402 6EMSC		0.00	125.00
@@/10519/1	01/05/2016	Unencumbrance by invoice 11207 2015/2		0.00	586.95
@@/10522/1	01/05/2016	Unencumbrance by invoice 11207 2015/2		0.00	997.55
PO/10519/1	01/05/2016	114167 Laerdal CPR cards		586.95	0.00
PO/10522/1	01/05/2016	114168 Laerdal CPR/BLS		997.55	0.00
PO/10749/1	01/28/2016	114170 Laerdal ecards		60.00	0.00
PO/10750/1	01/28/2016	114169 BEMS AEMT fees		2,780.00	0.00
@@/10749/1	02/02/2016	Unencumbrance by invoice 11207 2016/2		0.00	60.00
@@/10850/1	02/03/2016	Unencumbrance by invoice 11416 334753		0.00	2,547.84
@@/10852/1	02/03/2016	Unencumbrance by invoice 11318 829438		0.00	921.19
PO/10850/1	02/03/2016	114171 Jones & Bartlett books		2,547.84	0.00
PO/10851/1	02/03/2016	114173 BEMS course fee		125.00	0.00
PO/10852/1	02/03/2016	114172 Moore Medical bp cuffs		921.19	0.00
@@/10750/1	02/25/2016	Unencumbrance by invoice 11402 6EMSC		0.00	2,780.00
@@/11045/1	02/29/2016	Unencumbrance by invoice 11318 829600		0.00	794.53
@@/11046/1	02/29/2016	Unencumbrance by invoice 11207 2016/2		0.00	997.85
PO/11045/1	02/29/2016	114175 Moore supplies		794.53	0.00
PO/11046/1	02/29/2016	114174 Laerdal supplies		997.85	0.00
@@/11154/1	03/10/2016	Unencumbrance by invoice 11318 829648		0.00	103.95
PO/11153/1	03/10/2016	114176 BLS cards		888.98	0.00
PO/11154/1	03/10/2016	114177 Moore Medical supplies		103.95	0.00
PO/11153/2	03/10/2016	114176 BLS cards		110.00	0.00
@@/11153/1	03/14/2016	Unencumbrance by invoice 11207 2016/2		0.00	110.00
@@/11153/2	03/14/2016	Unencumbrance by invoice 11207 2016/2		0.00	888.98
@@/11243/1	03/17/2016	Unencumbrance by invoice 11207 2016/2		0.00	979.20
PO/11243/1	03/17/2016	114178 Laerdal manuals/cards		979.20	0.00
PO/11290/1	03/24/2016	114179 BEMS cert fees		2,645.00	0.00
@@/11290/1	04/20/2016	Unencumbrance by invoice 11402 6EMSC		0.00	2,645.00
@@/11629/1	05/02/2016	Unencumbrance by invoice 11207 2016/2		0.00	998.48

Account: 12-7230-56100 SUPPLIES PROG-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/11630/1	05/02/2016	Unencumbrance by invoice 11207 2016/2		0.00	969.90	
PO/11629/1	05/02/2016	114180 Laerdal cards		998.48	0.00	
PO/11630/1	05/02/2016	114181 Laerdal keys		969.90	0.00	
@@/11733/1	05/12/2016	Unencumbrance by invoice 11207 2016/2		0.00	165.00	
@@/11733/2	05/12/2016	Unencumbrance by invoice 11207 2016/2		0.00	834.45	
PO/11733/1	05/12/2016	114182 Laerdal DVDs		165.00	0.00	
PO/11733/2	05/12/2016	114182 Laerdal books/cards		834.45	0.00	
@@/11870/1	05/23/2016	Unencumbrance by invoice 11207 2016/2		0.00	890.95	
@@/11871/1	05/23/2016	Unencumbrance by invoice 11207 2016/2		0.00	995.70	
PO/11870/1	05/23/2016	114184 Laerdal cards		890.95	0.00	
PO/11871/1	05/23/2016	114183 Laerdal keys		995.70	0.00	
PO/11870/2	05/23/2016	114184 Laerdal b/o rec		108.50	0.00	
@@/10851/1	06/14/2016	Unencumbrance by invoice 11402 6EMSC		0.00	125.00	
@@/12138/1	06/27/2016	Unencumbrance by invoice 11416 182315		0.00	243.57	
@@/12139/1	06/27/2016	Unencumbrance by invoice 11207 2016/2		0.00	132.00	
@@/12139/2	06/27/2016	Unencumbrance by invoice 11207 2016/2		0.00	850.00	
PO/12138/1	06/27/2016	114185 Jones & Bartlett books		243.57	0.00	
PO/12139/1	06/27/2016	114186 Laerdal keys		132.00	0.00	
PO/12139/2	06/27/2016	114186 Laerdal keys		850.00	0.00	
@@/11870/2	06/30/2016	Unencumbrance by invoice 11207 2016/2		0.00	108.50	
		Current balance plus encumbrances:		**36,815.85**	**36,815.85**	**35,947.65**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7230-56100 **Ending Balance: 35,947.65**

Account: 12-7250-41310 FEES PROG FEE CS (E1)-Fire/Rescue **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/6582/4	07/10/2015	Fees E1: FIRE 2501 01 LC		0.00	935.00	
CG/6831/4	07/27/2015	Fees E1: FIRE 2501 01 LC		0.00	935.00	
CG/6847/4	07/27/2015	Fees E1: FIRE 2501 01 LC		0.00	935.00	
CG/6860/4	07/28/2015	Fees E1: FIRE 2501 01 LC		0.00	935.00	
CG/6909/4	07/30/2015	Fees E1: FIRE 2501 01 LC		0.00	935.00	
CG/6972/4	08/03/2015	Fees E1: FIRE 2501 01 LC		0.00	935.00	
CG/6974/4	08/03/2015	Fees E1: FIRE 2501 01 LC		0.00	935.00	
CG/7018/4	08/05/2015	Fees E1: FIRE 2501 01 LC		0.00	935.00	
TA/412/5	09/24/2015	FIRE Program Manual Adjustment		735.03	0.00	
			Current balance:	**735.03**	**7,480.00**	**-6,744.97**

Account: 12-7250-41310 FEES PROG FEE CS (E1)-Fire/Rescue **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7250-41310 **Ending Balance: -6,744.97**

Account: 12-7250-41320 FEES PROG FEES ST(E2)-Fire/Rescue **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4241/17	03/25/2016	P&G Paper Prodcuts Co.	704562	0.00	750.00	
DT/763/5	06/16/2016	Custom Fit 1000424 to Fire		0.00	3,000.00	
			Current balance:	**0.00**	**3,750.00**	**-3,750.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7250-41320 **Ending Balance: -3,750.00**

Account: 12-7250-41330 FEES PROG FEE HS (E3)-Fire/Rescue Acad **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7250-41330 **Ending Balance: 0.00**

Account: 12-7250-56100 SUPPLIES PROG-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3229/6	07/13/2015	Multimetals LLC	101257	0.00	287.15
CR/3229/7	07/13/2015	McNeil Fire Department	101258	0.00	5,550.00
CR/3334/14	08/19/2015	Sanchez, Jacob	305785	0.00	2,000.00
IV/17651/1	08/28/2015	114043 Sprint Print stickers		560.00	0.00
IV/18123/1	09/25/2015	114623 Sprint Print floor graphics		1,966.80	0.00
IV/18124/1	09/25/2015	114633 Sprint Print vehicle stickers		795.00	0.00
IV/18353/1	10/05/2015	114634 Lowes 2x4		210.90	0.00
IV/18376/1	10/06/2015	114637 Burton 6x6x8		408.00	0.00
IV/18468/1	10/09/2015	D&D cars to cut		200.00	0.00
IV/19365/1	12/01/2015	114542 Burton sheathing		700.64	0.00
IV/19596/5	12/10/2015	Bryan smoke tubes		74.96	0.00
CR/4079/15	02/23/2016	Wahlberg, Gerald	101648	0.00	150.00

Account: 12-7250-56100 SUPPLIES PROG-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20865/1	02/29/2016	116802 Al's medals		15.58	0.00	
IV/20875/1	02/29/2016	116803 LN Curtis return		0.00	1,600.00	
IV/20877/1	02/29/2016	116803 LN Curtis axes		1,659.78	0.00	
IV/20878/1	02/29/2016	115315 LN Curtis supplies		98.58	0.00	
IV/20879/1	02/29/2016	115315 LN Curtis supplies		53.51	0.00	
IV/20880/1	02/29/2016	115315 LN Curtis supplies		188.80	0.00	
CR/4227/18	03/23/2016	Valley Recycling	3008159	0.00	43.50	
IV/21408/23	04/05/2016	Bryan USU career fair		224.70	0.00	
IV/21520/1	04/07/2016	116147 Lowes supplies		213.86	0.00	
IV/21877/1	04/26/2016	Home Depot/Harbor Freight		102.23	0.00	
IV/22167/1	05/13/2016	Bryan travel to Garden Gity		90.00	0.00	
IV/23101/1	06/30/2016	118162 Lowes supplies		145.76	0.00	
IV/23328/1	06/30/2016	118164 Interstate All Battery		37.35	0.00	
IV/23348/1	06/30/2016	118163 Fire Store/Witwer supplies		760.37	0.00	
IV/23092/17	06/30/2016	Bryan travel to pick up donations		145.95	0.00	
			Current balance:	**8,652.77**	**9,630.65**	**-977.88**
@@/9332/1	08/28/2015	Unencumbrance by invoice 11180 35744F		0.00	560.00	
PO/9332/1	08/28/2015	114043 Sprint Print stickers		560.00	0.00	
@@/9581/1	09/25/2015	Unencumbrance by invoice 11180 35826\		0.00	1,966.80	
@@/9582/1	09/25/2015	Unencumbrance by invoice 11180 35744\		0.00	795.00	
PO/9581/1	09/25/2015	114623 Sprint Print floor graphics		1,966.80	0.00	
PO/9582/1	09/25/2015	114633 Sprint Print vehicle stickers		795.00	0.00	
PO/9590/1	09/25/2015	114634 Lowes 2x4		210.90	0.00	
@@/9590/1	10/05/2015	Unencumbrance by invoice 11084 901807		0.00	210.90	
@@/9712/1	10/06/2015	Unencumbrance by invoice 11535 589165		0.00	408.00	
PO/9712/1	10/06/2015	114637 Burton 6x6x8		408.00	0.00	
@@/9783/1	10/09/2015	115304 D&D cars to cut		0.00	200.00	
PO/9783/1	10/09/2015	115304 D&D cars to cut		200.00	0.00	
@@/10242/1	12/01/2015	Unencumbrance by invoice 11535 110018		0.00	700.64	
PO/10242/1	12/01/2015	114542 Burton sheathing		700.64	0.00	
@@/11042/1	02/29/2016	Unencumbrance by invoice 12130 216797		0.00	15.58	
@@/11047/1	02/29/2016	Unencumbrance by invoice 11061 316161		0.00	1,659.78	
@@/11048/1	02/29/2016	Unencumbrance by invoice 11061 316311		0.00	98.58	
@@/11048/2	02/29/2016	Unencumbrance by invoice 11061 316311		0.00	53.51	
@@/11048/3	02/29/2016	Unencumbrance by invoice 11061 316311		0.00	188.80	
PO/11042/1	02/29/2016	116802 Al's medals		15.58	0.00	
PO/11047/1	02/29/2016	116803 LN Curtis axes		1,659.78	0.00	
PO/11048/1	02/29/2016	115315 LN Curtis supplies		98.58	0.00	
PO/11048/2	02/29/2016	115315 LN Curtis supplies		53.51	0.00	
PO/11048/3	02/29/2016	115315 LN Curtis supplies		188.80	0.00	
PO/11306/1	03/24/2016	116147 Lowes supplies		213.86	0.00	

Account: 12-7250-56100 SUPPLIES PROG-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/11306/1	04/07/2016	Unencumbrance by invoice 11084 901302		0.00	213.86	
PO/12265/1	06/15/2016	118162 Lowes supplies		145.76	0.00	
@@/12265/1	06/30/2016	Unencumbrance by invoice 11084 902176		0.00	145.76	
@@/12413/1	06/30/2016	Unencumbrance by invoice 11063 191700		0.00	37.35	
@@/12423/1	06/30/2016	Unencumbrance by invoice 28353 170533		0.00	760.37	
PO/12413/1	06/30/2016	118164 Interstate All Battery		37.35	0.00	
PO/12423/1	06/30/2016	118163 Fire Store/Witwer supplies		760.37	0.00	
		Current balance plus encumbrances:		**8,014.93**	**8,014.93**	**-977.88**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7250-56100 **Ending Balance: -977.88**

Account: 12-7320-41310 FEES PROG FEE CS (E1)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/6824/8	07/27/2015	Fees E1: CABM 1012 01 LC		0.00	40.00	
CG/7415/32	09/01/2015	Fees E1: CABM 1012 01 LC		0.00	40.00	
CG/7419/100	09/01/2015	Fees E1: CABM 1012 01 LC		0.00	40.00	
CG/7827/8	09/22/2015	Fees E1: CABM 1012 01 LC		0.00	40.00	
CG/8167/42	10/02/2015	Fees E1: CABM 1012 01 LC		0.00	40.00	
TA/479/4	11/01/2015	CABM Courses Manual Adjustment		40.00	0.00	
CG/9279/4	12/10/2015	Fees E1: CABM 1012 01 LC		0.00	40.00	
CG/9528/40	12/18/2015	Fees E1: CABM 1012 01 LC		0.00	40.00	
CG/10412/4	02/01/2016	Fees E1: CABM 1012 01 LC		0.00	40.00	
CG/10484/48	02/03/2016	Fees E1 Rfd: CABM 1012 01 LC		40.00	0.00	
TA/593/3	03/10/2016	CABM 1012 01 LC/EMSR Manual Adjustm		33.00	0.00	
TA/594/6	03/11/2016	CABM 1012 01 LC/EMSR Manual Adjustm		33.00	0.00	
CG/11389/16	03/28/2016	Fees E1: CABM 1012 01 LC		0.00	40.00	
TA/626/3	04/07/2016	CABM 1012 01 LC/EMSR Manual Adjustm		33.00	0.00	
CG/12656/42	06/06/2016	Fees E1: CABM 1012 01 LC		0.00	40.00	
			Current balance:	**179.00**	**400.00**	**-221.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7320-41310 **Ending Balance: -221.00**

Account: 12-7320-41320 FEES PROG FEE ST (E2)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7320-41320 **Ending Balance: 0.00**

Account: 12-7320-41330 FEES PROG FEE HS (E3)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7320-41330 **Ending Balance: 0.00**

Account: 12-7320-56100 SUPPLIES PROG-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7320-56100 **Ending Balance: 0.00**

Account: 12-7330-41310 FEES PROG FEE CS (E1)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7330-41310 **Ending Balance: 0.00**

Account: 12-7330-41320 FEES PROG FEE ST (E2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7797/2	09/21/2015	Fees E2 Rfd: APPR 0107 01 LC		15.00	0.00
CG/7796/4	09/21/2015	Fees E2: APPR 0107 01 LC		0.00	15.00
CG/10189/2	01/21/2016	Fees E2: APPR 0103 06 LC		0.00	6.00
CG/10189/8	01/21/2016	Fees E2: APPR 0103 06 LC		0.00	6.00
CG/10189/18	01/21/2016	Fees E2: APPR 0106 16 LC		0.00	34.50
CG/10189/22	01/21/2016	Fees E2: APPR 0103 06 LC		0.00	6.00
CG/10189/28	01/21/2016	Fees E2: APPR 0103 06 LC		0.00	6.00
CG/10189/34	01/21/2016	Fees E2: APPR 0106 18 LC		0.00	31.00
CG/10189/38	01/21/2016	Fees E2: APPR 0106 16 LC		0.00	34.50

Account: 12-7330-41320 FEES PROG FEE ST (E2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10307/4	01/26/2016	Fees E2 Rfd: APPR 0106 16 LC		34.50	0.00
CG/10396/4	01/29/2016	Fees E2: APPR 0106 18 LC		0.00	31.00
CG/10504/2	02/04/2016	Fees E2 Rfd: APPR 0106 18 LC		31.00	0.00
CG/10504/6	02/04/2016	Fees E2 Rfd: APPR 0106 18 LC		31.00	0.00
CG/10671/4	02/19/2016	Fees E2 Rfd: APPR 0106 16 LC		34.50	0.00
CG/10796/4	02/29/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/10819/4	03/01/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/10820/4	03/01/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/10888/4	03/02/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/10890/4	03/02/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/10891/4	03/02/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/10892/4	03/02/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/10893/4	03/02/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/10894/4	03/02/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/10905/4	03/02/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/10909/4	03/02/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/10953/4	03/04/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/10991/4	03/08/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/10997/4	03/08/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/10998/4	03/08/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/11017/4	03/09/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/11018/4	03/09/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/11019/4	03/09/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/11020/4	03/09/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/11021/4	03/09/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/11024/4	03/09/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/11037/4	03/10/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/11039/4	03/10/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/11044/4	03/11/2016	Fees E2: APPR 0106 01 BC		0.00	25.00
CG/11179/4	03/21/2016	Fees E2: APPR 0106 10 LC		0.00	31.00
CG/11180/4	03/21/2016	Fees E2: APPR 0106 10 LC		0.00	31.00
CG/11181/4	03/21/2016	Fees E2: APPR 0106 10 LC		0.00	31.00
CG/11598/4	04/08/2016	Fees E2: APPR 0106 10 LC		0.00	31.00
CG/11620/4	04/08/2016	Fees E2: APPR 0106 10 LC		0.00	31.00
CG/11620/8	04/08/2016	Fees E2: APPR 0106 11 LC		0.00	31.00
CG/11620/12	04/08/2016	Fees E2: APPR 0106 12 LC		0.00	31.00
CG/11674/4	04/12/2016	Fees E2: APPR 0106 10 LC		0.00	31.00
CG/11682/4	04/12/2016	Fees E2: APPR 0106 10 LC		0.00	31.00
CG/11685/4	04/12/2016	Fees E2: APPR 0106 10 LC		0.00	31.00
CG/11694/4	04/12/2016	Fees E2: APPR 0106 10 LC		0.00	31.00
CG/11695/4	04/12/2016	Fees E2: APPR 0106 10 LC		0.00	31.00
CG/11696/4	04/12/2016	Fees E2: APPR 0106 10 LC		0.00	31.00
CG/11697/4	04/12/2016	Fees E2: APPR 0106 10 LC		0.00	31.00
CG/11705/4	04/12/2016	Fees E2: APPR 0106 10 LC		0.00	31.00
CG/11714/4	04/13/2016	Fees E2: APPR 0106 10 LC		0.00	31.00
CG/11715/4	04/13/2016	Fees E2: APPR 0106 11 LC		0.00	31.00
CG/11721/4	04/13/2016	Fees E2: APPR 0106 10 LC		0.00	31.00

Account: 12-7330-41320 FEES PROG FEE ST (E2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11722/4	04/13/2016	Fees E2: APPR 0106 10 LC		0.00	31.00	
CG/11728/4	04/13/2016	Fees E2: APPR 0106 10 LC		0.00	31.00	
CG/11732/4	04/13/2016	Fees E2: APPR 0106 10 LC		0.00	31.00	
CG/11733/4	04/13/2016	Fees E2: APPR 0106 10 LC		0.00	31.00	
CG/11748/4	04/14/2016	Fees E2: APPR 0106 10 LC		0.00	31.00	
CG/11750/4	04/14/2016	Fees E2: APPR 0106 10 LC		0.00	31.00	
CG/11751/4	04/14/2016	Fees E2: APPR 0106 10 LC		0.00	31.00	
CG/11755/4	04/14/2016	Fees E2: APPR 0106 10 LC		0.00	31.00	
CG/11758/4	04/14/2016	Fees E2: APPR 0106 10 LC		0.00	31.00	
CG/11762/4	04/14/2016	Fees E2: APPR 0106 10 LC		0.00	31.00	
CG/11764/4	04/14/2016	Fees E2: APPR 0106 10 LC		0.00	31.00	
CG/11766/4	04/14/2016	Fees E2: APPR 0106 10 LC		0.00	31.00	
CG/11767/4	04/14/2016	Fees E2: APPR 0106 10 LC		0.00	31.00	
CG/11776/4	04/14/2016	Fees E2: APPR 0106 10 LC		0.00	31.00	
CG/11750/8	04/14/2016	Fees E2 Rfd: APPR 0106 11 LC		31.00	0.00	
CG/11916/4	04/21/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12220/4	05/10/2016	Fees E2: APPR 0106 11 LC		0.00	31.00	
CG/12259/4	05/11/2016	Fees E2: APPR 0106 11 LC		0.00	31.00	
CG/12270/4	05/11/2016	Fees E2: APPR 0106 11 LC		0.00	31.00	
CG/12271/4	05/11/2016	Fees E2: APPR 0106 11 LC		0.00	31.00	
CG/12282/4	05/12/2016	Fees E2 Rfd: APPR 0106 11 LC		31.00	0.00	
CG/12282/8	05/12/2016	Fees E2 Rfd: APPR 0106 11 LC		31.00	0.00	
CG/12282/12	05/12/2016	Fees E2 Rfd: APPR 0106 11 LC		31.00	0.00	
CG/12282/16	05/12/2016	Fees E2 Rfd: APPR 0106 11 LC		31.00	0.00	
CG/12282/20	05/12/2016	Fees E2 Rfd: APPR 0106 11 LC		31.00	0.00	
CG/12290/4	05/13/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12415/4	05/20/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12471/4	05/24/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12486/4	05/25/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12543/4	05/26/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12574/4	05/31/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12575/4	05/31/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12667/4	06/06/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12700/4	06/07/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12702/4	06/07/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12712/4	06/07/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12738/4	06/08/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12743/4	06/08/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12744/4	06/08/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12745/4	06/08/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12746/4	06/08/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12747/4	06/08/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12754/4	06/09/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
CG/12758/4	06/09/2016	Fees E2: APPR 0106 12 LC		0.00	31.00	
			Current balance:	**332.00**	**2,506.00**	**-2,174.00**

Account: 12-7330-41320 FEES PROG FEE ST (E2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7330-41320 **Ending Balance: -2,174.00**

Account: 12-7330-41330 FEES PROG FEE HS (E3)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7330-41330 **Ending Balance: 0.00**

Account: 12-7330-56100 SUPPLIES PROG-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18776/1	10/27/2015	114846 Costa Vida code class/$40.00 tip		870.96	0.00	
IV/19316/55	11/23/2015	114848 food for code class		71.28	0.00	
IV/19436/1	12/03/2015	114842 Sams food for class		76.38	0.00	
CR/3792/5	12/09/2015	USU Extension - Farm & Ranch	600074	0.00	269.70	
IV/19656/1	12/11/2015	115955 Costa Vida hazwoper lunch		683.24	0.00	
IV/19682/1	12/14/2015	114807 Costa Vida code lunch		325.66	0.00	
IV/19735/33	12/16/2015	115516 Applespice lunch		378.57	0.00	
IV/19735/35	12/16/2015	115520 Careersafe vouchers		150.00	0.00	
IV/19994/1	01/07/2016	115549 Sams lunch/brunch		96.30	0.00	
IV/19996/1	01/07/2016	115954 Sams pizzas		125.86	0.00	
JL/926/1	01/21/2016	Fund Code Correction APPR		0.00	2,508.55	
IV/22736/1	06/12/2016	117826 Costa Vida Hazwopper/$30 tip		461.52	0.00	
IV/23313/45	06/30/2016	117827 AED Everywhere		172.05	0.00	
IV/23313/47	06/30/2016	117830 lunch/hazwoper		323.57	0.00	
IV/23313/49	06/30/2016	117839 lunch/hazwoper		500.00	0.00	
			Current balance:	**4,235.39**	**2,778.25**	**1,457.14**
PO/9882/1	10/22/2015	114842 Sams food for class		76.38	0.00	
PO/9923/1	10/22/2015	114846 Costa Vida code class/$40.00 tip		870.96	0.00	
@@/9923/1	10/27/2015	Unencumbrance by invoice 11404 PO 114		0.00	870.96	
@@/9882/1	12/03/2015	Unencumbrance by invoice 11079 PO 114		0.00	76.38	
PO/10318/1	12/08/2015	115549 Sams lunch/brunch		96.30	0.00	
PO/10370/1	12/10/2015	115954 Sams pizzas		125.86	0.00	
@@/10386/1	12/11/2015	Unencumbrance by invoice 11404 PO 115		0.00	683.24	
PO/10386/1	12/11/2015	115955 Costa Vida hazwoper lunch		683.24	0.00	
@@/10400/1	12/14/2015	Unencumbrance by invoice 11404 PO 114		0.00	325.66	

Account: 12-7330-56100 SUPPLIES PROG-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/10400/1	12/14/2015	114807 Costa Vida code lunch		325.66	0.00	
@@/10318/1	01/07/2016	Unencumbrance by invoice 11079 PO 115		0.00	96.30	
@@/10370/1	01/07/2016	Unencumbrance by invoice 11079 PO 115		0.00	125.86	
@@/12087/1	06/12/2016	Unencumbrance by invoice 11404 799137		0.00	461.52	
PO/12087/1	06/12/2016	117826 Costa Vida Hazwopper/$30 tip		461.52	0.00	
		Current balance plus encumbrances:		**2,639.92**	**2,639.92**	**1,457.14**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7330-56100 **Ending Balance: 1,457.14**

Account: 12-7420-41310 FEES PROG FE CS (E1)-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7420-41310 **Ending Balance: 0.00**

Account: 12-7420-41320 FEES PROG FEE ST (E2)-Building Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7420-41320 **Ending Balance: 0.00**

Account: 12-7420-41330 FEES PROG FEE HS (E3)-Building Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7420-41330 **Ending Balance: 0.00**

Account: 12-7420-56100 SUPPLIES PROG-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7420-56100 **Ending Balance: 0.00**

Account: 12-7510-41310 FEES PROG FEE CS (E1)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6376/30	07/02/2015	Fees E1: ELEC 1003 01 LC		0.00	40.00
CG/6376/36	07/02/2015	Fees E1: ELEC 1021 01 LC		0.00	40.00
CG/6519/4	07/08/2015	Fees E1: ELEC 1021 01 LC		0.00	40.00
CG/6550/4	07/09/2015	Fees E1: ELEC 1111 01 LC		0.00	40.00
CG/6551/4	07/09/2015	Fees E1 Rfd: ELEC 1021 01 LC		40.00	0.00
CG/6736/10	07/20/2015	Fees E1: ELEC 1201 01 LC		0.00	40.00
CG/6864/4	07/28/2015	Fees E1: ELEC 2999 01 LC		0.00	200.00
CG/6946/30	08/03/2015	Fees E1: ELEC 1003 01 LC		0.00	40.00
CG/6946/36	08/03/2015	Fees E1: ELEC 1021 01 LC		0.00	40.00
CG/6946/46	08/03/2015	Fees E1: ELEC 1111 01 LC		0.00	40.00
CG/6946/52	08/03/2015	Fees E1: ELEC 1130 01 LC		0.00	40.00
CG/6980/20	08/04/2015	Fees E1: ELEC 1111 01 LC		0.00	40.00
CG/6980/26	08/04/2015	Fees E1: ELEC 1130 01 LC		0.00	40.00
CG/7043/18	08/07/2015	Fees E1: ELEC 1130 01 LC		0.00	40.00
CG/7078/4	08/11/2015	Fees E1: ELEC 2200 01 LC		0.00	40.00
CG/7114/4	08/13/2015	Fees E1: ELEC 1021 01 LC		0.00	40.00
CG/7119/10	08/13/2015	Fees E1: ELEC 1021 01 LC		0.00	40.00
CG/7331/30	08/27/2015	Fees E1: ELEC 1021 01 LC		0.00	40.00
CG/7611/4	09/09/2015	Fees E1: ELEC 1201 01 LC		0.00	40.00
TA/418/4	09/25/2015	ELEC Courses Manual Adjustment		160.00	0.00
CG/8326/8	10/09/2015	Fees E1: ELEC 1003 01 LC		0.00	40.00
CG/8430/22	10/20/2015	Fees E1: ELEC 1130 01 LC		0.00	40.00
CG/8515/10	10/23/2015	Fees E1: ELEC 1021 01 LC		0.00	40.00
CG/8587/12	10/28/2015	Fees E1: ELEC 2080 01 LC		0.00	200.00
CG/8969/4	11/19/2015	Fees E1: ELEC 1021 01 LC		0.00	40.00
CG/9126/20	12/02/2015	Fees E1: ELEC 1021 01 LC		0.00	40.00
CG/9551/4	12/22/2015	Fees E1: ELEC 2080 01 LC		0.00	200.00
CG/9777/18	01/06/2016	Fees E1: ELEC 1130 01 LC		0.00	40.00
CG/9880/8	01/08/2016	Fees E1: ELEC 1111 01 LC		0.00	40.00
CG/10137/8	01/20/2016	Fees E1: ELEC 2062 01 LC		0.00	200.00
CG/10188/24	01/21/2016	Fees E1: ELEC 1003 01 LC		0.00	40.00
CG/10331/48	01/27/2016	Fees E1: ELEC 1021 01 LC		0.00	40.00
CG/10550/4	02/09/2016	Fees E1: ELEC 1021 01 LC		0.00	40.00

Account: 12-7510-41310 FEES PROG FEE CS (E1)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11031/16	03/10/2016	Fees E1: ELEC 1111 01 LC		0.00	40.00	
CG/11027/58	03/10/2016	Fees E1 Adj.: ELEC 1003 01 LC		0.00	40.00	
CG/11075/56	03/15/2016	Fees E1 Adj.: ELEC 1021 01 LC		0.00	40.00	
CG/11208/8	03/21/2016	Fees E1: ELEC 1003 01 LC		0.00	40.00	
CG/11459/4	04/04/2016	Fees E1: ELEC 1201 01 LC		0.00	40.00	
CG/11975/4	04/26/2016	Fees E1: ELEC 1111 01 LC		0.00	40.00	
CG/12174/22	05/06/2016	Fees E1: ELEC 1021 01 LC		0.00	40.00	
CG/12291/40	05/13/2016	Fees E1: ELEC 2999 01 LC		0.00	200.00	
CG/12329/4	05/16/2016	Fees E1: ELEC 2999 01 LC		0.00	200.00	
CG/12538/8	05/26/2016	Fees E1: ELEC 2080 01 LC		0.00	200.00	
CG/12730/80	06/08/2016	Fees E1: ELEC 1003 01 LC		0.00	40.00	
CG/12730/86	06/08/2016	Fees E1: ELEC 1021 01 LC		0.00	40.00	
			Current balance:	**200.00**	**2,840.00**	**-2,640.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7510-41310 **Ending Balance: -2,640.00**

Account: 12-7510-41320 FEES PROG FEE ST (E2)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6491/4	07/07/2015	Fees E2: ELEC 2066 01 LC		0.00	22.50
CG/6474/30	07/07/2015	Fees E2: ELEC 2066 01 LC		0.00	22.50
CG/6670/4	07/15/2015	Fees E2: ELEC 0104 01 LC		0.00	48.75
CG/6708/8	07/17/2015	Fees E2: ELEC 0104 01 LC		0.00	48.75
CG/6769/4	07/21/2015	Fees E2: ELEC 0104 01 LC		0.00	48.75
CG/6828/4	07/27/2015	Fees E2 Adj.: ELEC 2066 01 LC		0.00	22.50
CG/6826/8	07/27/2015	Fees E2 Adj.: ELEC 2066 01 LC		0.00	22.50
TA/354/4	07/27/2015	ELEC 2066 01 LC Manual Adjustment		22.50	0.00
TA/354/8	07/27/2015	ELEC 2066 01 LC Manual Adjustment		22.50	0.00
TA/354/12	07/27/2015	ELEC 2066 01 LC Manual Adjustment		22.50	0.00
TA/354/16	07/27/2015	ELEC 2066 01 LC Manual Adjustment		22.50	0.00
CG/6915/4	07/30/2015	Fees E2: ELEC 1003 01 LC		0.00	47.50
CG/6916/4	07/30/2015	Fees E2: ELEC 1003 01 LC		0.00	47.50
CG/6917/4	07/30/2015	Fees E2: ELEC 1003 01 LC		0.00	47.50
CG/6918/4	07/30/2015	Fees E2: ELEC 1003 01 LC		0.00	47.50
CG/6919/4	07/30/2015	Fees E2: ELEC 1003 01 LC		0.00	47.50
CG/6920/4	07/30/2015	Fees E2: ELEC 1003 01 LC		0.00	47.50
CG/6921/4	07/30/2015	Fees E2: ELEC 1003 01 LC		0.00	47.50
CG/6922/4	07/30/2015	Fees E2: ELEC 1003 01 LC		0.00	47.50
CG/7191/4	08/19/2015	Fees E2: ELEC 2066 02 LC		0.00	46.50
CG/7636/2	09/11/2015	Fees E2: ELEC 1141 02 LC		0.00	100.00
CG/7633/4	09/11/2015	Fees E2: ELEC 1141 02 LC		0.00	100.00

Account: 12-7510-41320 FEES PROG FEE ST (E2)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7707/2	09/17/2015	Fees E2: ELEC 1141 02 LC		0.00	100.00
CG/7703/4	09/17/2015	Fees E2: ELEC 1141 02 LC		0.00	100.00
CG/7704/4	09/17/2015	Fees E2: ELEC 1141 02 LC		0.00	100.00
CG/7760/4	09/21/2015	Fees E2: ELEC 0103 02 LC		0.00	72.75
CG/7759/10	09/21/2015	Fees E2: ELEC 1003 02 LC		0.00	47.50
CG/7733/36	09/21/2015	Fees E2: ELEC 1003 02 LC		0.00	47.50
CG/7733/90	09/21/2015	Fees E2: ELEC 2066 02 LC		0.00	46.50
CG/7821/4	09/22/2015	Fees E2: ELEC 0103 02 LC		0.00	72.75
CG/7821/8	09/22/2015	Fees E2: ELEC 0104 02 LC		0.00	72.75
CG/7818/56	09/22/2015	Fees E2: ELEC 2066 02 LC		0.00	46.50
CG/7818/60	09/22/2015	Fees E2 Rfd: ELEC 0103 02 LC		72.75	0.00
CG/7818/64	09/22/2015	Fees E2 Rfd: ELEC 0104 02 LC		72.75	0.00
CG/7881/16	09/23/2015	Fees E2: ELEC 2066 02 LC		0.00	46.50
CG/7979/10	09/28/2015	Fees E2 Rfd: ELEC 2066 02 LC		46.50	0.00
CG/7977/26	09/28/2015	Fees E2 Adj.: ELEC 2066 02 LC		0.00	46.50
CG/7979/34	09/28/2015	Fees E2: ELEC 1141 01 BC		0.00	100.00
CG/8000/4	09/29/2015	Fees E2 Rfd: ELEC 2066 02 LC		46.50	0.00
CG/8001/4	09/29/2015	Fees E2 Rfd: ELEC 2066 02 LC		46.50	0.00
CG/8002/4	09/29/2015	Fees E2 Rfd: ELEC 2066 02 LC		46.50	0.00
CG/8005/4	09/29/2015	Fees E2 Rfd: ELEC 2066 02 LC		46.50	0.00
CG/8007/4	09/29/2015	Fees E2 Rfd: ELEC 0103 02 LC		72.75	0.00
CG/8092/4	10/01/2015	Fees E2: ELEC 1141 01 BC		0.00	100.00
CG/8671/4	11/02/2015	Fees E2: ELEC 0103 03 LC		0.00	72.75
CG/8688/4	11/03/2015	Fees E2: ELEC 0103 03 LC		0.00	72.75
CG/8683/6	11/03/2015	Fees E2: ELEC 0103 03 LC		0.00	72.75
CG/8720/4	11/04/2015	Fees E2: ELEC 1003 02 LC		0.00	47.50
CG/8761/4	11/06/2015	Fees E2: ELEC 0105 01 LC		0.00	260.00
CG/8816/4	11/11/2015	Fees E2: ELEC 0105 01 LC		0.00	260.00
CG/8817/4	11/11/2015	Fees E2: ELEC 0105 01 LC		0.00	260.00
CG/8818/4	11/11/2015	Fees E2: ELEC 0105 01 LC		0.00	260.00
CG/8819/4	11/11/2015	Fees E2: ELEC 0105 01 LC		0.00	260.00
CG/8820/4	11/11/2015	Fees E2: ELEC 0105 01 LC		0.00	260.00
CG/8827/4	11/11/2015	Fees E2: ELEC 0105 01 LC		0.00	260.00
CG/8828/4	11/11/2015	Fees E2 Rfd: ELEC 0105 01 LC		260.00	0.00
CG/8819/8	11/11/2015	Fees E2: ELEC 0105 01 LC		0.00	260.00
CG/9358/4	12/14/2015	Fees E2: ELEC 2066 03 LC		0.00	46.50
CG/9854/4	01/07/2016	Fees E2: ELEC 1003 03 LC		0.00	47.50
CG/9986/2	01/12/2016	Fees E2: ELEC 2066 03 LC		0.00	46.50
CG/10057/4	01/13/2016	Fees E2: ELEC 1003 03 LC		0.00	47.50
CG/10058/8	01/13/2016	Fees E2 Rfd: ELEC 1003 03 LC		47.50	0.00
CG/10187/4	01/21/2016	Fees E2: ELEC 2066 03 LC		0.00	46.50
CG/10201/4	01/21/2016	Fees E2: ELEC 1141 03 LC		0.00	100.00
CG/10248/4	01/22/2016	Fees E2: ELEC 1003 03 LC		0.00	47.50
CG/10391/2	01/28/2016	Fees E2: ELEC 1141 03 LC		0.00	100.00
CG/10392/2	01/28/2016	Fees E2: ELEC 1141 03 LC		0.00	100.00
CG/10531/8	02/08/2016	Fees E2: ELEC 2066 03 LC		0.00	46.50

Account: 12-7510-41320 FEES PROG FEE ST (E2)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10637/18	02/17/2016	Fees E2: ELEC 2066 03 LC		0.00	46.50	
CG/10829/4	03/01/2016	Fees E2: ELEC 2066 03 LC		0.00	46.50	
CG/11194/4	03/21/2016	Fees E2: ELEC 0106 01 LC		0.00	24.00	
CG/11229/8	03/22/2016	Fees E2: ELEC 0106 01 LC		0.00	24.00	
CG/11229/28	03/22/2016	Fees E2: ELEC 0106 01 LC		0.00	24.00	
CG/11267/4	03/23/2016	Fees E2 Rfd: ELEC 0106 01 LC		24.00	0.00	
CG/11273/4	03/23/2016	Fees E2: ELEC 0106 01 LC		0.00	24.00	
CG/11480/4	04/04/2016	Fees E2: ELEC 0106 01 LC		0.00	24.00	
CG/11641/4	04/11/2016	Fees E2: ELEC 1003 04 LC		0.00	47.50	
CG/11875/4	04/19/2016	Fees E2: ELEC 1003 04 LC		0.00	47.50	
CG/12384/4	05/18/2016	Fees E2: ELEC 2066 04 LC		0.00	47.50	
CG/12461/4	05/23/2016	Fees E2: ELEC 2066 04 LC		0.00	47.50	
CG/12513/4	05/25/2016	Fees E2: ELEC 2066 04 LC		0.00	47.50	
CG/12539/12	05/26/2016	Fees E2 Rfd: ELEC 2066 04 LC		47.50	0.00	
CG/12586/4	05/31/2016	Fees E2: ELEC 2066 04 LC		0.00	47.50	
CG/12601/2	06/01/2016	Fees E2: ELEC 2066 04 LC		0.00	47.50	
CG/12600/4	06/01/2016	Fees E2: ELEC 2066 04 LC		0.00	47.50	
			Current balance:	**919.75**	**5,429.25**	**-4,509.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7510-41320 **Ending Balance: -4,509.50**

Account: 12-7510-41330 FEES PROG FEE HS (E3)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4586/5	06/15/2016	Kramer, Andrew	600303	0.00	40.00	
			Current balance:	**0.00**	**40.00**	**-40.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7510-41330 **Ending Balance: -40.00**

Account: 12-7510-56100 SUPPLIES PROG-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17542/1	08/21/2015	109878 RobotEvents		100.00	0.00
IV/17664/1	08/31/2015	114323 Jameco supplies		1,411.23	0.00
IV/17981/81	09/16/2015	114342 Paypal hextronik		344.00	0.00
IV/17981/85	09/16/2015	114324 Amazon microcontroller class		1,219.00	0.00

Account: 12-7510-56100 SUPPLIES PROG-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18431/1	10/08/2015	115008 Jameco supplies		99.89	0.00
IV/18432/1	10/08/2015	115010 Pemro supplies		779.49	0.00
IV/18540/1	10/19/2015	115015 Pemro solder lab		348.70	0.00
IV/18837/1	10/29/2015	115021 Robotic Team #185G		150.00	0.00
IV/18838/1	10/29/2015	115009 Pemro supplies		115.17	0.00
IV/18839/1	10/29/2015	115022 Pemro tweezers		49.30	0.00
IV/18860/1	10/30/2015	115018 Practical Components supplies		235.64	0.00
IV/18920/1	11/03/2015	115402 Blackfox training		100.00	0.00
IV/18919/3	11/03/2015	115402 Blackfox training		400.00	0.00
IV/19156/1	11/17/2015	115019 IPC supplies		827.08	0.00
IV/19262/1	11/20/2015	115033 Dickeys lunch for IAC		168.00	0.00
IV/19316/71	11/23/2015	115032 VEX tournament		40.00	0.00
IV/19442/1	12/03/2015	115017 Home Depot vex lab TAX EXEMP		52.11	0.00
IV/19459/1	12/03/2015	115043 Chaney soldering lab		343.00	0.00
IV/19461/1	12/03/2015	115042 El Toro lunch/$15.00 tip		85.06	0.00
IV/19735/65	12/16/2015	115029 IPC exams		245.00	0.00
IV/19735/73	12/16/2015	115047 team registration		120.00	0.00
IV/19992/1	01/07/2016	115050 Walmart supplies		28.00	0.00
DC/387/2	01/19/2016	Fiero Fluid Power (Correction)	703804	0.00	500.00
IV/20226/61	01/23/2016	115866 Robotic Ed Foundation team fee		50.00	0.00
IV/20226/63	01/23/2016	115049 Robotics Ed Foundation team fee		70.00	0.00
IV/20226/67	01/23/2016	115852 Consumer Reports 5 yr subscriptic		99.00	0.00
CR/3957/23	01/25/2016	Schreiber Foods Inc	703871	0.00	300.00
CR/3957/33	01/25/2016	Nucor Steel Utah	703877	0.00	250.00
CR/3970/5	01/27/2016	Autoliv ASP, Inc.	600114	0.00	500.00
CR/3969/16	01/27/2016	Setpoint Systems Inc.	307639	0.00	500.00
IV/20482/1	02/03/2016	115873 MSC lexan sheets		64.74	0.00
IV/20730/1	02/20/2016	115875 Badger tshirts for VEX		864.52	0.00
IV/20731/1	02/20/2016	115876 Image Matters lab coats/ref shirt		49.00	0.00
IV/20757/59	02/20/2016	115863 Amazon VEX tourney		143.92	0.00
IV/20757/61	02/20/2016	115864 Robot Events VEX registration		60.00	0.00
IV/20757/63	02/20/2016	115868 Robotics Ed VEX registration		100.00	0.00
IV/20757/65	02/20/2016	115870 Robotics Ed VEX Sky View reg		240.00	0.00
IV/20757/69	02/20/2016	115872 VEX Robotics part		23.53	0.00
IV/20757/71	02/20/2016	115877 VEX Robotics parts		132.70	0.00
IV/20758/1	02/22/2016	115884 CED for VEX tourney		62.27	0.00
IV/21180/1	03/14/2016	115891 Walmart for VEX tourney		29.48	0.00
IV/21188/1	03/16/2016	115874 VEX competition VRC:185A		35.00	0.00
IV/21188/3	03/16/2016	115874 VEX competition VRC:185D		35.00	0.00
IV/21188/5	03/16/2016	115874 VEX competition VRC:185G		35.00	0.00
IV/21188/7	03/16/2016	115874 VEX competition VRC:185E		35.00	0.00
IV/21188/9	03/16/2016	115874 VEX competition VRC:185X		35.00	0.00
CR/4517/2	05/31/2016	ACH Amazon (Electronics)		0.00	79.80
IV/22519/1	06/06/2016	116793 FedEx 6/2/16		50.35	0.00

Account: 12-7510-56100 SUPPLIES PROG-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22546/1	06/06/2016	116789 FedEx 5/26/16		52.82	0.00	
CR/4665/2	06/07/2016	ACH Amazon (Electronics)		0.00	118.75	
CR/4669/2	06/09/2016	ACH half.com (Electronics)		0.00	130.78	
IV/22696/11	06/09/2016	Bryan flagging		24.38	0.00	
CR/4665/4	06/14/2016	ACH Amazon (Electronics)		0.00	54.30	
IV/22784/49	06/14/2016	118201 HRP Dist batteries		215.00	0.00	
CR/4665/6	06/21/2016	ACH Amazon (Electronics)		0.00	54.30	
CR/4669/4	06/25/2016	ACH half.com (Electronics)		35.93	0.00	
CR/4665/8	06/28/2016	ACH Amazon (Electronics)		0.00	62.80	
CR/4665/22	06/30/2016	ACH Amazon (Electronics)		0.00	44.15	
CR/4665/24	06/30/2016	ACH Amazon (Electronics)		0.00	71.30	
IV/23313/65	06/30/2016	117948 USPS media mail		30.27	0.00	
			Current balance:	**9,833.58**	**2,666.18**	**7,167.40**
@@/9272/1	08/21/2015	Unencumbrance by invoice 22317 610344		0.00	100.00	
PO/9272/1	08/21/2015	109878 RobotEvents		100.00	0.00	
@@/9340/1	08/31/2015	Unencumbrance by invoice 16563 166851		0.00	1,411.23	
PO/9340/1	08/31/2015	114323 Jameco supplies		1,411.23	0.00	
@@/9753/1	10/08/2015	Unencumbrance by invoice 16563 167157		0.00	99.89	
@@/9754/1	10/08/2015	Unencumbrance by invoice 24832 SI-500		0.00	779.49	
PO/9753/1	10/08/2015	115008 Jameco supplies		99.89	0.00	
PO/9754/1	10/08/2015	115010 Pemro supplies		779.49	0.00	
@@/9799/1	10/19/2015	Unencumbrance by invoice 24832 SI-500		0.00	348.70	
PO/9799/1	10/19/2015	115015 Pemro solder lab		348.70	0.00	
PO/9922/1	10/22/2015	115017 Home Depot vex lab		55.55	0.00	
@@/9956/1	10/29/2015	Unencumbrance by invoice 25053 610549		0.00	150.00	
@@/9957/1	10/29/2015	Unencumbrance by invoice 24832 SI-500		0.00	115.17	
@@/9958/1	10/29/2015	Unencumbrance by invoice 24832 SI-500		0.00	49.30	
PO/9956/1	10/29/2015	115021 Robotic Team #185G		150.00	0.00	
PO/9957/1	10/29/2015	115009 Pemro supplies		115.17	0.00	
PO/9958/1	10/29/2015	115022 Pemro tweezers		49.30	0.00	
@@/9969/1	10/30/2015	Unencumbrance by invoice 25062 005963		0.00	235.64	
PO/9969/1	10/30/2015	115018 Practical Components supplies		235.64	0.00	
@@/10002/2	11/03/2015	Unencumbrance by invoice 24481 19063		0.00	400.00	
@@/10002/3	11/03/2015	Unencumbrance by invoice 24481 19064		0.00	100.00	
PO/10002/2	11/03/2015	115402 Blackfox training		400.00	0.00	
PO/10002/3	11/03/2015	115402 Blackfox training		100.00	0.00	
@@/10120/1	11/17/2015	Unencumbrance by invoice 14856 178087		0.00	827.08	
PO/10120/1	11/17/2015	115019 IPC supplies		827.08	0.00	
@@/10196/1	11/20/2015	Unencumbrance by invoice 21326 1017		0.00	168.00	
PO/10196/1	11/20/2015	115033 Dickeys lunch for IAC		168.00	0.00	
@@/9922/1	12/03/2015	Unencumbrance by invoice 11354 901108		0.00	55.55	
@@/10282/1	12/03/2015	Unencumbrance by invoice 15666 77598A		0.00	343.00	
@@/10283/1	12/03/2015	Unencumbrance by invoice 14355 PO 115		0.00	85.06	
PO/10282/1	12/03/2015	115043 Chaney soldering lab		343.00	0.00	
PO/10283/1	12/03/2015	115042 El Toro lunch/$15.00 tip		85.06	0.00	
PO/10373/1	12/10/2015	115050 Walmart supplies		28.00	0.00	

Account: 12-7510-56100 SUPPLIES PROG-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/10373/1	01/07/2016	Unencumbrance by invoice 11079 PO 115		0.00	28.00	
@@/10817/1	02/02/2016	115874 Robotevents 5 reg fees		0.00	175.00	
PO/10817/1	02/02/2016	115874 Robotevents 5 reg fees		175.00	0.00	
PO/10818/1	02/02/2016	115873 MSC lexan sheets		64.74	0.00	
@@/10818/1	02/03/2016	Unencumbrance by invoice 12052 405578		0.00	64.74	
@@/10986/1	02/20/2016	Unencumbrance by invoice 11447 49035		0.00	864.52	
@@/10987/1	02/20/2016	Unencumbrance by invoice 11299 13184		0.00	49.00	
PO/10984/1	02/20/2016	115891 Walmart for VEX tourney		29.48	0.00	
PO/10985/1	02/20/2016	115884 CED for VEX tourney		62.27	0.00	
PO/10986/1	02/20/2016	115875 Badger tshirts for VEX		864.52	0.00	
PO/10987/1	02/20/2016	115876 Image Matters lab coats/ref shirt		49.00	0.00	
@@/10985/1	02/22/2016	Unencumbrance by invoice 11055 4205-6		0.00	62.27	
@@/10984/1	03/14/2016	Unencumbrance by invoice 11079 PO 115		0.00	29.48	
@@/11205/1	03/16/2016	Unencumbrance by invoice 25053 610623		0.00	35.00	
@@/11205/2	03/16/2016	Unencumbrance by invoice 25053 610623		0.00	35.00	
@@/11205/3	03/16/2016	Unencumbrance by invoice 25053 610623		0.00	35.00	
@@/11205/4	03/16/2016	Unencumbrance by invoice 25053 610623		0.00	35.00	
@@/11205/5	03/16/2016	Unencumbrance by invoice 25053 610623		0.00	35.00	
PO/11205/1	03/16/2016	115874 VEX competition VRC:185A		35.00	0.00	
PO/11205/2	03/16/2016	115874 VEX competition VRC:185D		35.00	0.00	
PO/11205/3	03/16/2016	115874 VEX competition VRC:185G		35.00	0.00	
PO/11205/4	03/16/2016	115874 VEX competition VRC:185E		35.00	0.00	
PO/11205/5	03/16/2016	115874 VEX competition VRC:185X		35.00	0.00	
@@/11974/1	06/06/2016	Unencumbrance by invoice 13602 5-437-(		0.00	50.35	
@@/11988/1	06/06/2016	Unencumbrance by invoice 13602 5-430-1		0.00	52.82	
PO/11974/1	06/06/2016	116793 FedEx 6/2/16		50.35	0.00	
PO/11988/1	06/06/2016	116789 FedEx 5/26/16		52.82	0.00	
		Current balance plus encumbrances:		**6,819.29**	**6,819.29**	**7,167.40**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7510-56100 **Ending Balance: 7,167.40**

Account: 12-7515-41310 FEES PROG FEE CS (E1)-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12629/4	06/02/2016	Fees E1: ELEC 1021 01 BC		0.00	40.00	
CG/12699/20	06/07/2016	Fees E1: ELEC 1021 01 BC		0.00	40.00	
CG/12818/12	06/15/2016	Fees E1: ELEC 2080 01 BC		0.00	200.00	
CG/12852/18	06/17/2016	Fees E1: ELEC 1021 01 BC		0.00	40.00	
CG/12964/8	06/28/2016	Fees E1: ELEC 1021 01 BC		0.00	40.00	
		Current balance:		**0.00**	**360.00**	**-360.00**

Account: 12-7515-41310 FEES PROG FEE CS (E1)-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7515-41310 **Ending Balance: -360.00**

Account: 12-7515-41320 FEES PROG ST(E2)-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7515-41320 **Ending Balance: 0.00**

Account: 12-7515-41330 FEES PROG HS(E3)-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7515-41330 **Ending Balance: 0.00**

Account: 12-7515-56100 SUPPLIES-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7515-56100 **Ending Balance: 0.00**

Account: 12-7520-41310 FEES PROG FEE CS (E1)-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7520-41310 **Ending Balance: 0.00**

Account: 12-7520-41320 FEES PROG FEE ST (E2)-Info Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11673/2	04/12/2016	Fees E2 Rfd: ITEC 1501 01 BC		137.00	0.00	
CG/11671/4	04/12/2016	Fees E2: ITEC 1501 01 BC		0.00	137.00	
CG/12101/4	05/02/2016	Fees E2: ITEC 2710 01 LC		0.00	152.00	
			Current balance:	**137.00**	**289.00**	**-152.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7520-41320 **Ending Balance: -152.00**

Account: 12-7520-41330 FEES PROG FEE HS (E3)-Info Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3220/35	07/08/2015	WC Bookstore 166	305214	0.00	20.00
CR/3259/20	07/22/2015	Johnson, Erik Reed	305455	0.00	20.00
CR/3268/21	07/28/2015	Ahlemann, Stephen	305527	0.00	20.00
CR/3270/7	07/29/2015	Nielson, Hayden	101316	0.00	20.00
CR/3272/22	07/30/2015	Obray, Jayce	305565	0.00	20.00
CR/3273/8	07/31/2015	Zecena, Edwin	305575	0.00	20.00
CR/3561/8	10/12/2015	WC Bookstore 218	702737	0.00	60.00
CR/3580/21	10/21/2015	WC Bookstore 224	702836	0.00	20.00
CR/3730/7	11/23/2015	Dabel, Ethan	306992	0.00	20.00
CR/3916/5	01/14/2016	Morrison, Ty	600100	0.00	20.00
CR/3948/4	01/21/2016	Child, Dax	600107	0.00	20.00
CR/4084/4	02/23/2016	Mortensen, Dylan	600139	0.00	20.00
CR/4098/5	02/26/2016	Saucedo, Maria	600142	0.00	20.00
CR/4098/6	02/26/2016	Western, Dalton	600143	0.00	20.00
CR/4111/5	02/29/2016	Erickson, Noah	600146	0.00	20.00
CR/4111/6	02/29/2016	Topan, Jerdon	600147	0.00	20.00
CR/4146/5	03/08/2016	Nelson, Jesse	600158	0.00	20.00
CR/4158/5	03/09/2016	Mortensen, Evan	600161	0.00	20.00
CR/4397/5	05/03/2016	Morelos, Brandon	600239	0.00	20.00
TA/648/2	05/03/2016	Maughan, Sierra - HS ITEC Fee Waiver		0.00	20.00
CR/4459/5	05/17/2016	Johnson, Nathaniel	600264	0.00	20.00
CR/4460/6	05/17/2016	Wallace, Carson	705160	0.00	20.00
CR/4500/8	05/25/2016	Manning, Jared	308796	0.00	20.00
CR/4503/5	05/26/2016	Topham, Jaredon	600275	0.00	20.00
CR/4586/4	06/15/2016	Martinez, Monica	600302	0.00	20.00
CR/4622/4	06/22/2016	Stevenson, Scott	600316	0.00	20.00
CR/4625/5	06/23/2016	Earl, Tyler	600319	0.00	20.00
CR/4625/6	06/23/2016	Simpson, Christopher	600320	0.00	20.00
CR/4625/7	06/23/2016	Tilley, Jacob	600321	0.00	20.00

Account: 12-7520-41330 FEES PROG FEE HS (E3)-Info Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4626/4	06/24/2016	Teeples, Alexander	600323	0.00	20.00	
CR/4640/5	06/29/2016	Ormond, Quinn	901499	0.00	20.00	
			Current balance:	**0.00**	**660.00**	**-660.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7520-41330 **Ending Balance: -660.00**

Account: 12-7520-56100 SUPPLIES PROG-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19735/89	12/16/2015	115163 cyber Patriot reg fee		195.00	0.00	
			Current balance:	**195.00**	**0.00**	**195.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7520-56100 **Ending Balance: 195.00**

Account: 12-7525-41310 FEES PROG FEE CS (E1)-Info Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7525-41310 **Ending Balance: 0.00**

Account: 12-7525-41320 FEES PROG FEE ST (E2)-Info Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7525-41320 **Ending Balance: 0.00**

Account: 12-7525-41330 FEES PROG FEE HS (E3)-Info Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7525-41330 Ending Balance: 0.00

Account: 12-7525-56100 SUPPLIES-Information Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7525-56100 Ending Balance: 0.00

Account: 12-7540-41310 FEES PROG FEE CS (E1)-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7540-41310 Ending Balance: 0.00

Account: 12-7540-41320 FEES PROG FEE ST(E2)-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7540-41320 Ending Balance: 0.00

Account: 12-7540-41330 FEES PROG FEE HS (E3)-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7540-41330 Ending Balance: 0.00

Account: 12-7540-56100 SUPPLIES PROG-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7540-56100 Ending Balance: 0.00

Account: 12-7547-41310 FEES PROG FEE CS (E1)-Diesel/Auto RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7547-41310 Ending Balance: 0.00

Account: 12-7547-41320 FEES PROG FEE ST (E2)-Diesel/Auto RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7547-41320 Ending Balance: 0.00

Account: 12-7547-41330 FEES PROG FEE HS (E3)-Diesel/Auto RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7547-41330 Ending Balance: 0.00

Account: 12-7547-56100 SUPPLIES PROG-Diesel/Auto RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7547-56100 Ending Balance: 0.00

Account: 12-7550-41310 FEES PROG FEE CS (E1)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7550-41310 **Ending Balance: 0.00**

Account: 12-7550-41320 FEES PROG FEE ST (E2)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/330/4	07/06/2015	HEOP 1001 10 LC Manual Adjustment		0.00	50.00
CG/6747/4	07/20/2015	Fees E2: HEOP 0107 01 LC		0.00	15.00
CG/6748/4	07/20/2015	Fees E2: HEOP 0107 01 LC		0.00	15.00
CG/6767/38	07/21/2015	Fees E2: HEOP 1001 01 LC		0.00	50.00
CG/6820/4	07/23/2015	Fees E2: HEOP 1001 02 LC		0.00	50.00
CG/6834/56	07/27/2015	Fees E2 Rfd: HEOP 1001 01 LC		50.00	0.00
CG/6882/4	07/28/2015	Fees E2 Adj.: HEOP 1001 01 LC		0.00	50.00
CG/6868/10	07/28/2015	Fees E2: HEOP 1001 02 LC		0.00	50.00
CG/7096/4	08/11/2015	Fees E2: HEOP 0105 01 LC		0.00	45.00
CG/7097/4	08/11/2015	Fees E2: HEOP 0105 01 LC		0.00	45.00
CG/7297/4	08/25/2015	Fees E2: HEOP 1001 02 LC		0.00	50.00
CG/7298/4	08/25/2015	Fees E2 Rfd: HEOP 1001 02 LC		50.00	0.00
CG/7355/4	08/27/2015	Fees E2: HEOP 1001 02 LC		0.00	50.00
CG/7455/4	09/02/2015	Fees E2: HEOP 0102 01 LC		0.00	15.00
CG/7456/4	09/02/2015	Fees E2: HEOP 0102 01 LC		0.00	15.00
CG/7458/4	09/02/2015	Fees E2: HEOP 0102 01 LC		0.00	15.00
CG/7541/4	09/08/2015	Fees E2 Rfd: HEOP 0105 01 LC		45.00	0.00
CG/7542/4	09/08/2015	Fees E2 Rfd: HEOP 0105 01 LC		45.00	0.00
CG/7563/4	09/08/2015	Fees E2: HEOP 0102 01 LC		0.00	15.00
CG/7564/4	09/08/2015	Fees E2: HEOP 0102 01 LC		0.00	15.00
CG/7603/4	09/09/2015	Fees E2: HEOP 0102 01 LC		0.00	15.00
CG/7604/4	09/09/2015	Fees E2: HEOP 0102 01 LC		0.00	15.00
CG/7641/4	09/11/2015	Fees E2: HEOP 0105 02 LC		0.00	45.00
CG/7642/4	09/11/2015	Fees E2: HEOP 0105 02 LC		0.00	45.00
CG/7733/170	09/21/2015	Fees E2: HEOP 0105 02 LC		0.00	45.00
CG/7829/4	09/22/2015	Fees E2: HEOP 1001 04 LC		0.00	50.00
CG/7937/4	09/24/2015	Fees E2: HEOP 1001 03 LC		0.00	50.00
CG/8109/4	10/01/2015	Fees E2: HEOP 1001 03 LC		0.00	50.00
CG/8299/4	10/08/2015	Fees E2: HEOP 1001 04 LC		0.00	50.00
CG/8532/4	10/23/2015	Fees E2: HEOP 1001 05 LC		0.00	50.00
TA/449/2	10/23/2015	HEOP 1001 02 LC Manual Adjustment		50.00	0.00
CG/8604/4	10/29/2015	Fees E2: HEOP 1001 04 LC		0.00	50.00
CG/8692/4	11/03/2015	Fees E2: HEOP 0103 02 LC		0.00	30.00
CG/8693/4	11/03/2015	Fees E2: HEOP 0103 02 LC		0.00	30.00
CG/8907/4	11/17/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/8909/4	11/17/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/8910/4	11/17/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00

Account: 12-7550-41320 FEES PROG FEE ST (E2)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8911/4	11/17/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/8912/4	11/17/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/8913/4	11/17/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/8914/4	11/17/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/8921/4	11/18/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/8922/4	11/18/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/8923/4	11/18/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/8925/4	11/18/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/8927/4	11/18/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/8929/4	11/18/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/8931/4	11/18/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/8933/4	11/18/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/8934/4	11/18/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/8935/4	11/18/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/8936/4	11/18/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/8938/4	11/18/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/8939/4	11/18/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/8940/4	11/18/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/8941/4	11/18/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/8965/4	11/19/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/8985/4	11/20/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/9019/4	11/24/2015	Fees E2: HEOP 1001 05 LC		0.00	50.00
CG/9023/4	11/24/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9022/28	11/24/2015	Fees E2 Rfd: HEOP 0105 02 LC		45.00	0.00
CG/9086/4	12/01/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/9087/4	12/01/2015	Fees E2: HEOP 0103 02 LC		0.00	30.00
CG/9089/4	12/01/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/9117/4	12/02/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9118/4	12/02/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9119/4	12/02/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9120/4	12/02/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9121/4	12/02/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9122/4	12/02/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9123/4	12/02/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9124/4	12/02/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9130/4	12/02/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9131/4	12/02/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9132/4	12/02/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9134/4	12/02/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9135/4	12/02/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9136/4	12/02/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9142/4	12/03/2015	Fees E2: HEOP 1001 05 LC		0.00	50.00
CG/9169/4	12/04/2015	Fees E2: HEOP 0111 01 LC		0.00	85.00
CG/9170/4	12/04/2015	Fees E2: HEOP 0111 01 LC		0.00	85.00
CG/9171/4	12/04/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/9174/4	12/04/2015	Fees E2: HEOP 0102 02 LC		0.00	15.00
CG/9175/4	12/04/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/9177/4	12/04/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/9178/4	12/04/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00

Account: 12-7550-41320 FEES PROG FEE ST (E2)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9179/4	12/04/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/9180/4	12/04/2015	Fees E2: HEOP 0105 02 LC		0.00	45.00
CG/9181/4	12/04/2015	Fees E2: HEOP 0105 02 LC		0.00	45.00
CG/9182/4	12/04/2015	Fees E2: HEOP 0111 01 LC		0.00	85.00
CG/9183/4	12/04/2015	Fees E2: HEOP 0111 01 LC		0.00	85.00
CG/9184/4	12/04/2015	Fees E2: HEOP 0105 02 LC		0.00	45.00
CG/9185/4	12/04/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/9186/4	12/04/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/9170/8	12/04/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/9182/8	12/04/2015	Fees E2: HEOP 0105 02 LC		0.00	45.00
CG/9183/8	12/04/2015	Fees E2: HEOP 0105 02 LC		0.00	45.00
CG/9175/10	12/04/2015	Fees E2: HEOP 0111 01 LC		0.00	85.00
CG/9209/4	12/07/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/9211/4	12/07/2015	Fees E2: HEOP 0105 02 LC		0.00	45.00
CG/9215/4	12/08/2015	Fees E2: HEOP 0105 02 LC		0.00	45.00
CG/9243/4	12/09/2015	Fees E2: HEOP 0103 02 LC		0.00	30.00
CG/9244/4	12/09/2015	Fees E2: HEOP 0103 02 LC		0.00	30.00
CG/9245/4	12/09/2015	Fees E2: HEOP 0103 02 LC		0.00	30.00
CG/9246/4	12/09/2015	Fees E2: HEOP 0103 02 LC		0.00	30.00
CG/9247/4	12/09/2015	Fees E2: HEOP 0103 02 LC		0.00	30.00
CG/9248/4	12/09/2015	Fees E2: HEOP 0103 02 LC		0.00	30.00
CG/9249/4	12/09/2015	Fees E2: HEOP 0103 02 LC		0.00	30.00
CG/9256/4	12/09/2015	Fees E2: HEOP 0102 03 LC		0.00	15.00
CG/9243/10	12/09/2015	Fees E2 Rfd: HEOP 0105 02 LC		45.00	0.00
CG/9244/10	12/09/2015	Fees E2 Rfd: HEOP 0105 02 LC		45.00	0.00
CG/9245/10	12/09/2015	Fees E2 Rfd: HEOP 0105 02 LC		45.00	0.00
CG/9246/10	12/09/2015	Fees E2 Rfd: HEOP 0105 02 LC		45.00	0.00
CG/9247/10	12/09/2015	Fees E2 Rfd: HEOP 0105 02 LC		45.00	0.00
CG/9248/10	12/09/2015	Fees E2 Rfd: HEOP 0105 02 LC		45.00	0.00
CG/9249/10	12/09/2015	Fees E2 Rfd: HEOP 0105 02 LC		45.00	0.00
CG/9291/4	12/10/2015	Fees E2: HEOP 0111 01 LC		0.00	85.00
CG/9304/4	12/11/2015	Fees E2: HEOP 1001 05 LC		0.00	50.00
CG/9316/4	12/11/2015	Fees E2: HEOP 0111 01 LC		0.00	85.00
CG/9318/4	12/11/2015	Fees E2 Rfd: HEOP 0111 01 LC		85.00	0.00
CG/9506/4	12/17/2015	Fees E2 Rfd: HEOP 1001 05 LC		50.00	0.00
CG/9518/4	12/17/2015	Fees E2 Adj.: HEOP 1001 05 LC		0.00	50.00
CG/9530/4	12/18/2015	Fees E2: HEOP 1001 06 LC		0.00	50.00
CG/9866/4	01/07/2016	Fees E2: HEOP 1001 06 LC		0.00	50.00
CG/10237/4	01/22/2016	Fees E2: HEOP 1001 06 LC		0.00	50.00
CG/10308/4	01/26/2016	Fees E2: HEOP 1001 06 LC		0.00	50.00
CG/10334/4	01/27/2016	Fees E2: HEOP 1001 06 LC		0.00	50.00
CG/10400/4	01/29/2016	Fees E2: HEOP 1001 06 LC		0.00	50.00
CG/10696/4	02/22/2016	Fees E2: HEOP 1001 07 LC		0.00	50.00
CG/10737/4	02/24/2016	Fees E2: HEOP 1001 07 LC		0.00	50.00
CG/10752/4	02/25/2016	Fees E2: HEOP 1001 07 LC		0.00	50.00
CG/10803/4	02/29/2016	Fees E2: HEOP 1001 07 LC		0.00	50.00
CG/10810/4	02/29/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/10811/4	02/29/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00

Account: 12-7550-41320 FEES PROG FEE ST (E2)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10812/4	02/29/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/10827/20	03/01/2016	Fees E2 Rfd: HEOP 1001 07 LC		50.00	0.00
TA/615/2	03/01/2016	HEOP 1001 06 LC Manual Adjustment		50.00	0.00
CG/10923/4	03/03/2016	Fees E2: HEOP 1001 07 LC		0.00	50.00
CG/10990/4	03/08/2016	Fees E2: HEOP 1001 08 LC		0.00	50.00
CG/10990/10	03/08/2016	Fees E2 Rfd: HEOP 1001 07 LC		50.00	0.00
CG/11304/4	03/24/2016	Fees E2: HEOP 0106 01 LC		0.00	45.00
CG/11305/4	03/24/2016	Fees E2: HEOP 0106 01 LC		0.00	45.00
CG/11306/4	03/24/2016	Fees E2: HEOP 0106 01 LC		0.00	45.00
CG/11307/4	03/24/2016	Fees E2: HEOP 0106 01 LC		0.00	45.00
CG/11308/4	03/24/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11309/4	03/24/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11310/4	03/24/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11311/4	03/24/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11312/4	03/24/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11313/4	03/24/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11314/4	03/24/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11315/4	03/24/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11316/4	03/24/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11317/4	03/24/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11318/4	03/24/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11319/4	03/24/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11327/4	03/24/2016	Fees E2: HEOP 0106 01 LC		0.00	45.00
CG/11328/4	03/24/2016	Fees E2: HEOP 0106 01 LC		0.00	45.00
CG/11329/4	03/24/2016	Fees E2: HEOP 0106 01 LC		0.00	45.00
CG/11330/4	03/24/2016	Fees E2: HEOP 0106 01 LC		0.00	45.00
CG/11421/4	04/04/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11424/4	04/04/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11487/4	04/05/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11488/4	04/05/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11489/4	04/05/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11498/4	04/05/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11510/4	04/05/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11512/4	04/05/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11515/4	04/05/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11498/10	04/05/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/11515/10	04/05/2016	Fees E2 Rfd: HEOP 0106 01 LC		45.00	0.00
TA/627/3	04/07/2016	HEOP 0107 02 LC Manual Adjustment		15.00	0.00
CG/11665/4	04/11/2016	Fees E2: HEOP 0107 02 LC		0.00	15.00
CG/11686/4	04/12/2016	Fees E2: HEOP 1001 08 LC		0.00	50.00
CG/11681/8	04/12/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/11734/4	04/13/2016	Fees E2: HEOP 1001 08 LC		0.00	50.00
CG/11740/4	04/13/2016	Fees E2: HEOP 1001 08 LC		0.00	50.00
CG/11795/4	04/15/2016	Fees E2: HEOP 1001 08 LC		0.00	50.00
CG/11810/4	04/18/2016	Fees E2: HEOP 1001 08 LC		0.00	50.00
CG/11823/4	04/18/2016	Fees E2 Adj.: HEOP 1001 08 LC		0.00	50.00
CG/11819/10	04/18/2016	Fees E2 Rfd: HEOP 1001 08 LC		50.00	0.00
CG/11903/4	04/21/2016	Fees E2: HEOP 1001 08 LC		0.00	50.00

Account: 12-7550-41320 FEES PROG FEE ST (E2)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11933/4	04/22/2016	Fees E2: HEOP 1001 10 LC		0.00	50.00
CG/11952/4	04/25/2016	Fees E2: HEOP 1001 09 LC		0.00	50.00
CG/11952/10	04/25/2016	Fees E2 Rfd: HEOP 1001 08 LC		50.00	0.00
CG/11977/36	04/26/2016	Fees E2: HEOP 1001 09 LC		0.00	50.00
CG/11977/42	04/26/2016	Fees E2 Rfd: HEOP 1001 08 LC		50.00	0.00
CG/12005/10	04/27/2016	Fees E2 Rfd: HEOP 1001 10 LC		50.00	0.00
CG/12245/4	05/11/2016	Fees E2: HEOP 0105 03 LC		0.00	45.00
CG/12247/4	05/11/2016	Fees E2: HEOP 0105 03 LC		0.00	45.00
CG/12251/4	05/11/2016	Fees E2: HEOP 0105 03 LC		0.00	45.00
CG/12252/4	05/11/2016	Fees E2: HEOP 0105 03 LC		0.00	45.00
CG/12253/4	05/11/2016	Fees E2: HEOP 0105 03 LC		0.00	45.00
CG/12254/4	05/11/2016	Fees E2: HEOP 0105 03 LC		0.00	45.00
CG/12255/4	05/11/2016	Fees E2: HEOP 0105 03 LC		0.00	45.00
CG/12256/4	05/11/2016	Fees E2: HEOP 0105 03 LC		0.00	45.00
CG/12257/4	05/11/2016	Fees E2: HEOP 0105 03 LC		0.00	45.00
CG/12331/4	05/16/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12332/4	05/16/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12333/4	05/16/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12334/4	05/16/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12360/4	05/18/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12361/4	05/18/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12362/4	05/18/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12363/4	05/18/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12364/4	05/18/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12365/4	05/18/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12366/4	05/18/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12367/4	05/18/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12368/4	05/18/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12369/4	05/18/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12370/4	05/18/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12371/4	05/18/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12372/4	05/18/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12373/4	05/18/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12374/4	05/18/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12375/4	05/18/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12376/4	05/18/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12377/4	05/18/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12469/4	05/24/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12470/4	05/24/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12480/4	05/25/2016	Fees E2 Rfd: HEOP 0102 04 LC		15.00	0.00
CG/12514/4	05/25/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12515/4	05/25/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00
CG/12516/4	05/25/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12517/4	05/25/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12518/4	05/25/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12519/4	05/25/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12520/4	05/25/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12521/4	05/25/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00
CG/12522/4	05/25/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00

Account: 12-7550-41320 FEES PROG FEE ST (E2)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12523/4	05/25/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00	
CG/12524/4	05/25/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00	
CG/12525/4	05/25/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00	
CG/12526/4	05/25/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00	
CG/12527/4	05/25/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00	
CG/12528/4	05/25/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00	
CG/12571/4	05/31/2016	Fees E2 Rfd: HEOP 0102 04 LC		15.00	0.00	
CG/12576/4	05/31/2016	Fees E2 Adj.: HEOP 0102 04 LC		0.00	15.00	
CG/12577/4	05/31/2016	Fees E2 Adj.: HEOP 0102 04 LC		0.00	15.00	
CG/12571/10	05/31/2016	Fees E2 Rfd: HEOP 0102 04 LC		15.00	0.00	
CG/12619/4	06/02/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00	
CG/12642/4	06/03/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00	
CG/12687/4	06/06/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00	
CG/12688/4	06/06/2016	Fees E2 Rfd: HEOP 0103 01 LC		30.00	0.00	
CG/12689/4	06/06/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00	
CG/12690/4	06/06/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00	
CG/12725/4	06/07/2016	Fees E2 Rfd: HEOP 0103 01 LC		30.00	0.00	
CG/12768/4	06/09/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00	
CG/12770/4	06/09/2016	Fees E2: HEOP 0103 01 LC		0.00	30.00	
TA/703/3	06/09/2016	HEOP 0103 01 LC Manual Adjustment		30.00	0.00	
TA/704/3	06/09/2016	HEOP 0102 04 Manual Adjustment		15.00	0.00	
CG/12776/4	06/10/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00	
CG/12783/4	06/10/2016	Fees E2: HEOP 0102 04 LC		0.00	15.00	
CG/12858/4	06/17/2016	Fees E2: HEOP 1001 10 LC		0.00	50.00	
CG/12867/4	06/20/2016	Fees E2: HEOP 0114 01 LC		0.00	69.00	
CG/12937/4	06/24/2016	Fees E2 Adj.: HEOP 0114 01 LC		0.00	69.00	
TA/724/3	06/24/2016	HEOP 0114 01 LC Manual Adjustment		69.00	0.00	
			Current balance:	**1,364.00**	**6,723.00**	**-5,359.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7550-41320 **Ending Balance: -5,359.00**

Account: 12-7550-41330 FEES PROG FEE HS (E3)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4433/5	05/11/2016	Archibald, Carson	600256	0.00	25.00	
CR/4433/6	05/11/2016	Hoskins, Cody	600257	0.00	25.00	
CR/4433/7	05/11/2016	Call, Mckayden	600258	0.00	25.00	
CR/4629/5	06/27/2016	Follett, Kade	309032	0.00	25.00	
			Current balance:	**0.00**	**100.00**	**-100.00**

Account: 12-7550-41330 FEES PROG FEE HS (E3)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7550-41330 **Ending Balance: -100.00**

Account: 12-7550-56100 SUPPLIES PROG-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17892/1	09/15/2015	113941 Costa Vide MSHA lunch		87.83	0.00	
IV/18335/1	10/01/2015	113939 Sams drinks for MSHA		42.79	0.00	
IV/18336/1	10/01/2015	113940 Sams MSHA lunch		44.95	0.00	
JL/927/2	01/21/2016	Fund Code Correction HEOP		589.38	0.00	
IV/20226/55	01/23/2016	115961 OSHA vouchers		150.00	0.00	
IV/20757/43	02/20/2016	115990 OSHA vouchers		150.00	0.00	
IV/21240/37	03/17/2016	116405 OSHA vouchers		50.00	0.00	
IV/21706/1	04/15/2016	116954 Old Grist Mill MSHA lunch		77.28	0.00	
IV/21708/1	04/15/2016	116952 MSHA lunch/$40 tip		399.60	0.00	
IV/22080/1	05/10/2016	116953 Sams drinks for class		88.30	0.00	
IV/22082/1	05/10/2016	116958 Sams lunch		44.95	0.00	
IV/22082/3	05/10/2016	116958 Sams lunch		12.91	0.00	
IV/22177/33	05/16/2016	116956 FullSource vests		166.60	0.00	
			Current balance:	**1,904.59**	**0.00**	**1,904.59**
PO/9432/1	09/09/2015	113939 Sams drinks for MSHA		42.79	0.00	
PO/9443/1	09/10/2015	113940 Sams MSHA lunch		44.95	0.00	
@@/9461/1	09/15/2015	Unencumbrance by invoice 11404 11394		0.00	87.83	
PO/9461/1	09/15/2015	113941 Costa Vide MSHA lunch		87.83	0.00	
@@/9432/1	10/01/2015	Unencumbrance by invoice 11079 PO 113		0.00	42.79	
@@/9443/1	10/01/2015	Unencumbrance by invoice 11079 PO 113		0.00	44.95	
PO/11350/1	04/05/2016	116953 Sams drinks for class		88.30	0.00	
PO/11394/1	04/12/2016	116958 Sams lunch		44.95	0.00	
PO/11394/2	04/12/2016	116958 Sams lunch		12.91	0.00	
@@/11509/1	04/15/2016	Unencumbrance by invoice 11810 25785		0.00	77.28	
@@/11510/1	04/15/2016	Unencumbrance by invoice 11404 5350		0.00	399.60	
PO/11509/1	04/15/2016	116954 Old Grist Mill MSHA lunch		77.28	0.00	
PO/11510/1	04/15/2016	116952 MSHA lunch/$40 tip		399.60	0.00	
@@/11350/1	05/10/2016	Unencumbrance by invoice 11079 PO 116		0.00	88.30	
@@/11394/1	05/10/2016	Unencumbrance by invoice 11079 PO 116		0.00	44.95	
@@/11394/2	05/10/2016	Unencumbrance by invoice 11079 PO 116		0.00	12.91	
			Current balance plus encumbrances:	**798.61**	**798.61**	**1,904.59**

Account: 12-7550-56100 SUPPLIES PROG-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7550-56100 **Ending Balance: 1,904.59**

Account: 12-7560-41310 FEES PROG FEE CS (E1)-CDL Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3750/14	11/30/2015	Tatino, Vasilio	307039	0.00	100.00	
CR/3932/6	01/20/2016	Olsen, Ray	600105	0.00	100.00	
CR/4459/7	05/17/2016	Whitaker, Tyke	600265	0.00	100.00	
			Current balance:	**0.00**	**300.00**	**-300.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7560-41310 **Ending Balance: -300.00**

Account: 12-7560-41320 FEES PROG FEE ST (E2)-CDL Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6465/4	07/06/2015	Fees E2: HEOP 2301 01 LC		0.00	150.00
CG/6624/4	07/13/2015	Fees E2: HEOP 2301 01 LC		0.00	150.00
CG/6604/28	07/13/2015	Fees E2 Rfd: HEOP 2301 01 LC		150.00	0.00
CG/6735/4	07/20/2015	Fees E2 Rfd: HEOP 2301 01 LC		150.00	0.00
CG/6741/4	07/20/2015	Fees E2 Adj.: HEOP 2301 01 LC		0.00	150.00
CG/6782/4	07/22/2015	Fees E2: HEOP 2301 01 LC		0.00	150.00
TA/357/1	07/22/2015	HEOP 2301 01 LC Manual Adjustment		105.00	0.00
CG/6858/4	07/28/2015	Fees E2: HEOP 2301 02 LC		0.00	150.00
CG/6873/4	07/28/2015	Fees E2 Rfd: HEOP 2301 01 LC		150.00	0.00
CG/6874/4	07/28/2015	Fees E2: HEOP 2301 02 LC		0.00	150.00
CG/6880/4	07/28/2015	Fees E2: HEOP 2301 02 LC		0.00	150.00
CG/6874/10	07/28/2015	Fees E2 Rfd: HEOP 2301 01 LC		150.00	0.00
CG/6893/8	07/29/2015	Fees E2 Rfd: HEOP 2301 02 LC		150.00	0.00
CG/7011/4	08/05/2015	Fees E2 Adj.: HEOP 2301 01 LC		0.00	150.00
CG/7177/4	08/18/2015	Fees E2: HEOP 2301 03 LC		0.00	150.00
CG/7264/4	08/24/2015	Fees E2: HEOP 2301 03 LC		0.00	150.00
CG/7271/4	08/24/2015	Fees E2: HEOP 2301 03 LC		0.00	150.00
CG/7291/4	08/25/2015	Fees E2: HEOP 2301 03 LC		0.00	150.00
CG/7299/4	08/25/2015	Fees E2: HEOP 2301 03 LC		0.00	150.00
CG/7300/4	08/25/2015	Fees E2: HEOP 2301 03 LC		0.00	150.00
CG/7301/4	08/25/2015	Fees E2: HEOP 2301 03 LC		0.00	150.00
CG/7309/4	08/26/2015	Fees E2: HEOP 2301 03 LC		0.00	150.00
CG/7307/12	08/26/2015	Fees E2: HEOP 2301 03 LC		0.00	150.00

Account: 12-7560-41320 FEES PROG FEE ST (E2)-CDL Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7387/4	08/31/2015	Fees E2 Rfd: HEOP 2301 03 LC		150.00	0.00
CG/7396/4	08/31/2015	Fees E2: HEOP 2301 03 LC		0.00	150.00
CG/7387/16	08/31/2015	Fees E2 Rfd: HEOP 2301 03 LC		150.00	0.00
CG/7412/4	09/01/2015	Fees E2 Adj.: HEOP 2301 03 LC		0.00	150.00
CG/7413/4	09/01/2015	Fees E2 Adj.: HEOP 2301 03 LC		0.00	150.00
CG/7421/12	09/01/2015	Fees E2 Rfd: HEOP 2301 03 LC		150.00	0.00
CG/7551/32	09/08/2015	Fees E2 Rfd: HEOP 2301 03 LC		150.00	0.00
TA/408/2	09/22/2015	HEOP 2301 03 LC Manual Adjustment		35.00	0.00
CG/7898/4	09/23/2015	Fees E2 Adj.: HEOP 2301 03 LC		0.00	150.00
CG/7902/4	09/23/2015	Fees E2: HEOP 2301 04 LC		0.00	150.00
TA/409/2	09/23/2015	HEOP 2301 03 LC Manual Adjustment		150.00	0.00
TA/409/6	09/23/2015	HEOP 2301 03 LC Manual Adjustment		35.00	0.00
CG/7960/4	09/25/2015	Fees E2: HEOP 2301 04 LC		0.00	150.00
CG/8028/4	09/29/2015	Fees E2: HEOP 2301 04 LC		0.00	150.00
CG/8080/4	09/30/2015	Fees E2: HEOP 2301 04 LC		0.00	150.00
CG/8100/4	10/01/2015	Fees E2: HEOP 2301 04 LC		0.00	150.00
CG/8113/4	10/01/2015	Fees E2: HEOP 2301 05 LC		0.00	150.00
CG/8162/4	10/02/2015	Fees E2: HEOP 2301 04 LC		0.00	150.00
CG/8168/4	10/02/2015	Fees E2: HEOP 2301 04 LC		0.00	150.00
CG/8168/10	10/02/2015	Fees E2 Rfd: HEOP 2301 05 LC		150.00	0.00
TA/429/2	10/02/2015	HEOP 2301 03 LC Manual Adjustment		35.00	0.00
CG/8181/4	10/05/2015	Fees E2: HEOP 2301 04 LC		0.00	150.00
CG/8588/4	10/28/2015	Fees E2: HEOP 2301 05 LC		0.00	150.00
CG/8678/4	11/02/2015	Fees E2: HEOP 2301 05 LC		0.00	150.00
CG/8707/4	11/04/2015	Fees E2: HEOP 2301 06 LC		0.00	150.00
CG/8785/4	11/09/2015	Fees E2 Rfd: HEOP 2301 06 LC		150.00	0.00
CG/8813/4	11/10/2015	Fees E2: HEOP 2301 05 LC		0.00	150.00
CG/8915/4	11/18/2015	Fees E2: HEOP 2301 06 LC		0.00	150.00
CG/8916/4	11/18/2015	Fees E2 Rfd: HEOP 2301 06 LC		150.00	0.00
CG/9098/4	12/01/2015	Fees E2: HEOP 2301 06 LC		0.00	150.00
CG/9188/4	12/04/2015	Fees E2: HEOP 2301 06 LC		0.00	150.00
CG/9196/4	12/07/2015	Fees E2 Rfd: HEOP 2301 06 LC		150.00	0.00
CG/9197/4	12/07/2015	Fees E2: HEOP 2301 06 LC		0.00	150.00
CG/9200/14	12/07/2015	Fees E2 Adj.: HEOP 2301 06 LC		0.00	150.00
CG/9217/4	12/08/2015	Fees E2: HEOP 2301 06 LC		0.00	150.00
CG/9221/4	12/08/2015	Fees E2: HEOP 2301 06 LC		0.00	150.00
CG/9233/4	12/08/2015	Fees E2 Adj.: HEOP 2301 06 LC		0.00	150.00
CG/9298/4	12/11/2015	Fees E2: HEOP 2301 06 LC		0.00	150.00
TA/499/1	12/11/2015	HEOP 2301 DOT Physical Manual Adjustn		65.00	0.00
CG/9377/16	12/14/2015	Fees E2 Rfd: HEOP 2301 06 LC		150.00	0.00
CG/9516/4	12/17/2015	Fees E2 Adj.: HEOP 2301 06 LC		0.00	150.00
CG/9850/4	01/07/2016	Fees E2: HEOP 2301 08 LC		0.00	150.00
CG/10037/4	01/13/2016	Fees E2 Rfd: HEOP 2301 08 LC		150.00	0.00
CG/10097/4	01/15/2016	Fees E2: HEOP 2301 08 LC		0.00	150.00
CG/10110/4	01/19/2016	Fees E2: HEOP 2301 08 LC		0.00	150.00
CG/10151/4	01/20/2016	Fees E2: HEOP 2301 08 LC		0.00	150.00

Account: 12-7560-41320 FEES PROG FEE ST (E2)-CDL Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10217/4	01/22/2016	Fees E2: HEOP 2301 08 LC		0.00	150.00	
CG/10254/4	01/25/2016	Fees E2: HEOP 2301 08 LC		0.00	150.00	
CG/10321/4	01/26/2016	Fees E2 Adj.: HEOP 2301 08 LC		0.00	150.00	
CG/10307/16	01/26/2016	Fees E2 Rfd: HEOP 2301 08 LC		150.00	0.00	
CG/10334/10	01/27/2016	Fees E2 Rfd: HEOP 2301 08 LC		150.00	0.00	
CG/10372/4	01/28/2016	Fees E2 Rfd: HEOP 2301 08 LC		150.00	0.00	
CG/10381/4	01/28/2016	Fees E2 Adj.: HEOP 2301 08 LC		0.00	150.00	
CG/10386/4	01/28/2016	Fees E2 Adj.: HEOP 2301 08 LC		0.00	150.00	
CG/10390/4	01/28/2016	Fees E2 Rfd: HEOP 2301 08 LC		150.00	0.00	
CG/10397/4	01/29/2016	Fees E2: HEOP 2301 08 LC		0.00	150.00	
CG/10448/4	02/01/2016	Fees E2 Adj.: HEOP 2301 08 LC		0.00	150.00	
CG/10698/4	02/22/2016	Fees E2: HEOP 2301 09 LC		0.00	150.00	
CG/10715/4	02/23/2016	Fees E2 Rfd: HEOP 2301 09 LC		150.00	0.00	
CG/10727/4	02/24/2016	Fees E2: HEOP 2301 09 LC		0.00	150.00	
TA/581/3	03/04/2016	HEOP 2301 01 LC Manual Adjustment		45.00	0.00	
CG/11445/4	04/04/2016	Fees E2: HEOP 2301 10 LC		0.00	150.00	
CG/11477/4	04/04/2016	Fees E2: HEOP 2301 07 LC		0.00	150.00	
CG/11484/4	04/04/2016	Fees E2: HEOP 2301 10 LC		0.00	150.00	
CG/11484/10	04/04/2016	Fees E2 Rfd: HEOP 2301 07 LC		150.00	0.00	
CG/11592/4	04/08/2016	Fees E2: HEOP 2301 10 LC		0.00	150.00	
CG/11669/4	04/11/2016	Fees E2: HEOP 2301 10 LC		0.00	150.00	
CG/11653/20	04/11/2016	Fees E2 Rfd: HEOP 2301 10 LC		150.00	0.00	
CG/11624/28	04/11/2016	Fees E2 Adj.: HEOP 2301 10 LC		0.00	150.00	
CG/11680/4	04/12/2016	Fees E2: HEOP 2301 10 LC		0.00	150.00	
CG/11819/4	04/18/2016	Fees E2: HEOP 2301 07 LC		0.00	150.00	
CG/11820/4	04/18/2016	Fees E2: HEOP 2301 10 LC		0.00	150.00	
CG/11822/4	04/18/2016	Fees E2 Adj.: HEOP 2301 10 LC		0.00	150.00	
CG/11817/10	04/18/2016	Fees E2 Rfd: HEOP 2301 10 LC		150.00	0.00	
CG/11820/10	04/18/2016	Fees E2 Rfd: HEOP 2301 07 LC		150.00	0.00	
CG/11823/10	04/18/2016	Fees E2 Rfd: HEOP 2301 10 LC		150.00	0.00	
TA/678/2	05/01/2016	HEOP 2301 Fee Adjustment		105.00	0.00	
CG/12398/4	05/19/2016	Fees E2: HEOP 2301 11 LC		0.00	150.00	
CG/12427/4	05/20/2016	Fees E2: HEOP 2301 11 LC		0.00	150.00	
CG/12430/4	05/20/2016	Fees E2: HEOP 2301 11 LC		0.00	150.00	
CG/12433/4	05/23/2016	Fees E2: HEOP 2301 11 LC		0.00	150.00	
CG/12529/4	05/26/2016	Fees E2: HEOP 2301 12 LC		0.00	150.00	
CG/12674/4	06/06/2016	Fees E2: HEOP 2301 12 LC		0.00	150.00	
CG/12864/4	06/20/2016	Fees E2: HEOP 2301 12 LC		0.00	150.00	
CG/12923/4	06/23/2016	Fees E2: HEOP 2301 12 LC		0.00	150.00	
			Current balance:	**4,325.00**	**11,250.00**	**-6,925.00**

Account: 12-7560-41320 FEES PROG FEE ST (E2)-CDL Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7560-41320		**Ending Balance:**	**-6,925.00**

Account: 12-7560-41330 FEES PROG FEE HS(E3)-Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7560-41330		**Ending Balance:**	**0.00**

Account: 12-7560-56100 SUPPLIES PROG-CDL Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19944/1	01/06/2016	115970 M Lish CDL testing		300.00	0.00	
IV/20226/41	01/23/2016	115547 Cache Design CDL test		100.00	0.00	
IV/20313/3	01/28/2016	Paul test		40.00	0.00	
IV/20313/27	01/28/2016	Paul test		40.00	0.00	
IV/20917/1	03/02/2016	116424 M Lish CDL testing		200.00	0.00	
IV/21739/1	04/18/2016	116972 M Lish testing		600.00	0.00	
IV/21750/39	04/19/2016	116432 Cache Design tests		100.00	0.00	
			Current balance:	**1,380.00**	**0.00**	**1,380.00**
@@/10550/1	01/06/2016	Unencumbrance by invoice 10584 220310		0.00	300.00	
PO/10550/1	01/06/2016	115970 M Lish CDL testing		300.00	0.00	
@@/11080/1	03/02/2016	Unencumbrance by invoice 10584 220313		0.00	200.00	
PO/11080/1	03/02/2016	116424 M Lish CDL testing		200.00	0.00	
@@/11529/1	04/18/2016	Unencumbrance by invoice 10584 220315		0.00	600.00	
PO/11529/1	04/18/2016	116972 M Lish testing		600.00	0.00	
			Current balance plus encumbrances:	**1,100.00**	**1,100.00**	**1,380.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7560-56100		**Ending Balance:**	**1,380.00**

Account: 12-7570-41310 FEES PROG FEE CS (E1)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7570-41310		**Ending Balance:**	**0.00**

Account: 12-7570-41320 FEES PROG FEE ST (E2)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11151/4	03/21/2016	Fees E2: AUTC 0101 01 LC		0.00	133.00	
CG/11152/4	03/21/2016	Fees E2: AUTC 0101 01 LC		0.00	133.00	
CG/11174/8	03/21/2016	Fees E2: AUTC 0101 01 LC		0.00	133.00	
CG/11268/10	03/23/2016	Fees E2: AUTC 0101 01 LC		0.00	133.00	
TA/617/2	03/24/2016	AUTC 0101 01 LC Manual Adjustment		75.00	0.00	
CG/11458/4	04/04/2016	Fees E2: AUTC 0101 01 LC		0.00	133.00	
CG/11536/6	04/06/2016	Fees E2: AUTC 0101 01 LC		0.00	133.00	
CG/11576/4	04/07/2016	Fees E2 Rfd: AUTC 0101 01 LC		133.00	0.00	
			Current balance:	**208.00**	**798.00**	**-590.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7570-41320		**Ending Balance:**	**-590.00**

Account: 12-7570-41330 FEES PROG FEE HS (E3)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7570-41330		**Ending Balance:**	**0.00**

Account: 12-7570-56100 SUPPLIES PROG-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7570-56100		**Ending Balance:**	**0.00**

Account: 12-7580-41310 FEES PROG FEE CS (E1)-Automotive Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7580-41310 **Ending Balance: 0.00**

Account: 12-7580-41320 FEES PROG FEE ST (E2)-Automotive Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7580-41320 **Ending Balance: 0.00**

Account: 12-7580-41330 FEES PROG FEE HS (E3)-Automotive Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7580-41330 **Ending Balance: 0.00**

Account: 12-7580-56100 SUPPLIES PROG-Automotive **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7580-56100 **Ending Balance: 0.00**

Account: 12-7710-41310 FEES PROG FEE CS (E1)-Drafting/Media **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7710-41310 **Ending Balance: 0.00**

Account: 12-7710-41320 FEES PROG FEE ST (E2)-Drafting/Media **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7710-41320 **Ending Balance: 0.00**

Account: 12-7710-41330 FEES PROG FEE HS (E3)-Drafting/Media **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7710-41330 **Ending Balance: 0.00**

Account: 12-7710-56100 SUPPLIES PROG-Drafting/Media **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7710-56100 **Ending Balance: 0.00**

Account: 12-7715-41310 FEES PROG FEE CS (E1)-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7715-41310 **Ending Balance: 0.00**

Account: 12-7715-41320 FEES PROG FEE ST (E2)-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7715-41320 **Ending Balance: 0.00**

Account: 12-7715-41330 FEES PROG FEE HS (E3)-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7715-41330 **Ending Balance: 0.00**

Account: 12-7715-56100 SUPPLIES PROG-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7715-56100 **Ending Balance: 0.00**

Account: 12-7770-41310 FEES PROG FEE CS (E1)-Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7770-41310 **Ending Balance: 0.00**

Account: 12-7770-41320 FEES PROG FEE ST (E2)-Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7770-41320 **Ending Balance: 0.00**

Account: 12-7770-41330 FEES PROG FEE HS (E2)-Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7770-41330 **Ending Balance: 0.00**

Account: 12-7770-56100 SUPPLIES PROG-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7770-56100 **Ending Balance: 0.00**

Account: 12-7780-41310 FEES PROG FEE CS (E1)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6353/4	07/01/2015	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/6372/4	07/02/2015	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/6376/12	07/02/2015	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/6575/4	07/10/2015	Fees E1: MACH 2421 01 LC		0.00	22.00
CG/6575/10	07/10/2015	Fees E1: MACH 2601 01 LC		0.00	22.00
CG/6665/4	07/14/2015	Fees E1: MACH 1303 01 LC		0.00	22.00
CG/6665/10	07/14/2015	Fees E1: MACH 2104 01 LC		0.00	22.00
CG/6719/4	07/17/2015	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/6731/4	07/20/2015	Fees E1: MACH 2104 01 LC		0.00	22.00
CG/6733/4	07/20/2015	Fees E1: MACH 1401 01 LC		0.00	22.00
CG/6734/18	07/20/2015	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/6778/8	07/22/2015	Fees E1: MACH 2643 01 LC		0.00	22.00
CG/6810/4	07/23/2015	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/6811/4	07/23/2015	Fees E1: MACH 1402 01 LC		0.00	22.00
CG/6891/10	07/29/2015	Fees E1: MACH 1303 01 LC		0.00	22.00
CG/6910/4	07/30/2015	Fees E1: MACH 1303 01 LC		0.00	22.00
CG/6938/4	07/31/2015	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/6948/4	08/03/2015	Fees E1: MACH 1303 01 LC		0.00	22.00
CG/6949/4	08/03/2015	Fees E1: MACH 1303 01 LC		0.00	22.00
CG/6951/4	08/03/2015	Fees E1: MACH 1303 01 LC		0.00	22.00
CG/6952/4	08/03/2015	Fees E1: MACH 1303 01 LC		0.00	22.00
CG/6953/4	08/03/2015	Fees E1: MACH 1303 01 LC		0.00	22.00
CG/6954/4	08/03/2015	Fees E1: MACH 1303 01 LC		0.00	22.00
CG/6956/4	08/03/2015	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/6957/4	08/03/2015	Fees E1: MACH 1303 01 LC		0.00	22.00
CG/7268/4	08/24/2015	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/7281/4	08/25/2015	Fees E1: MACH 1401 01 LC		0.00	22.00
CG/7313/4	08/26/2015	Fees E1: MACH 1401 01 LC		0.00	22.00
CG/7446/8	09/02/2015	Fees E1: MACH 2104 01 LC		0.00	22.00
CG/7491/4	09/04/2015	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/7549/26	09/08/2015	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/7544/28	09/08/2015	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/7623/26	09/10/2015	Fees E1: MACH 2206 01 LC		0.00	22.00
CG/7626/4	09/11/2015	Fees E1: MACH 1402 01 LC		0.00	22.00
CG/7635/4	09/11/2015	Fees E1: MACH 2643 01 LC		0.00	22.00
CG/7655/4	09/14/2015	Fees E1: MACH 2643 01 LC		0.00	22.00
CG/7683/4	09/15/2015	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/7718/8	09/18/2015	Fees E1 Adj.: MACH 2206 01 LC		0.00	22.00

Account: 12-7780-41310 FEES PROG FEE CS (E1)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7718/14	09/18/2015	Fees E1: MACH 2643 01 LC		0.00	22.00
CG/7752/4	09/21/2015	Fees E1: MACH 1401 01 LC		0.00	22.00
CG/7778/4	09/21/2015	Fees E1: MACH 2104 01 LC		0.00	22.00
CG/7893/4	09/23/2015	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/7885/14	09/23/2015	Fees E1: MACH 1303 01 LC		0.00	22.00
CG/7918/22	09/24/2015	Fees E1: MACH 1303 01 LC		0.00	22.00
CG/7978/4	09/28/2015	Fees E1: MACH 2104 01 LC		0.00	22.00
CG/7978/10	09/28/2015	Fees E1: MACH 2206 01 LC		0.00	22.00
CG/7995/4	09/29/2015	Fees E1: MACH 2206 01 LC		0.00	22.00
CG/8003/70	09/29/2015	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/8228/4	10/06/2015	Fees E1: MACH 1402 01 LC		0.00	22.00
CG/8233/4	10/06/2015	Fees E1: MACH 2501 01 LC		0.00	22.00
CG/8247/4	10/06/2015	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/8248/4	10/06/2015	Fees E1: MACH 2402 01 LC		0.00	22.00
CG/8228/10	10/06/2015	Fees E1: MACH 2522 01 LC		0.00	22.00
CG/8252/4	10/07/2015	Fees E1: MACH 2501 01 LC		0.00	22.00
CG/8254/4	10/07/2015	Fees E1: MACH 2522 01 LC		0.00	22.00
CG/8262/4	10/07/2015	Fees E1: MACH 2522 01 LC		0.00	22.00
CG/8263/4	10/07/2015	Fees E1: MACH 2522 01 LC		0.00	22.00
CG/8254/10	10/07/2015	Fees E1 Rfd: MACH 2501 01 LC		22.00	0.00
CG/8263/10	10/07/2015	Fees E1 Rfd: MACH 2501 01 LC		22.00	0.00
CG/8325/4	10/09/2015	Fees E1: MACH 2522 01 LC		0.00	22.00
CG/8373/4	10/13/2015	Fees E1: MACH 2306 01 LC		0.00	22.00
CG/8391/4	10/14/2015	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/8477/4	10/21/2015	Fees E1: MACH 2306 01 LC		0.00	22.00
CG/8475/16	10/21/2015	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/8488/16	10/21/2015	Fees E1: MACH 1402 01 LC		0.00	22.00
CG/8577/4	10/27/2015	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/8582/4	10/27/2015	Fees E1: MACH 1402 01 LC		0.00	22.00
CG/8564/22	10/27/2015	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/8597/4	10/29/2015	Fees E1: MACH 2104 01 LC		0.00	22.00
CG/8602/30	10/29/2015	Fees E1: MACH 1401 01 LC		0.00	22.00
CG/8625/38	10/30/2015	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/8641/4	11/02/2015	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/8687/4	11/03/2015	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/8718/4	11/04/2015	Fees E1: MACH 2306 01 LC		0.00	22.00
CG/8789/4	11/09/2015	Fees E1: MACH 1244 01 LC		0.00	22.00
CG/8833/4	11/11/2015	Fees E1: MACH 2402 01 LC		0.00	22.00
CG/8850/4	11/13/2015	Fees E1: MACH 2306 01 LC		0.00	22.00
CG/8893/4	11/17/2015	Fees E1: MACH 1402 01 LC		0.00	22.00
CG/8917/4	11/18/2015	Fees E1: MACH 1402 01 LC		0.00	22.00
CG/8958/38	11/19/2015	Fees E1: MACH 2104 01 LC		0.00	22.00
CG/9004/4	11/23/2015	Fees E1: MACH 1401 01 LC		0.00	22.00
CG/9049/4	11/30/2015	Fees E1: MACH 2881 01 LC		0.00	22.00
CG/9051/4	11/30/2015	Fees E1: MACH 2881 01 LC		0.00	22.00
CG/9053/4	11/30/2015	Fees E1: MACH 2881 01 LC		0.00	22.00
CG/9054/4	11/30/2015	Fees E1: MACH 2881 01 LC		0.00	22.00
CG/9055/4	11/30/2015	Fees E1: MACH 2881 01 LC		0.00	22.00

Account: 12-7780-41310 FEES PROG FEE CS (E1)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9056/4	11/30/2015	Fees E1: MACH 2881 01 LC		0.00	22.00
CG/9058/4	11/30/2015	Fees E1: MACH 2881 01 LC		0.00	22.00
CG/9084/4	12/01/2015	Fees E1: MACH 2881 01 LC		0.00	22.00
CG/9092/4	12/01/2015	Fees E1: MACH 2881 01 LC		0.00	22.00
CG/9109/4	12/01/2015	Fees E1: MACH 2206 01 LC		0.00	22.00
CG/9111/4	12/01/2015	Fees E1: MACH 2881 01 LC		0.00	22.00
CG/9112/4	12/01/2015	Fees E1: MACH 2881 01 LC		0.00	22.00
CG/9126/4	12/02/2015	Fees E1: MACH 2881 01 LC		0.00	22.00
CG/9126/14	12/02/2015	Fees E1: MACH 2881 01 LC		0.00	22.00
CG/9161/4	12/04/2015	Fees E1: MACH 2402 01 LC		0.00	22.00
CG/9193/4	12/07/2015	Fees E1: MACH 1401 01 LC		0.00	22.00
CG/9279/26	12/10/2015	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/9279/36	12/10/2015	Fees E1: MACH 2881 01 LC		0.00	22.00
CG/9279/42	12/10/2015	Fees E1: MACH 1401 01 LC		0.00	22.00
CG/9297/16	12/11/2015	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/9440/4	12/15/2015	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/9466/4	12/15/2015	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/9496/4	12/17/2015	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/9498/4	12/17/2015	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/9521/4	12/17/2015	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/9533/4	12/18/2015	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/9540/4	12/18/2015	Fees E1: MACH 1701 01 LC		0.00	22.00
CG/9593/4	01/04/2016	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/9595/4	01/04/2016	Fees E1: MACH 2104 01 LC		0.00	22.00
CG/9612/4	01/04/2016	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/9650/4	01/04/2016	Fees E1: MACH 2643 01 LC		0.00	22.00
CG/9757/4	01/05/2016	Fees E1: MACH 2421 01 LC		0.00	22.00
CG/9757/10	01/05/2016	Fees E1: MACH 2601 01 LC		0.00	22.00
CG/9811/4	01/06/2016	Fees E1: MACH 1303 01 LC		0.00	22.00
CG/9849/20	01/07/2016	Fees E1: MACH 2643 01 LC		0.00	22.00
CG/9849/26	01/07/2016	Fees E1: MACH 2206 01 LC		0.00	22.00
CG/9975/4	01/12/2016	Fees E1: MACH 2402 01 LC		0.00	22.00
CG/10070/4	01/14/2016	Fees E1: MACH 1402 01 LC		0.00	22.00
CG/10164/4	01/20/2016	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/10174/4	01/20/2016	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/10313/4	01/26/2016	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/10331/12	01/27/2016	Fees E1: MACH 2104 01 LC		0.00	22.00
CG/10380/4	01/28/2016	Fees E1: MACH 2421 01 LC		0.00	22.00
CG/10395/24	01/29/2016	Fees E1: MACH 1501 01 LC		0.00	22.00
TA/600/3	02/01/2016	MACH 2501 01 LC Manual Adjustment		22.00	0.00
CG/10471/4	02/02/2016	Fees E1: MACH 1401 01 LC		0.00	22.00
CG/10479/4	02/02/2016	Fees E1: MACH 2306 01 LC		0.00	22.00
CG/10471/10	02/02/2016	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/10523/12	02/05/2016	Fees E1: MACH 2643 01 LC		0.00	22.00
CG/10682/4	02/22/2016	Fees E1: MACH 1401 01 LC		0.00	22.00
CG/10690/4	02/22/2016	Fees E1: MACH 1244 01 LC		0.00	22.00
CG/10697/4	02/22/2016	Fees E1: MACH 1401 01 LC		0.00	22.00

Account: 12-7780-41310 FEES PROG FEE CS (E1)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10697/10	02/22/2016	Fees E1: MACH 1244 01 LC		0.00	22.00
CG/10702/4	02/23/2016	Fees E1: MACH 1244 01 LC		0.00	22.00
CG/10702/10	02/23/2016	Fees E1: MACH 1401 01 LC		0.00	22.00
CG/10738/4	02/24/2016	Fees E1: MACH 1244 01 LC		0.00	22.00
CG/10725/16	02/24/2016	Fees E1: MACH 2104 01 LC		0.00	22.00
CG/10745/4	02/25/2016	Fees E1: MACH 1402 01 LC		0.00	22.00
CG/10774/4	02/26/2016	Fees E1: MACH 2421 01 LC		0.00	22.00
CG/10776/4	02/26/2016	Fees E1: MACH 1401 01 LC		0.00	22.00
CG/10777/4	02/26/2016	Fees E1: MACH 1244 01 LC		0.00	22.00
CG/10776/10	02/26/2016	Fees E1: MACH 1244 01 LC		0.00	22.00
CG/10765/50	02/26/2016	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/10787/4	02/29/2016	Fees E1: MACH 1244 01 LC		0.00	22.00
CG/10798/4	02/29/2016	Fees E1: MACH 1244 01 LC		0.00	22.00
CG/10862/4	03/02/2016	Fees E1: MACH 1402 01 LC		0.00	22.00
CG/10897/4	03/02/2016	Fees E1: MACH 1244 01 LC		0.00	22.00
CG/10901/4	03/02/2016	Fees E1: MACH 1244 01 LC		0.00	22.00
CG/10870/40	03/02/2016	Fees E1: MACH 1244 01 LC		0.00	22.00
CG/10952/4	03/04/2016	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/10979/4	03/07/2016	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/10984/4	03/07/2016	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/10994/4	03/08/2016	Fees E1: MACH 2104 01 LC		0.00	22.00
CG/11015/24	03/09/2016	Fees E1: MACH 1401 01 LC		0.00	22.00
CG/11070/4	03/15/2016	Fees E1: MACH 2601 01 LC		0.00	22.00
CG/11161/4	03/21/2016	Fees E1: MACH 2206 01 LC		0.00	22.00
CG/11170/4	03/21/2016	Fees E1: MACH 1402 01 LC		0.00	22.00
CG/11227/4	03/22/2016	Fees E1: MACH 2206 01 LC		0.00	22.00
CG/11292/4	03/24/2016	Fees E1: MACH 2206 01 LC		0.00	22.00
CG/11528/4	04/05/2016	Fees E1: MACH 2402 01 LC		0.00	22.00
CG/11532/4	04/05/2016	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/11570/4	04/07/2016	Fees E1: MACH 1402 01 LC		0.00	22.00
CG/11628/4	04/11/2016	Fees E1: MACH 2643 01 LC		0.00	22.00
CG/11650/4	04/11/2016	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/11628/10	04/11/2016	Fees E1: MACH 2306 01 LC		0.00	22.00
CG/11689/4	04/12/2016	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/11720/4	04/13/2016	Fees E1: MACH 2601 01 LC		0.00	22.00
CG/11857/4	04/19/2016	Fees E1: MACH 2306 01 LC		0.00	22.00
CG/11901/4	04/20/2016	Fees E1: MACH 2104 01 LC		0.00	22.00
CG/11901/14	04/20/2016	Fees E1: MACH 2643 01 LC		0.00	22.00
CG/11884/54	04/20/2016	Fees E1: MACH 2206 01 LC		0.00	22.00
CG/11905/4	04/21/2016	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/11908/4	04/21/2016	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/12044/4	04/28/2016	Fees E1: MACH 2643 01 LC		0.00	22.00
CG/12084/4	05/02/2016	Fees E1: MACH 1101 01 LC		0.00	22.00
CG/12119/4	05/03/2016	Fees E1: MACH 1501 01 LC		0.00	22.00
CG/12121/4	05/03/2016	Fees E1: MACH 1502 01 LC		0.00	22.00
CG/12122/4	05/03/2016	Fees E1 Rfd: MACH 1502 01 LC		22.00	0.00
CG/12123/4	05/03/2016	Fees E1: MACH 1501 01 LC		0.00	22.00

Account: 12-7780-41310 FEES PROG FEE CS (E1)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12142/4	05/04/2016	Fees E1: MACH 2402 01 LC		0.00	22.00	
CG/12171/4	05/06/2016	Fees E1 Adj.: MACH 1402 01 LC		0.00	22.00	
CG/12310/4	05/16/2016	Fees E1: MACH 2402 01 LC		0.00	22.00	
CG/12323/4	05/16/2016	Fees E1: MACH 1502 01 LC		0.00	22.00	
CG/12432/4	05/23/2016	Fees E1: MACH 1402 01 LC		0.00	22.00	
CG/12436/4	05/23/2016	Fees E1 Adj.: MACH 2306 01 LC		0.00	22.00	
CG/12442/4	05/23/2016	Fees E1: MACH 2306 01 LC		0.00	22.00	
CG/12464/8	05/24/2016	Fees E1: MACH 1402 01 LC		0.00	22.00	
CG/12483/18	05/25/2016	Fees E1: MACH 2306 01 LC		0.00	22.00	
CG/12483/24	05/25/2016	Fees E1: MACH 2501 01 LC		0.00	22.00	
CG/12544/4	05/26/2016	Fees E1: MACH 1402 01 LC		0.00	22.00	
CG/12653/20	06/06/2016	Fees E1: MACH 1402 01 LC		0.00	22.00	
CG/12788/4	06/13/2016	Fees E1: MACH 2104 01 LC		0.00	22.00	
CG/12817/4	06/15/2016	Fees E1: MACH 2206 01 LC		0.00	22.00	
CG/12833/4	06/16/2016	Fees E1: MACH 1402 01 LC		0.00	22.00	
CG/12873/4	06/20/2016	Fees E1: MACH 2643 01 LC		0.00	22.00	
CG/12898/4	06/21/2016	Fees E1: MACH 2402 01 LC		0.00	22.00	
CG/12929/4	06/23/2016	Fees E1: MACH 2104 01 LC		0.00	22.00	
CG/12932/4	06/24/2016	Fees E1 Adj.: MACH 1101 01 LC		0.00	22.00	
CG/12941/4	06/24/2016	Fees E1: MACH 1401 01 LC		0.00	22.00	
CG/12956/4	06/28/2016	Fees E1: MACH 2306 01 LC		0.00	22.00	
CG/12975/4	06/29/2016	Fees E1 Adj.: MACH 1402 01 LC		0.00	22.00	
CG/12977/4	06/30/2016	Fees E1: MACH 2421 01 LC		0.00	22.00	
CG/12979/16	06/30/2016	Fees E1: MACH 1502 01 LC		0.00	22.00	
			Current balance:	**88.00**	**4,400.00**	**-4,312.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-7780-41310 **Ending Balance: -4,312.00**

Account: 12-7780-41320 FEES PROG FEE ST (E2)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7780-41320 **Ending Balance: 0.00**

Account: 12-7780-41330 FEES PROG FEE HS (E3)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7780-41330		**Ending Balance:**	**0.00**

Account: 12-7780-56100 SUPPLIES PROG-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22560/1	06/06/2016	117754 Vernon Steel		1,592.06	0.00	
IV/22784/117	06/14/2016	117149 NCATC membership		300.00	0.00	
			Current balance:	**1,892.06**	**0.00**	**1,892.06**
@@/11998/1	06/06/2016	Unencumbrance by invoice 27870 227913		0.00	1,592.06	
PO/11998/1	06/06/2016	117754 Vernon Steel		1,592.06	0.00	
			Current balance plus encumbrances:	**1,592.06**	**1,592.06**	**1,892.06**
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7780-56100		**Ending Balance:**	**1,892.06**

Account: 12-7787-41310 FEES PROG FEE CS (E1)-Mach Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7787-41310		**Ending Balance:**	**0.00**

Account: 12-7787-41320 FEES PROG FEE ST (E2)-Mach Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7787-41320		**Ending Balance:**	**0.00**

Account: 12-7787-41330 FEES PROG FEE HS (E3)-Mach Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7787-41330		**Ending Balance:**	**0.00**

Account: 12-7787-56100 SUPPLIES PROG-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7787-56100		**Ending Balance:**	**0.00**

Account: 12-7800-41310 FEES PROG FEE CS (E1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10970/28	03/07/2016	Fees E1: WELD 2312 01 LC		0.00	350.00	
CG/10970/42	03/07/2016	Fees E1: WELD 2322 01 LC		0.00	800.00	
CG/12766/4	06/09/2016	Fees E1: WELD 2312 01 LC		0.00	350.00	
CG/12766/10	06/09/2016	Fees E1: WELD 2322 01 LC		0.00	800.00	
			Current balance:	**0.00**	**2,300.00**	**-2,300.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7800-41310		**Ending Balance:**	**-2,300.00**

Account: 12-7800-41320 FEES PROG FEE ST (E2)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 12-7800-41320		**Ending Balance:**	**0.00**

Account: 12-7800-41330 FEES PROG FEE HS (E3)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7800-41330 **Ending Balance: 0.00**

Account: 12-7800-56100 SUPPLIES PROG-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7800-56100 **Ending Balance: 0.00**

Account: 12-7910-41310 FEES PROG FEE CS (E1)-American Sign Lang **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7910-41310 **Ending Balance: 0.00**

Account: 12-7910-41320 FEES PROG FEE ST(E2)-American Sign Lang **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/7118/4	08/13/2015	Fees E2: ASLA 0101 01 LC		0.00	62.00	
CG/7751/4	09/21/2015	Fees E2: ASLA 0101 02 LC		0.00	52.00	
CG/7764/4	09/21/2015	Fees E2: ASLA 0101 02 LC		0.00	52.00	
CG/7733/66	09/21/2015	Fees E2: ASLA 0105 01 LC		0.00	17.50	
CG/7733/102	09/21/2015	Fees E2: ASLA 0101 02 LC		0.00	52.00	
CG/7869/10	09/22/2015	Fees E2: ASLA 0105 01 LC		0.00	17.50	
CG/7988/4	09/28/2015	Fees E2: ASLA 0101 02 LC		0.00	52.00	
CG/8049/4	09/30/2015	Fees E2: ASLA 0101 02 LC		0.00	52.00	
CG/8058/4	09/30/2015	Fees E2 Rfd: ASLA 0101 02 LC		52.00	0.00	
CG/8454/2	10/20/2015	Fees E2: ASLA 0101 02 LC		0.00	52.00	
CG/11798/4	04/15/2016	Fees E2: ASLA 0103 03 LC		0.00	65.00	
CG/11909/4	04/21/2016	Fees E2 Rfd: ASLA 0103 03 LC		65.00	0.00	
CG/12045/4	04/28/2016	Fees E2 Adj.: ASLA 0103 03 LC		0.00	65.00	
CG/12146/4	05/04/2016	Fees E2: ASLA 0103 03 LC		0.00	65.00	
			Current balance:	**117.00**	**604.00**	**-487.00**

Account: 12-7910-41320 FEES PROG FEE ST(E2)-American Sign Lang **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7910-41320 **Ending Balance: -487.00**

Account: 12-7910-41330 FEES PROG FEE HS (E2)-American Sign Lan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7910-41330 **Ending Balance: 0.00**

Account: 12-7910-56100 SUPPLIES PROG-American Sign Language **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-7910-56100 **Ending Balance: 0.00**

Account: 12-8010-41310 FEES PROG FEE CS (E1)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-8010-41310 **Ending Balance: 0.00**

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6363/4	07/01/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CR/3185/11	07/01/2015	Academic Learning	305087	0.00	60.00
CR/3185/13	07/01/2015	McMaken, Jesse	305091	0.00	10.00
CR/3185/14	07/01/2015	Hofman, Corbit	305092	0.00	20.00
CR/3185/16	07/01/2015	Dickey, Lesle	305094	0.00	10.00
TA/321/4	07/01/2015	ACDM 0102 23 LC Manual Adjustment		0.00	14.00
TA/322/4	07/01/2015	ACDM 0102 25 LC Manual Adjustment		0.00	14.00
CR/3211/6	07/02/2015	Pollock, Jessica	900806	0.00	10.00
CR/3211/7	07/02/2015	Pollock, Tim	900807	0.00	10.00
CR/3211/8	07/02/2015	Pollock, Jessica	900808	0.00	20.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3211/10	07/02/2015	Ceasar, Bryan	900810	0.00	10.00
CR/3212/12	07/02/2015	Hogan, Kirt	305099	0.00	10.00
TA/323/4	07/02/2015	ACDM 0102 25 LC Manual Adjustment		0.00	14.00
CG/6383/4	07/06/2015	Fees E2: ACDM 0103 01 LC		0.00	26.00
CG/6389/4	07/06/2015	Fees E2: ACDM 0103 01 LC		0.00	26.00
CG/6424/4	07/06/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/6463/4	07/06/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/6441/12	07/06/2015	Fees E2: ACDM 0103 01 LC		0.00	26.00
CR/3214/8	07/06/2015	Ransbottom, Colton	900831	0.00	10.00
CR/3215/14	07/06/2015	Walden, Austin	305143	0.00	10.00
CG/6482/4	07/07/2015	Fees E2: ACDM 0103 01 LC		0.00	26.00
CG/6486/4	07/07/2015	Fees E2: ACDM 0103 01 LC		0.00	26.00
CG/6474/16	07/07/2015	Fees E2: ACDM 0114 01 LC		0.00	18.75
CR/3218/15	07/07/2015	Manning, Bryan	305172	0.00	10.00
CR/3218/28	07/07/2015	Lamb, Kevin	305185	0.00	10.00
CR/3218/29	07/07/2015	Ingram, Colton	305187	0.00	10.00
CR/3218/30	07/07/2015	Hunsaker, Madison	305188	0.00	10.00
CR/3218/31	07/07/2015	Smith, Brett	305190	0.00	10.00
TA/329/2	07/07/2015	ACDM Classes Manual Adjustment		91.00	0.00
CG/6538/4	07/08/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CR/3223/15	07/09/2015	Bingham, Kylie	305225	0.00	10.00
CG/6583/4	07/10/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CR/3225/5	07/10/2015	Gooch, Madison	900861	0.00	10.00
CR/3226/17	07/10/2015	Lam, Kevin	305252	0.00	10.00
CG/6619/2	07/13/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/6620/2	07/13/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/6598/4	07/13/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/6615/4	07/13/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/6631/4	07/13/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/6616/16	07/13/2015	Fees E2: ACDM 0103 01 LC		0.00	26.00
CG/6635/2	07/14/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/6639/4	07/14/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/6656/4	07/14/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/6659/4	07/14/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CR/3233/7	07/14/2015	Academic Learning	900886	0.00	20.00
CR/3234/9	07/14/2015	Ransbottom, Colton	305298	0.00	10.00
CR/3234/13	07/14/2015	Saunders, Reagan	305305	0.00	10.00
CG/6684/4	07/15/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CR/3236/5	07/15/2015	Marchant, Braydon	900893	0.00	10.00
CR/3239/18	07/15/2015	Papiernik, Tyler	305330	0.00	10.00
CR/3239/33	07/15/2015	Drummond, Wyatt	305360	0.00	10.00
CG/6690/4	07/16/2015	Fees E2: ACDM 0112 01 LC		0.00	18.75
CG/6693/4	07/16/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/6698/4	07/16/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/6700/4	07/16/2015	Fees E2 Rfd: ACDM 0103 01 LC		26.00	0.00
CG/6706/4	07/16/2015	Fees E2: ACDM 0118 01 LC		0.00	26.00
CR/3242/8	07/16/2015	Kohler, Justin	101278	0.00	10.00
CR/3242/10	07/16/2015	Wengreen, Meaghan	305363	0.00	10.00
CR/3242/18	07/16/2015	Manning, Brian	305366	0.00	20.00
CR/3242/29	07/16/2015	Hunsaker, Madison	305380	0.00	10.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3242/34	07/16/2015	Thygerson, Clayton	305386	0.00	10.00
CG/6725/4	07/20/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/6743/4	07/20/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CG/6746/4	07/20/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CG/6752/4	07/20/2015	Fees E2 Rfd: ACDM 0112 01 LC		18.75	0.00
CG/6746/10	07/20/2015	Fees E2 Rfd: ACDM 0102 02 LC		14.00	0.00
CR/3246/5	07/20/2015	Erb, Lindsay	900913	0.00	10.00
CR/3247/15	07/20/2015	Winslett, Benjamin	305410	0.00	10.00
CG/6758/4	07/21/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CG/6755/12	07/21/2015	Fees E2: ACDM 0115 01 LC		0.00	18.75
CG/6767/32	07/21/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CR/3257/7	07/21/2015	Sterr, Wayne	900923	0.00	10.00
CR/3257/8	07/21/2015	Stuart, Drew	900926	0.00	10.00
CR/3257/9	07/21/2015	Stuart, Travis	900927	0.00	10.00
CR/3258/10	07/21/2015	Howard, Bryce	305427	0.00	20.00
CG/6781/4	07/22/2015	Fees E2 Rfd: ACDM 0118 01 LC		26.00	0.00
CG/6784/4	07/22/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CG/6792/4	07/22/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CG/6801/4	07/22/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CR/3260/12	07/22/2015	Darley, Derrick	900937	0.00	10.00
CR/3259/13	07/22/2015	Boehme, McKay	305438	0.00	10.00
CR/3259/16	07/22/2015	Stuart, Drew	305448	0.00	10.00
CR/3259/17	07/22/2015	Anderson, Ashlynn	305451	0.00	10.00
CR/3259/19	07/22/2015	Christensen, Michael	305454	0.00	10.00
CG/6804/4	07/23/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CG/6813/4	07/23/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CG/6823/4	07/27/2015	Fees E2 Rfd: ACDM 0102 02 LC		14.00	0.00
CG/6834/4	07/27/2015	Fees E2 Rfd: ACDM 0115 01 LC		18.75	0.00
CG/6841/4	07/27/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CR/3264/5	07/27/2015	Bennett, Chris	900957	0.00	10.00
CR/3265/5	07/27/2015	Beckstead, Krystal	101297	0.00	10.00
CG/6865/4	07/28/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CG/6866/4	07/28/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CG/6883/4	07/28/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
CG/6885/4	07/28/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CG/6888/4	07/28/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CG/6890/4	07/28/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CR/3268/19	07/28/2015	Knowlton, Landon	305522	0.00	10.00
CR/3268/24	07/28/2015	Holman, Casi	305533	0.00	10.00
CG/6898/4	07/29/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CG/6903/4	07/29/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CR/3270/9	07/29/2015	Brown, Wendy	305536	0.00	10.00
CR/3270/15	07/29/2015	Bassett, Cody	305548	0.00	10.00
CR/3270/18	07/29/2015	Bigelow, Christopher	305552	0.00	10.00
CR/3271/7	07/30/2015	Wiberg, Ethan	900981	0.00	10.00
CR/3272/29	07/30/2015	Myer, Angelica	305570	0.00	10.00
CG/6930/4	07/31/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CG/6941/4	07/31/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CR/3273/5	07/31/2015	Bassett, Cody	200266	0.00	10.00
CR/3273/22	07/31/2015	Smith, Codi	305598	0.00	10.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/359/4	07/31/2015	ACDM 0102 18 LC Manual Adjustment		14.00	0.00
CG/6947/4	08/03/2015	Fees E2: ACDM 0102 02 LC		0.00	14.00
CG/6960/4	08/03/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
CG/6988/4	08/04/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
CR/3279/8	08/04/2015	Boan, Jonathan	305631	0.00	10.00
CR/3279/9	08/04/2015	Beck, Joshua	305632	0.00	10.00
CR/3279/12	08/04/2015	Carter, Trevor	305637	0.00	10.00
CR/3279/19	08/04/2015	Green, Pamela	305642	0.00	10.00
CR/3279/33	08/04/2015	King, Morgun	305654	0.00	10.00
CR/3279/34	08/04/2015	Palmer, Kylee	305644	0.00	10.00
CR/3279/35	08/04/2015	Marroquin, Karen	305656	0.00	10.00
CR/3279/36	08/04/2015	Ingram, Colton	305657	0.00	10.00
CR/3279/37	08/04/2015	Penner, Matthew	305658	0.00	10.00
CR/3279/38	08/04/2015	Rock, Colter	305659	0.00	10.00
CR/3279/39	08/04/2015	Bangerter, Cole	305660	0.00	10.00
CG/7016/4	08/05/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
CR/3283/7	08/05/2015	Plamer, Kylee	701973	0.00	10.00
CR/3284/7	08/05/2015	Bangerter, Cole	101340	0.00	10.00
CR/3284/11	08/05/2015	Nielsen, Justin	305662	0.00	10.00
CR/3284/13	08/05/2015	Kesler, Cody	305665	0.00	10.00
CR/3283/15	08/05/2015	Gittins, Christian	701979	0.00	10.00
CG/7029/4	08/06/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
CG/7031/8	08/06/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
CR/3289/5	08/06/2015	Academic Learning Center	701985	0.00	110.00
CR/3289/6	08/06/2015	Scott, Julia	701986	0.00	20.00
CR/3289/19	08/06/2015	Parkinson, Sam	702001	0.00	10.00
CR/3289/26	08/06/2015	Lundberg, Tanner	900993	0.00	10.00
CG/7050/4	08/07/2015	Fees E2: ACDM 0113 01 LC		0.00	18.75
CG/7051/4	08/07/2015	Fees E2: ACDM 0114 01 LC		0.00	18.75
CR/3294/5	08/07/2015	Nelson, Derek	501087	0.00	10.00
CR/3293/6	08/07/2015	Newman, Ben	900997	0.00	10.00
CR/3292/8	08/07/2015	Schenk, Aleisha	305677	0.00	10.00
CG/7056/4	08/10/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
CG/7058/4	08/10/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
CG/7060/4	08/10/2015	Fees E2 Rfd: ACDM 0113 01 LC		18.75	0.00
CG/7065/4	08/10/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
CG/7076/4	08/10/2015	Fees E2: ACDM 0113 01 LC		0.00	18.75
CR/3298/5	08/10/2015	Gallegos, Angelica	501091	0.00	10.00
CR/3298/6	08/10/2015	Argyle, Zach	501092	0.00	10.00
CR/3297/14	08/10/2015	Dickey, Lesle	305693	0.00	10.00
CR/3297/15	08/10/2015	Bowman, Sydney	305694	0.00	10.00
CR/3299/19	08/10/2015	Chrysostom, Tai	702026	0.00	10.00
CR/3299/28	08/10/2015	Trickler, Cristina	702032	0.00	10.00
CG/7095/4	08/11/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
CG/7101/4	08/11/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
CR/3303/6	08/11/2015	Calderwood, Alisha	101350	0.00	10.00
CR/3305/7	08/11/2015	Law, Ollie	901002	0.00	10.00
CR/3305/8	08/11/2015	Hoggan, Steve	901003	0.00	10.00
CR/3305/9	08/11/2015	Hoggan, Steve	901005	0.00	10.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3304/10	08/11/2015	Gallegos, Angelica	501103	0.00	10.00
CR/3305/18	08/11/2015	McGregor, Ali	702043	0.00	10.00
CG/7105/4	08/12/2015	Fees E2 Adj.: ACDM 0115 01 LC		0.00	18.75
CR/3309/5	08/12/2015	Ingram, Colton	305710	0.00	10.00
CR/3308/20	08/12/2015	Hogan, Steve	702048	0.00	10.00
CR/3308/27	08/12/2015	McNeece, Jason	702054	0.00	10.00
CG/7135/4	08/13/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CG/7136/4	08/13/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
CG/7139/4	08/13/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
CG/7141/4	08/13/2015	Fees E2: ACDM 0114 01 LC		0.00	18.75
CR/3315/6	08/13/2015	Johnson, Camille	702057	0.00	10.00
CR/3315/7	08/13/2015	Hogan, Steve	702058	0.00	10.00
CR/3314/9	08/13/2015	Hall, Brooke	305727	0.00	10.00
CR/3315/13	08/13/2015	Huffman, Christopher	702061	0.00	10.00
CR/3315/14	08/13/2015	Gurney, Krista	702062	0.00	10.00
CR/3315/16	08/13/2015	Peery, Carson	901008	0.00	10.00
CR/3314/17	08/13/2015	Trickler, Christina	305732	0.00	10.00
CG/7156/2	08/14/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/7150/4	08/14/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CR/3326/7	08/14/2015	Larsen, Kyron	901013	0.00	10.00
CR/3326/10	08/14/2015	Academic Learning	702065	0.00	50.00
CR/3325/12	08/14/2015	Nelis, Gabriella	305741	0.00	10.00
CR/3326/12	08/14/2015	Forbush, Alyssa	702070	0.00	10.00
CR/3326/18	08/14/2015	McNeese, Jason	702073	0.00	10.00
TA/370/4	08/14/2015	ACDM 0102 25 LC Manual Adjustment		0.00	14.00
CG/7176/4	08/18/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CR/3329/6	08/18/2015	Calderwood, Alisha	702075	0.00	10.00
CR/3328/9	08/18/2015	Bigelow, Kevin	305759	0.00	10.00
CR/3328/11	08/18/2015	Kesler, Cody	305764	0.00	10.00
CR/3328/12	08/18/2015	Ivie, Kelsee	305766	0.00	10.00
CR/3329/12	08/18/2015	Karren, Konner	702081	0.00	10.00
CR/3329/13	08/18/2015	Johnson, Camille	702082	0.00	10.00
CR/3329/19	08/18/2015	Krieger, Samantha	702084	0.00	10.00
CR/3329/20	08/18/2015	Calderwood, Alisha	702085	0.00	10.00
CR/3329/21	08/18/2015	Calderwood, Alisha	702086	0.00	10.00
CR/3329/22	08/18/2015	Bowman, Andrew	702088	0.00	10.00
CR/3329/33	08/18/2015	Sorensen, Terri	901017	0.00	10.00
CR/3329/34	08/18/2015	Sorensen, Terri	901018	0.00	10.00
CG/7189/4	08/19/2015	Fees E2 Rfd: ACDM 0102 04 LC		14.00	0.00
CG/7196/4	08/19/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CG/7200/4	08/19/2015	Fees E2: ACDM 0113 01 LC		0.00	18.75
CR/3333/10	08/19/2015	Bland, Kody	702095	0.00	10.00
CR/3333/14	08/19/2015	Niederhauser, Taylon	901023	0.00	10.00
CR/3334/22	08/19/2015	Dickey, Leslie	305794	0.00	10.00
CR/3334/23	08/19/2015	Harris, Nathan	305796	0.00	10.00
CR/3334/24	08/19/2015	Willson, Nathaniel	305797	0.00	10.00
CG/7210/2	08/20/2015	Fees E2: ACDM 0113 01 LC		0.00	18.75
CG/7203/4	08/20/2015	Fees E2: ACDM 0113 01 LC		0.00	18.75
CG/7205/4	08/20/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CG/7206/4	08/20/2015	Fees E2: ACDM 0115 01 LC		0.00	18.75

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3342/5	08/20/2015	Cox, Amy	305799	0.00	10.00
CR/3342/11	08/20/2015	Karren, Konner	305807	0.00	10.00
CR/3342/12	08/20/2015	Myer, Angelica	305809	0.00	10.00
CR/3342/13	08/20/2015	Savage, Shayna	305812	0.00	10.00
CR/3342/14	08/20/2015	Larsen, Kyron	305813	0.00	10.00
CR/3343/16	08/20/2015	Ingram, Colton	702103	0.00	10.00
CR/3343/19	08/20/2015	Ericksen, Sariah	702106	0.00	10.00
CR/3343/20	08/20/2015	Arellano-Carrillo, Karina	702107	0.00	10.00
CR/3343/26	08/20/2015	Erickson, Sariah	702109	10.00	0.00
CR/3343/27	08/20/2015	Cureton, Nick	702110	0.00	10.00
CR/3343/28	08/20/2015	Salmon, Candice	702111	0.00	10.00
CR/3343/29	08/20/2015	Martineau, Brittany	702112	0.00	10.00
CR/3343/30	08/20/2015	Hicken, Alexis	702113	0.00	10.00
CR/3343/35	08/20/2015	Rodriguez, Carlos	901028	0.00	10.00
CG/7222/4	08/21/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CG/7222/10	08/21/2015	Fees E2: ACDM 0113 01 LC		0.00	18.75
CR/3347/6	08/21/2015	Johnson, Camille	702119	0.00	10.00
CR/3347/7	08/21/2015	Academic Learning	702121	0.00	40.00
CG/7240/26	08/23/2015	Fees E2: ACDM 0113 01 LC		0.00	18.75
CG/7242/4	08/24/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CG/7251/4	08/24/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CG/7254/4	08/24/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CG/7259/4	08/24/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CG/7261/4	08/24/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CG/7263/4	08/24/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CG/7265/4	08/24/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CR/3356/5	08/24/2015	Bland, Kody	101356	0.00	10.00
CR/3355/18	08/24/2015	Arehart, Samantha	702131	0.00	10.00
CR/3355/33	08/24/2015	Adair, Elliott	901036	0.00	10.00
CR/3355/35	08/24/2015	Dickey, Leslie	901039	0.00	10.00
CG/7295/4	08/25/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CG/7296/4	08/25/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CR/3358/5	08/25/2015	Tietjen, Juliet	901040	0.00	10.00
CR/3358/7	08/25/2015	Frank, Courtney	901043	0.00	10.00
CR/3359/7	08/25/2015	Tablon, Enrique	305863	0.00	10.00
CR/3359/9	08/25/2015	Rice, Kent	305879	0.00	10.00
CR/3359/13	08/25/2015	Nielsen, Brandon	305884	0.00	30.00
CR/3358/15	08/25/2015	Gardner, Kortney	702136	0.00	10.00
CR/3358/22	08/25/2015	Karren, Konner	702138	0.00	10.00
CR/3358/26	08/25/2015	Hansen, Quintin	702150	0.00	10.00
CR/3358/34	08/25/2015	Martineau, Brittany	702153	0.00	10.00
CG/7312/4	08/26/2015	Fees E2: ACDM 0114 01 LC		0.00	18.75
CG/7325/4	08/26/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CG/7312/10	08/26/2015	Fees E2 Rfd: ACDM 0115 01 LC		18.75	0.00
CR/3362/9	08/26/2015	Wooden, Amy	305885	0.00	10.00
CR/3362/10	08/26/2015	Blakey, Sheridan	305886	0.00	10.00
CR/3364/11	08/26/2015	Finley, Caden	702155	0.00	10.00
CR/3364/14	08/26/2015	Jones, Tyler	702164	0.00	10.00
CR/3364/16	08/26/2015	Adair, Elliott	702167	0.00	10.00
CR/3364/17	08/26/2015	Bahena, Dulce	702170	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3364/18	08/26/2015	Facer, Trevor	702171	0.00	10.00
CR/3364/19	08/26/2015	Lyman, Blake	702172	0.00	10.00
CR/3364/20	08/26/2015	Wouden, Amy	702173	0.00	10.00
CR/3362/28	08/26/2015	Stockdale, Howard	305904	0.00	10.00
CR/3362/36	08/26/2015	Harris, Nathan	305909	0.00	10.00
CG/7329/4	08/27/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CG/7332/4	08/27/2015	Fees E2 Rfd: ACDM 0115 01 LC		18.75	0.00
CR/3369/7	08/27/2015	Buys, Richard	305911	0.00	10.00
CR/3370/9	08/27/2015	Bartholomew, Natasha	702181	0.00	10.00
CR/3370/10	08/27/2015	Johnson, Camille	702182	0.00	10.00
CR/3370/11	08/27/2015	Johnston, Jordan	702183	0.00	10.00
CR/3370/17	08/27/2015	Jensen, Jonah	702188	0.00	10.00
CR/3369/23	08/27/2015	Ward, Kade	305920	0.00	10.00
CR/3369/29	08/27/2015	Thygerson, Clayton	305929	0.00	10.00
CR/3369/30	08/27/2015	Stockdale, Howard	305931	0.00	10.00
CR/3369/33	08/27/2015	Sampson, Mckell	305933	0.00	10.00
CR/3369/34	08/27/2015	Thompson, Karlee	305934	0.00	10.00
CG/7369/4	08/28/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CR/3376/5	08/28/2015	Cureton, Nicholas	101369	0.00	10.00
CR/3377/5	08/28/2015	White, Michael	901051	0.00	10.00
CR/3376/6	08/28/2015	Facer, Trevor	101370	0.00	10.00
CR/3377/6	08/28/2015	Rodriguez, Carlos	901053	0.00	10.00
CR/3377/7	08/28/2015	Wouden, Amy	901054	0.00	10.00
CR/3376/8	08/28/2015	Meyer, Angelica	305936	0.00	10.00
CR/3377/10	08/28/2015	Rinderknecht, Bailey	702190	0.00	10.00
CR/3377/11	08/28/2015	Thomsen, Karlee	702191	0.00	10.00
CR/3376/13	08/28/2015	Nielsen, Brandon	305941	0.00	10.00
CR/3377/13	08/28/2015	Bahena, Dulca	702196	0.00	10.00
CR/3376/14	08/28/2015	Academic Learning Center	305942	0.00	110.00
CR/3377/14	08/28/2015	Hipwell, Kelly	702198	0.00	10.00
CR/3376/15	08/28/2015	Johnston, Jordan	305944	0.00	10.00
CR/3376/16	08/28/2015	Tillman, Christopher	305945	0.00	10.00
CR/3377/16	08/28/2015	Hansen, Quintin	702200	0.00	10.00
CR/3377/17	08/28/2015	Arehart, Samantha	702201	0.00	10.00
CR/3376/25	08/28/2015	Nielsen, Justin	305955	0.00	10.00
CR/3376/26	08/28/2015	Capitan, Chris	305956	0.00	10.00
CG/7393/4	08/31/2015	Fees E2: ACDM 0102 04 LC		0.00	14.00
CG/7395/4	08/31/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CG/7401/4	08/31/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CG/7403/4	08/31/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CR/3381/7	08/31/2015	Packer, Brysen	101377	0.00	10.00
CR/3382/12	08/31/2015	Dunyon, Shaylee	702214	0.00	10.00
CR/3382/13	08/31/2015	Baird, Jasmine	702215	0.00	10.00
CR/3381/18	08/31/2015	Academic Learning Center	305964	0.00	60.00
CG/7428/4	09/01/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CR/3387/10	09/01/2015	Baird, Jasmine	702230	0.00	10.00
CR/3387/12	09/01/2015	Trickler, Cristina	702233	0.00	10.00
CR/3387/15	09/01/2015	Nielsen, Brandon	901057	0.00	10.00
CR/3387/17	09/01/2015	Moser, Vanessa	901059	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3388/28	09/01/2015	Gurney, Krista	305996	0.00	10.00
CG/7442/4	09/02/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CG/7450/4	09/02/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CG/7454/4	09/02/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CG/7457/4	09/02/2015	Fees E2: ACDM 0114 01 LC		0.00	18.75
CR/3397/5	09/02/2015	Hipwell, Kelly	901061	0.00	10.00
CR/3396/7	09/02/2015	Walden, Austin	306006	0.00	20.00
CR/3396/8	09/02/2015	Walden, Austin	306007	20.00	0.00
CR/3397/8	09/02/2015	Niederhauser, Taylon	901066	0.00	20.00
CR/3396/20	09/02/2015	Gurney, Krista	306019	0.00	10.00
CR/3397/31	09/02/2015	Coombs, Natalie	702249	0.00	10.00
CG/7469/4	09/03/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CG/7483/4	09/03/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CR/3401/13	09/03/2015	Jones, Jon	702255	0.00	10.00
CR/3402/17	09/03/2015	Edair, Elliot	306039	0.00	10.00
CR/3405/8	09/04/2015	Hipwell, Kelly	306040	0.00	10.00
CR/3404/14	09/04/2015	Keyes, Brad	702274	0.00	10.00
CR/3404/16	09/04/2015	Cureton, Nicholas	702276	0.00	10.00
CR/3405/20	09/04/2015	Heinrich, Madison	306058	0.00	10.00
CG/7561/4	09/08/2015	Fees E2 Adj.: ACDM 0102 05 LC		0.00	14.00
CG/7569/4	09/08/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CG/7573/4	09/08/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CG/7574/4	09/08/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CG/7575/4	09/08/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CG/7581/4	09/08/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CG/7583/4	09/08/2015	Fees E2: ACDM 0102 01 LC		0.00	14.00
CG/7551/8	09/08/2015	Fees E2 Rfd: ACDM 0102 05 LC		14.00	0.00
CG/7583/10	09/08/2015	Fees E2: ACDM 0102 03 LC		0.00	14.00
CG/7605/4	09/09/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CR/3425/21	09/10/2015	Marroquin, Karen	306115	0.00	10.00
CR/3425/22	09/10/2015	Bridgerland Literacy	306116	0.00	3,800.00
TA/400/4	09/10/2015	ACDM 0114 01 LC Manual Adjustment		18.75	0.00
CG/7630/4	09/11/2015	Fees E2 Adj.: ACDM 0114 01 LC		0.00	18.75
CG/7645/4	09/11/2015	Fees E2: ACDM 0102 06 LC		0.00	14.00
CG/7646/4	09/11/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CR/3429/13	09/11/2015	Keyes, Brad	702348	0.00	10.00
TA/401/3	09/11/2015	ACDM 0114 01 LC Manual Adjustment		18.75	0.00
CG/7653/4	09/14/2015	Fees E2: ACDM 0102 06 LC		0.00	14.00
CG/7659/4	09/14/2015	Fees E2: ACDM 0102 06 LC		0.00	14.00
CG/7651/14	09/14/2015	Fees E2 Rfd: ACDM 0102 05 LC		14.00	0.00
CR/3430/14	09/14/2015	Keyes, Brad	702363	10.00	0.00
CR/3431/23	09/14/2015	Allred, Dustin	306161	0.00	10.00
CG/7682/4	09/15/2015	Fees E2: ACDM 0102 05 LC		0.00	14.00
CG/7684/4	09/16/2015	Fees E2: ACDM 0102 06 LC		0.00	14.00
CG/7702/4	09/17/2015	Fees E2: ACDM 0102 06 LC		0.00	14.00
CG/7708/4	09/17/2015	Fees E2: ACDM 0102 06 LC		0.00	14.00
CG/7713/4	09/17/2015	Fees E2: ACDM 0102 06 LC		0.00	14.00
CR/3457/14	09/18/2015	Cache Employment & Training Center	306230	0.00	20.00
CG/7800/2	09/21/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/7746/4	09/21/2015	Fees E2: ACDM 0104 01 LC		0.00	9.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7754/4	09/21/2015	Fees E2: ACDM 0105 01 LC		0.00	19.25
CG/7759/4	09/21/2015	Fees E2: ACDM 0102 06 LC		0.00	14.00
CG/7775/4	09/21/2015	Fees E2: ACDM 0102 06 LC		0.00	14.00
CG/7779/4	09/21/2015	Fees E2: ACDM 0104 01 LC		0.00	9.25
CG/7780/4	09/21/2015	Fees E2: ACDM 0102 06 LC		0.00	14.00
CG/7795/4	09/21/2015	Fees E2: ACDM 0121 01 LC		0.00	40.00
CG/7808/4	09/21/2015	Fees E2: ACDM 0104 01 LC		0.00	9.25
CG/7811/4	09/21/2015	Fees E2: ACDM 0104 01 LC		0.00	9.25
CG/7733/124	09/21/2015	Fees E2: ACDM 0104 01 LC		0.00	9.25
CG/7733/146	09/21/2015	Fees E2: ACDM 0112 02 LC		0.00	18.75
CG/7826/4	09/22/2015	Fees E2: ACDM 0102 06 LC		0.00	14.00
CG/7836/4	09/22/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/7842/4	09/22/2015	Fees E2: ACDM 0104 01 LC		0.00	9.25
CG/7869/4	09/22/2015	Fees E2: ACDM 0104 01 LC		0.00	9.25
CG/7867/8	09/22/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/7829/10	09/22/2015	Fees E2: ACDM 0121 01 LC		0.00	40.00
CG/7829/16	09/22/2015	Fees E2: ACDM 0112 02 LC		0.00	18.75
CG/7912/4	09/23/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/7927/4	09/24/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/7930/4	09/24/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/7931/4	09/24/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/7927/10	09/24/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
TA/416/2	09/24/2015	ACDM 0103 01 LC Manual Adjustment		21.75	0.00
CR/3484/14	09/25/2015	Webster, Larry	306356	0.00	10.00
CR/3484/15	09/25/2015	Webster, Larry	306356	10.00	0.00
CG/7979/14	09/28/2015	Fees E2 Rfd: ACDM 0121 01 LC		40.00	0.00
CG/7979/20	09/28/2015	Fees E2 Rfd: ACDM 0112 02 LC		18.75	0.00
TA/419/2	09/28/2015	Caylee Broderick: ACT Practice Test		0.00	10.00
CG/7998/4	09/29/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8008/4	09/29/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8013/4	09/29/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8040/4	09/29/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8051/4	09/30/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8070/4	09/30/2015	Fees E2: ACDM 0104 01 LC		0.00	9.25
CG/8071/4	09/30/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8096/4	10/01/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8097/4	10/01/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8112/4	10/01/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8115/4	10/01/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8097/10	10/01/2015	Fees E2 Rfd: ACDM 0102 08 LC		14.00	0.00
CR/3505/8	10/01/2015	Academic Learning Center	306406	0.00	30.00
CG/8134/4	10/02/2015	Fees E2: ACDM 0121 01 LC		0.00	40.00
CG/8136/4	10/02/2015	Fees E2: ACDM 0121 01 LC		0.00	40.00
CG/8145/4	10/02/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8161/4	10/02/2015	Fees E2 Adj.: ACDM 0121 01 LC		0.00	40.00
CG/8163/4	10/02/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8213/4	10/05/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8214/4	10/05/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8186/6	10/05/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3524/22	10/05/2015	Hathaway, Brittany	702650	0.00	10.00
CG/8242/2	10/06/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8236/4	10/06/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8237/10	10/06/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8264/4	10/07/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8273/4	10/07/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8278/4	10/07/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8280/4	10/07/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CG/8285/4	10/07/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8292/4	10/07/2015	Fees E2 Rfd: ACDM 0102 07 LC		14.00	0.00
CG/8294/4	10/07/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CR/3536/9	10/07/2015	Fribal, Ethan	306479	0.00	10.00
CG/8300/4	10/08/2015	Fees E2 Rfd: ACDM 0104 01 LC		9.25	0.00
CG/8305/4	10/08/2015	Fees E2: ACDM 0102 07 LC		0.00	14.00
CR/3543/5	10/08/2015	Rinderknecht, Bailey	101440	0.00	40.00
CG/8322/4	10/09/2015	Fees E2 Rfd: ACDM 0121 01 LC		40.00	0.00
CG/8335/10	10/12/2015	Fees E2 Rfd: ACDM 0102 08 LC		14.00	0.00
CR/3561/5	10/12/2015	Lehnig, Bryan	702735	0.00	10.00
CG/8384/4	10/14/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8393/4	10/14/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CR/3566/19	10/14/2015	O'Crowley, Dan	702776	0.00	20.00
CR/3566/20	10/14/2015	Doxey, Benjamin	702777	0.00	10.00
CG/8398/4	10/18/2015	Fees E2 Rfd: ACDM 0112 02 LC		18.75	0.00
CG/8402/4	10/19/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8403/4	10/19/2015	Fees E2 Rfd: ACDM 0102 08 LC		14.00	0.00
CG/8412/4	10/19/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8413/4	10/19/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8419/4	10/19/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8421/4	10/19/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8432/4	10/20/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CR/3575/5	10/20/2015	Grimnes, Chelsea	306562	0.00	20.00
CR/3576/5	10/20/2015	Searle, Taylor	901157	0.00	10.00
CR/3575/6	10/20/2015	Baczuk, Chole	306563	0.00	10.00
CR/3576/7	10/20/2015	O'Crowley, Dan	702805	0.00	10.00
CR/3575/11	10/20/2015	O'Crowler, Dan	306569	0.00	20.00
CR/3575/16	10/20/2015	Grimnes, Chelsea	306584	0.00	10.00
CR/3576/20	10/20/2015	Ovard, Amy	702818	0.00	10.00
CR/3576/21	10/20/2015	Ovard, Amy	702819	0.00	10.00
CR/3576/22	10/20/2015	Bunker, Rylee	702820	0.00	20.00
CR/3576/35	10/20/2015	Thurgood, Andrea	702826	0.00	10.00
CG/8478/4	10/21/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8491/4	10/22/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8497/4	10/22/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8502/4	10/22/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CR/3583/5	10/22/2015	Granfamilies	101460	0.00	40.00
CR/3584/14	10/22/2015	Crane, Tyrell	702848	0.00	10.00
CR/3583/19	10/22/2015	Baczuk, Chole	306613	0.00	10.00
CG/8521/4	10/23/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8528/4	10/23/2015	Fees E2: ACDM 0102 08 LC		0.00	14.00
CG/8529/4	10/23/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3593/28	10/23/2015	Davis, Ryan	901162	0.00	10.00
CR/3598/9	10/26/2015	Nivison, Bethany	702874	0.00	10.00
CR/3600/18	10/26/2015	Griffin, Elizabeth	306653	0.00	10.00
CG/8583/4	10/27/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CR/3601/16	10/27/2015	Bridgerland Literacy	306667	0.00	2,500.00
CG/8586/4	10/28/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8590/4	10/28/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CR/3609/7	10/28/2015	Rhodes, Shannon	306680	0.00	20.00
CR/3609/8	10/28/2015	Sigler, Tycen	306681	0.00	20.00
CR/3609/9	10/28/2015	Ault, Nelda	306682	0.00	20.00
CR/3609/13	10/28/2015	Despain, Jane	306686	0.00	20.00
CR/3609/14	10/28/2015	Stephenson, Doug/United Way	306687	0.00	20.00
CR/3609/15	10/28/2015	Options for Independence	306688	0.00	120.00
CR/3609/16	10/28/2015	Simmons, Wendy	306689	0.00	20.00
CR/3609/17	10/28/2015	Lowry, Jacqueline	306690	0.00	20.00
CR/3609/18	10/28/2015	Pack, Rodney	306691	0.00	20.00
CR/3609/19	10/28/2015	Cox, Loralie	306692	0.00	20.00
CR/3609/20	10/28/2015	Shughart, Hilary	306693	0.00	20.00
CR/3609/21	10/28/2015	Albiston, Karen	306694	0.00	20.00
CR/3609/22	10/28/2015	Meerdo, Lora	306695	0.00	5.00
CR/3609/23	10/28/2015	O'Leary Sean	306696	0.00	20.00
CR/3609/24	10/28/2015	Benson & Smith	306697	0.00	40.00
CR/3609/25	10/28/2015	Hellstern, Ron	306698	0.00	20.00
CR/3609/26	10/28/2015	Kingsford, Ronda	306699	0.00	40.00
CR/3609/27	10/28/2015	Anderson, Amy	306700	0.00	20.00
CR/3608/29	10/28/2015	Bergin, Hayden	901172	0.00	10.00
CG/8605/2	10/29/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8615/4	10/29/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CR/3626/5	10/29/2015	Wood, Katie	306711	0.00	10.00
CR/3620/19	10/29/2015	Crump, Kolten	702932	0.00	10.00
CG/8632/4	10/30/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8637/4	10/30/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8639/4	10/30/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CR/3622/11	10/30/2015	Griffin, Elizabeth	702941	0.00	10.00
CR/3627/14	10/30/2015	ACDM	306727	0.00	30.00
CG/8642/4	11/02/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8658/4	11/02/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8659/4	11/02/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8660/4	11/02/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8662/4	11/02/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8664/4	11/02/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8677/4	11/02/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8679/4	11/02/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8662/10	11/02/2015	Fees E2 Rfd: ACDM 0102 09 LC		14.00	0.00
CG/8702/2	11/03/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8696/4	11/03/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8697/4	11/03/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8704/4	11/03/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8722/4	11/04/2015	Fees E2 Rfd: ACDM 0105 01 LC		19.25	0.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8750/4	11/05/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CR/3653/5	11/05/2015	Academic Learning	901191	0.00	120.00
CR/3653/6	11/05/2015	Beecher, Kaelynn	901193	0.00	20.00
CG/8763/4	11/06/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CR/3654/7	11/06/2015	Perks, Madyson	901202	0.00	10.00
CR/3656/7	11/06/2015	Murray, Alexandra	306825	0.00	10.00
CR/3654/8	11/06/2015	Mortensen, Chelsey	901203	0.00	10.00
CG/8775/4	11/09/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8792/4	11/09/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8795/4	11/09/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8797/4	11/09/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8798/4	11/09/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8785/14	11/09/2015	Fees E2 Rfd: ACDM 0102 10 LC		14.00	0.00
CG/8808/4	11/10/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8814/4	11/10/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CG/8815/4	11/10/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CR/3676/13	11/10/2015	Carpenter, Kord	703035	0.00	10.00
CR/3676/17	11/10/2015	Rinderknecht, Bailey	703039	0.00	10.00
CR/3676/26	11/10/2015	Whiting, Peitra	901207	0.00	10.00
CR/3681/5	11/11/2015	Amberson, Stacie	703048	0.00	10.00
CR/3681/12	11/11/2015	Lowham, Elisa	703050	0.00	10.00
CR/3681/13	11/11/2015	Mikesell, Alyssa	703051	0.00	10.00
CR/3678/14	11/11/2015	Almendariz, Anessa	306892	0.00	10.00
CR/3678/16	11/11/2015	Carpentar, Kord	306884	0.00	10.00
CG/8843/4	11/12/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CR/3682/6	11/12/2015	Carpenter, Kord	306896	0.00	10.00
CR/3685/6	11/12/2015	Stearns, Amber	703058	0.00	10.00
CR/3685/9	11/12/2015	Hardy, Shand	703061	0.00	10.00
CR/3685/10	11/12/2015	Yeates, Rasten	703062	0.00	10.00
CG/8848/4	11/13/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CR/3691/5	11/13/2015	Mortensen, Chelsey	703066	0.00	10.00
CR/3692/9	11/13/2015	Silva, Alec	306918	0.00	10.00
CR/3691/15	11/13/2015	Academic Learning	703071	0.00	60.00
CG/8854/2	11/16/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8858/4	11/16/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8867/4	11/16/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8869/4	11/16/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8876/4	11/16/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8886/4	11/16/2015	Fees E2 Adj.: ACDM 0102 10 LC		0.00	14.00
CR/3698/16	11/16/2015	Schvaneveldt, Kaden	306934	0.00	20.00
CR/3698/17	11/16/2015	Moss, Janae	306935	0.00	20.00
CR/3698/18	11/16/2015	Holt, Hayden	306936	0.00	10.00
CR/3698/19	11/16/2015	Pitt, Cameron	306937	0.00	10.00
CR/3698/20	11/16/2015	Lomax, Lindsey	306938	0.00	20.00
CR/3698/21	11/16/2015	Taft, Seth	306939	0.00	10.00
CR/3697/22	11/16/2015	Clements, Taylor	703095	0.00	20.00
CR/3697/23	11/16/2015	Lambert, Kristen	703096	0.00	20.00
CR/3697/25	11/16/2015	Voigtman, Zach	703098	0.00	10.00
CR/3697/26	11/16/2015	Hohman, Spencer	703099	0.00	20.00
CR/3697/27	11/16/2015	Allsop, Daxton	703100	0.00	10.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3697/28	11/16/2015	Mendez, Nick	703101	0.00	10.00
CR/3697/29	11/16/2015	Mikesell, Alyssa	703102	0.00	10.00
CR/3697/30	11/16/2015	Johnson, Kirri	703103	0.00	20.00
CR/3697/31	11/16/2015	Staheli, Jessica	703104	0.00	20.00
CR/3697/32	11/16/2015	Moss, Marqui	703105	0.00	10.00
CR/3697/34	11/16/2015	Sneddon, Nathanial	703107	0.00	10.00
CR/3697/40	11/16/2015	Alh-Ajwade, Zaid	703113	0.00	10.00
CG/8901/4	11/17/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8902/4	11/17/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8906/4	11/17/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CR/3703/7	11/17/2015	almendriz, Anessa	306942	0.00	10.00
CR/3704/12	11/17/2015	Christensen, Abby	703131	0.00	10.00
CR/3703/13	11/17/2015	Harris, Easton	306950	0.00	10.00
CR/3704/13	11/17/2015	Academic Learning	703132	0.00	70.00
CR/3704/14	11/17/2015	Thuet, Reed	703136	0.00	10.00
CR/3704/15	11/17/2015	Deru, Laura	703137	0.00	10.00
CR/3704/16	11/17/2015	Ewing, Steven	703138	0.00	10.00
CR/3704/17	11/17/2015	Stearns, Amber	703139	0.00	10.00
CR/3704/18	11/17/2015	Voigtman, Zach	703141	0.00	10.00
CG/8920/4	11/18/2015	Fees E2 Rfd: ACDM 0102 10 LC		14.00	0.00
CG/8944/4	11/18/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00
CG/8945/4	11/18/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CG/8954/4	11/18/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CG/8920/10	11/18/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CR/3714/10	11/18/2015	Academic Learning	306960	0.00	40.00
CR/3714/11	11/18/2015	Thuet, Reed	306963	0.00	10.00
CR/3714/12	11/18/2015	Taft, Seth	306964	0.00	10.00
CR/3714/14	11/18/2015	Allsop, Daxton	306966	0.00	10.00
CR/3713/17	11/18/2015	Menendez, Nicholas	703148	0.00	10.00
CR/3713/18	11/18/2015	Moss, Marqui	703150	0.00	10.00
CR/3713/19	11/18/2015	Pit, Cameron	703151	0.00	10.00
CR/3713/20	11/18/2015	Johnson, Ryan	703152	0.00	10.00
CR/3713/21	11/18/2015	Prue, Trever	703153	0.00	10.00
CR/3713/22	11/18/2015	Babbitt, Taylor	703154	0.00	10.00
CR/3713/23	11/18/2015	Renolds, Chelsea	703155	0.00	10.00
CR/3713/24	11/18/2015	Williamson, Jessica	703156	0.00	10.00
CR/3713/25	11/18/2015	Shelley, Emily	703157	0.00	10.00
TA/491/2	11/18/2015	ACDM 0102 11 LC Manual Adjustment		14.00	0.00
CG/8980/2	11/19/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CR/3718/7	11/19/2015	Misustin, Tanner	306969	0.00	10.00
CR/3718/11	11/19/2015	Bowen, Brandon	306976	0.00	10.00
CR/3718/12	11/19/2015	Colston, Abby	306977	0.00	10.00
CR/3715/15	11/19/2015	Leishman, Ashley	703163	0.00	10.00
CR/3718/16	11/19/2015	Oswald, Justin	101486	0.00	10.00
CR/3715/19	11/19/2015	Bylund, Jordan	703167	0.00	10.00
CR/3715/22	11/19/2015	Wattuine, Josh	703171	0.00	20.00
CR/3715/29	11/19/2015	Babbitt, Taylor	703173	0.00	10.00
CR/3715/32	11/19/2015	Johnsen, Joseph	901223	0.00	10.00
CG/8991/4	11/20/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CG/8992/4	11/20/2015	Fees E2: ACDM 0102 10 LC		0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8997/4	11/20/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CR/3726/5	11/20/2015	Halton, Matthew	703176	0.00	10.00
CR/3727/10	11/20/2015	Academic Learning	306982	0.00	90.00
CR/3727/14	11/20/2015	MIkesell, Alyssa	306987	0.00	10.00
CR/3726/17	11/20/2015	Jensen, Alyssa	703184	0.00	10.00
CR/3726/18	11/20/2015	Wichers, Abigail	703185	0.00	10.00
CR/3726/27	11/20/2015	Mckinnon, Shonia	703192	0.00	10.00
CG/9005/4	11/23/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CG/9013/4	11/23/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CG/9002/8	11/23/2015	Fees E2 Rfd: ACDM 0102 11 LC		14.00	0.00
CR/3730/8	11/23/2015	Boman, Katelyn	306999	0.00	10.00
CR/3731/16	11/23/2015	Moss, Marqui	703201	0.00	10.00
CR/3731/17	11/23/2015	Parker, Ashley	703203	0.00	10.00
CR/3731/23	11/23/2015	Yeates, Rasten	703205	0.00	10.00
CR/3731/24	11/23/2015	Zollinger, Chloe	703207	0.00	10.00
CR/3731/25	11/23/2015	Yeates, Rasten	703210	0.00	10.00
CR/3731/26	11/23/2015	Boman, Kaitlan	703211	0.00	10.00
CR/3731/27	11/23/2015	Parker, Ashley	703212	0.00	10.00
CR/3742/10	11/24/2015	Romney, Mikayla	703216	0.00	10.00
CR/3742/11	11/24/2015	Academic Learning	703217	0.00	60.00
CR/3742/13	11/24/2015	Barlocker, Colby	703224	0.00	10.00
CR/3741/14	11/24/2015	INgersoll, Kory	307021	0.00	10.00
CR/3741/15	11/24/2015	Drake, Marissa	307022	0.00	10.00
CR/3741/16	11/24/2015	Schvaneveldt, Kaden	307024	0.00	10.00
CG/9042/4	11/30/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CG/9061/4	11/30/2015	Fees E2 Rfd: ACDM 0102 11 LC		14.00	0.00
CG/9081/4	11/30/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CR/3750/16	11/30/2015	Bassett, Cody	307041	0.00	10.00
CR/3749/32	11/30/2015	Hardy, Shand	703253	0.00	10.00
CR/3749/33	11/30/2015	Silva, Alec	703254	0.00	10.00
CG/9091/4	12/01/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CG/9096/4	12/01/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CG/9102/4	12/01/2015	Fees E2: ACDM 0102 12 LC		0.00	14.00
CR/3756/6	12/01/2015	Academic Learning	703257	0.00	60.00
CR/3756/7	12/01/2015	Mann, James	703260	0.00	10.00
CR/3756/8	12/01/2015	Carley, Jamie	703267	0.00	10.00
CR/3756/9	12/01/2015	Webb, Donna	703268	0.00	10.00
CR/3755/13	12/01/2015	Richards, Callie	307055	0.00	10.00
CR/3755/19	12/01/2015	Tippetts, Jacob	307060	0.00	10.00
CG/9139/2	12/02/2015	Fees E2: ACDM 0102 09 LC		0.00	14.00
CR/3763/8	12/02/2015	Shelton, Dallin	703285	0.00	10.00
CG/9143/4	12/03/2015	Fees E2: ACDM 0102 12 LC		0.00	14.00
TA/488/2	12/03/2015	ACDM 0102 10 LC Manual Adjustment		14.00	0.00
CR/3774/6	12/04/2015	Voigtman, Zach	703302	0.00	10.00
CR/3774/7	12/04/2015	Anderson, Jacob	703306	0.00	10.00
CR/3774/8	12/04/2015	Garcia, James	703307	0.00	10.00
CR/3774/19	12/04/2015	Woodbrey, Christopher	901237	0.00	10.00
CG/9210/2	12/07/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CG/9199/4	12/07/2015	Fees E2: ACDM 0102 12 LC		0.00	14.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9207/4	12/07/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CR/3779/12	12/07/2015	Watteyne, Josh	703322	0.00	10.00
CR/3776/30	12/07/2015	Vanhuss, Jonathan	307127	0.00	10.00
CG/9239/4	12/08/2015	Fees E2: ACDM 1400 02 LC		0.00	5.00
CG/9241/6	12/08/2015	Fees E2: ACDM 0102 13 LC		0.00	14.00
TA/493/3	12/08/2015	ACDM 0102 10 LC Manual Adjustment		14.00	0.00
CG/9250/4	12/09/2015	Fees E2: ACDM 0102 12 LC		0.00	14.00
CG/9262/4	12/09/2015	Fees E2: ACDM 0102 12 LC		0.00	14.00
CR/3793/8	12/09/2015	Cespedes, Estefan	307154	0.00	10.00
CR/3793/14	12/09/2015	Keller, KyVan	307157	0.00	10.00
CR/3795/14	12/09/2015	Dautrick, John	703346	0.00	10.00
CR/3793/15	12/09/2015	Webb, McKay	307158	0.00	10.00
CR/3795/15	12/09/2015	Jeppsen, Ian	703347	0.00	10.00
CR/3795/16	12/09/2015	Park, Tyler	703348	0.00	10.00
CR/3795/17	12/09/2015	Richards, Callie	703349	0.00	10.00
CR/3795/18	12/09/2015	Richards, Callie	703350	0.00	10.00
CR/3795/19	12/09/2015	Andersen, Shelise	703351	0.00	10.00
CR/3795/20	12/09/2015	Shannon, Jed	703352	0.00	10.00
CR/3795/21	12/09/2015	Shannon, Jed	703353	0.00	10.00
CR/3795/22	12/09/2015	Tippets, Jake	703354	0.00	10.00
CR/3795/23	12/09/2015	Tippets, Kyle	703355	0.00	10.00
CR/3795/24	12/09/2015	Moss, Janae	703356	0.00	10.00
CR/3795/25	12/09/2015	Castro, Melissa	703357	0.00	10.00
CR/3795/27	12/09/2015	Zollinger, Chloe	703361	0.00	10.00
CR/3795/28	12/09/2015	Kidd, Stormie	703362	0.00	10.00
CG/9277/4	12/10/2015	Fees E2: ACDM 0102 11 LC		0.00	14.00
CR/3802/11	12/10/2015	Twiss, Logan	703367	0.00	10.00
CR/3802/19	12/10/2015	Ali, Arin	703377	0.00	10.00
CR/3802/20	12/10/2015	Watteyne, Josh	703381	0.00	10.00
CR/3802/21	12/10/2015	Nuehring, Cody	703382	0.00	10.00
CG/9321/4	12/11/2015	Fees E2: ACDM 0102 12 LC		0.00	14.00
CR/3809/13	12/11/2015	Richards, Callie	703392	0.00	10.00
CR/3809/14	12/11/2015	Dautrick, John	703393	0.00	10.00
CR/3809/17	12/11/2015	Academic Learning	703397	0.00	30.00
CR/3809/19	12/11/2015	Osborn, Melissa	703403	0.00	10.00
CG/9365/4	12/14/2015	Fees E2: ACDM 0105 02 LC		0.00	25.75
CG/9374/4	12/14/2015	Fees E2: ACDM 0104 02 LC		0.00	9.25
CG/9377/4	12/14/2015	Fees E2 Rfd: ACDM 0102 13 LC		14.00	0.00
CG/9379/4	12/14/2015	Fees E2: ACDM 0102 12 LC		0.00	14.00
CG/9383/4	12/14/2015	Fees E2 Adj.: ACDM 0102 13 LC		0.00	14.00
CG/9391/4	12/14/2015	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9392/4	12/14/2015	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9393/4	12/14/2015	Fees E2: ACDM 0104 02 LC		0.00	9.25
CG/9326/160	12/14/2015	Fees E2: ACDM 0121 02 LC		0.00	40.00
CR/3812/35	12/14/2015	Scott, Julia	901258	0.00	10.00
CG/9432/4	12/15/2015	Fees E2 Rfd: ACDM 0102 13 LC		14.00	0.00
CG/9433/4	12/15/2015	Fees E2: ACDM 0104 02 LC		0.00	9.25
CG/9437/4	12/15/2015	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9450/4	12/15/2015	Fees E2: ACDM 0105 02 LC		0.00	25.75
CG/9451/4	12/15/2015	Fees E2 Rfd: ACDM 0105 02 LC		25.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3818/5	12/15/2015	Lindley, Kaden	307216	0.00	10.00
CR/3817/15	12/15/2015	Miller, Jane	703452	0.00	10.00
CR/3817/20	12/15/2015	Beutler, Kathleen	703460	0.00	10.00
CR/3820/5	12/16/2015	Moss, Janae	101516	0.00	10.00
CR/3820/6	12/16/2015	Zollinger, Chloe	101515	0.00	10.00
CR/3820/9	12/16/2015	Cespedes, Estefan	307251	0.00	20.00
CR/3820/10	12/16/2015	Kidd, Stormie	307252	0.00	10.00
CR/3820/11	12/16/2015	Tippets, Kyle	307253	0.00	20.00
CR/3821/17	12/16/2015	Jeppsen, Ian	703477	0.00	10.00
CR/3836/6	12/17/2015	Alexander, Paxton	101522	0.00	10.00
CR/3837/17	12/17/2015	Holden, Wyatt	703493	0.00	10.00
CR/3836/18	12/17/2015	Perry, Spencer	307264	0.00	10.00
CR/3837/18	12/17/2015	Holden, Wyatt	703494	0.00	10.00
CR/3836/21	12/17/2015	Gibson, Christopher	307266	0.00	10.00
CR/3836/23	12/17/2015	Prestwich, Sarah	307270	0.00	10.00
CR/3836/25	12/17/2015	Cespedes, Estefan	307273	0.00	10.00
CG/9534/4	12/18/2015	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9545/4	12/18/2015	Fees E2: ACDM 0102 12 LC		0.00	14.00
CG/9534/10	12/18/2015	Fees E2 Rfd: ACDM 0102 12 LC		14.00	0.00
CR/3846/5	12/18/2015	Academic Learning	703506	0.00	40.00
CR/3846/9	12/18/2015	Perks, Madyson	703520	0.00	10.00
CR/3847/14	12/18/2015	Moss, Janae	307290	0.00	10.00
CR/3846/18	12/18/2015	Jeppsen, Ian	703524	0.00	10.00
CR/3846/29	12/18/2015	Fonnesbeck, Danielle	901273	0.00	10.00
CR/3846/30	12/18/2015	Kidd, Stormie	901278	0.00	10.00
CG/9550/34	12/22/2015	Fees E2: ACDM 0113 02 LC		0.00	18.75
CG/9555/4	12/26/2015	Fees E2: ACDM 0113 02 LC		0.00	18.75
CG/9558/26	12/28/2015	Fees E2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/9575/4	12/29/2015	Fees E2: ACDM 0113 02 LC		0.00	18.75
CG/9578/20	12/31/2015	Fees E2 Adj.: ACDM 0113 02 LC		0.00	18.75
CG/9578/26	12/31/2015	Fees E2: ACDM 0117 01 LC		0.00	40.00
CG/9580/12	01/02/2016	Fees E2: ACDM 0113 02 LC		0.00	18.75
CG/9589/4	01/04/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9608/4	01/04/2016	Fees E2: ACDM 0102 12 LC		0.00	14.00
CG/9610/4	01/04/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9615/4	01/04/2016	Fees E2: ACDM 0102 12 LC		0.00	14.00
CG/9624/4	01/04/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9626/4	01/04/2016	Fees E2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/9630/4	01/04/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9648/4	01/04/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9663/4	01/04/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9630/10	01/04/2016	Fees E2 Rfd: ACDM 0117 01 LC		40.00	0.00
CG/9581/38	01/04/2016	Fees E2: ACDM 0106 01 LC		0.00	9.25
CR/3857/10	01/04/2016	Capitan, Chris	307313	0.00	10.00
CR/3858/57	01/04/2016	Hunt, Tanner	901299	0.00	10.00
CG/9702/4	01/05/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9746/4	01/05/2016	Fees E2 Adj.: ACDM 0113 02 LC		0.00	18.75
CG/9752/4	01/05/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9762/4	01/05/2016	Fees E2: ACDM 0121 02 LC		0.00	40.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9703/40	01/05/2016	Fees E2: ACDM 0113 02 LC		0.00	18.75
CR/3865/5	01/05/2016	Salvesen, Cassi	703601	0.00	10.00
CR/3866/18	01/05/2016	Tate, Thomas	307341	0.00	10.00
CR/3866/19	01/05/2016	Perry, Spencer	307346	0.00	10.00
CG/9832/4	01/06/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9835/4	01/06/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9839/4	01/06/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9840/4	01/06/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9842/4	01/06/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CR/3871/8	01/06/2016	Carly, Jamie	307365	0.00	10.00
CR/3871/14	01/06/2016	Capitan, Chris	307379	0.00	10.00
CR/3872/14	01/06/2016	Osborn, Melissa	703631	0.00	10.00
CG/9857/4	01/07/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9872/4	01/07/2016	Fees E2: ACDM 1400 01 LC		0.00	5.00
CR/3878/7	01/07/2016	Firth, Charcy	703638	0.00	10.00
CR/3879/22	01/07/2016	Page, Demiree	307398	0.00	10.00
CG/9878/4	01/08/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9883/4	01/08/2016	Fees E2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/9885/4	01/08/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9886/4	01/08/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9893/4	01/08/2016	Fees E2: ACDM 0112 03 LC		0.00	18.75
CG/9887/12	01/08/2016	Fees E2: ACDM 0113 02 LC		0.00	18.75
CR/3884/5	01/08/2016	Page, Demiree	101562	0.00	10.00
CR/3884/10	01/08/2016	Jones, Scott	307412	0.00	10.00
CR/3883/11	01/08/2016	Nelson, Dylan	703669	0.00	10.00
CR/3884/11	01/08/2016	Carly, Jamie	307413	0.00	10.00
CR/3883/12	01/08/2016	Menedez, Nicholas	703670	0.00	10.00
CR/3883/13	01/08/2016	Aguilar, Shenay	703672	0.00	10.00
CR/3884/13	01/08/2016	Academic Learning Center	307420	0.00	40.00
CR/3883/14	01/08/2016	Coombs, Natalie	703674	0.00	10.00
CR/3883/15	01/08/2016	Rees, Rajan	703677	0.00	10.00
CR/3884/15	01/08/2016	Nielsen, Justin	307425	0.00	10.00
CR/3883/16	01/08/2016	Hunt, Tanner	703679	0.00	10.00
CR/3883/17	01/08/2016	Randall, Nathan	703681	0.00	10.00
CR/3884/17	01/08/2016	Anderson, Dawna	307428	0.00	10.00
CG/9919/4	01/09/2016	Fees E2: ACDM 0117 01 LC		0.00	40.00
CG/9919/14	01/09/2016	Fees E2: ACDM 0113 02 LC		0.00	18.75
CG/9925/4	01/11/2016	Fees E2: ACDM 0113 02 LC		0.00	18.75
CG/9932/4	01/11/2016	Fees E2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/9935/4	01/11/2016	Fees E2: ACDM 0114 02 LC		0.00	18.75
CG/9942/4	01/11/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9949/4	01/11/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9960/4	01/11/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9969/4	01/11/2016	Fees E2 Rfd: ACDM 0102 13 LC		14.00	0.00
CR/3892/5	01/11/2016	Ali, Arin	101567	0.00	10.00
CR/3890/9	01/11/2016	Rees, Rajan	703697	0.00	10.00
CR/3890/10	01/11/2016	Miller, Angelina, Elizabeth, Suzette	703698	0.00	30.00
CR/3890/11	01/11/2016	Miller, Angelina, Elizabeth, Suzette	703699	0.00	30.00
CR/3890/12	01/11/2016	Miller, Angelina, Elizabeth, Suzette	703700	0.00	30.00
CR/3890/13	01/11/2016	Capitan, Chris	703702	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9982/4	01/12/2016	Fees E2: ACDM 0117 01 LC		0.00	40.00
CG/9983/4	01/12/2016	Fees E2 Rfd: ACDM 0117 01 LC		40.00	0.00
CG/9992/4	01/12/2016	Fees E2: ACDM 0114 02 LC		0.00	18.75
CG/9999/4	01/12/2016	Fees E2 Rfd: ACDM 0112 03 LC		18.75	0.00
CG/10009/4	01/12/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10010/4	01/12/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/9976/20	01/12/2016	Fees E2: ACDM 0113 02 LC		0.00	18.75
CR/3904/5	01/12/2016	Ali, Arin	101578	0.00	10.00
CR/3904/10	01/12/2016	Keller, KyVan	307479	0.00	10.00
CR/3910/13	01/12/2016	Jeppsen, Ian	703727	0.00	10.00
CR/3910/14	01/12/2016	Collings, Kira	703730	0.00	10.00
CR/3910/16	01/12/2016	Garcia, Jean	703737	0.00	10.00
CR/3910/17	01/12/2016	Campos, Ruth	703738	0.00	10.00
CR/3910/18	01/12/2016	Thompson, Chalet	703739	0.00	10.00
CR/3910/19	01/12/2016	McFarland, Emily	703740	0.00	10.00
CR/3910/20	01/12/2016	Coombs, Natalie	703741	0.00	10.00
CG/10033/2	01/13/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/10038/4	01/13/2016	Fees E2: ACDM 0106 01 LC		0.00	9.25
CG/10039/4	01/13/2016	Fees E2: ACDM 0106 01 LC		0.00	9.25
CR/3911/5	01/13/2016	Academic Learning	703743	0.00	80.00
CR/3911/8	01/13/2016	Sessions, Cadinn	703752	0.00	10.00
CR/3912/13	01/13/2016	Walden, Austin	307492	0.00	20.00
CR/3911/15	01/13/2016	Campos, Ruth	703763	0.00	10.00
CR/3912/15	01/13/2016	Morgan, Quinton	307494	0.00	10.00
CR/3912/16	01/13/2016	Rasmussen, Taylor	307497	0.00	10.00
CR/3911/21	01/13/2016	Nielsen, Justin	703765	0.00	10.00
CG/10075/4	01/14/2016	Fees E2: ACDM 0117 01 LC		0.00	40.00
CG/10080/4	01/14/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10061/8	01/14/2016	Fees E2 Adj.: ACDM 0117 01 LC		0.00	40.00
CR/3913/5	01/14/2016	Jeppsen, Ian	101589	0.00	10.00
CR/3908/6	01/14/2016	Thompson, Chalet	703767	0.00	10.00
CR/3908/13	01/14/2016	Heinrich, Madison	703775	0.00	10.00
CR/3908/14	01/14/2016	Osborn, Melissa	703776	0.00	10.00
CR/3913/18	01/14/2016	Academic Learning Center	307512	0.00	10.00
CR/3913/19	01/14/2016	Angelina, Elizabeth, Suzette Miller	307513	30.00	0.00
CR/3913/20	01/14/2016	Hutchison, Merila	307517	0.00	10.00
CG/10088/4	01/15/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10089/4	01/15/2016	Fees E2 Rfd: ACDM 0102 14 LC		14.00	0.00
CG/10092/4	01/15/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10094/4	01/15/2016	Fees E2 Rfd: ACDM 0105 02 LC		25.75	0.00
CG/10096/4	01/15/2016	Fees E2 Adj.: ACDM 0102 14 LC		0.00	14.00
CG/10098/4	01/15/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CR/3918/5	01/15/2016	Jenkins, Hannah	200304	0.00	10.00
CR/3917/6	01/15/2016	Lister, Tyler	703784	0.00	10.00
CR/3917/7	01/15/2016	Campos, Ruth	703785	0.00	10.00
CR/3918/7	01/15/2016	Hutchison, Merial	307520	0.00	10.00
CR/3917/8	01/15/2016	Mann, James	703788	0.00	10.00
CR/3918/8	01/15/2016	Academic Learning	307521	0.00	80.00
CG/10107/4	01/19/2016	Fees E2: ACDM 0102 13 LC		0.00	14.00
CG/10116/4	01/19/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10111/14	01/19/2016	Fees E2: ACDM 0113 02 LC		0.00	18.75
CG/10162/4	01/20/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10163/4	01/20/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10194/4	01/21/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10198/4	01/21/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10199/4	01/21/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10200/4	01/21/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10203/4	01/21/2016	Fees E2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/10204/4	01/21/2016	Fees E2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/10208/4	01/21/2016	Fees E2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/10226/4	01/22/2016	Fees E2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/10242/4	01/22/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10243/4	01/22/2016	Fees E2: ACDM 0117 01 LC		0.00	40.00
CG/10249/4	01/22/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10250/4	01/22/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10263/4	01/25/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10279/4	01/25/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10281/4	01/25/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10307/10	01/26/2016	Fees E2 Rfd: ACDM 0117 01 LC		40.00	0.00
CG/10360/4	01/27/2016	Fees E2: ACDM 0121 02 LC		0.00	40.00
CR/3969/9	01/27/2016	Peterson, Gage	307631	0.00	10.00
TA/534/2	01/27/2016	Eric Christensen: GED Pretest		0.00	10.00
CG/10383/4	01/28/2016	Fees E2: ACDM 0113 02 LC		0.00	18.75
CG/10404/4	01/29/2016	Fees E2 Rfd: ACDM 0102 14 LC		14.00	0.00
CG/10406/4	01/29/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CR/3981/19	01/29/2016	Bunderson, Tate	703929	0.00	10.00
CG/10429/4	02/01/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10433/4	02/01/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10434/4	02/01/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10441/4	02/01/2016	Fees E2: ACDM 0121 02 LC		0.00	40.00
CG/10443/4	02/01/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10450/4	02/01/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10420/8	02/01/2016	Fees E2: ACDM 0102 14 LC		0.00	14.00
CG/10430/8	02/01/2016	Fees E2 Rfd: ACDM 0102 15 LC		14.00	0.00
CG/10444/8	02/01/2016	Fees E2 Rfd: ACDM 0102 15 LC		14.00	0.00
TA/570/3	02/01/2016	ACDM 0102 12 LC Manual Adjustment		14.00	0.00
CG/10485/4	02/03/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10491/4	02/03/2016	Fees E2 Adj.: ACDM 0102 15 LC		0.00	14.00
CG/10493/4	02/03/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10510/4	02/04/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10521/4	02/04/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10544/2	02/08/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10548/2	02/08/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10535/4	02/08/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10540/4	02/08/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10542/4	02/08/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10556/4	02/09/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10584/4	02/11/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10585/4	02/11/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10596/10	02/12/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10596/16	02/12/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/10596/22	02/12/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CG/10605/4	02/16/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10618/4	02/16/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10639/4	02/17/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10647/4	02/17/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/10648/4	02/17/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10650/4	02/17/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10652/4	02/18/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10655/4	02/18/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10657/4	02/18/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10658/4	02/18/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10661/4	02/18/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10672/4	02/19/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10689/4	02/22/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10692/4	02/22/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10699/4	02/22/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10700/4	02/22/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CR/4081/21	02/22/2016	Bridgerland Literacy	307822	0.00	1,500.00
CG/10708/4	02/23/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10710/4	02/23/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10726/4	02/24/2016	Fees E2 Rfd: ACDM 0102 16 LC		14.00	0.00
CG/10740/4	02/24/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10760/4	02/25/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10761/4	02/25/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CR/4095/10	02/25/2016	Florence, Nate	307852	0.00	10.00
CG/10772/4	02/26/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10778/4	02/26/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10780/4	02/26/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10772/10	02/26/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
TA/566/2	02/26/2016	Tiffany Hawk: GED Pretest		0.00	10.00
CG/10795/4	02/29/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10805/4	02/29/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10807/4	02/29/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10808/4	02/29/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/10809/4	02/29/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10826/4	03/01/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/10827/4	03/01/2016	Fees E2 Rfd: ACDM 0102 17 LC		14.00	0.00
CG/10844/4	03/01/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10845/4	03/01/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10846/4	03/01/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10882/4	03/02/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10895/4	03/02/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10896/4	03/02/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10908/4	03/02/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CR/4121/29	03/02/2016	Doonan, Ashlee	704278	0.00	10.00
CG/10921/4	03/03/2016	Fees E2 Adj.: ACDM 0102 17 LC		0.00	14.00
CG/10939/4	03/03/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10943/4	03/04/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10949/4	03/04/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10950/4	03/04/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10958/2	03/07/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10965/4	03/07/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/10968/4	03/07/2016	Fees E2 Rfd: ACDM 0102 17 LC		14.00	0.00
CG/10973/4	03/07/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/11002/2	03/08/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/11000/4	03/08/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11003/4	03/08/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/11005/4	03/08/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/10987/10	03/08/2016	Fees E2 Rfd: ACDM 0102 17 LC		14.00	0.00
CG/10987/16	03/08/2016	Fees E2 Rfd: ACDM 0102 17 LC		14.00	0.00
CR/4147/16	03/08/2016	Howard, Travis	704329	0.00	10.00
CR/4156/22	03/09/2016	Hohman, Spencer	704350	0.00	10.00
CG/11049/4	03/11/2016	Fees E2 Adj.: ACDM 0102 17 LC		0.00	14.00
CG/11058/4	03/14/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CR/4176/11	03/14/2016	Sheen, Julie	704382	0.00	10.00
CG/11082/4	03/15/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CR/4187/25	03/15/2016	Jeppsen, Ian	901482	0.00	10.00
CG/11098/4	03/16/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11100/4	03/16/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11101/4	03/16/2016	Fees E2 Rfd: ACDM 0102 18 LC		14.00	0.00
CG/11102/4	03/16/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/11110/4	03/16/2016	Fees E2: ACDM 0102 16 LC		0.00	14.00
CG/11111/4	03/16/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CR/4195/13	03/16/2016	Stavely, Autumn	308061	0.00	10.00
CG/11120/4	03/17/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11121/4	03/17/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11132/4	03/18/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11158/4	03/21/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11185/4	03/21/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11195/4	03/21/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11202/4	03/21/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11204/4	03/21/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11207/4	03/21/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11219/4	03/21/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11178/6	03/21/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11178/14	03/21/2016	Fees E2: ACDM 0112 04 LC		0.00	18.75
CG/11141/140	03/21/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11230/4	03/22/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11246/4	03/22/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11248/4	03/22/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11256/4	03/22/2016	Fees E2 Rfd: ACDM 0102 18 LC		14.00	0.00
CR/4219/5	03/22/2016	Trujillo, Karina	101698	0.00	10.00
CR/4221/14	03/22/2016	Larson, Jayne	704477	0.00	10.00
CR/4221/15	03/22/2016	Darrington, Adam	704478	0.00	20.00
CR/4221/16	03/22/2016	Glaittli, Scott	704479	0.00	10.00
CR/4221/26	03/22/2016	Boehme, Karen	704488	0.00	10.00
CR/4221/27	03/22/2016	Gardner, Robert	704489	0.00	10.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4221/28	03/22/2016	Gardner, Kili	704490	0.00	10.00
CG/11263/4	03/23/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11272/4	03/23/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CR/4227/16	03/23/2016	Giles, Jeff	308155	0.00	10.00
CG/11302/4	03/24/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11324/8	03/24/2016	Fees E2: ACDM 0104 03 LC		0.00	9.25
CG/11343/8	03/24/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CR/4235/21	03/24/2016	Giles, Jeff	704524	0.00	10.00
CR/4235/22	03/24/2016	Giles, Jeff	704525	0.00	10.00
CR/4235/23	03/24/2016	Glaittli, Scott	704526	0.00	10.00
CR/4235/24	03/24/2016	Lister, Tyler	704527	0.00	10.00
CG/11381/4	03/25/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11383/4	03/25/2016	Fees E2: ACDM 0104 03 LC		0.00	9.25
CG/11377/8	03/25/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CR/4240/14	03/25/2016	Dailey, Andrea	308190	0.00	10.00
CR/4240/15	03/25/2016	Dailey, Patrick	308191	0.00	10.00
CG/11387/22	03/28/2016	Fees E2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11387/28	03/28/2016	Fees E2: ACDM 0113 03 LC		0.00	18.75
CG/11404/20	03/31/2016	Fees E2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11404/30	03/31/2016	Fees E2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11404/44	03/31/2016	Fees E2 Rfd: ACDM 0113 03 LC		18.75	0.00
TA/650/2	04/01/2016	ACDM 0102 18 Manual Adjustment		14.00	0.00
TA/623/3	04/01/2016	ACDM 0104 02 Manual Adjustment		9.25	0.00
CG/11434/4	04/04/2016	Fees E2: ACDM 0102 18 LC		0.00	14.00
CG/11438/4	04/04/2016	Fees E2 Adj.: ACDM 0102 19 LC		0.00	14.00
CG/11446/4	04/04/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11463/4	04/04/2016	Fees E2 Adj.: ACDM 0102 19 LC		0.00	14.00
CG/11464/4	04/04/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11483/4	04/04/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11456/6	04/04/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CR/4252/19	04/04/2016	VanHuss, Jonathan	704603	0.00	10.00
CG/11491/4	04/05/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11502/4	04/05/2016	Fees E2: ACDM 0104 03 LC		0.00	9.25
CG/11509/4	04/05/2016	Fees E2: ACDM 0113 03 LC		0.00	18.75
CG/11514/4	04/05/2016	Fees E2: ACDM 0112 04 LC		0.00	18.75
CG/11517/4	04/05/2016	Fees E2: ACDM 0104 03 LC		0.00	9.25
CG/11520/4	04/05/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CR/4264/6	04/05/2016	Darrington, Adam	101728	0.00	10.00
CR/4264/15	04/05/2016	Florence, Nathan	308288	0.00	10.00
CR/4264/18	04/05/2016	Academic Learning	308295	0.00	50.00
CG/11534/4	04/06/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11549/4	04/06/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11566/4	04/06/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11567/4	04/06/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11568/4	04/06/2016	Fees E2: ACDM 0102 15 LC		0.00	14.00
CG/11563/8	04/06/2016	Fees E2 Adj.: ACDM 0102 19 LC		0.00	14.00
CG/11568/10	04/06/2016	Fees E2: ACDM 0102 17 LC		0.00	14.00
CG/11568/16	04/06/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CR/4261/16	04/06/2016	Sealy, Chelsea	704646	0.00	10.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4263/31	04/06/2016	Gardner, Robert	308321	0.00	10.00
CR/4263/34	04/06/2016	Anderson, Elizabeth	308323	0.00	10.00
CG/11573/4	04/07/2016	Fees E2: ACDM 0113 03 LC		0.00	18.75
CG/11581/4	04/07/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CR/4270/5	04/07/2016	Larson, Janyne	101735	0.00	10.00
CR/4270/12	04/07/2016	Allred, Mindy	308340	0.00	10.00
CR/4271/22	04/07/2016	Hunter, Kendra	704675	0.00	10.00
CG/11600/4	04/08/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11613/4	04/08/2016	Fees E2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11614/4	04/08/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CG/11616/4	04/08/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CR/4275/14	04/08/2016	Academic Learning	704686	0.00	40.00
CR/4275/18	04/08/2016	Bednar, Stacie	704694	0.00	10.00
CR/4275/25	04/08/2016	Anderson, Elizabeth	704698	0.00	10.00
CG/11627/4	04/11/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11636/4	04/11/2016	Fees E2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11639/4	04/11/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11644/4	04/11/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CR/4281/5	04/11/2016	Seegrist, Shelly	704699	0.00	10.00
CR/4281/6	04/11/2016	Seegrist, Shelly	704700	0.00	10.00
CG/11702/4	04/12/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CG/11710/4	04/12/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11670/6	04/12/2016	Fees E2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11716/2	04/13/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11730/4	04/13/2016	Fees E2: ACDM 0102 19 LC		0.00	14.00
CG/11731/4	04/13/2016	Fees E2: ACDM 0113 03 LC		0.00	18.75
CG/11716/6	04/13/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CG/11729/10	04/13/2016	Fees E2: ACDM 0114 03 LC		0.00	18.75
CR/4294/10	04/13/2016	Stephens, Aprille	308416	0.00	10.00
CR/4294/12	04/13/2016	Peterson, Alexandra	308419	0.00	10.00
CR/4293/15	04/13/2016	Pfister, Devin	704756	0.00	10.00
CR/4294/17	04/13/2016	Casselman, Quincy	308425	0.00	10.00
CG/11770/4	04/14/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CR/4300/7	04/14/2016	Hyde, Lynzi	308433	0.00	10.00
CG/11792/4	04/15/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CR/4307/5	04/15/2016	Hugie, Whitney	101759	0.00	10.00
CR/4306/8	04/15/2016	Campbell, Riley	704779	0.00	10.00
CR/4306/9	04/15/2016	Campbell, Custis	704780	0.00	10.00
CR/4306/10	04/15/2016	Academic Learning	704784	0.00	40.00
CR/4306/15	04/15/2016	Keller, Kyvan	704790	0.00	10.00
CG/11821/2	04/18/2016	Fees E2 Adj.: ACDM 0102 19 LC		0.00	14.00
CG/11811/4	04/18/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CG/11836/4	04/18/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CG/11817/16	04/18/2016	Fees E2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11817/22	04/18/2016	Fees E2 Rfd: ACDM 0102 20 LC		14.00	0.00
CG/11817/54	04/18/2016	Fees E2 Rfd: ACDM 0102 19 LC		14.00	0.00
CR/4323/5	04/19/2016	Woolf, Brittney	704817	0.00	10.00
CR/4323/6	04/19/2016	Woolf, Brittney	704818	10.00	0.00
CR/4327/8	04/19/2016	Campbell, Riley	308464	0.00	10.00
CR/4327/16	04/19/2016	Zundell, Kyle	308474	0.00	10.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4327/17	04/19/2016	Vanvalkenburg, Tanner	308475	0.00	10.00
CG/11887/4	04/20/2016	Fees E2 Rfd: ACDM 0102 20 LC		14.00	0.00
CG/11895/4	04/20/2016	Fees E2 Adj.: ACDM 0102 20 LC		0.00	14.00
CG/11902/4	04/20/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CG/11877/12	04/20/2016	Fees E2: ACDM 0114 03 LC		0.00	18.75
CR/4325/8	04/20/2016	Wheatley, Rebekah	704834	0.00	10.00
CR/4329/8	04/20/2016	Low, Mandy	308485	0.00	10.00
CR/4329/9	04/20/2016	Coleman, Audrey	308486	0.00	10.00
CG/11913/4	04/21/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CG/11917/4	04/21/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CG/11918/4	04/21/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CG/11926/4	04/21/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CG/11927/4	04/21/2016	Fees E2 Adj.: ACDM 0102 20 LC		0.00	14.00
CG/11909/10	04/21/2016	Fees E2 Rfd: ACDM 0102 20 LC		14.00	0.00
CG/11914/12	04/21/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CR/4336/5	04/21/2016	Wheatley, Rebecca	101769	0.00	10.00
CR/4335/23	04/21/2016	Boehme, Karen	704856	0.00	10.00
CG/11933/10	04/22/2016	Fees E2 Rfd: ACDM 0102 20 LC		14.00	0.00
CR/4345/8	04/22/2016	Palomino, Gabriela	308505	0.00	10.00
CR/4342/9	04/22/2016	Coleman, Audrey	704863	0.00	10.00
CG/11939/4	04/23/2016	Fees E2: ACDM 0113 03 LC		0.00	18.75
CG/11953/4	04/25/2016	Fees E2 Adj.: ACDM 0102 20 LC		0.00	14.00
CG/11958/4	04/25/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CG/11974/4	04/26/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CG/11978/4	04/26/2016	Fees E2 Adj.: ACDM 0102 20 LC		0.00	14.00
CG/11995/4	04/26/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CR/4362/21	04/26/2016	Hatch, Jaycee	308547	0.00	10.00
CR/4362/22	04/26/2016	Hill, Brook	308548	0.00	10.00
CR/4362/23	04/26/2016	Zundel, Kyle	308549	0.00	10.00
CG/12005/4	04/27/2016	Fees E2 Rfd: ACDM 0102 20 LC		14.00	0.00
CG/12007/4	04/27/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CG/12011/4	04/27/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CG/12022/4	04/27/2016	Fees E2 Adj.: ACDM 0102 20 LC		0.00	14.00
CG/12029/4	04/27/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CG/12005/16	04/27/2016	Fees E2 Rfd: ACDM 0102 20 LC		14.00	0.00
CR/4372/10	04/27/2016	Zundel, Kyle	308554	0.00	10.00
CR/4371/13	04/27/2016	Moss, Marqui	704910	0.00	10.00
CR/4372/18	04/27/2016	Vanvalkenburg, Tanner	308559	0.00	10.00
CG/12036/4	04/28/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CG/12043/4	04/28/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CR/4374/11	04/28/2016	Vanvalkenburg, Tanner	308569	0.00	10.00
CG/12066/4	04/29/2016	Fees E2 Rfd: ACDM 0113 03 LC		18.75	0.00
CR/4377/13	04/29/2016	Academic Learning	704953	0.00	220.00
CG/12088/4	05/02/2016	Fees E2: ACDM 0114 03 LC		0.00	18.75
CG/12092/4	05/02/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CG/12110/4	05/02/2016	Fees E2: ACDM 0113 03 LC		0.00	18.75
CG/12099/8	05/02/2016	Fees E2 Rfd: ACDM 0102 21 LC		14.00	0.00
CG/12092/10	05/02/2016	Fees E2 Rfd: ACDM 0102 20 LC		14.00	0.00
CG/12099/18	05/02/2016	Fees E2 Rfd: ACDM 0102 21 LC		14.00	0.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12099/24	05/02/2016	Fees E2 Rfd: ACDM 0102 20 LC		14.00	0.00
CR/4389/6	05/02/2016	Garcia, Helaman	101798	0.00	10.00
CG/12117/4	05/03/2016	Fees E2: ACDM 0113 03 LC		0.00	18.75
CG/12128/4	05/03/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CG/12136/4	05/03/2016	Fees E2: ACDM 0113 03 LC		0.00	18.75
CG/12113/6	05/03/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CR/4403/10	05/04/2016	Jones, Skylar	308632	0.00	10.00
CR/4403/26	05/04/2016	Bridgerland Literacy	308646	0.00	2,100.00
CG/12159/4	05/05/2016	Fees E2: ACDM 0102 20 LC		0.00	14.00
CG/12165/4	05/05/2016	Fees E2 Adj.: ACDM 0102 21 LC		0.00	14.00
CR/4407/16	05/05/2016	Schwab, Cameron	704990	0.00	10.00
CG/12177/4	05/06/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CG/12180/4	05/06/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CG/12182/4	05/06/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CG/12183/4	05/06/2016	Fees E2 Adj.: ACDM 0102 21 LC		0.00	14.00
CG/12186/4	05/06/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CR/4412/13	05/06/2016	Guyman, Dana	705009	0.00	10.00
CR/4412/14	05/06/2016	Waite, Abigail	705010	0.00	10.00
CR/4412/15	05/06/2016	Bennion, Chris	705011	0.00	10.00
CR/4412/32	05/06/2016	Hohman, Spencer	705023	0.00	10.00
CG/12197/4	05/09/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CG/12198/4	05/09/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CG/12202/4	05/09/2016	Fees E2 Adj.: ACDM 0102 21 LC		0.00	14.00
CG/12195/8	05/09/2016	Fees E2 Rfd: ACDM 0102 21 LC		14.00	0.00
CR/4422/16	05/09/2016	ACDM	308676	0.00	20.00
CG/12227/4	05/10/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CG/12230/4	05/10/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CG/12232/4	05/10/2016	Fees E2: ACDM 0113 03 LC		0.00	18.75
CG/12233/4	05/10/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CR/4427/5	05/10/2016	Academic Learning	705047	0.00	40.00
CR/4427/10	05/10/2016	Jenson, Sarah	705053	0.00	10.00
CR/4427/22	05/10/2016	Elliott, Madison	705063	0.00	10.00
CR/4432/5	05/11/2016	Jensen, Sarah	705066	0.00	10.00
CR/4431/8	05/11/2016	Nielsen, Katelyn	308719	0.00	10.00
CR/4431/11	05/11/2016	Cox, Keaton	308723	0.00	10.00
CR/4432/12	05/11/2016	Waite, Abigail	705076	0.00	10.00
CR/4443/12	05/12/2016	Brown, Shannon	705091	0.00	10.00
CR/4443/13	05/12/2016	Rose, Kristen	705092	0.00	10.00
CG/12297/4	05/13/2016	Fees E2: ACDM 0102 21 LC		0.00	14.00
CR/4451/8	05/13/2016	Academic Learning	705110	0.00	10.00
CR/4451/10	05/13/2016	Drake, Robert	705112	0.00	10.00
CG/12305/4	05/16/2016	Fees E2: ACDM 0102 22 LC		0.00	14.00
CG/12314/4	05/16/2016	Fees E2: ACDM 0102 22 LC		0.00	14.00
CG/12315/4	05/16/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00
CG/12348/4	05/17/2016	Fees E2: ACDM 0102 22 LC		0.00	14.00
CR/4465/9	05/18/2016	Sorensen, Kayleigh	308758	0.00	10.00
CR/4464/24	05/18/2016	Grigg, Dorothy	705182	0.00	20.00
CR/4464/25	05/18/2016	Hansen, Andrew	705183	0.00	20.00
CR/4464/26	05/18/2016	McMillan, Emily	705184	0.00	10.00
CR/4464/29	05/18/2016	Sealy, Chelsea	705187	0.00	20.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12395/4	05/19/2016	Fees E2: ACDM 0102 22 LC		0.00	14.00
CG/12400/4	05/19/2016	Fees E2: ACDM 0102 22 LC		0.00	14.00
CG/12408/4	05/19/2016	Fees E2: ACDM 0102 22 LC		0.00	14.00
CR/4467/7	05/19/2016	Hohman, Spencer	705191	0.00	10.00
CR/4467/8	05/19/2016	Kaufman, Clint	705192	0.00	10.00
CR/4472/12	05/20/2016	Althouse, Michael	308778	0.00	10.00
CG/12453/4	05/23/2016	Fees E2: ACDM 0102 22 LC		0.00	14.00
CG/12463/4	05/24/2016	Fees E2: ACDM 0114 03 LC		0.00	18.75
CG/12467/4	05/24/2016	Fees E2 Rfd: ACDM 0102 22 LC		14.00	0.00
CR/4511/16	05/27/2016	Academic Learning	705303	0.00	20.00
CR/4516/21	05/31/2016	Bardwell, Daniel	308851	0.00	10.00
CG/12589/4	06/01/2016	Fees E2: ACDM 0102 23 LC		0.00	14.00
CR/4530/14	06/01/2016	Schwab, Cameron	101868	0.00	10.00
CR/4529/21	06/01/2016	Martin, Shana	705350	0.00	10.00
CR/4529/22	06/01/2016	Miller, Destiny	705352	0.00	10.00
CG/12630/4	06/02/2016	Fees E2: ACDM 0102 23 LC		0.00	14.00
CG/12643/4	06/03/2016	Fees E2: ACDM 0102 23 LC		0.00	14.00
CR/4537/16	06/03/2016	Schwab, Cameron	308881	0.00	10.00
CG/12692/4	06/06/2016	Fees E2: ACDM 0102 23 LC		0.00	14.00
CG/12695/4	06/06/2016	Fees E2: ACDM 0102 22 LC		0.00	14.00
CG/12696/4	06/06/2016	Fees E2: ACDM 0102 23 LC		0.00	14.00
CG/12668/12	06/06/2016	Fees E2: ACDM 0102 23 LC		0.00	14.00
CR/4542/32	06/06/2016	Jeppsen, Ian	705416	0.00	10.00
CG/12706/4	06/07/2016	Fees E2 Adj.: ACDM 0102 19 LC		0.00	14.00
CG/12727/4	06/07/2016	Fees E2: ACDM 0102 23 LC		0.00	14.00
CR/4553/7	06/07/2016	Taylor, Tanner	308906	0.00	10.00
CR/4555/15	06/07/2016	Jeppsen, Ian	705428	0.00	10.00
TA/692/1	06/07/2016	ACDM 0102 19 LC Manual Adjustment		8.00	0.00
CG/12749/4	06/08/2016	Fees E2: ACDM 0102 23 LC		0.00	14.00
CG/12771/4	06/09/2016	Fees E2: ACDM 0102 23 LC		0.00	14.00
CR/4569/8	06/10/2016	Heaps, Deon	308943	0.00	10.00
CG/12801/4	06/13/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00
CG/12802/4	06/13/2016	Fees E2: ACDM 0102 23 LC		0.00	14.00
CG/12813/4	06/14/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00
CR/4581/7	06/14/2016	Academic Learning Book Rental	705520	0.00	70.00
CG/12816/4	06/15/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00
CG/12842/4	06/16/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00
CG/12854/4	06/17/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00
CR/4600/5	06/17/2016	Misc	101886	0.00	10.00
CG/12862/4	06/20/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00
CG/12883/4	06/20/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00
CG/12884/4	06/20/2016	Fees E2 Rfd: ACDM 0102 24 LC		14.00	0.00
CG/12885/4	06/20/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00
CG/12887/4	06/20/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00
CG/12888/4	06/20/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00
CR/4613/12	06/20/2016	Academic Learning	705574	0.00	10.00
CG/12895/4	06/21/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00
CG/12905/4	06/22/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00
CG/12919/4	06/22/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00

Account: 12-8010-41320 FEES PROG FEE ST (E2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12920/4	06/22/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00	
CR/4621/22	06/22/2016	Mayer, Josh	705625	0.00	10.00	
CR/4621/30	06/22/2016	Fullmer, Dylan	705633	0.00	10.00	
CR/4621/45	06/22/2016	Porritt, Logan	705641	0.00	10.00	
CG/12926/4	06/23/2016	Fees E2: ACDM 0102 24 LC		0.00	14.00	
CR/4623/5	06/23/2016	Yohem, Mary	705645	0.00	10.00	
CR/4623/6	06/23/2016	Jensen, Jaelise	705646	0.00	20.00	
CR/4636/26	06/28/2016	Sorensen, Kayleigh	705705	0.00	10.00	
CR/4639/12	06/29/2016	Academic Learning	705706	0.00	40.00	
CR/4639/13	06/29/2016	Jensen, Jaelise	705708	0.00	20.00	
			Current balance:	**1,711.00**	**26,683.75**	**-24,972.75**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-8010-41320 **Ending Balance: -24,972.75**

Account: 12-8010-41330 FEES PROG FEE HS (E3)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 12-8010-41330 **Ending Balance: 0.00**

Account: 12-8010-56100 SUPPLIES PROG-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18255/1	10/01/2015	114638 USU Math exams		800.00	0.00	
IV/18971/1	11/09/2015	113588 Maple Springs ACDM conf		564.00	0.00	
IV/18972/1	11/09/2015	113587 ACDM plaques/engraving		71.10	0.00	
CR/4079/17	02/23/2016	ACDM Math Book	307825	0.00	40.00	
CR/4094/20	02/24/2016	Wadman, Bobbi	307844	40.00	0.00	
IV/23311/1	06/30/2016	118118 Aztec Software GED prep		2,490.00	0.00	
			Current balance:	**3,965.10**	**40.00**	**3,925.10**
@@/9662/1	10/01/2015	Unencumbrance by invoice 11564 328		0.00	800.00	
PO/9662/1	10/01/2015	114638 USU Math exams		800.00	0.00	
@@/10022/1	11/09/2015	Unencumbrance by invoice 11871 MS004		0.00	564.00	
@@/10023/1	11/09/2015	Unencumbrance by invoice 19534 3428		0.00	71.10	
PO/10022/1	11/09/2015	113588 Maple Springs ACDM conf		564.00	0.00	
PO/10023/1	11/09/2015	113587 ACDM plaques/engraving		71.10	0.00	
@@/12400/1	06/30/2016	Unencumbrance by invoice 22676 34368		0.00	2,490.00	

Account: 12-8010-56100 SUPPLIES PROG-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/12400/1	06/30/2016	118118 Aztec Software GED prep		2,490.00	0.00	
		Current balance plus encumbrances:		**3,925.10**	**3,925.10**	**3,925.10**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-8010-56100 Ending Balance: 3,925.10

Account: 12-8015-41310 FEES PROG FEE CS (E1)-Academic Learn BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-8015-41310 Ending Balance: 0.00

Account: 12-8015-41320 FEES PROG FEE ST (E2)-Academic Learn BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6388/4	07/06/2015	Fees E2: ACDM 0102 01 BC		0.00	14.00
CG/6596/4	07/13/2015	Fees E2: ACDM 0102 01 BC		0.00	14.00
CG/6726/4	07/20/2015	Fees E2: ACDM 0102 01 BC		0.00	14.00
CG/6785/4	07/22/2015	Fees E2: ACDM 0102 03 BC		0.00	14.00
CG/6827/4	07/27/2015	Fees E2: ACDM 0102 02 BC		0.00	14.00
CG/7005/4	08/05/2015	Fees E2: ACDM 0102 03 BC		0.00	14.00
CG/7190/4	08/19/2015	Fees E2: ACDM 0102 04 BC		0.00	14.00
CG/7267/4	08/24/2015	Fees E2: ACDM 0102 04 BC		0.00	14.00
CG/7389/4	08/31/2015	Fees E2: ACDM 0102 02 BC		0.00	14.00
CG/7389/10	08/31/2015	Fees E2: ACDM 0102 04 BC		0.00	14.00
CG/7445/4	09/02/2015	Fees E2: ACDM 0102 05 BC		0.00	14.00
CG/7536/4	09/08/2015	Fees E2: ACDM 0102 05 BC		0.00	14.00
CG/7568/4	09/08/2015	Fees E2: ACDM 0102 05 BC		0.00	14.00
CG/7583/16	09/08/2015	Fees E2: ACDM 0102 05 BC		0.00	14.00
CG/7585/4	09/09/2015	Fees E2: ACDM 0102 05 BC		0.00	14.00
CG/7590/4	09/09/2015	Fees E2 Rfd: ACDM 0102 05 BC		14.00	0.00
CG/7651/4	09/14/2015	Fees E2 Rfd: ACDM 0102 05 BC		14.00	0.00
CG/7652/4	09/14/2015	Fees E2 Adj.: ACDM 0102 05 BC		0.00	14.00
CG/8069/4	09/30/2015	Fees E2: ACDM 0102 06 BC		0.00	14.00
CG/8182/4	10/05/2015	Fees E2: ACDM 0102 07 BC		0.00	14.00
CG/8207/4	10/05/2015	Fees E2: ACDM 0102 07 BC		0.00	14.00
CG/8217/4	10/06/2015	Fees E2: ACDM 0102 07 BC		0.00	14.00
CG/8259/4	10/07/2015	Fees E2: ACDM 0102 07 BC		0.00	14.00
CG/8362/4	10/13/2015	Fees E2: ACDM 0102 08 BC		0.00	14.00
CG/8410/8	10/19/2015	Fees E2 Rfd: ACDM 0102 08 BC		14.00	0.00

Account: 12-8015-41320 FEES PROG FEE ST (E2)-Academic Learn BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8509/4	10/23/2015	Fees E2: ACDM 0102 08 BC		0.00	14.00
CG/8516/4	10/23/2015	Fees E2: ACDM 0102 07 BC		0.00	14.00
CG/8588/14	10/28/2015	Fees E2: ACDM 0102 09 BC		0.00	14.00
TA/458/3	10/30/2015	ACDM 0102 08 BC Manual Adjustment		14.00	0.00
CG/8685/4	11/03/2015	Fees E2: ACDM 0102 09 BC		0.00	14.00
CG/8714/4	11/04/2015	Fees E2: ACDM 0102 09 BC		0.00	14.00
CG/8727/4	11/05/2015	Fees E2: ACDM 0102 09 BC		0.00	14.00
CG/9075/4	11/30/2015	Fees E2: ACDM 0102 11 BC		0.00	14.00
CG/9128/4	12/02/2015	Fees E2: ACDM 0102 11 BC		0.00	14.00
CG/9342/4	12/14/2015	Fees E2: ACDM 0102 12 BC		0.00	14.00
CG/9601/4	01/04/2016	Fees E2: ACDM 0102 12 BC		0.00	14.00
CG/9639/4	01/04/2016	Fees E2: ACDM 0102 13 BC		0.00	14.00
CG/9848/4	01/07/2016	Fees E2: ACDM 0102 13 BC		0.00	14.00
CG/10124/4	01/19/2016	Fees E2: ACDM 0102 14 BC		0.00	14.00
CG/10302/4	01/26/2016	Fees E2: ACDM 0102 14 BC		0.00	14.00
CG/10505/4	02/04/2016	Fees E2: ACDM 0102 15 BC		0.00	14.00
CG/10512/4	02/04/2016	Fees E2: ACDM 0102 13 BC		0.00	14.00
CG/10559/4	02/09/2016	Fees E2: ACDM 0102 15 BC		0.00	14.00
CG/10559/10	02/09/2016	Fees E2: ACDM 0102 17 BC		0.00	14.00
CG/10615/4	02/16/2016	Fees E2 Adj.: ACDM 0102 15 BC		0.00	14.00
CG/10615/10	02/16/2016	Fees E2 Adj.: ACDM 0102 17 BC		0.00	14.00
CG/10610/18	02/16/2016	Fees E2 Rfd: ACDM 0102 15 BC		14.00	0.00
CG/10610/24	02/16/2016	Fees E2 Rfd: ACDM 0102 17 BC		14.00	0.00
CG/10723/4	02/24/2016	Fees E2: ACDM 0102 16 BC		0.00	14.00
CG/10948/4	03/04/2016	Fees E2: ACDM 0102 16 BC		0.00	14.00
CG/11047/4	03/11/2016	Fees E2: ACDM 0102 17 BC		0.00	14.00
CG/11410/4	04/01/2016	Fees E2: ACDM 0102 19 BC		0.00	14.00
CG/11623/4	04/11/2016	Fees E2: ACDM 0102 19 BC		0.00	14.00
CG/11834/4	04/18/2016	Fees E2: ACDM 0102 20 BC		0.00	14.00
CG/12145/4	05/04/2016	Fees E2: ACDM 0102 21 BC		0.00	14.00
CG/12234/4	05/11/2016	Fees E2: ACDM 0102 21 BC		0.00	14.00
TA/661/4	05/18/2016	ACDM 0102 04 LC Manual Adjustment		2.00	0.00
CG/12451/2	05/23/2016	Fees E2: ACDM 0102 19 BC		0.00	14.00
CG/12434/4	05/23/2016	Fees E2: ACDM 0102 22 BC		0.00	14.00
CG/12451/6	05/23/2016	Fees E2: ACDM 0102 21 BC		0.00	14.00
CG/12452/8	05/23/2016	Fees E2 Rfd: ACDM 0102 19 BC		14.00	0.00
CG/12556/4	05/27/2016	Fees E2: ACDM 0102 17 BC		0.00	14.00
CG/12556/10	05/27/2016	Fees E2: ACDM 0102 19 BC		0.00	14.00
CG/12556/16	05/27/2016	Fees E2: ACDM 0102 21 BC		0.00	14.00
CG/12556/22	05/27/2016	Fees E2: ACDM 0102 23 BC		0.00	14.00
CG/12652/4	06/06/2016	Fees E2: ACDM 0102 23 BC		0.00	14.00
CG/12732/4	06/08/2016	Fees E2: ACDM 0102 23 BC		0.00	14.00
CG/12798/4	06/13/2016	Fees E2 Rfd: ACDM 0102 23 BC		14.00	0.00

Account: 12-8015-41320 FEES PROG FEE ST (E2)-Academic Learn BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12861/2	06/20/2016	Fees E2: ACDM 0102 23 BC		0.00	14.00	
			Current balance:	**114.00**	**840.00**	**-726.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-8015-41320 **Ending Balance: -726.00**

Account: 12-8015-41330 FEES PROG FEE HS (E3)-Academic Learn BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-8015-41330 **Ending Balance: 0.00**

Account: 12-8015-56100 SUPPLIES PROG-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-8015-56100 **Ending Balance: 0.00**

Account: 12-8500-56100 SUPPLIES PROG-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/227	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		43,567.66	0.00	
			Current balance:	**43,567.66**	**0.00**	**43,567.66**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-8500-56100 **Ending Balance: 43,567.66**

Account: 12-8505-56100 SUPPLIES PROG-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/228	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		13,684.46	0.00	
			Current balance:	**13,684.46**	**0.00**	**13,684.46**

Account: 12-8505-56100 SUPPLIES PROG-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 12-8505-56100 **Ending Balance: 13,684.46**

Account: 14-0000-11914 INTERFUND SETTLEMENT FUND 14 **Begining Balance: 210,987.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3184/15	07/01/2015	Due From		256.00	0.00
TA/399/4	07/01/2015	Due To		0.00	50.00
CG/6371/8	07/02/2015	Due From		125.00	0.00
CG/6380/18	07/03/2015	Due From		215.00	0.00
CG/6404/8	07/06/2015	Due From		125.00	0.00
CG/6396/10	07/06/2015	Due From		105.00	0.00
CG/6436/10	07/06/2015	Due From		105.00	0.00
CG/6402/12	07/06/2015	Due From		30.00	0.00
CG/6399/16	07/06/2015	Due From		105.00	0.00
CG/6440/26	07/06/2015	Due From		42.00	0.00
CG/6384/204	07/06/2015	Due From		735.00	0.00
CR/3215/27	07/06/2015	Due From		712.00	0.00
TA/325/6	07/06/2015	Due From		317.00	0.00
CG/6496/8	07/07/2015	Due From		40.00	0.00
CR/3218/36	07/07/2015	Due From		164.00	0.00
CG/6536/26	07/08/2015	Due From		42.00	0.00
CG/6521/44	07/08/2015	Due To		0.00	215.00
CG/6582/12	07/10/2015	Due From		160.00	0.00
CG/6571/58	07/10/2015	Due From		180.00	0.00
CG/6614/26	07/13/2015	Due From		42.00	0.00
CG/6628/26	07/13/2015	Due From		42.00	0.00
IV/16645/4	07/13/2015	Due To		0.00	1,635.40
CG/6644/8	07/14/2015	Due From		90.00	0.00
CG/6662/26	07/14/2015	Due From		42.00	0.00
CR/3234/24	07/14/2015	Due From		239.00	0.00
CG/6703/8	07/16/2015	Due From		40.00	0.00
CG/6691/26	07/16/2015	Due From		180.00	0.00
CG/6744/26	07/20/2015	Due From		42.00	0.00
CG/6734/42	07/20/2015	Due From		165.00	0.00
CG/6768/26	07/21/2015	Due From		42.00	0.00
CG/6773/26	07/21/2015	Due From		42.00	0.00
CR/3258/15	07/21/2015	Due From		100.00	0.00
IV/16807/4	07/22/2015	Due To		0.00	1,260.00
CG/6831/12	07/27/2015	Due From		160.00	0.00
CG/6847/12	07/27/2015	Due From		160.00	0.00
CG/6843/26	07/27/2015	Due From		42.00	0.00
CG/6844/26	07/27/2015	Due From		42.00	0.00
CG/6850/26	07/27/2015	Due From		42.00	0.00
CG/6854/26	07/27/2015	Due From		42.00	0.00
CG/6855/26	07/27/2015	Due From		42.00	0.00

Account: 14-0000-11914 INTERFUND SETTLEMENT FUND 14 **Begining Balance: 210,987.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6860/12	07/28/2015	Due From		160.00	0.00
CR/3268/28	07/28/2015	Due From		89.00	0.00
MS/208/64	07/28/2015	Due From		1,500.00	0.00
CG/6891/20	07/29/2015	Due From		125.00	0.00
CG/6899/26	07/29/2015	Due From		42.00	0.00
CG/6907/26	07/29/2015	Due From		42.00	0.00
CR/3270/22	07/29/2015	Due From		137.00	0.00
IV/17080/4	07/29/2015	Due To		0.00	93.00
CG/6909/12	07/30/2015	Due From		160.00	0.00
CG/6908/26	07/30/2015	Due From		42.00	0.00
CG/6944/26	07/31/2015	Due From		42.00	0.00
CG/6972/12	08/03/2015	Due From		160.00	0.00
CG/6974/12	08/03/2015	Due From		160.00	0.00
CG/6964/26	08/03/2015	Due From		42.00	0.00
CG/6966/26	08/03/2015	Due From		42.00	0.00
CG/6978/26	08/03/2015	Due From		42.00	0.00
CR/3277/37	08/03/2015	Due From		256.00	0.00
CG/6992/26	08/04/2015	Due From		42.00	0.00
CG/6980/54	08/04/2015	Due From		90.00	0.00
CG/7018/12	08/05/2015	Due From		160.00	0.00
CG/7028/16	08/06/2015	Due From		40.00	0.00
MS/209/88	08/06/2015	Due From		2,150.00	0.00
CG/7070/36	08/10/2015	Due From		40.00	0.00
IV/17418/4	08/12/2015	Due To		0.00	1,479.00
IV/17402/30	08/12/2015	Due To		0.00	120.00
CG/7138/24	08/13/2015	Due From		40.00	0.00
CR/3329/38	08/18/2015	Due From		137.00	0.00
CG/7207/30	08/20/2015	Due From		180.00	0.00
IV/17573/122	08/21/2015	Due To		0.00	2,535.79
CG/7241/8	08/24/2015	Due From		30.00	0.00
CR/3355/39	08/24/2015	Due From		525.00	0.00
CR/3359/17	08/25/2015	Due From		355.00	0.00
CG/7331/46	08/27/2015	Due From		125.00	0.00
CR/3369/39	08/27/2015	Due From		175.00	0.00
IV/17641/4	08/28/2015	Due To		0.00	99.00
IV/17642/4	08/28/2015	Due To		0.00	1,148.20
IV/17640/6	08/28/2015	Due To		0.00	2,189.25
CR/3382/34	08/31/2015	Due From		50.00	0.00
IV/17689/42	08/31/2015	Due To		0.00	48.00
CR/3388/36	09/01/2015	Due From		191.00	0.00
CR/3401/40	09/03/2015	Due From		50.00	0.00
CR/3405/25	09/04/2015	Due From		75.00	0.00
IV/17767/4	09/04/2015	Due To		0.00	375.00
IV/17771/4	09/04/2015	Due To		0.00	93.00
CG/7535/16	09/07/2015	Due From		31.00	0.00
CG/7549/88	09/08/2015	Due From		180.00	0.00
CR/3409/26	09/08/2015	Due From		175.00	0.00
IV/17800/4	09/09/2015	Due To		0.00	150.00

Account: 14-0000-11914 INTERFUND SETTLEMENT FUND 14 **Begining Balance: 210,987.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17829/4	09/10/2015	Due To		0.00	425.00
CG/7629/26	09/11/2015	Due From		250.00	0.00
MS/218/4	09/14/2015	Due From		50.00	0.00
MS/217/144	09/14/2015	Due From		2,975.00	0.00
CG/7680/60	09/15/2015	Due From		215.00	0.00
CR/3438/19	09/15/2015	Due From		50.00	0.00
IV/17943/4	09/15/2015	Due To		0.00	837.00
CG/7686/44	09/16/2015	Due From		90.00	0.00
IV/17981/128	09/16/2015	Due To		0.00	807.58
CG/7715/8	09/17/2015	Due To		0.00	125.00
IV/18015/28	09/20/2015	Due To		0.00	160.00
CG/7734/10	09/21/2015	Due From		105.00	0.00
CG/7735/10	09/21/2015	Due From		105.00	0.00
CG/7737/10	09/21/2015	Due From		105.00	0.00
CG/7739/10	09/21/2015	Due From		105.00	0.00
CG/7742/10	09/21/2015	Due From		105.00	0.00
CG/7733/200	09/21/2015	Due From		525.00	0.00
CR/3464/34	09/21/2015	Due From		50.00	0.00
CG/7885/20	09/23/2015	Due From		40.00	0.00
CG/7919/8	09/24/2015	Due From		125.00	0.00
CR/3476/18	09/24/2015	Due From		178.00	0.00
TA/412/18	09/24/2015	Due To		0.00	160.00
CG/7951/10	09/25/2015	Due From		105.00	0.00
CG/7965/10	09/25/2015	Due From		105.00	0.00
IV/18122/4	09/25/2015	Due To		0.00	56.80
IV/18127/4	09/25/2015	Due To		0.00	1,050.00
IV/18138/4	09/25/2015	Due To		0.00	460.00
IV/18139/6	09/25/2015	Due To		0.00	1,320.50
CG/7972/10	09/28/2015	Due From		105.00	0.00
CG/7982/10	09/28/2015	Due From		105.00	0.00
CG/7991/10	09/28/2015	Due From		105.00	0.00
CG/7992/10	09/28/2015	Due From		105.00	0.00
CG/7978/78	09/28/2015	Due From		90.00	0.00
CG/7997/10	09/29/2015	Due From		105.00	0.00
CG/8034/10	09/29/2015	Due From		105.00	0.00
CG/8033/16	09/29/2015	Due From		105.00	0.00
CG/8072/8	09/30/2015	Due From		125.00	0.00
CG/8056/48	09/30/2015	Due From		90.00	0.00
IV/18203/4	09/30/2015	Due To		0.00	595.00
CG/8094/170	10/01/2015	Due From		90.00	0.00
CR/3508/43	10/01/2015	Due From		265.00	0.00
CG/8230/10	10/06/2015	Due From		105.00	0.00
CG/8225/30	10/06/2015	Due From		215.00	0.00
CG/8226/60	10/06/2015	Due From		125.00	0.00
CG/8282/8	10/07/2015	Due From		125.00	0.00
CG/8253/16	10/07/2015	Due From		125.00	0.00
CR/3536/14	10/07/2015	Due From		50.00	0.00
IV/18433/4	10/08/2015	Due To		0.00	517.00
CR/3547/16	10/09/2015	Due From		89.00	0.00

Account: 14-0000-11914 INTERFUND SETTLEMENT FUND 14 **Begining Balance: 210,987.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3546/22	10/09/2015	Due From		50.00	0.00
IV/18469/28	10/09/2015	Due To		0.00	40.00
CR/3560/11	10/12/2015	Due From		50.00	0.00
CR/3562/32	10/13/2015	Due From		100.00	0.00
CG/8379/52	10/14/2015	Due From		40.00	0.00
CR/3569/29	10/14/2015	Due From		50.00	0.00
CR/3573/48	10/19/2015	Due From		50.00	0.00
IV/18554/4	10/19/2015	Due To		0.00	200.00
MS/226/86	10/19/2015	Due From		2,000.00	0.00
IV/18609/4	10/20/2015	Due To		0.00	60.00
IV/18610/6	10/20/2015	Due To		0.00	2,154.50
IV/18666/4	10/22/2015	Due To		0.00	40.00
CG/8514/8	10/23/2015	Due From		90.00	0.00
CG/8515/38	10/23/2015	Due From		165.00	0.00
CR/3594/14	10/23/2015	Due From		50.00	0.00
CR/3593/33	10/23/2015	Due From		50.00	0.00
TA/450/8	10/23/2015	Due From		714.00	0.00
CR/3600/28	10/26/2015	Due From		100.00	0.00
IV/18717/112	10/26/2015	Due To		0.00	2,652.00
CG/8576/12	10/27/2015	Due From		31.00	0.00
CR/3601/32	10/27/2015	Due From		85.00	0.00
CR/3608/33	10/28/2015	Due From		612.00	0.00
CR/3609/38	10/28/2015	Due From		50.00	0.00
CG/8600/8	10/29/2015	Due From		125.00	0.00
CR/3620/23	10/29/2015	Due From		50.00	0.00
CG/8625/100	10/30/2015	Due From		40.00	0.00
CR/3627/20	10/30/2015	Due From		200.00	0.00
CR/3622/29	10/30/2015	Due From		100.00	0.00
IV/18852/34	10/30/2015	Due To		0.00	240.00
CG/8663/8	11/02/2015	Due From		125.00	0.00
CG/8643/12	11/02/2015	Due From		31.00	0.00
CG/8656/122	11/02/2015	Due From		90.00	0.00
CR/3636/19	11/02/2015	Due From		50.00	0.00
CR/3634/34	11/02/2015	Due From		584.00	0.00
CG/8686/40	11/03/2015	Due From		125.00	0.00
IV/18916/4	11/03/2015	Due To		0.00	870.40
IV/18942/4	11/03/2015	Due To		0.00	481.95
IV/18943/4	11/03/2015	Due To		0.00	955.50
CG/8709/44	11/04/2015	Due From		125.00	0.00
CG/8734/24	11/05/2015	Due From		90.00	0.00
CG/8741/32	11/05/2015	Due From		250.00	0.00
CR/3655/31	11/05/2015	Due From		50.00	0.00
CG/8758/62	11/06/2015	Due From		430.00	0.00
CG/8803/56	11/10/2015	Due From		125.00	0.00
CR/3678/20	11/11/2015	Due From		50.00	0.00
IV/19017/4	11/11/2015	Due To		0.00	1,000.00
IV/19020/4	11/11/2015	Due To		0.00	466.35
IV/19061/4	11/12/2015	Due To		0.00	300.00
IV/19095/6	11/14/2015	Due To		0.00	417.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/234/34	11/16/2015	Due From		775.00	0.00
CR/3703/25	11/17/2015	Due From		256.00	0.00
IV/19150/4	11/17/2015	Due To		0.00	600.00
CG/8958/62	11/19/2015	Due From		90.00	0.00
CR/3718/20	11/19/2015	Due From		75.00	0.00
CG/8984/28	11/20/2015	Due From		90.00	0.00
CR/3726/33	11/20/2015	Due From		128.00	0.00
IV/19276/34	11/20/2015	Due To		0.00	72.00
CG/9007/8	11/23/2015	Due From		90.00	0.00
CG/8999/32	11/23/2015	Due From		90.00	0.00
IV/19290/4	11/23/2015	Due To		0.00	604.00
IV/19314/4	11/23/2015	Due To		0.00	100.00
IV/19317/4	11/23/2015	Due To		0.00	250.00
IV/19316/110	11/23/2015	Due To		0.00	124.00
TA/478/4	11/23/2015	Due To		0.00	90.00
CG/9017/46	11/24/2015	Due From		125.00	0.00
CG/9039/8	11/26/2015	Due From		125.00	0.00
CR/3750/20	11/30/2015	Due From		100.00	0.00
IV/19359/4	12/01/2015	Due To		0.00	1,087.00
CG/9167/16	12/04/2015	Due From		90.00	0.00
IV/19497/4	12/04/2015	Due To		0.00	52.44
CR/3779/16	12/07/2015	Due From		256.00	0.00
CR/3791/13	12/08/2015	Due From		70.00	0.00
IV/19534/4	12/08/2015	Due To		0.00	200.00
CG/9251/54	12/09/2015	Due From		215.00	0.00
CR/3793/19	12/09/2015	Due From		5.00	0.00
CR/3795/34	12/09/2015	Due From		75.00	0.00
CG/9288/8	12/10/2015	Due From		90.00	0.00
CG/9279/72	12/10/2015	Due From		165.00	0.00
CR/3803/18	12/10/2015	Due From		75.00	0.00
IV/19619/4	12/10/2015	Due To		0.00	173.01
IV/19638/4	12/10/2015	Due To		0.00	193.82
IV/19596/24	12/10/2015	Due To		0.00	80.00
CR/3809/37	12/11/2015	Due From		50.00	0.00
CG/9345/8	12/14/2015	Due From		105.00	0.00
CG/9328/10	12/14/2015	Due From		105.00	0.00
CG/9331/10	12/14/2015	Due From		105.00	0.00
CG/9348/10	12/14/2015	Due From		105.00	0.00
CG/9359/10	12/14/2015	Due From		105.00	0.00
CG/9362/10	12/14/2015	Due From		105.00	0.00
CG/9326/244	12/14/2015	Due From		420.00	0.00
CR/3812/40	12/14/2015	Due From		356.00	0.00
CG/9429/76	12/15/2015	Due From		90.00	0.00
CR/3817/31	12/15/2015	Due From		265.00	0.00
IV/19702/4	12/15/2015	Due To		0.00	200.00
CG/9472/16	12/16/2015	Due From		90.00	0.00
IV/19735/162	12/16/2015	Due To		0.00	32.00
MS/244/76	12/16/2015	Due From		1,800.00	0.00
CG/9511/8	12/17/2015	Due From		125.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9517/10	12/17/2015	Due From		90.00	0.00
IV/19753/4	12/17/2015	Due To		0.00	1,960.00
IV/19757/4	12/17/2015	Due To		0.00	150.00
CG/9526/52	12/18/2015	Due From		125.00	0.00
TA/512/4	12/31/2015	Due To		0.00	50.00
CG/9599/8	01/04/2016	Due From		125.00	0.00
CG/9583/10	01/04/2016	Due From		90.00	0.00
CR/3858/62	01/04/2016	Due From		265.00	0.00
TA/504/6	01/04/2016	Due From		256.00	0.00
CR/3866/25	01/05/2016	Due From		450.00	0.00
IV/19875/6	01/05/2016	Due To		0.00	764.50
CG/9771/8	01/06/2016	Due From		90.00	0.00
CG/9777/48	01/06/2016	Due From		40.00	0.00
IV/19911/4	01/06/2016	Due To		0.00	840.00
IV/19912/4	01/06/2016	Due To		0.00	1,050.00
IV/19932/6	01/06/2016	Due To		0.00	30.00
TA/505/4	01/06/2016	Due To		0.00	90.00
CG/9855/10	01/07/2016	Due From		105.00	0.00
IV/20010/38	01/07/2016	Due To		0.00	251.47
CG/9888/16	01/08/2016	Due From		105.00	0.00
CG/9880/96	01/08/2016	Due From		90.00	0.00
CG/9931/70	01/11/2016	Due From		215.00	0.00
CR/3890/31	01/11/2016	Due From		450.00	0.00
TA/511/4	01/11/2016	Due From		90.00	0.00
CG/9984/26	01/12/2016	Due From		42.00	0.00
CG/10066/34	01/14/2016	Due From		180.00	0.00
CR/3908/20	01/14/2016	Due From		89.00	0.00
CG/10083/8	01/15/2016	Due From		125.00	0.00
CG/10095/8	01/15/2016	Due From		90.00	0.00
CR/3918/21	01/15/2016	Due From		350.00	0.00
CG/10102/8	01/17/2016	Due From		90.00	0.00
CG/10104/10	01/19/2016	Due To		0.00	105.00
CR/3928/26	01/19/2016	Due From		137.00	0.00
IV/20097/4	01/19/2016	Due To		0.00	1,635.40
IV/20118/4	01/19/2016	Due To		0.00	1,000.00
CG/10140/8	01/20/2016	Due From		30.00	0.00
CG/10143/8	01/20/2016	Due From		30.00	0.00
CG/10145/8	01/20/2016	Due From		30.00	0.00
CG/10147/8	01/20/2016	Due From		30.00	0.00
CG/10149/8	01/20/2016	Due From		30.00	0.00
CG/10150/8	01/20/2016	Due From		30.00	0.00
CG/10153/8	01/20/2016	Due From		30.00	0.00
CG/10155/8	01/20/2016	Due From		30.00	0.00
CG/10156/8	01/20/2016	Due From		30.00	0.00
CG/10157/8	01/20/2016	Due From		30.00	0.00
CG/10158/8	01/20/2016	Due From		30.00	0.00
CG/10159/8	01/20/2016	Due From		30.00	0.00
CG/10169/8	01/20/2016	Due From		30.00	0.00
CG/10170/8	01/20/2016	Due From		30.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10171/8	01/20/2016	Due From		30.00	0.00
CG/10172/8	01/20/2016	Due From		30.00	0.00
CG/10136/16	01/20/2016	Due From		125.00	0.00
CG/10148/24	01/20/2016	Due To		0.00	30.00
CG/10137/40	01/20/2016	Due From		90.00	0.00
CR/3932/16	01/20/2016	Due From		100.00	0.00
IV/20159/4	01/20/2016	Due To		0.00	220.00
IV/20183/4	01/20/2016	Due To		0.00	3,139.25
IV/20158/6	01/20/2016	Due To		0.00	868.75
TA/535/4	01/20/2016	Due From		50.00	0.00
TA/519/6	01/20/2016	Due From		30.00	0.00
CG/10192/14	01/21/2016	Due From		31.00	0.00
CG/10189/56	01/21/2016	Due From		100.00	0.00
JL/928/4	01/21/2016	Due From		3,111.47	0.00
JL/927/5	01/21/2016	Due From		589.38	0.00
JL/926/7	01/21/2016	Due From		774.61	0.00
CG/10220/8	01/22/2016	Due From		125.00	0.00
CG/10218/26	01/22/2016	Due From		42.00	0.00
CG/10241/26	01/22/2016	Due From		42.00	0.00
CG/10244/26	01/22/2016	Due From		42.00	0.00
CG/10251/26	01/22/2016	Due From		42.00	0.00
CG/10252/26	01/22/2016	Due From		42.00	0.00
CR/3950/24	01/22/2016	Due From		600.00	0.00
MS/255/146	01/22/2016	Due From		3,200.00	0.00
IV/20226/130	01/23/2016	Due To		0.00	1,068.00
CG/10255/26	01/25/2016	Due From		42.00	0.00
CG/10266/26	01/25/2016	Due From		42.00	0.00
CG/10269/26	01/25/2016	Due From		42.00	0.00
CG/10272/26	01/25/2016	Due From		42.00	0.00
CG/10277/26	01/25/2016	Due From		42.00	0.00
CG/10283/26	01/25/2016	Due From		42.00	0.00
CG/10287/26	01/25/2016	Due From		42.00	0.00
CG/10295/26	01/25/2016	Due From		42.00	0.00
CG/10296/26	01/25/2016	Due From		42.00	0.00
CG/10257/50	01/25/2016	Due From		42.00	0.00
CR/3960/16	01/25/2016	Due From		100.00	0.00
CG/10301/26	01/26/2016	Due From		42.00	0.00
CG/10320/26	01/26/2016	Due From		42.00	0.00
CR/3963/27	01/26/2016	Due From		1,050.00	0.00
CG/10344/8	01/27/2016	Due From		90.00	0.00
CG/10357/8	01/27/2016	Due From		90.00	0.00
CG/10339/14	01/27/2016	Due From		180.00	0.00
CG/10338/20	01/27/2016	Due From		90.00	0.00
CG/10358/26	01/27/2016	Due From		42.00	0.00
MS/256/4	01/27/2016	Due From		25.00	0.00
CG/10388/26	01/28/2016	Due From		42.00	0.00
CG/10365/28	01/28/2016	Due To		0.00	90.00
IV/20315/4	01/28/2016	Due To		0.00	558.00
CG/10394/26	01/29/2016	Due From		42.00	0.00
CR/3981/37	01/29/2016	Due From		137.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/614/86	01/31/2016	Due To		0.00	478.37
CG/10411/8	02/01/2016	Due From		125.00	0.00
CG/10437/8	02/01/2016	Due From		90.00	0.00
CG/10435/26	02/01/2016	Due From		42.00	0.00
CG/10442/26	02/01/2016	Due From		42.00	0.00
CG/10428/78	02/01/2016	Due From		40.00	0.00
TA/557/6	02/01/2016	Due To		0.00	25.00
CG/10459/8	02/02/2016	Due From		125.00	0.00
CG/10456/26	02/02/2016	Due From		42.00	0.00
CR/3997/32	02/02/2016	Due From		700.00	0.00
CG/10484/120	02/03/2016	Due From		180.00	0.00
CG/10523/152	02/05/2016	Due From		250.00	0.00
CG/10534/42	02/08/2016	Due From		125.00	0.00
CR/4034/31	02/09/2016	Due From		39.00	0.00
IV/20589/4	02/09/2016	Due To		0.00	80.00
IV/20588/6	02/09/2016	Due To		0.00	2,536.75
CG/10572/8	02/10/2016	Due From		90.00	0.00
CR/4035/22	02/10/2016	Due From		137.00	0.00
TA/547/4	02/10/2016	Due To		0.00	90.00
CG/10576/28	02/11/2016	Due From		90.00	0.00
CR/4040/8	02/11/2016	Due From		90.00	0.00
CG/10591/8	02/12/2016	Due From		125.00	0.00
CG/10587/44	02/12/2016	Due From		125.00	0.00
CR/4054/40	02/16/2016	Due From		450.00	0.00
MS/261/82	02/16/2016	Due From		1,975.00	0.00
CG/10638/8	02/17/2016	Due From		90.00	0.00
IV/20643/4	02/17/2016	Due To		0.00	1,120.00
CG/10653/16	02/18/2016	Due From		90.00	0.00
CR/4074/21	02/19/2016	Due From		350.00	0.00
IV/20690/4	02/19/2016	Due To		0.00	1,999.00
IV/20757/166	02/20/2016	Due To		0.00	98.42
CG/10691/8	02/22/2016	Due From		125.00	0.00
CG/10719/8	02/23/2016	Due From		90.00	0.00
CG/10724/72	02/24/2016	Due From		90.00	0.00
CG/10759/16	02/25/2016	Due From		125.00	0.00
CG/10765/82	02/26/2016	Due From		125.00	0.00
CG/10796/10	02/29/2016	Due From		6.00	0.00
CG/10799/24	02/29/2016	Due From		90.00	0.00
CR/4112/26	02/29/2016	Due From		1,050.00	0.00
CG/10823/8	03/01/2016	Due From		40.00	0.00
CG/10819/10	03/01/2016	Due From		6.00	0.00
CG/10820/10	03/01/2016	Due From		6.00	0.00
IV/20883/6	03/01/2016	Due To		0.00	31.00
CG/10888/10	03/02/2016	Due From		6.00	0.00
CG/10890/10	03/02/2016	Due From		6.00	0.00
CG/10891/10	03/02/2016	Due From		6.00	0.00
CG/10892/10	03/02/2016	Due From		6.00	0.00
CG/10893/10	03/02/2016	Due From		6.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10894/10	03/02/2016	Due From		6.00	0.00
CG/10905/10	03/02/2016	Due From		6.00	0.00
CG/10909/10	03/02/2016	Due From		6.00	0.00
CR/4121/34	03/02/2016	Due From		700.00	0.00
IV/20928/4	03/02/2016	Due From		1,120.00	0.00
IV/20928/10	03/02/2016	Due To		0.00	1,120.00
IV/20929/12	03/02/2016	Due To		0.00	1,550.00
CG/10922/64	03/03/2016	Due From		125.00	0.00
CR/4133/15	03/03/2016	Due From		89.00	0.00
CR/4135/28	03/03/2016	Due From		89.00	0.00
TA/576/4	03/03/2016	Due To		0.00	50.00
TA/577/4	03/03/2016	Due To		0.00	50.00
CG/10953/10	03/04/2016	Due From		6.00	0.00
CG/10940/98	03/04/2016	Due From		485.00	0.00
CR/4142/10	03/07/2016	Due From		137.00	0.00
CR/4143/39	03/07/2016	Due From		1,156.00	0.00
CG/10991/10	03/08/2016	Due From		6.00	0.00
CG/10997/10	03/08/2016	Due From		6.00	0.00
CG/10998/10	03/08/2016	Due From		6.00	0.00
CG/10986/56	03/08/2016	Due From		125.00	0.00
CR/4147/22	03/08/2016	Due From		75.00	0.00
TA/588/8	03/08/2016	Due From		50.00	0.00
CG/11017/10	03/09/2016	Due From		6.00	0.00
CG/11018/10	03/09/2016	Due From		6.00	0.00
CG/11019/10	03/09/2016	Due From		6.00	0.00
CG/11020/10	03/09/2016	Due From		6.00	0.00
CG/11021/10	03/09/2016	Due From		6.00	0.00
CG/11024/10	03/09/2016	Due From		6.00	0.00
CG/11015/76	03/09/2016	Due From		90.00	0.00
CG/11040/8	03/10/2016	Due From		40.00	0.00
CG/11037/10	03/10/2016	Due From		6.00	0.00
CG/11039/10	03/10/2016	Due From		6.00	0.00
CG/11027/64	03/10/2016	Due From		90.00	0.00
IV/21059/4	03/10/2016	Due To		0.00	75.00
CG/11044/10	03/11/2016	Due From		6.00	0.00
CR/4168/25	03/11/2016	Due From		700.00	0.00
CG/11057/38	03/14/2016	Due From		250.00	0.00
IV/21116/4	03/14/2016	Due To		0.00	1,365.10
IV/21159/4	03/14/2016	Due To		0.00	1,248.00
IV/21113/32	03/14/2016	Due To		0.00	15.96
CG/11075/90	03/15/2016	Due From		90.00	0.00
CR/4190/15	03/15/2016	Due From		700.00	0.00
MS/271/16	03/15/2016	Due From		200.00	0.00
CG/11094/52	03/16/2016	Due From		90.00	0.00
CR/4197/27	03/16/2016	Due From		700.00	0.00
MS/273/72	03/16/2016	Due From		1,325.00	0.00
CG/11115/16	03/17/2016	Due From		40.00	0.00
CG/11114/52	03/17/2016	Due From		180.00	0.00
CR/4200/26	03/17/2016	Due From		350.00	0.00
CG/11131/16	03/18/2016	Due From		125.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4208/11	03/18/2016	Due From		15.00	0.00
CG/11140/10	03/21/2016	Due From		105.00	0.00
CG/11142/10	03/21/2016	Due From		105.00	0.00
CG/11145/10	03/21/2016	Due From		105.00	0.00
CG/11147/10	03/21/2016	Due From		105.00	0.00
CG/11155/10	03/21/2016	Due From		105.00	0.00
CG/11159/22	03/21/2016	Due From		105.00	0.00
CG/11167/24	03/21/2016	Due From		105.00	0.00
CG/11141/154	03/21/2016	Due From		650.00	0.00
CR/4214/15	03/21/2016	Due From		15.00	0.00
CR/4213/34	03/21/2016	Due From		45.00	0.00
CR/4219/24	03/22/2016	Due From		137.00	0.00
CR/4221/33	03/22/2016	Due From		15.00	0.00
IV/21298/4	03/22/2016	Due To		0.00	400.00
IV/21299/6	03/22/2016	Due To		0.00	590.75
CR/4226/16	03/23/2016	Due From		50.00	0.00
CR/4228/24	03/23/2016	Due From		15.00	0.00
TA/610/5	03/23/2016	Due From		30.00	0.00
CG/11294/36	03/24/2016	Due From		90.00	0.00
CR/4234/12	03/24/2016	Due From		89.00	0.00
CR/4236/14	03/24/2016	Due From		50.00	0.00
CR/4237/21	03/24/2016	Due From		90.00	0.00
CR/4235/53	03/24/2016	Due From		30.00	0.00
CR/4238/14	03/25/2016	Due From		15.00	0.00
CR/4242/15	03/25/2016	Due From		100.00	0.00
CR/4241/24	03/25/2016	Due From		45.00	0.00
CR/4240/28	03/25/2016	Due From		540.00	0.00
MS/277/6	03/25/2016	Due From		100.00	0.00
TA/616/4	03/25/2016	Due From		15.00	0.00
TA/618/5	03/25/2016	Due From		30.00	0.00
CG/11386/24	03/28/2016	Due From		90.00	0.00
CR/4246/15	03/29/2016	Due From		15.00	0.00
CR/4248/15	03/30/2016	Due From		15.00	0.00
CR/4269/19	04/01/2016	Due From		45.00	0.00
CR/4252/28	04/04/2016	Due From		715.00	0.00
CR/4257/67	04/04/2016	Due From		15.00	0.00
CR/4264/23	04/05/2016	Due From		715.00	0.00
CR/4260/34	04/05/2016	Due From		15.00	0.00
IV/21408/34	04/05/2016	Due To		0.00	2.44
CR/4261/33	04/06/2016	Due From		15.00	0.00
CR/4263/42	04/06/2016	Due From		15.00	0.00
CG/11583/8	04/07/2016	Due From		125.00	0.00
CR/4271/39	04/07/2016	Due From		365.00	0.00
CG/11596/8	04/08/2016	Due From		125.00	0.00
CG/11599/32	04/08/2016	Due From		90.00	0.00
CR/4276/13	04/08/2016	Due From		141.00	0.00
CR/4275/29	04/08/2016	Due From		15.00	0.00
CR/4281/36	04/11/2016	Due From		350.00	0.00
CR/4282/37	04/11/2016	Due From		90.00	0.00

Account: 14-0000-11914 INTERFUND SETTLEMENT FUND 14 **Begining Balance: 210,987.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11684/8	04/12/2016	Due From		125.00	0.00
CG/11673/10	04/12/2016	Due From		141.00	0.00
CG/11671/12	04/12/2016	Due From		89.00	0.00
CG/11675/36	04/12/2016	Due From		90.00	0.00
TA/637/5	04/12/2016	Due From		182.00	0.00
CG/11713/8	04/13/2016	Due From		125.00	0.00
CG/11717/82	04/13/2016	Due From		125.00	0.00
CR/4298/15	04/13/2016	Due From		50.00	0.00
CR/4299/7	04/14/2016	Due From		50.00	0.00
CR/4302/17	04/14/2016	Due From		50.00	0.00
IV/21621/4	04/14/2016	Due To		0.00	1,155.00
IV/21634/4	04/14/2016	Due To		0.00	2,299.00
CG/11782/28	04/15/2016	Due From		90.00	0.00
CR/4305/14	04/15/2016	Due From		50.00	0.00
TA/629/4	04/15/2016	Due From		15.00	0.00
TA/647/6	04/15/2016	Due To		0.00	90.00
CR/4314/21	04/18/2016	Due From		700.00	0.00
CR/4327/21	04/19/2016	Due From		1,080.00	0.00
IV/21750/126	04/19/2016	Due To		0.00	1,574.00
TA/631/4	04/19/2016	Due From		50.00	0.00
TA/634/4	04/20/2016	Due To		0.00	15.00
TA/635/4	04/20/2016	Due From		15.00	0.00
TA/632/5	04/20/2016	Due From		178.00	0.00
TA/633/5	04/20/2016	Due From		30.00	0.00
CR/4335/27	04/21/2016	Due From		256.00	0.00
IV/21820/4	04/22/2016	Due To		0.00	60.00
IV/21820/12	04/22/2016	Due To		0.00	1,181.50
IV/21818/30	04/22/2016	Due To		0.00	79.47
MS/280/82	04/22/2016	Due From		2,000.00	0.00
CR/4363/13	04/26/2016	Due From		50.00	0.00
CR/4362/29	04/26/2016	Due From		875.00	0.00
IV/21909/4	04/27/2016	Due To		0.00	2,103.20
CG/12042/112	04/28/2016	Due From		395.00	0.00
CR/4376/15	04/28/2016	Due From		50.00	0.00
CG/12063/16	04/29/2016	Due From		125.00	0.00
CG/12075/16	04/29/2016	Due From		125.00	0.00
CG/12076/16	04/29/2016	Due To		0.00	125.00
CG/12077/16	04/29/2016	Due From		125.00	0.00
CR/4378/13	04/29/2016	Due From		50.00	0.00
CR/4379/17	04/29/2016	Due From		700.00	0.00
CR/4377/27	04/29/2016	Due From		350.00	0.00
CR/4389/43	05/02/2016	Due From		265.00	0.00
IV/21920/4	05/02/2016	Due To		0.00	1,082.50
CR/4395/14	05/03/2016	Due From		50.00	0.00
CR/4397/18	05/03/2016	Due From		100.00	0.00
CG/12160/8	05/05/2016	Due From		125.00	0.00
CG/12174/38	05/06/2016	Due From		90.00	0.00
CR/4410/16	05/06/2016	Due From		232.00	0.00
CG/12193/70	05/09/2016	Due From		215.00	0.00

Account: 14-0000-11914 INTERFUND SETTLEMENT FUND 14 **Begining Balance: 210,987.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4421/33	05/09/2016	Due From		197.00	0.00
CG/12222/54	05/10/2016	Due From		180.00	0.00
IV/22045/6	05/10/2016	Due To		0.00	1,112.00
CG/12239/40	05/11/2016	Due From		90.00	0.00
CR/4449/12	05/13/2016	Due From		39.00	0.00
CR/4451/46	05/13/2016	Due From		197.00	0.00
CR/4456/23	05/16/2016	Due From		99.00	0.00
IV/22194/4	05/16/2016	Due To		0.00	625.00
IV/22177/116	05/16/2016	Due To		0.00	6,076.66
MS/289/36	05/16/2016	Due From		850.00	0.00
CR/4459/20	05/17/2016	Due From		100.00	0.00
CG/12356/60	05/18/2016	Due From		125.00	0.00
IV/22297/4	05/18/2016	Due To		0.00	39.00
CG/12391/68	05/19/2016	Due From		215.00	0.00
CR/4470/15	05/19/2016	Due From		182.00	0.00
CR/4467/35	05/19/2016	Due From		700.00	0.00
CG/12416/34	05/20/2016	Due From		215.00	0.00
IV/22353/4	05/23/2016	Due To		0.00	1,958.00
IV/22361/4	05/23/2016	Due To		0.00	200.00
TA/668/6	05/23/2016	Due To		0.00	50.00
CG/12464/24	05/24/2016	Due From		125.00	0.00
CG/12465/76	05/24/2016	Due From		340.00	0.00
CR/4493/24	05/24/2016	Due From		91.00	0.00
CG/12510/8	05/25/2016	Due From		40.00	0.00
CG/12483/38	05/25/2016	Due From		125.00	0.00
CR/4500/23	05/25/2016	Due From		128.00	0.00
IV/22410/4	05/25/2016	Due To		0.00	100.00
CG/12531/8	05/26/2016	Due From		125.00	0.00
CG/12551/30	05/27/2016	Due From		180.00	0.00
CR/4511/28	05/27/2016	Due From		50.00	0.00
CG/12560/12	05/31/2016	Due From		125.00	0.00
MS/295/34	05/31/2016	Due From		775.00	0.00
TA/683/4	05/31/2016	Due To		0.00	50.00
TA/684/4	05/31/2016	Due To		0.00	25.00
CR/4529/41	06/01/2016	Due From		91.00	0.00
DC/462/4	06/01/2016	Due From		100.00	0.00
TA/732/4	06/01/2016	Due To		0.00	50.00
CG/12694/8	06/06/2016	Due From		90.00	0.00
CR/4540/14	06/06/2016	Due From		182.00	0.00
IV/22514/4	06/06/2016	Due To		0.00	294.00
MS/297/28	06/06/2016	Due From		650.00	0.00
CR/4555/34	06/07/2016	Due From		91.00	0.00
CG/12730/96	06/08/2016	Due From		290.00	0.00
CR/4559/12	06/08/2016	Due From		50.00	0.00
IV/22623/4	06/08/2016	Due To		0.00	150.00
IV/22618/6	06/08/2016	Due To		0.00	938.25
TA/697/4	06/08/2016	Due From		50.00	0.00
CG/12755/28	06/09/2016	Due From		40.00	0.00
MS/302/8	06/09/2016	Due From		150.00	0.00

Account: 14-0000-11914 INTERFUND SETTLEMENT FUND 14 **Begining Balance: 210,987.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
TA/720/4	06/09/2016	Due To		0.00	50.00	
CR/4567/18	06/10/2016	Due From		182.00	0.00	
CR/4577/50	06/13/2016	Due From		128.00	0.00	
CG/12806/64	06/14/2016	Due From		125.00	0.00	
CR/4583/15	06/14/2016	Due From		182.00	0.00	
IV/22820/4	06/15/2016	Due To		0.00	375.00	
IV/22822/4	06/15/2016	Due To		0.00	4,059.91	
CG/12829/20	06/16/2016	Due From		125.00	0.00	
CR/4600/12	06/17/2016	Due From		50.00	0.00	
CR/4598/24	06/17/2016	Due From		91.00	0.00	
CG/12874/8	06/20/2016	Due From		125.00	0.00	
CG/12876/8	06/20/2016	Due From		90.00	0.00	
CR/4615/15	06/20/2016	Due From		182.00	0.00	
TA/710/4	06/20/2016	Due To		0.00	90.00	
CG/12892/24	06/21/2016	Due From		40.00	0.00	
CR/4616/15	06/21/2016	Due From		273.00	0.00	
TA/714/6	06/22/2016	Due To		0.00	50.00	
CG/12922/32	06/23/2016	Due From		90.00	0.00	
MS/308/74	06/24/2016	Due From		1,800.00	0.00	
CG/12951/20	06/27/2016	Due From		125.00	0.00	
CG/12954/48	06/27/2016	Due From		90.00	0.00	
CR/4629/50	06/27/2016	Due From		91.00	0.00	
IV/22911/4	06/27/2016	Due To		0.00	384.00	
CG/12958/24	06/28/2016	Due From		125.00	0.00	
CR/4635/8	06/28/2016	Due From		91.00	0.00	
CG/12971/28	06/29/2016	Due From		125.00	0.00	
CR/4639/28	06/29/2016	Due From		273.00	0.00	
IV/22992/4	06/29/2016	Due To		0.00	1,250.00	
CG/12976/20	06/30/2016	Due From		90.00	0.00	
CG/12979/140	06/30/2016	Due From		125.00	0.00	
IV/23344/6	06/30/2016	Due To		0.00	1,007.75	
IV/23313/148	06/30/2016	Due To		0.00	2,184.00	
JL/1107/39	06/30/2016	Due From		375.00	0.00	
JL/1145/280	06/30/2016	Due To		0.00	207,908.91	
MS/326/6	06/30/2016	Due From		50.00	0.00	
MS/319/8	06/30/2016	Due From		150.00	0.00	
MS/320/12	06/30/2016	Due From		250.00	0.00	
TA/722/4	06/30/2016	Due From		50.00	0.00	
TA/725/4	06/30/2016	Due From		91.00	0.00	
			Current balance:	**94,226.46**	**297,358.80**	**7,855.19**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-0000-11914 **Ending Balance: 7,855.19**

Account: 14-0000-30014 FUND BALANCE-DESIG REVOLVING FEES **Begining Balance: -210,987.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-0000-30014		**Ending Balance:**	**-210,987.53**

Account: 14-1030-41310 FEES REVOLVING CS (R1)-Farm and Ranch **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-1030-41310		**Ending Balance:**	**0.00**

Account: 14-1030-41320 FEES REVOLVING ST (R2)-Farm and Ranch **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-1030-41320		**Ending Balance:**	**0.00**

Account: 14-1030-41330 FEES REVOLVING HS (R3)-Farm and Ranch **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-1030-41330		**Ending Balance:**	**0.00**

Account: 14-1030-56100 SUPPLIES REVOLVING-Farm and Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/141	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		617.79	0.00	
			Current balance:	**617.79**	**0.00**	**617.79**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-1030-56100		**Ending Balance:**	**617.79**

Account: 14-1070-41390 FEES BCI FEE-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/208/2	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/4	07/28/2015	Fingerprint/Background Check:		0.00	25.00
MS/208/6	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/8	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/10	07/28/2015	Fingerprint/Background Check:		0.00	25.00
MS/208/12	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/14	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/16	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/18	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/20	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/22	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/24	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/26	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/28	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/30	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/32	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/34	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/36	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/38	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/40	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/42	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/44	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/46	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/48	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/50	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/52	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/54	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/56	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/58	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/60	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/208/62	07/28/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/2	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/4	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/6	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/8	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/10	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/12	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/14	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/16	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/18	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/20	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/22	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/24	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/26	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/28	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/30	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/32	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/34	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/36	08/06/2015	Fingerprint/Background Check:		0.00	50.00

Account: 14-1070-41390 FEES BCI FEE-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/209/38	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/40	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/42	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/44	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/46	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/48	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/50	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/52	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/54	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/56	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/58	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/60	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/62	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/64	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/66	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/68	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/70	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/72	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/74	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/76	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/78	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/80	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/82	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/84	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/209/86	08/06/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/2	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/218/2	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/4	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/6	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/8	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/10	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/12	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/14	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/16	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/18	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/20	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/22	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/24	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/26	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/28	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/30	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/32	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/34	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/36	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/38	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/40	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/42	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/44	09/14/2015	Fingerprint/Background Check:		0.00	25.00
MS/217/46	09/14/2015	Fingerprint/Background Check:		0.00	25.00

Account: 14-1070-41390 FEES BCI FEE-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/217/48	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/50	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/52	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/54	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/56	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/58	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/60	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/62	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/64	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/66	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/68	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/70	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/72	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/74	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/76	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/78	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/80	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/82	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/84	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/86	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/88	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/90	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/92	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/94	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/96	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/98	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/100	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/102	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/104	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/106	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/108	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/110	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/112	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/114	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/116	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/118	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/120	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/122	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/124	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/126	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/128	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/130	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/132	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/134	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/136	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/138	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/140	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/217/142	09/14/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/2	10/19/2015	Fingerprint/Background Check:		0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/226/4	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/6	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/8	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/10	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/12	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/14	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/16	10/19/2015	Fingerprint/Background Check:		50.00	0.00
MS/226/18	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/20	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/22	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/24	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/26	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/28	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/30	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/32	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/34	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/36	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/38	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/40	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/42	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/44	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/46	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/48	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/50	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/52	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/54	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/56	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/58	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/60	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/62	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/64	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/66	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/68	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/70	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/72	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/74	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/76	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/78	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/80	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/82	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/226/84	10/19/2015	Fingerprint/Background Check:		0.00	50.00
MS/234/2	11/16/2015	Fingerprint/Background Check:		0.00	25.00
MS/234/4	11/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/234/6	11/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/234/8	11/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/234/10	11/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/234/12	11/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/234/14	11/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/234/16	11/16/2015	Fingerprint/Background Check:		0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/234/18	11/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/234/20	11/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/234/22	11/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/234/24	11/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/234/26	11/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/234/28	11/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/234/32	11/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/234/37	11/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/2	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/4	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/6	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/8	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/10	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/12	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/14	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/16	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/18	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/20	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/22	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/24	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/26	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/28	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/30	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/32	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/34	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/36	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/38	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/40	12/16/2015	Fingerprint/Background Check:		0.00	25.00
MS/244/42	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/44	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/46	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/48	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/50	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/52	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/54	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/56	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/58	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/60	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/62	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/64	12/16/2015	Fingerprint/Background Check:		0.00	25.00
MS/244/66	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/68	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/70	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/72	12/16/2015	Fingerprint/Background Check:		0.00	50.00
MS/244/74	12/16/2015	Fingerprint/Background Check:		0.00	50.00
TA/512/2	12/31/2015	Background Check Manual Adjustment		50.00	0.00
MS/255/2	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/4	01/22/2016	Fingerprint/Background Check:		0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/255/6	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/8	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/10	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/12	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/14	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/16	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/18	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/20	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/22	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/24	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/26	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/28	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/30	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/32	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/34	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/36	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/38	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/40	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/42	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/44	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/46	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/48	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/50	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/52	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/54	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/56	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/58	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/60	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/62	01/22/2016	Fingerprint/Background Check:		0.00	25.00
MS/255/64	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/66	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/68	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/70	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/72	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/74	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/76	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/78	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/80	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/82	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/84	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/86	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/88	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/90	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/92	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/94	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/96	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/98	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/100	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/102	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/104	01/22/2016	Fingerprint/Background Check:		0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/255/106	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/108	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/110	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/112	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/114	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/116	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/118	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/120	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/122	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/124	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/126	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/128	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/130	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/132	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/134	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/136	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/138	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/140	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/142	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/255/144	01/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/256/2	01/27/2016	Fingerprint/Background Check:		0.00	25.00
TA/557/1	02/01/2016	Fingerprint Manual Adjustment		25.00	0.00
MS/261/2	02/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/261/4	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/6	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/8	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/10	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/12	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/14	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/16	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/18	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/20	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/22	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/24	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/26	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/28	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/30	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/32	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/34	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/36	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/38	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/40	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/42	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/44	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/46	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/48	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/50	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/52	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/54	02/16/2016	Fingerprint/Background Check:		0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/261/56	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/58	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/60	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/62	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/64	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/66	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/68	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/70	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/72	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/74	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/76	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/78	02/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/261/80	02/16/2016	Fingerprint/Background Check:		0.00	50.00
TA/576/1	03/03/2016	Fingerprint Manual Adjustment		50.00	0.00
TA/577/1	03/03/2016	Fingerprint Manual Adjustment		50.00	0.00
TA/588/6	03/08/2016	Fingerprint/Background Check:		0.00	50.00
MS/271/2	03/15/2016	Fingerprint/Background Check:		0.00	50.00
MS/271/4	03/15/2016	Fingerprint/Background Check:		0.00	25.00
MS/271/6	03/15/2016	Fingerprint/Background Check:		0.00	25.00
MS/271/8	03/15/2016	Fingerprint/Background Check:		0.00	25.00
MS/271/10	03/15/2016	Fingerprint/Background Check:		0.00	25.00
MS/271/12	03/15/2016	Fingerprint/Background Check:		0.00	25.00
MS/271/14	03/15/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/2	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/4	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/6	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/8	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/10	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/12	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/14	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/16	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/18	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/20	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/22	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/24	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/26	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/28	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/30	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/32	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/34	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/36	03/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/273/38	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/40	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/42	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/44	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/46	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/48	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/50	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/52	03/16/2016	Fingerprint/Background Check:		0.00	25.00

Account: 14-1070-41390 FEES BCI FEE-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/273/54	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/56	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/58	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/60	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/62	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/64	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/66	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/68	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/273/70	03/16/2016	Fingerprint/Background Check:		0.00	25.00
MS/277/2	03/25/2016	Fingerprint/Background Check:		0.00	50.00
MS/277/4	03/25/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/2	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/4	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/6	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/8	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/10	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/12	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/14	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/16	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/18	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/20	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/22	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/24	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/26	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/28	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/30	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/32	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/34	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/36	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/38	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/40	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/42	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/44	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/46	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/48	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/50	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/52	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/54	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/56	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/58	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/60	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/62	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/64	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/66	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/68	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/70	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/72	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/74	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/76	04/22/2016	Fingerprint/Background Check:		0.00	50.00

Account: 14-1070-41390 FEES BCI FEE-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/280/78	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/280/80	04/22/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/2	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/4	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/6	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/8	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/10	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/12	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/14	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/16	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/18	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/20	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/22	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/24	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/26	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/28	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/30	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/32	05/16/2016	Fingerprint/Background Check:		0.00	50.00
MS/289/34	05/16/2016	Fingerprint/Background Check:		0.00	50.00
TA/668/1	05/23/2016	Fingerprint/Background Manual Adjustmer		50.00	0.00
MS/295/2	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/4	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/6	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/8	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/10	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/12	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/14	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/16	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/18	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/20	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/22	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/24	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/26	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/28	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/30	05/31/2016	Fingerprint/Background Check:		0.00	50.00
MS/295/32	05/31/2016	Fingerprint/Background Check:		0.00	25.00
TA/683/2	05/31/2016	Void Duplicate Charges - Fingerprint		50.00	0.00
TA/684/2	05/31/2016	Void Fingerprint/Background Check Fee		25.00	0.00
TA/732/2	06/01/2016	Fingerprint/Background Check Adjustment		50.00	0.00
MS/297/2	06/06/2016	Fingerprint/Background Check:		0.00	50.00
MS/297/4	06/06/2016	Fingerprint/Background Check:		0.00	50.00
MS/297/6	06/06/2016	Fingerprint/Background Check:		0.00	50.00
MS/297/8	06/06/2016	Fingerprint/Background Check:		0.00	50.00
MS/297/10	06/06/2016	Fingerprint/Background Check:		0.00	50.00
MS/297/12	06/06/2016	Fingerprint/Background Check:		0.00	50.00
MS/297/14	06/06/2016	Fingerprint/Background Check:		0.00	50.00
MS/297/16	06/06/2016	Fingerprint/Background Check:		0.00	50.00
MS/297/18	06/06/2016	Fingerprint/Background Check:		0.00	50.00

Account: 14-1070-41390 FEES BCI FEE-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/297/20	06/06/2016	Fingerprint/Background Check:		0.00	50.00
MS/297/22	06/06/2016	Fingerprint/Background Check:		0.00	50.00
MS/297/24	06/06/2016	Fingerprint/Background Check:		0.00	50.00
MS/297/26	06/06/2016	Fingerprint/Background Check:		0.00	50.00
MS/302/2	06/09/2016	Fingerprint/Background Check:		0.00	50.00
MS/302/4	06/09/2016	Fingerprint/Background Check:		0.00	50.00
MS/302/6	06/09/2016	Fingerprint/Background Check:		0.00	50.00
TA/720/2	06/09/2016	Background Check - Duplicate Charge		50.00	0.00
TA/714/1	06/22/2016	Fingerprint/Background Check Adjustment		50.00	0.00
MS/308/2	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/4	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/6	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/8	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/10	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/12	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/14	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/16	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/18	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/20	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/22	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/24	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/26	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/28	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/30	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/32	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/34	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/36	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/38	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/40	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/42	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/44	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/46	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/48	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/50	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/52	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/54	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/56	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/58	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/60	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/62	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/64	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/66	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/68	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/70	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/308/72	06/24/2016	Fingerprint/Background Check:		0.00	50.00
MS/319/2	06/30/2016	Fingerprint/Background Check:		0.00	50.00
MS/320/2	06/30/2016	Fingerprint/Background Check:		0.00	50.00
MS/319/4	06/30/2016	Fingerprint/Background Check:		0.00	50.00
MS/320/4	06/30/2016	Fingerprint/Background Check:		0.00	50.00
MS/326/4	06/30/2016	Fingerprint/Background Check:		0.00	50.00

Account: 14-1070-41390 FEES BCI FEE-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
MS/319/6	06/30/2016	Fingerprint/Background Check:		0.00	50.00	
MS/320/6	06/30/2016	Fingerprint/Background Check:		0.00	50.00	
MS/320/8	06/30/2016	Fingerprint/Background Check:		0.00	50.00	
MS/320/10	06/30/2016	Fingerprint/Background Check:		0.00	50.00	
			Current balance:	**500.00**	**24.850.00**	**-24.350.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-1070-41390 **Ending Balance: -24,350.00**

Account: 14-1070-44030 FACILITY RENTALS-CBRC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-1070-44030 **Ending Balance: 0.00**

Account: 14-1070-56100 SUPPLIES REVOLVING BCI-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17640/3	08/28/2015	July 15		2,189.25	0.00
IV/18138/1	09/25/2015			460.00	0.00
IV/18139/3	09/25/2015			1,320.50	0.00
IV/18609/1	10/20/2015	Sept/w adj		60.00	0.00
IV/18610/3	10/20/2015	Sept 15		2,154.50	0.00
IV/19095/3	11/14/2015	Oct 15		417.00	0.00
IV/19875/3	01/05/2016	B1482 Nov 15		764.50	0.00
IV/20159/1	01/20/2016			220.00	0.00
IV/20158/3	01/20/2016	Dec 15		868.75	0.00
IV/20589/1	02/09/2016	Jan 16		80.00	0.00
IV/20588/3	02/09/2016	Jan 16		2,536.75	0.00
IV/21298/1	03/22/2016	Feb 16		400.00	0.00
IV/21299/3	03/22/2016	Feb 16		590.75	0.00
IV/21820/1	04/22/2016			60.00	0.00
IV/21820/9	04/22/2016			1,181.50	0.00
IV/22045/3	05/10/2016	April 16		1,112.00	0.00
IV/22618/3	06/08/2016	Fingerprints		938.25	0.00

Account: 14-1070-56100 SUPPLIES REVOLVING BCI-Inst Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23344/3	06/30/2016	B1482 June		1,007.75	0.00	
JL/1145/142	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		16,989.62	0.00	
			Current balance:	**33,351.12**	**0.00**	**33,351.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-1070-56100 Ending Balance: 33,351.12

Account: 14-1070-57310 EQUIP/MACHINERY **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-1070-57310 Ending Balance: 0.00

Account: 14-2030-41310 FEES REVOLVING CS (R1)-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-2030-41310 Ending Balance: 0.00

Account: 14-2030-41320 FEES REVOLVING ST (R2)-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/71	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	12,119.00	
			Current balance:	**0.00**	**12,119.00**	**-12,119.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-2030-41320 Ending Balance: -12,119.00

Account: 14-2030-41330 FEES REVOLVING HS (R3)-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-2030-41330		**Ending Balance:**	**0.00**

Account: 14-2030-56100 SUPPLIES REVOLVING-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/143	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,789.39	0.00	
			Current balance:	**1,789.39**	**0.00**	**1,789.39**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-2030-56100		**Ending Balance:**	**1,789.39**

Account: 14-2050-41310 FEES REVOLVING CS (R1)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3918/15	01/15/2016	Henke, Alyssa	307527	0.00	350.00
CR/3950/13	01/22/2016	Brown, Christine	703839	0.00	300.00
CR/3950/14	01/22/2016	Atkinson, Jamie	703840	0.00	300.00
CR/3960/8	01/25/2016	Bown, Kristine	307596	0.00	50.00
CR/3960/9	01/25/2016	Atkinson, Jamie	307597	0.00	50.00
CR/3963/12	01/26/2016	Bown, Misty	703885	0.00	350.00
CR/3963/13	01/26/2016	Bown, Samantha	703886	0.00	350.00
CR/3963/20	01/26/2016	Maughan, Terri	703891	0.00	350.00
CR/3997/12	02/02/2016	Pierce, Tanysia	703964	0.00	350.00
CR/3997/13	02/02/2016	Pierce, Danica	703965	0.00	350.00
CR/4074/9	02/19/2016	Henke, Alyssa	307802	0.00	350.00
CR/4112/18	02/29/2016	Bown, Misty	704235	0.00	350.00
CR/4112/19	02/29/2016	Bown, Samantha	704236	0.00	350.00
CR/4112/20	02/29/2016	Maughan, Terri	704237	0.00	350.00
CR/4121/12	03/02/2016	Bown, Kristine	704266	0.00	350.00
CR/4121/13	03/02/2016	Atkinson, Jamie	704267	0.00	350.00
CR/4168/20	03/11/2016	Gil, Marisol	901478	0.00	700.00
CR/4190/6	03/15/2016	Pierce, Danica	308045	0.00	350.00
CR/4190/7	03/15/2016	Pierce, Tanaysia	308046	0.00	350.00
CR/4197/9	03/16/2016	Smith, Clarissa	704412	0.00	700.00
CR/4200/11	03/17/2016	Henke, Alyssa	308071	0.00	350.00
CR/4240/11	03/25/2016	Gil, Marisol	101711	0.00	350.00
CR/4252/18	04/04/2016	Bown, Misti	704602	0.00	700.00
CR/4264/12	04/05/2016	Bown, Kristine	308284	0.00	350.00
CR/4264/13	04/05/2016	Atkinson, Jamie	308285	0.00	350.00

Account: 14-2050-41310 FEES REVOLVING CS (R1)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4271/24	04/07/2016	Maughan, Terri	704677	0.00	350.00	
CR/4281/23	04/11/2016	Maughan, Terri	704719	0.00	350.00	
CR/4314/8	04/18/2016	Smith, Clarissa	308457	0.00	700.00	
CR/4327/9	04/19/2016	Pierce, Danica	308467	0.00	350.00	
CR/4327/10	04/19/2016	Pierce, Tanaysia	308468	0.00	350.00	
CR/4327/12	04/19/2016	Henke, Alyssa	308470	0.00	350.00	
CR/4362/17	04/26/2016	Bown, Misty	308543	0.00	700.00	
CR/4377/6	04/29/2016	Gill, Marisol	704941	0.00	350.00	
CR/4379/14	04/29/2016	Bown, Kristine	308583	0.00	350.00	
CR/4379/15	04/29/2016	Atkinson, Jamie	308584	0.00	350.00	
CR/4467/30	05/19/2016	Pierce, Danica	705208	0.00	350.00	
CR/4467/31	05/19/2016	Pierce, Tanaysia	705209	0.00	350.00	
JL/1145/72	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	610.00	
			Current balance:	**0.00**	**14,610.00**	**-14,610.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-2050-41310 **Ending Balance: -14,610.00**

Account: 14-2050-41320 FEES REVLOVING ST (R2)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/73	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	20.00	
			Current balance:	**0.00**	**20.00**	**-20.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-2050-41320 **Ending Balance: -20.00**

Account: 14-2050-41330 FEES REVOLVING HS (R3)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/74	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	185.00	
			Current balance:	**0.00**	**185.00**	**-185.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-2050-41330 **Ending Balance: -185.00**

Account: 14-2050-56100 SUPPLIES REVOLVING-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21909/1	04/27/2016	Broadway tickets		2,103.20	0.00	
IV/21920/1	05/02/2016	Broadway tickets		1,082.50	0.00	
IV/22177/81	05/16/2016	114770 NY trip flights/shuttle		5,519.20	0.00	
IV/22361/1	05/23/2016	Donation for presentation		200.00	0.00	
IV/22514/1	06/06/2016	911 Museum NYC		294.00	0.00	
IV/22822/1	06/15/2016	NYC expenses		4,059.91	0.00	
JL/1145/144	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		5,026.66	0.00	
			Current balance:	**18,285.47**	**0.00**	**18,285.47**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-2050-56100 **Ending Balance: 18,285.47**

Account: 14-2130-41310 FEES REVOLVING CS (R1)-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/75	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,944.44	
			Current balance:	**0.00**	**1,944.44**	**-1,944.44**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-2130-41310 **Ending Balance: -1,944.44**

Account: 14-2130-41320 FEES REVOLVING ST (R2)-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/76	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	150.00	
			Current balance:	**0.00**	**150.00**	**-150.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-2130-41320 **Ending Balance: -150.00**

Account: 14-2130-41330 FEES REVOLVING HS (R3)-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-2130-41330		**Ending Balance:**	**0.00**

Account: 14-2130-56100 SUPPLIES REVOLVING-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/145	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		9,738.88	0.00	
			Current balance:	**9,738.88**	**0.00**	**9,738.88**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-2130-56100		**Ending Balance:**	**9,738.88**

Account: 14-2135-41310 FEES REVOLVING CS (R1)-eCommerce BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/77	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	10.00	
			Current balance:	**0.00**	**10.00**	**-10.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-2135-41310		**Ending Balance:**	**-10.00**

Account: 14-2135-41320 FEES REVOLVING ST (R2)-eCommerce BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-2135-41320		**Ending Balance:**	**0.00**

Account: 14-2135-41330 FEES REVOLVING HS (R2)-eCommerce BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-2135-41330 **Ending Balance: 0.00**

Account: 14-2135-56100 SUPPLIES-eCommerce BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-2135-56100 **Ending Balance: 0.00**

Account: 14-3010-41310 FEES REVOLVING CS (R1) Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/6496/6	07/07/2015	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/6703/6	07/16/2015	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/6734/10	07/20/2015	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/7028/6	08/06/2015	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/7070/6	08/10/2015	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/7138/14	08/13/2015	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/7885/6	09/23/2015	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/8379/48	10/14/2015	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/8515/6	10/23/2015	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/8625/62	10/30/2015	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/9279/62	12/10/2015	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/9777/10	01/06/2016	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/10428/20	02/01/2016	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/10823/6	03/01/2016	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/11040/6	03/10/2016	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/11115/10	03/17/2016	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/12510/6	05/25/2016	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/12730/72	06/08/2016	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/12755/6	06/09/2016	Fees R1: DENA 1061 01 LC		0.00	40.00	
CG/12892/22	06/21/2016	Fees R1: DENA 1061 01 LC		0.00	40.00	
JL/1145/78	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	2,761.55	
			Current balance:	**0.00**	**3.561.55**	**-3.561.55**

Account: 14-3010-41310 FEES REVOLVING CS (R1) Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-3010-41310		**Ending Balance:**	**-3,561.55**

Account: 14-3010-41320 FEES REVOLVING ST (R2)-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/79	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	90.00	
			Current balance:	**0.00**	**90.00**	**-90.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-3010-41320		**Ending Balance:**	**-90.00**

Account: 14-3010-41330 FEES REVOLVING HS (R3) Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-3010-41330		**Ending Balance:**	**0.00**

Account: 14-3010-56100 SUPPLIES REVOLVING-Dental Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17573/85	08/21/2015	113488 Inspired Learning Hipa training		824.85	0.00	
IV/17981/115	09/16/2015	111158 DANB exam A Harman		375.00	0.00	
JL/1145/146	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		15,067.71	0.00	
			Current balance:	**16,267.56**	**0.00**	**16,267.56**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-3010-56100		**Ending Balance:**	**16,267.56**

Account: 14-3015-41310 FEES REVOLVING CS (R1) Dental Asst BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/80	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	284.30	
			Current balance:	**0.00**	**284.30**	**-284.30**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-3015-41310 Ending Balance: -284.30

Account: 14-3015-41320 FEES REVOLVING ST (R2)-Dental Asst BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-3015-41320 Ending Balance: 0.00

Account: 14-3015-41330 FEES REVOLVING HS (R3) Dental Asst BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-3015-41330 Ending Balance: 0.00

Account: 14-3015-56100 SUPPLIES REVOLVING-Dental Asst BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/147	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		4,002.46	0.00	
			Current balance:	**4,002.46**	**0.00**	**4,002.46**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-3015-56100 Ending Balance: 4,002.46

Account: 14-3110-41310 FEES REVOLVING CS (R1)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/81	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	2,330.01	
			Current balance:	**0.00**	**2,330.01**	**-2,330.01**

Account: 14-3110-41310 FEES REVOLVING CS (R1)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-3110-41310 **Ending Balance: -2,330.01**

Account: 14-3110-41320 FEES REVOLVING ST (R2)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-3110-41320 **Ending Balance: 0.00**

Account: 14-3110-41330 FEES REVOLVING HS (R3)-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-3110-41330 **Ending Balance: 0.00**

Account: 14-3110-56100 SUPPLIES REVOLVING-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/148	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		3,154.74	0.00	
			Current balance:	**3,154.74**	**0.00**	**3,154.74**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-3110-56100 **Ending Balance: 3,154.74**

Account: 14-3150-41310 FEES REVOLVING CS (R1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6440/22	07/06/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00
CG/6536/22	07/08/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00
CG/6614/22	07/13/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00
CG/6628/22	07/13/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00
CG/6662/22	07/14/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00
CG/6744/6	07/20/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00
CG/6768/6	07/21/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00
CG/6773/22	07/21/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00

Account: 14-3150-41310 FEES REVOLVING CS (R1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/6843/6	07/27/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00	
CG/6854/6	07/27/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00	
CG/6855/6	07/27/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00	
CG/6844/22	07/27/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00	
CG/6850/22	07/27/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00	
CG/6899/6	07/29/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00	
CG/6907/6	07/29/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00	
CG/6908/6	07/30/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00	
CG/6944/6	07/31/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00	
CG/6964/6	08/03/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00	
CG/6966/6	08/03/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00	
CG/6978/6	08/03/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00	
CG/6992/6	08/04/2015	Fees R1: NRSG 1071 01 LC		0.00	42.00	
CG/9984/22	01/12/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10218/22	01/22/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10241/22	01/22/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10244/22	01/22/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10251/22	01/22/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10252/22	01/22/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10266/6	01/25/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10269/6	01/25/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10255/22	01/25/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10257/22	01/25/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10272/22	01/25/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10277/22	01/25/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10283/22	01/25/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10287/22	01/25/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10295/22	01/25/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10296/22	01/25/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10301/22	01/26/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10320/22	01/26/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10358/22	01/27/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10388/22	01/28/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10394/22	01/29/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10435/22	02/01/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10442/22	02/01/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CG/10456/22	02/02/2016	Fees R1: NRSG 1071 02 LC		0.00	42.00	
CR/4600/8	06/17/2016	Peterson, Amethyst	200315	0.00	50.00	
JL/1145/82	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	3,720.00	
			Current balance:	**0.00**	**5,660.00**	**-5,660.00**

Account: 14-3150-41310 FEES REVOLVING CS (R1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-3150-41310 **Ending Balance: -5,660.00**

Account: 14-3150-41320 FEES REVOLVING ST (R2)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-3150-41320 **Ending Balance: 0.00**

Account: 14-3150-41330 FEES REVOLVING HS (R3)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-3150-41330 **Ending Balance: 0.00**

Account: 14-3150-56100 SUPPLIES REVOLVING-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17573/71	08/21/2015	113479 ATC Medical		121.32	0.00	
IV/17573/73	08/21/2015	113478 Medline.com		63.62	0.00	
IV/18942/1	11/03/2015	114936 Herff Jones grad lamps		481.95	0.00	
IV/18943/1	11/03/2015	114936 Herff Jones grad lamps		955.50	0.00	
IV/19150/1	11/17/2015	115703 BP Portraits		600.00	0.00	
IV/19619/1	12/10/2015	116102 Al's trophies		173.01	0.00	
IV/20183/1	01/20/2016	116025 Pocket Nurse kit supplies		3,139.25	0.00	
IV/22623/1	06/08/2016	115613 ATI exams		150.00	0.00	
JL/1145/149	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		10,775.26	0.00	
			Current balance:	**16,459.91**	**0.00**	**16,459.91**
@@/10010/1	11/03/2015	Unencumbrance by invoice 12069 304134		0.00	481.95	
@@/10010/2	11/03/2015	Unencumbrance by invoice 12069 304137		0.00	955.50	
PO/10010/1	11/03/2015	114936 Herff Jones grad lamps		481.95	0.00	
PO/10010/2	11/03/2015	114936 Herff Jones grad lamps		955.50	0.00	
@@/10117/1	11/17/2015	Unencumbrance by invoice 11935 0040		0.00	600.00	

Account: 14-3150-56100 SUPPLIES REVOLVING-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/10117/1	11/17/2015	115703 BP Portraits		600.00	0.00	
@@/10372/1	12/10/2015	Unencumbrance by invoice 12130 21624		0.00	173.01	
PO/10372/1	12/10/2015	116102 Al's trophies		173.01	0.00	
PO/10621/1	01/19/2016	116025 Pocket Nurse kit supplies		3,139.25	0.00	
@@/10621/1	01/20/2016	Unencumbrance by invoice 11212 85238(		0.00	3,139.25	
@@/12033/1	06/08/2016	Unencumbrance by invoice 11097 04222(		0.00	150.00	
PO/12033/1	06/08/2016	115613 ATI exams		150.00	0.00	
		Current balance plus encumbrances:		**5,499.71**	**5,499.71**	**16,459.91**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-3150-56100 **Ending Balance: 16,459.91**

Account: 14-3180-41310 FEES REVOLVING CS (R1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6404/6	07/06/2015	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/7919/6	09/24/2015	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/8072/6	09/30/2015	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/8226/38	10/06/2015	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/8253/6	10/07/2015	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/8600/6	10/29/2015	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/8758/58	11/06/2015	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/9599/6	01/04/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/10083/6	01/15/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/10220/6	01/22/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/10411/6	02/01/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/10534/26	02/08/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/10591/6	02/12/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/10922/16	03/03/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/10986/44	03/08/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/11057/14	03/14/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/11583/6	04/07/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/11596/6	04/08/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/11713/6	04/13/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/12042/6	04/28/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/12160/6	05/05/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00
CG/12356/42	05/18/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00

Account: 14-3180-41310 FEES REVOLVING CS (R1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12391/20	05/19/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00	
CG/12416/32	05/20/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00	
CG/12465/16	05/24/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00	
CG/12464/20	05/24/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00	
CG/12560/6	05/31/2016	Fees R1: MEDA 2200 01 LC		0.00	125.00	
JL/1145/83	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	4,335.00	
			Current balance:	**0.00**	**7,710.00**	**-7,710.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-3180-41310 **Ending Balance: -7,710.00**

Account: 14-3180-41320 FEES REVOLVING ST (R2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6396/6	07/06/2015	Fees R2: HSGN 0011 01 LC		0.00	105.00
CG/6399/6	07/06/2015	Fees R2: HSGN 0011 01 LC		0.00	105.00
CG/6436/6	07/06/2015	Fees R2: HSGN 0011 01 LC		0.00	105.00
CG/6384/16	07/06/2015	Fees R2: HSGN 0011 01 LC		0.00	105.00
CG/6384/22	07/06/2015	Fees R2: HSGN 0011 01 LC		0.00	105.00
CG/6384/28	07/06/2015	Fees R2: HSGN 0011 01 LC		0.00	105.00
CG/6384/44	07/06/2015	Fees R2: HSGN 0011 01 LC		0.00	105.00
CG/6384/50	07/06/2015	Fees R2: HSGN 0011 01 LC		0.00	105.00
CG/6384/56	07/06/2015	Fees R2: HSGN 0011 01 LC		0.00	105.00
CG/6384/100	07/06/2015	Fees R2: HSGN 0011 01 LC		0.00	105.00
CG/7734/4	09/21/2015	Fees R2: HSGN 0011 02 LC		0.00	105.00
CG/7735/6	09/21/2015	Fees R2: HSGN 0011 02 LC		0.00	105.00
CG/7737/6	09/21/2015	Fees R2: HSGN 0011 02 LC		0.00	105.00
CG/7739/6	09/21/2015	Fees R2: HSGN 0011 02 LC		0.00	105.00
CG/7742/6	09/21/2015	Fees R2: HSGN 0011 02 LC		0.00	105.00
CG/7733/10	09/21/2015	Fees R2: HSGN 0011 02 LC		0.00	105.00
CG/7733/20	09/21/2015	Fees R2: HSGN 0011 02 LC		0.00	105.00
CG/7733/26	09/21/2015	Fees R2: HSGN 0011 02 LC		0.00	105.00
CG/7733/32	09/21/2015	Fees R2: HSGN 0011 02 LC		0.00	105.00
CG/7733/42	09/21/2015	Fees R2: HSGN 0011 02 LC		0.00	105.00
CG/7951/6	09/25/2015	Fees R2: HSGN 0011 02 LC		0.00	105.00
CG/7965/6	09/25/2015	Fees R2: HSGN 0011 02 LC		0.00	105.00
CG/7972/6	09/28/2015	Fees R2: HSGN 0011 03 LC		0.00	105.00
CG/7982/6	09/28/2015	Fees R2: HSGN 0011 03 LC		0.00	105.00
CG/7991/6	09/28/2015	Fees R2: HSGN 0011 03 LC		0.00	105.00
CG/7992/6	09/28/2015	Fees R2: HSGN 0011 03 LC		0.00	105.00
CG/7997/6	09/29/2015	Fees R2: HSGN 0011 03 LC		0.00	105.00
CG/8033/6	09/29/2015	Fees R2: HSGN 0011 03 LC		0.00	105.00
CG/8034/6	09/29/2015	Fees R2: HSGN 0011 03 LC		0.00	105.00

Account: 14-3180-41320 FEES REVOLVING ST (R2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/8230/6	10/06/2015	Fees R2: HSGN 0011 03 LC		0.00	105.00	
CG/9345/4	12/14/2015	Fees R2: HSGN 0011 04 LC		0.00	105.00	
CG/9328/6	12/14/2015	Fees R2: HSGN 0011 04 LC		0.00	105.00	
CG/9331/6	12/14/2015	Fees R2: HSGN 0011 04 LC		0.00	105.00	
CG/9348/6	12/14/2015	Fees R2: HSGN 0011 04 LC		0.00	105.00	
CG/9359/6	12/14/2015	Fees R2: HSGN 0011 04 LC		0.00	105.00	
CG/9362/6	12/14/2015	Fees R2: HSGN 0011 04 LC		0.00	105.00	
CG/9326/12	12/14/2015	Fees R2: HSGN 0011 04 LC		0.00	105.00	
CG/9326/34	12/14/2015	Fees R2: HSGN 0011 04 LC		0.00	105.00	
CG/9326/118	12/14/2015	Fees R2: HSGN 0011 04 LC		0.00	105.00	
CG/9326/138	12/14/2015	Fees R2: HSGN 0011 04 LC		0.00	105.00	
CG/9855/6	01/07/2016	Fees R2: HSGN 0011 04 LC		0.00	105.00	
CG/9888/6	01/08/2016	Fees R2: HSGN 0011 04 LC		0.00	105.00	
CG/10104/6	01/19/2016	Fees R2 Rfd: HSGN 0011 04 LC		105.00	0.00	
CG/11140/6	03/21/2016	Fees R2: HSGN 0011 05 LC		0.00	105.00	
CG/11141/6	03/21/2016	Fees R2: HSGN 0011 05 LC		0.00	105.00	
CG/11142/6	03/21/2016	Fees R2: HSGN 0011 05 LC		0.00	105.00	
CG/11145/6	03/21/2016	Fees R2: HSGN 0011 05 LC		0.00	105.00	
CG/11147/6	03/21/2016	Fees R2: HSGN 0011 05 LC		0.00	105.00	
CG/11155/6	03/21/2016	Fees R2: HSGN 0011 05 LC		0.00	105.00	
CG/11159/6	03/21/2016	Fees R2: HSGN 0011 05 LC		0.00	105.00	
CG/11167/20	03/21/2016	Fees R2: HSGN 0011 05 LC		0.00	105.00	
CG/11141/28	03/21/2016	Fees R2: HSGN 0011 05 LC		0.00	105.00	
CG/11141/46	03/21/2016	Fees R2: HSGN 0011 05 LC		0.00	105.00	
CG/11141/62	03/21/2016	Fees R2: HSGN 0011 05 LC		0.00	105.00	
CG/11141/68	03/21/2016	Fees R2: HSGN 0011 05 LC		0.00	105.00	
JL/1145/84	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	10,070.00	
			Current balance:	**105.00**	**15,740.00**	**-15,635.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-3180-41320 **Ending Balance: -15,635.00**

Account: 14-3180-41330 FEES REVOLVING HS (R2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-3180-41330 **Ending Balance: 0.00**

Account: 14-3180-41340 TESTING FEES-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/85	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	6,027.00	
			Current balance:	**0.00**	**6,027.00**	**-6,027.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-3180-41340 **Ending Balance: -6,027.00**

Account: 14-3180-56100 SUPPLIES REVOLVING-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/16807/1	07/22/2015	113526 Nat Healthcareer exams		1,260.00	0.00	
IV/17767/1	09/04/2015	3 AAMA CMA exams		375.00	0.00	
IV/18127/1	09/25/2015	114913 ATI Phlebotomy exams		1,050.00	0.00	
IV/19317/1	11/23/2015	115730 AAMA certs		250.00	0.00	
IV/19911/1	01/06/2016	116041 NHA CPT exams		840.00	0.00	
IV/19912/1	01/06/2016	116041 NHA CPT exams		1,050.00	0.00	
IV/20118/1	01/19/2016	116106 AAMA CMA exams		1,000.00	0.00	
DT/614/55	01/31/2016	Bookstore Department Charges		478.37	0.00	
IV/20757/83	02/20/2016	116127 Medline		98.42	0.00	
IV/21621/1	04/14/2016	116687 NHA exams		1,155.00	0.00	
IV/22194/1	05/16/2016	117764 AAMA certifications		625.00	0.00	
IV/22820/1	06/15/2016	118160 AAMA Certifications		375.00	0.00	
JL/1145/150	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		18,098.21	0.00	
			Current balance:	**26,655.00**	**0.00**	**26,655.00**
@@/8946/1	07/22/2015	Unencumbrance by invoice 11342 023274		0.00	1,260.00	
PO/8946/1	07/22/2015	113526 Nat Healthcareer exams		1,260.00	0.00	
@@/9400/1	09/04/2015	Unencumbrance by invoice 11228 3 exam		0.00	375.00	
PO/9400/1	09/04/2015	3 AAMA CMA exams		375.00	0.00	
@@/9585/1	09/25/2015	Unencumbrance by invoice 11342 024687		0.00	1,050.00	
PO/9585/1	09/25/2015	114913 ATI Phlebotomy exams		1,050.00	0.00	
@@/10230/1	11/23/2015	Unencumbrance by invoice 11228 2 CMA		0.00	250.00	
PO/10230/1	11/23/2015	115730 AAMA certs		250.00	0.00	
@@/10528/1	01/06/2016	Unencumbrance by invoice 11342 026547		0.00	840.00	
@@/10528/2	01/06/2016	Unencumbrance by invoice 11342 026449		0.00	1,050.00	
PO/10528/1	01/06/2016	116041 NHA CPT exams		840.00	0.00	
PO/10528/2	01/06/2016	116041 NHA CPT exams		1,050.00	0.00	
@@/10636/1	01/19/2016	Unencumbrance by invoice 11228 8 CMA		0.00	1,000.00	
PO/10636/1	01/19/2016	116106 AAMA CMA exams		1,000.00	0.00	

Account: 14-3180-56100 SUPPLIES REVOLVING-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/11438/1	04/14/2016	Unencumbrance by invoice 11342 029036		0.00	1,155.00	
PO/11438/1	04/14/2016	116687 NHA exams		1,155.00	0.00	
@@/11770/1	05/16/2016	Unencumbrance by invoice 11228 PO 117		0.00	625.00	
PO/11770/1	05/16/2016	117764 AAMA certifications		625.00	0.00	
@@/12125/1	06/15/2016	Unencumbrance by invoice 11228 3 Certs		0.00	375.00	
PO/12125/1	06/15/2016	118160 AAMA Certifications		375.00	0.00	
		Current balance plus encumbrances:		**7,980.00**	**7,980.00**	**26,655.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-3180-56100 **Ending Balance: 26,655.00**

Account: 14-3185-41310 FEES REVOLVING CS (R1)-Health Sci BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-3185-41310 **Ending Balance: 0.00**

Account: 14-3185-41320 FEES REVOLVING ST (R2)-Health Sci BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-3185-41320 **Ending Balance: 0.00**

Account: 14-3185-41330 FEES REVOLVING HS (R3)-Health Sci BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-3185-41330 **Ending Balance: 0.00**

Account: 14-3185-56100 SUPPLIES REVOLVING-Health Sci BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/151	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		2,317.61	0.00	
			Current balance:	**2,317.61**	**0.00**	**2,317.61**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-3185-56100 Ending Balance: 2,317.61

Account: 14-3187-41310 FEES REVOLVING CS (R1)-Health Science RC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-3187-41310 Ending Balance: 0.00

Account: 14-3187-41320 FEES REVOLVING ST (R2)-Health Science RC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-3187-41320 Ending Balance: 0.00

Account: 14-3187-41330 FEES REVOLVING HS (R3)-Health Science RC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/86	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,449.50	
			Current balance:	**0.00**	**1,449.50**	**-1,449.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-3187-41330 Ending Balance: -1,449.50

Account: 14-3187-56100 SUPPLIES REVOLVING-Health Science RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/152	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		743.25	0.00	
			Current balance:	**743.25**	**0.00**	**743.25**

Account: 14-3187-56100 SUPPLIES REVOLVING-Health Science RCC				Begining Balance:		0.00
Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-3187-56100		**Ending Balance:**	**743.25**

Account: 14-4080-41310 FEES REVOLVING CS (R1)-Interior Design				Begining Balance:		0.00
Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/87	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,058.00	
			Current balance:	**0.00**	**1,058.00**	**-1,058.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-4080-41310		**Ending Balance:**	**-1,058.00**

Account: 14-4080-41320 FEES REVOLVING ST (R2)-Interior Design				Begining Balance:		0.00
Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-4080-41320		**Ending Balance:**	**0.00**

Account: 14-4080-41330 FEES REVOLVING HS (R3)-Interior Design				Begining Balance:		0.00
Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-4080-41330		**Ending Balance:**	**0.00**

Account: 14-4080-56100 SUPPLIES REVOLVING-Interior Design				Begining Balance:		0.00
Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/153	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		10,338.86	0.00	
			Current balance:	**10,338.86**	**0.00**	**10,338.86**

Account: 14-4080-56100 SUPPLIES REVOLVING-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 14-4080-56100 **Ending Balance: 10,338.86**

Account: 14-4170-41310 FEES REVOLVING CS (R1)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/6402/8	07/06/2015	Fees R1: CULA 1002 01 LC		0.00	30.00	
CR/3215/9	07/06/2015	Vona, Edward	305139	0.00	75.00	
CR/3218/10	07/07/2015	Kirk, Sharon	101229	0.00	75.00	
CG/7535/12	09/07/2015	Fees R1: CULA 1002 01 LC		0.00	31.00	
CG/8576/8	10/27/2015	Fees R1: CULA 1002 01 LC		0.00	31.00	
CG/8643/8	11/02/2015	Fees R1: CULA 1002 01 LC		0.00	31.00	
CG/10192/10	01/21/2016	Fees R1: CULA 1002 01 LC		0.00	31.00	
CR/4240/24	03/25/2016	Bott, Rachael	308199	0.00	175.00	
CR/4282/11	04/11/2016	Garcia, Leaina	101743	0.00	75.00	
JL/1145/88	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	530.00	
			Current balance:	**0.00**	**1,084.00**	**-1,084.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-4170-41310 **Ending Balance: -1,084.00**

Account: 14-4170-41320 FEES REVOLVING ST (R2)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7241/6	08/24/2015	Fees R2: CULA 0101 01 LC		0.00	30.00
CG/10140/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
CG/10143/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
CG/10145/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
CG/10147/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
CG/10149/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
CG/10150/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
CG/10153/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
CG/10155/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
CG/10156/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
CG/10157/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00
CG/10158/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00

Account: 14-4170-41320 FEES REVOLVING ST (R2)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10159/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00	
CG/10169/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00	
CG/10170/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00	
CG/10171/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00	
CG/10172/6	01/20/2016	Fees R2: CULA 0102 02 LC		0.00	30.00	
CG/10148/10	01/20/2016	Fees R2 Rfd: CULA 0102 02 LC		30.00	0.00	
TA/535/2	01/20/2016	Jeanine Despain: Food Safety Recert		0.00	50.00	
TA/519/4	01/20/2016	CULA 0102 02 LC Manual Adjustment		0.00	30.00	
JL/1107/15	06/30/2016	A/R Accrual FY15-16		0.00	375.00	
JL/1145/89	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	2,247.31	
			Current balance:	**30.00**	**3,212.31**	**-3,182.31**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-4170-41320 **Ending Balance: -3,182.31**

Account: 14-4170-41330 FEES REVOLVING HS (R3)-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 14-4170-41330 **Ending Balance: 0.00**

Account: 14-4170-56100 SUPPLIES REVOLVING-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17080/1	07/29/2015	3 tests		93.00	0.00	
IV/17771/1	09/04/2015	test fees		93.00	0.00	
IV/17829/1	09/10/2015	on line course		425.00	0.00	
IV/19932/1	01/06/2016	test, supplies		30.00	0.00	
IV/20315/1	01/28/2016	18 FSM tests		558.00	0.00	
IV/20883/3	03/01/2016	tests		31.00	0.00	
JL/1145/154	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		907.22	0.00	
			Current balance:	**2,137.22**	**0.00**	**2,137.22**

Account: 14-4170-56100 SUPPLIES REVOLVING-Culinary Arts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-4170-56100 **Ending Balance: 2,137.22**

Account: 14-5250-41310 FEES REVOLVING CS (R1)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4208/8	03/18/2016	Fenton, Courtney	308085	0.00	15.00
CR/4213/5	03/21/2016	McDanel, Megan	704437	0.00	15.00
CR/4213/6	03/21/2016	Powell, Rebecca	704438	0.00	15.00
CR/4214/8	03/21/2016	Hadley, Hailey	308101	0.00	15.00
CR/4213/19	03/21/2016	Steed, Katelyn	704459	0.00	15.00
CR/4221/11	03/22/2016	Purbaugh, Katelyn	704474	0.00	15.00
CR/4228/19	03/23/2016	Nyquist, TeNel	901491	0.00	15.00
TA/610/3	03/23/2016	BTEC Conference Fee		0.00	30.00
CR/4237/7	03/24/2016	Haro, Juan	308160	0.00	15.00
CR/4237/8	03/24/2016	Maldonado, Salomon	308164	0.00	15.00
CR/4235/9	03/24/2016	Mohlman, Katherine	704511	0.00	15.00
CR/4237/13	03/24/2016	Benson, Brittney	308170	0.00	15.00
CR/4237/14	03/24/2016	Price, Kylee	308172	0.00	15.00
CR/4237/15	03/24/2016	Ashton, Marissa	308173	0.00	15.00
CR/4237/17	03/24/2016	Gilgen, Karly	308176	0.00	15.00
CR/4235/20	03/24/2016	Redden, Anna	704523	0.00	15.00
CR/4240/5	03/25/2016	Wells, Kaylen	101705	0.00	15.00
CR/4241/10	03/25/2016	Williams, Taylar	704549	0.00	15.00
CR/4241/11	03/25/2016	Benson, Cathy	704553	0.00	15.00
CR/4238/12	03/25/2016	Hathaway, Teisha	501861	0.00	15.00
CR/4241/12	03/25/2016	Gibson, Makayla	704557	0.00	15.00
TA/616/2	03/25/2016	BTEC Conference Fee		0.00	15.00
TA/618/3	03/25/2016	BTEC Conference Fees		0.00	30.00
CR/4246/11	03/29/2016	Bennett, Leigh	501874	0.00	15.00
CR/4248/5	03/30/2016	Nelson, Heather	501877	0.00	15.00
CR/4269/11	04/01/2016	Woolstenhulme, Bailey	501893	0.00	15.00
CR/4269/15	04/01/2016	Lund, Amanda	501897	0.00	15.00
CR/4269/17	04/01/2016	Petersen, Hailey	501900	0.00	15.00
CR/4252/5	04/04/2016	Kidman, Dallas	704573	0.00	15.00
CR/4257/15	04/04/2016	Simmons, Brittany	308217	0.00	15.00
CR/4260/11	04/05/2016	Creager, Casey	704611	0.00	15.00
CR/4264/11	04/05/2016	Gardner, Ashley	308279	0.00	15.00
CR/4263/12	04/06/2016	Vicente, Vivian	308301	0.00	15.00
CR/4261/17	04/06/2016	Merritt, Mason	704647	0.00	15.00
CR/4271/7	04/07/2016	Jensen, Rebecca	704660	0.00	15.00
CR/4275/16	04/08/2016	Everhart, Aimie	704690	0.00	15.00
CR/4282/24	04/11/2016	Ross, Dalton	308382	0.00	15.00
TA/629/2	04/15/2016	Business Conference Fee		0.00	15.00
CR/4327/5	04/19/2016	Balling, Lisa	101768	0.00	15.00

Account: 14-5250-41310 FEES REVOLVING CS (R1)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4327/7	04/19/2016	Fuhriman, Hailey	308463	0.00	15.00	
TA/633/1	04/20/2016	BTEC Business Conference Fees		0.00	30.00	
TA/634/1	04/20/2016	Business Conf Fee - Correction		15.00	0.00	
TA/635/1	04/20/2016	Business Conference Fee - Kelsey Ronsta		0.00	15.00	
JL/1145/90	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	6,391.25	
			Current balance:	**15.00**	**7,066.25**	**-7,051.25**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-5250-41310 **Ending Balance: -7,051.25**

Account: 14-5250-41320 FEES REVOLVING ST (R2)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/91	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	2,871.25	
			Current balance:	**0.00**	**2,871.25**	**-2,871.25**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-5250-41320 **Ending Balance: -2,871.25**

Account: 14-5250-41330 FEES REVOLVING HS (R3)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-5250-41330 **Ending Balance: 0.00**

Account: 14-5250-56100 SUPPLIES REVOLVING-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21113/19	03/14/2016	Kyle student/admin conf		15.96	0.00
IV/21408/13	04/05/2016	Kyle admin conf		2.44	0.00
IV/21818/1	04/22/2016	Kyle for admin conf		3.19	0.00
IV/21818/5	04/22/2016	Kyle admin conf		4.20	0.00
IV/21818/11	04/22/2016	Kyle admin conf		20.23	0.00
IV/21818/13	04/22/2016	Kyle admin conf		17.48	0.00
IV/21818/19	04/22/2016	Kyle admin conf		34.37	0.00
IV/22177/87	05/16/2016	116696 Costa Vida		557.46	0.00

Account: 14-5250-56100 SUPPLIES REVOLVING-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/155	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		10,471.99	0.00	
			Current balance:	**11,127.32**	**0.00**	**11,127.32**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-5250-56100 **Ending Balance: 11,127.32**

Account: 14-5255-41310 FEES REVOLVING CS (R1)-Business Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/92	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,504.00	
			Current balance:	**0.00**	**1,504.00**	**-1,504.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-5255-41310 **Ending Balance: -1,504.00**

Account: 14-5255-41320 FEES REVOLVING ST(R2)-Business Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/93	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	762.50	
			Current balance:	**0.00**	**762.50**	**-762.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-5255-41320 **Ending Balance: -762.50**

Account: 14-5255-41330 FEES REVOLVING HS (R3)-Business Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-5255-41330 **Ending Balance: 0.00**

Account: 14-5255-56100 SUPPLIES REVOLVING-Business Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/156	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,743.25	0.00	
			Current balance:	**1,743.25**	**0.00**	**1,743.25**

Account: 14-5255-56100 SUPPLIES REVOLVING-Business Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 14-5255-56100 **Ending Balance: 1,743.25**

Account: 14-6070-41310 FEES REVOLVING CS (R1)-Indust Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4226/5	03/23/2016	Turner, Brad	600178	0.00	50.00	
CR/4236/5	03/24/2016	Seamons, London	600181	0.00	50.00	
CR/4242/5	03/25/2016	Waegner, Mark	600185	0.00	50.00	
CR/4242/6	03/25/2016	Celiya, Michael	600186	0.00	50.00	
CR/4298/6	04/13/2016	Gittins, Lyle	600208	0.00	50.00	
CR/4299/5	04/14/2016	Haslam, Benjamin	501921	0.00	50.00	
CR/4302/7	04/14/2016	Griffin, Devan	600213	0.00	50.00	
CR/4305/6	04/15/2016	Checketts, Jay	600217	0.00	50.00	
TA/631/2	04/19/2016	IAMT ToolingU Subscription		0.00	50.00	
CR/4363/5	04/26/2016	Esparza, Lucia	600229	0.00	50.00	
CR/4376/13	04/28/2016	Olsen, Benjamin	501969	0.00	50.00	
CR/4378/5	04/29/2016	Whale, Matthew	600233	0.00	50.00	
CR/4397/6	05/03/2016	Linares, Carlos	600240	0.00	50.00	
CR/4397/7	05/03/2016	Swope, Brice	600241	0.00	50.00	
CR/4395/10	05/03/2016	Allred, Adam	308622	0.00	50.00	
CR/4410/5	05/06/2016	Hearm, Robert	600246	0.00	50.00	
TA/697/2	06/08/2016	Leishman, Amanda		0.00	50.00	
JL/1145/94	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	5,777.50	
TA/722/2	06/30/2016	ToolingU Subscription Manual Adjustment		0.00	50.00	
			Current balance:	**0.00**	**6,677.50**	**-6,677.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-6070-41310 **Ending Balance: -6,677.50**

Account: 14-6070-41320 FEES REVOLVING ST (R2)-Indust Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/95	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	4,515.00	
			Current balance:	**0.00**	**4,515.00**	**-4,515.00**

Account: 14-6070-41320 FEES REVOLVING ST (R2)-Indust Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-6070-41320		**Ending Balance:**	**-4,515.00**

Account: 14-6070-41330 FEES REVOLVING HS (R3)-Indust Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-6070-41330		**Ending Balance:**	**0.00**

Account: 14-6070-56100 SUPPLIES REVOLVING-Indust Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/157	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		14,663.95	0.00	
			Current balance:	**14,663.95**	**0.00**	**14,663.95**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-6070-56100		**Ending Balance:**	**14,663.95**

Account: 14-6075-41310 FEES CS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/96	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,390.00	
			Current balance:	**0.00**	**1,390.00**	**-1,390.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-6075-41310		**Ending Balance:**	**-1,390.00**

Account: 14-6075-41320 FEES ST-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/97	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	104.00	
			Current balance:	**0.00**	**104.00**	**-104.00**

Account: 14-6075-41320 FEES ST-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-6075-41320		**Ending Balance:**	**-104.00**

Account: 14-6075-41330 FEES HS-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-6075-41330		**Ending Balance:**	**0.00**

Account: 14-6075-56100 SUPPLIES-Automated Mfg BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/158	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		10,927.87	0.00	
			Current balance:	**10,927.87**	**0.00**	**10,927.87**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-6075-56100		**Ending Balance:**	**10,927.87**

Account: 14-7035-41310 FEES REVOLVONG CS (R1)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/98	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	40,318.70	
			Current balance:	**0.00**	**40,318.70**	**-40,318.70**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7035-41310		**Ending Balance:**	**-40,318.70**

Account: 14-7035-41320 FEES REVOLVING ST (R2)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/99	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,805.00	
			Current balance:	**0.00**	**1,805.00**	**-1,805.00**

Account: 14-7035-41320 FEES REVOLVING ST (R2)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7035-41320 **Ending Balance: -1,805.00**

Account: 14-7035-41330 FEES REVOLVING HS (R3)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7035-41330 **Ending Balance: 0.00**

Account: 14-7035-56100 SUPPLIES REVOLVING-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/159	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		7,954.38	0.00	
			Current balance:	**7,954.38**	**0.00**	**7,954.38**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7035-56100 **Ending Balance: 7,954.38**

Account: 14-7210-41310 FEES REVOLVING CS (R1)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/399/1	07/01/2015	Bartlett, Meg - Payment from 304850	304850	50.00	0.00
CR/3215/7	07/06/2015	Bennett, Kevin	200264	0.00	50.00
CR/3258/11	07/21/2015	Hopkins, Jordan	305428	0.00	100.00
CR/3362/6	08/26/2015	Walton, Thomas	200275	0.00	50.00
CR/3362/7	08/26/2015	Hopkins, Jordan	200276	50.00	0.00
CR/3369/5	08/27/2015	Edvalson, Randi	200277	0.00	50.00
CR/3369/15	08/27/2015	Jones, Aaron	305916	0.00	50.00
CR/3382/7	08/31/2015	Preece, Tracy	702206	0.00	50.00
CR/3401/31	09/03/2015	Koontz, Kevin	702265	0.00	50.00
CR/3438/15	09/15/2015	Estrada, Eric	702373	0.00	50.00
CR/3464/11	09/21/2015	Rudloff, Jonathan	306254	0.00	50.00
CR/3536/10	10/07/2015	Jenkins, Andrew	306482	0.00	50.00
CR/3546/13	10/09/2015	Hale, Nia	702731	0.00	50.00
CR/3560/6	10/12/2015	Waller, John	306506	0.00	50.00
CR/3562/5	10/13/2015	Newman, Rozalyn	702746	0.00	50.00

Account: 14-7210-41310 FEES REVOLVING CS (R1)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3562/18	10/13/2015	Noble, Nicholas	702756	0.00	50.00	
CR/3569/7	10/14/2015	Valdez, Augustin	200284	0.00	50.00	
CR/3573/35	10/19/2015	Davies, Erin	702803	0.00	50.00	
CR/3594/12	10/23/2015	Behm, Matthew	306632	0.00	50.00	
CR/3593/13	10/23/2015	Preece, Tracy	702864	0.00	50.00	
CR/3600/8	10/26/2015	Peterson, Peter	200286	0.00	50.00	
CR/3600/16	10/26/2015	Rawson, Jerry	306649	0.00	50.00	
CR/3609/5	10/28/2015	Daines, Spencer	200288	0.00	50.00	
CR/3608/18	10/28/2015	Atwood, Cody	702919	0.00	50.00	
CR/3608/26	10/28/2015	Rasmussen, Travis	901169	0.00	50.00	
CR/3620/12	10/29/2015	Hawkins, Hunter	702925	0.00	50.00	
CR/3627/9	10/30/2015	Hansen, Andrew Kent	200289	0.00	50.00	
CR/3627/10	10/30/2015	Stott, David	200290	0.00	50.00	
CR/3627/11	10/30/2015	Fenton, William Dale	200291	0.00	50.00	
CR/3627/13	10/30/2015	Nielsen, Tyson	306724	0.00	50.00	
CR/3622/21	10/30/2015	Mortimer, Darrin	901176	0.00	50.00	
CR/3622/25	10/30/2015	Thompson, Douglas	702934	0.00	50.00	
CR/3634/8	11/02/2015	Lysager, Holly Ann	200292	0.00	50.00	
CR/3634/9	11/02/2015	Meza, Rolando	200293	0.00	50.00	
CR/3636/9	11/02/2015	Reichert, Jaimson	702948	0.00	50.00	
CR/3634/10	11/02/2015	Christensen, Shawn	200294	0.00	50.00	
CR/3634/11	11/02/2015	Hill, Ashley	200295	0.00	50.00	
CR/3655/9	11/05/2015	Murdoch, Aubrey	306800	0.00	50.00	
CR/3678/15	11/11/2015	Whitehead, Ricky Blake	306883	0.00	50.00	
CR/3809/18	12/11/2015	Ayala, Alejandra	703398	0.00	50.00	
CR/4511/24	05/27/2016	Higbee, Todd	705308	0.00	50.00	
JL/1145/100	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	45,554.75	
			Current balance:	**100.00**	**47,554.75**	**-47,454.75**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7210-41310 **Ending Balance: -47,454.75**

Account: 14-7210-41320 FEES REVOLVING ST (R2)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7210-41320 **Ending Balance: 0.00**

Account: 14-7210-41330 FEES REVOLVING HS (R3)-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7210-41330		**Ending Balance:**	**0.00**

Account: 14-7210-56100 SUPPLIES REVOLVING-Police Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20929/7	03/02/2016	114914 POST fee correction		1,550.00	0.00	
JL/1145/160	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		20,569.00	0.00	
			Current balance:	**22,119.00**	**0.00**	**22,119.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7210-56100		**Ending Balance:**	**22,119.00**

Account: 14-7230-41310 FEES REVOLVING CS (R1)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7230-41310		**Ending Balance:**	**0.00**

Account: 14-7230-41320 FEES REVOLVING ST (R2)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/101	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	35,039.25	
			Current balance:	**0.00**	**35,039.25**	**-35,039.25**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7230-41320		**Ending Balance:**	**-35,039.25**

Account: 14-7230-41330 FEES REVOLVING HS (R3)-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7230-41330		**Ending Balance:**	**0.00**

Account: 14-7230-56100 SUPPLIES REVOLVING-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/161	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		9,820.68	0.00	
			Current balance:	**9,820.68**	**0.00**	**9,820.68**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7230-56100		**Ending Balance:**	**9,820.68**

Account: 14-7250-41310 FEES REVOLVING CS (R1)-Fire/Rescue **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/6582/8	07/10/2015	Fees R1: FIRE 2501 01 LC		0.00	160.00	
CG/6831/8	07/27/2015	Fees R1: FIRE 2501 01 LC		0.00	160.00	
CG/6847/8	07/27/2015	Fees R1: FIRE 2501 01 LC		0.00	160.00	
CG/6860/8	07/28/2015	Fees R1: FIRE 2501 01 LC		0.00	160.00	
CG/6909/8	07/30/2015	Fees R1: FIRE 2501 01 LC		0.00	160.00	
CG/6972/8	08/03/2015	Fees R1: FIRE 2501 01 LC		0.00	160.00	
CG/6974/8	08/03/2015	Fees R1: FIRE 2501 01 LC		0.00	160.00	
CG/7018/8	08/05/2015	Fees R1: FIRE 2501 01 LC		0.00	160.00	
TA/412/6	09/24/2015	FIRE Program Manual Adjustment		160.00	0.00	
JL/1145/102	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	7,488.09	
			Current balance:	**160.00**	**8,768.09**	**-8,608.09**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7250-41310		**Ending Balance:**	**-8,608.09**

Account: 14-7250-41320 FEES REVOLVING ST (R2)-Fire/Rescue **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/103	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	7,676.94	
			Current balance:	**0.00**	**7,676.94**	**-7,676.94**

Account: 14-7250-41320 FEES REVOLVING ST (R2)-Fire/Rescue **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7250-41320		**Ending Balance:**	**-7,676.94**

Account: 14-7250-41330 FEES REVOLVING HS (R3)-Fire/Rescue Acad **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7250-41330		**Ending Balance:**	**0.00**

Account: 14-7250-53200 PROF EDU SVC-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7250-53200		**Ending Balance:**	**0.00**

Account: 14-7250-56100 SUPPLIES REVOLVING-Fire/Rescue Academy **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18666/1	10/22/2015	114949 UVU		40.00	0.00	
IV/20928/7	03/02/2016	116045 UVU exams and certs		1,120.00	0.00	
JL/1145/162	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		13,024.90	0.00	
			Current balance:	**14,184.90**	**0.00**	**14,184.90**
@@/9861/1	10/22/2015	Unencumbrance by invoice 11026 A2263(		0.00	40.00	
PO/9861/1	10/22/2015	114949 UVU		40.00	0.00	
			Current balance plus encumbrances:	**40.00**	**40.00**	**14,184.90**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7250-56100		**Ending Balance:**	**14,184.90**

Account: 14-7320-41310 FEES REVOLVING CS (R1)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/104	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,150.00	
			Current balance:	**0.00**	**1,150.00**	**-1,150.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7320-41310 Ending Balance: -1,150.00

Account: 14-7320-41320 FEES REVOLVING ST (R2)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/105	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	2,137.50	
			Current balance:	**0.00**	**2,137.50**	**-2,137.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7320-41320 Ending Balance: -2,137.50

Account: 14-7320-41330 FEES REVOLVING HS (R3)-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7320-41330 Ending Balance: 0.00

Account: 14-7320-56100 SUPPLIES REVOLVING-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/163	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		706.51	0.00	
			Current balance:	**706.51**	**0.00**	**706.51**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7320-56100 Ending Balance: 706.51

Account: 14-7330-41310 FEES REVOLVING CS (R1)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7330-41310 **Ending Balance: 0.00**

Account: 14-7330-41320 FEES REVOLVING ST (R2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10189/6	01/21/2016	Fees R2: APPR 0103 06 LC		0.00	25.00	
CG/10189/12	01/21/2016	Fees R2: APPR 0103 06 LC		0.00	25.00	
CG/10189/26	01/21/2016	Fees R2: APPR 0103 06 LC		0.00	25.00	
CG/10189/32	01/21/2016	Fees R2: APPR 0103 06 LC		0.00	25.00	
CG/10796/6	02/29/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/10819/6	03/01/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/10820/6	03/01/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/10888/6	03/02/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/10890/6	03/02/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/10891/6	03/02/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/10892/6	03/02/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/10893/6	03/02/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/10894/6	03/02/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/10905/6	03/02/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/10909/6	03/02/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/10953/6	03/04/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/10991/6	03/08/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/10997/6	03/08/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/10998/6	03/08/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/11017/6	03/09/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/11018/6	03/09/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/11019/6	03/09/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/11020/6	03/09/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/11021/6	03/09/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/11024/6	03/09/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/11037/6	03/10/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/11039/6	03/10/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
CG/11044/6	03/11/2016	Fees R2: APPR 0106 01 BC		0.00	6.00	
JL/1145/106	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	31,843.50	
			Current balance:	**0.00**	**32,087.50**	**-32,087.50**

Account: 14-7330-41320 FEES REVOLVING ST (R2)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7330-41320 **Ending Balance: -32,087.50**

Account: 14-7330-41330 FEES REVOLVING HS (R3)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7330-41330 **Ending Balance: 0.00**

Account: 14-7330-56100 SUPPLIES REVOLVING-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18717/63	10/26/2015	114822 St of Ut CEU		6.00	0.00	
IV/19020/1	11/11/2015	114825 Peterson Plumbing supplies/lab		466.35	0.00	
IV/19316/47	11/23/2015	114837 CEU uploads		12.00	0.00	
IV/19316/57	11/23/2015	115503 CEU uploads		12.00	0.00	
IV/19497/1	12/04/2015	114825 Peterson Plumbing b/o rec		52.44	0.00	
IV/19638/1	12/10/2015	115536 JJ Keller pocket book		193.82	0.00	
IV/19735/43	12/16/2015	115526 CEU uploads		12.00	0.00	
IV/19735/47	12/16/2015	115531 CEU uploads		6.00	0.00	
IV/19735/55	12/16/2015	115534 CEU uploads		8.00	0.00	
IV/19735/57	12/16/2015	115539 CEU uploads		6.00	0.00	
JL/926/2	01/21/2016	Fund Code Correction APPR		0.00	774.61	
JL/1145/164	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		10,018.67	0.00	
			Current balance:	**10,793.28**	**774.61**	**10,018.67**
PO/9694/1	10/05/2015	114825 Peterson Plumbing supplies/lab		466.35	0.00	
PO/9694/2	10/05/2015	114825 Peterson Plumbing b/o rec		52.44	0.00	
@@/9694/1	11/11/2015	Unencumbrance by invoice 11040 519877		0.00	466.35	
@@/9694/2	12/04/2015	Unencumbrance by invoice 11040 520082		0.00	52.44	
PO/10293/1	12/04/2015	115536 JJ Keller pocket book		193.82	0.00	
@@/10293/1	12/10/2015	Unencumbrance by invoice 11812 910094		0.00	193.82	
			Current balance plus encumbrances:	**712.61**	**712.61**	**10,018.67**

Account: 14-7330-56100 SUPPLIES REVOLVING-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7330-56100 **Ending Balance: 10,018.67**

Account: 14-7420-41310 FEES REVOLVING CS (R1)-Building Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/107	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	360.00	
			Current balance:	**0.00**	**360.00**	**-360.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7420-41310 **Ending Balance: -360.00**

Account: 14-7420-41320 FEES REVOLVING ST (R2)-Building Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7420-41320 **Ending Balance: 0.00**

Account: 14-7420-41330 FEES REVOLVING HS (R3)-Building Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7420-41330 **Ending Balance: 0.00**

Account: 14-7420-56100 SUPPLIES REVOLVING-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/165	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		3,187.74	0.00	
			Current balance:	**3,187.74**	**0.00**	**3,187.74**

Account: 14-7420-56100 SUPPLIES REVOLVING-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7420-56100 Ending Balance: 3,187.74

Account: 14-7510-41310 FEES REVOLVING CS (R1)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/108	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,180.00	
			Current balance:	**0.00**	**1,180.00**	**-1,180.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7510-41310 Ending Balance: -1,180.00

Account: 14-7510-41320 FEES REVOLVING ST (R2)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/109	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	48.75	
			Current balance:	**0.00**	**48.75**	**-48.75**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7510-41320 Ending Balance: -48.75

Account: 14-7510-41330 FEES REVOLVNG HS (R3)-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7510-41330 Ending Balance: 0.00

Account: 14-7510-56100 SUPPLIES REVOLVING-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20643/1	02/17/2016	116045 UVU exams and certs		1,120.00	0.00
IV/20928/1	03/02/2016	116045 UVU code correction		0.00	1,120.00

Account: 14-7510-56100 SUPPLIES REVOLVING-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/166	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		9,828.09	0.00	
		Current balance:		**10,948.09**	**1,120.00**	**9,828.09**
@@/10930/1	02/17/2016	Unencumbrance by invoice 11026 A2287(		0.00	1,120.00	
PO/10930/1	02/17/2016	116045 UVU exams and certs		1,120.00	0.00	
		Current balance plus encumbrances:		**1,120.00**	**1,120.00**	**9,828.09**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7510-56100 **Ending Balance: 9,828.09**

Account: 14-7515-41310 FEES REVOLVING CS (R1)-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/110	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	350.00	
		Current balance:		**0.00**	**350.00**	**-350.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7515-41310 **Ending Balance: -350.00**

Account: 14-7515-41320 FEES REVOLVING ST (R2)-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7515-41320 **Ending Balance: 0.00**

Account: 14-7515-41330 FEES REVOLVING HS (R3)-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7515-41330 **Ending Balance: 0.00**

Account: 14-7515-56100 SUPPLIES-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7515-56100 **Ending Balance: 0.00**

Account: 14-7520-41310 FEES REVOLVING CS (R1)-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6371/6	07/02/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/6380/6	07/03/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/6380/16	07/03/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CR/3215/5	07/06/2015	Diamond, Bruce	101220	0.00	137.00
TA/325/1	07/06/2015	Fees COMPTIA Net + Certification		0.00	137.00
TA/325/2	07/06/2015	Fees COMPTIA Security + Certification		0.00	180.00
CR/3218/7	07/07/2015	White, Ethan	101223	0.00	89.00
CG/6521/34	07/08/2015	Fees R1 Rfd: ITEC 1303 01 LC		125.00	0.00
CG/6521/40	07/08/2015	Fees R1 Rfd: ITEC 1501 01 LC		90.00	0.00
CG/6571/28	07/10/2015	Fees R1: ITEC 2710 01 LC		0.00	90.00
CG/6571/38	07/10/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/6644/6	07/14/2015	Fees R1: ITEC 2211 01 LC		0.00	90.00
CR/3234/6	07/14/2015	Lewis, Dylan Shawn	101263	0.00	89.00
CG/6691/6	07/16/2015	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/6691/12	07/16/2015	Fees R1: ITEC 2710 01 LC		0.00	90.00
CG/6734/34	07/20/2015	Revolving Fee Adj.: ITEC 1303 01 LC		0.00	125.00
CR/3268/20	07/28/2015	Lewis, Dylan	305526	0.00	89.00
CG/6891/6	07/29/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CR/3270/17	07/29/2015	Maughan, Carson	305551	0.00	137.00
CG/6980/38	08/04/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CR/3329/32	08/18/2015	Krusi, Mace Lee	901014	0.00	137.00
CG/7207/6	08/20/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/7207/24	08/20/2015	Fees R1: ITEC 2710 01 LC		0.00	90.00
CG/7331/42	08/27/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CR/3388/29	09/01/2015	White, Alexander	305998	0.00	191.00
CG/7549/6	09/08/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/7549/50	09/08/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/7629/6	09/11/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/7629/12	09/11/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/7680/16	09/15/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/7680/34	09/15/2015	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/7686/34	09/16/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/7715/6	09/17/2015	Fees R1 Rfd: ITEC 1303 01 LC		125.00	0.00
CR/3476/16	09/24/2015	Bingham, Eric	306340	0.00	178.00
CG/7978/46	09/28/2015	Fees R1: ITEC 2710 01 LC		0.00	90.00
CG/8056/36	09/30/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/8094/90	10/01/2015	Fees R1: ITEC 2211 01 LC		0.00	90.00

Account: 14-7520-41310 FEES REVOLVING CS (R1)-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8225/6	10/06/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/8225/12	10/06/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/8282/6	10/07/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CR/3547/6	10/09/2015	Williams, Samuel	101443	0.00	89.00
CG/8514/6	10/23/2015	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/8515/34	10/23/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
TA/450/6	10/23/2015	COMPTIA Charges Manual Adjustment		0.00	714.00
CR/3601/17	10/27/2015	Williams, Samuel Keith	306668	0.00	85.00
CG/8656/88	11/02/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/8686/18	11/03/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/8709/20	11/04/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/8734/18	11/05/2015	Fees R1: ITEC 2201 01 LC		0.00	90.00
CG/8741/18	11/05/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/8741/28	11/05/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/8758/10	11/06/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/8758/24	11/06/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/8758/38	11/06/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/8803/6	11/10/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/8958/30	11/19/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/8984/6	11/20/2015	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/9007/6	11/23/2015	Fees R1: ITEC 2710 01 LC		0.00	90.00
CG/8999/14	11/23/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
TA/478/1	11/23/2015	ITEC 2710 01 LC Manual Adjustment		90.00	0.00
CG/9017/6	11/24/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/9039/6	11/26/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/9167/14	12/04/2015	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/9251/6	12/09/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/9251/30	12/09/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/9288/6	12/10/2015	Revolving Fee Adj.: ITEC 2211 01 LC		0.00	90.00
CG/9279/68	12/10/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/9310/18	12/11/2015	Fees R1: ITEC 2201 01 LC		0.00	90.00
CG/9310/52	12/11/2015	Fees R1 Rfd: ITEC 2201 01 LC		90.00	0.00
CR/3812/12	12/14/2015	Ellis, Tamera	703427	0.00	178.00
CR/3812/13	12/14/2015	Watson, Derrick	703428	0.00	178.00
CG/9429/28	12/15/2015	Revolving Fee Adj.: ITEC 2201 01 LC		0.00	90.00
CG/9472/10	12/16/2015	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/9511/6	12/17/2015	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/9517/8	12/17/2015	Revolving Fee Adj.: ITEC 2211 01 LC		0.00	90.00
CG/9583/8	01/04/2016	Fees R1: ITEC 2201 01 LC		0.00	90.00
CG/9880/88	01/08/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/9931/18	01/11/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/9931/66	01/11/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
TA/511/2	01/11/2016	ITEC 2710 Fee Manual Adjustment		0.00	90.00
CG/10066/6	01/14/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/10066/16	01/14/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CR/3908/16	01/14/2016	Ellis, Tamera	703779	0.00	89.00
CG/10095/6	01/15/2016	Fees R1: ITEC 2201 01 LC		0.00	90.00

Account: 14-7520-41310 FEES REVOLVING CS (R1)-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10102/6	01/17/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
CR/3928/7	01/19/2016	Williams, Samuel	307532	0.00	137.00
CR/3928/8	01/19/2016	Williams, Samuel	307533	137.00	0.00
CR/3928/16	01/19/2016	Williams, Samuel	307542	0.00	137.00
CG/10136/14	01/20/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/10137/20	01/20/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/10339/6	01/27/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/10344/6	01/27/2016	Revolving Fee Adj.: ITEC 1501 01 LC		0.00	90.00
CG/10357/6	01/27/2016	Revolving Fee Adj.: ITEC 1501 01 LC		0.00	90.00
CG/10339/12	01/27/2016	Revolving Fee Adj.: ITEC 1501 01 LC		0.00	90.00
CG/10338/18	01/27/2016	Fees R1: ITEC 2710 01 LC		0.00	90.00
CG/10365/22	01/28/2016	Fees R1 Rfd: ITEC 1501 01 LC		90.00	0.00
CR/3981/33	01/29/2016	Williams, Samuel	901382	0.00	137.00
CG/10437/6	02/01/2016	Revolving Fee Adj.: ITEC 1501 01 LC		0.00	90.00
CG/10459/6	02/02/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/10484/102	02/03/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/10484/112	02/03/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/10523/90	02/05/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/10523/134	02/05/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CR/4034/25	02/09/2016	Krusi, Mace	901400	0.00	39.00
CG/10572/6	02/10/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CR/4035/6	02/10/2016	Lewis, Dylan	704062	0.00	137.00
TA/547/2	02/10/2016	ITEC 1501 01 LC Manual Adjustment		90.00	0.00
CG/10576/24	02/11/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
CR/4040/6	02/11/2016	Krusi, Mace	101633	0.00	90.00
CG/10638/6	02/17/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/10691/6	02/22/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/10719/6	02/23/2016	Revolving Fee Adj.: ITEC 2211 01 LC		0.00	90.00
CG/10724/64	02/24/2016	Fees R1: ITEC 2201 01 LC		0.00	90.00
CG/10759/14	02/25/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/10765/6	02/26/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/10799/14	02/29/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CR/4133/12	03/03/2016	Ashton, Taylor	501758	0.00	89.00
CR/4135/23	03/03/2016	Percival, James	901453	0.00	89.00
CG/10940/38	03/04/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/10940/44	03/04/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/10940/54	03/04/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/10940/68	03/04/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/10940/94	03/04/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CR/4142/8	03/07/2016	Lewis, Dylan	307977	0.00	137.00
CG/11015/36	03/09/2016	Fees R1: ITEC 2201 01 LC		0.00	90.00
CG/11027/42	03/10/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/11057/24	03/14/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/11075/26	03/15/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/11094/6	03/16/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/11114/26	03/17/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/11114/36	03/17/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/11131/6	03/18/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00

Account: 14-7520-41310 FEES REVOLVING CS (R1)-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11141/132	03/21/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CR/4219/18	03/22/2016	Percival, James	308139	0.00	137.00
CG/11294/28	03/24/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CR/4234/10	03/24/2016	Ashton, Taylor	501854	0.00	89.00
CG/11386/22	03/28/2016	Fees R1: ITEC 2710 01 LC		0.00	90.00
CG/11599/26	04/08/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
CR/4276/9	04/08/2016	Percival, James	308353	0.00	141.00
CG/11684/6	04/12/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/11675/24	04/12/2016	Fees R1: ITEC 2201 01 LC		0.00	90.00
TA/637/1	04/12/2016	COMPTIA Testing -Bryce Lawson		0.00	182.00
CG/11717/66	04/13/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
TA/632/1	04/20/2016	A+ Testing Fees-Ezra Wilson		0.00	178.00
CG/12042/70	04/28/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/12042/76	04/28/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/12042/86	04/28/2016	Fees R1: ITEC 2710 01 LC		0.00	90.00
CG/12077/10	04/29/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/12063/14	04/29/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/12075/14	04/29/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/12076/14	04/29/2016	Fees R1 Rfd: ITEC 1303 01 LC		125.00	0.00
CG/12174/6	05/06/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CR/4410/6	05/06/2016	Palmer, Riley	600248	0.00	182.00
CG/12193/30	05/09/2016	Fees R1: ITEC 2710 01 LC		0.00	90.00
CR/4421/27	05/09/2016	Lancaster, Sam	705043	0.00	197.00
CG/12222/18	05/10/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/12222/32	05/10/2016	Revolving Fee Adj.: ITEC 2211 01 LC		0.00	90.00
CG/12239/32	05/11/2016	Fees R1: ITEC 2201 01 LC		0.00	90.00
CR/4449/5	05/13/2016	Antigua, Gabriel	600261	0.00	39.00
CR/4451/30	05/13/2016	Lewis, Dylan	705129	0.00	197.00
CG/12391/26	05/19/2016	Fees R1: ITEC 2710 01 LC		0.00	90.00
CR/4470/5	05/19/2016	Gregory, Mason	600268	0.00	182.00
CG/12416/6	05/20/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/12465/6	05/24/2016	Fees R1: ITEC 2211 01 LC		0.00	90.00
CG/12465/42	05/24/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CR/4493/20	05/24/2016	Ellis, Tamera	705264	0.00	91.00
CG/12531/6	05/26/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/12551/10	05/27/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CG/12551/24	05/27/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CR/4529/15	06/01/2016	Bailey, Jonathan	705343	0.00	91.00
CG/12694/6	06/06/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00
CR/4540/5	06/06/2016	Dimanalanta, Kendrich	600288	0.00	182.00
CR/4555/25	06/07/2016	Fonnesbeck Jr., Eric	705432	0.00	91.00
CG/12730/6	06/08/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CG/12730/58	06/08/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CR/4567/5	06/10/2016	Davis, Tyler	705474	0.00	182.00
CG/12806/52	06/14/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00
CR/4583/8	06/14/2016	Manning, Jared	308965	0.00	182.00
CG/12829/14	06/16/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00

Account: 14-7520-41310 FEES REVOLVING CS (R1)-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4598/8	06/17/2016	Andelin, Ryan	705559	0.00	91.00	
CG/12874/6	06/20/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00	
CG/12876/6	06/20/2016	Revolving Fee Adj.: ITEC 1501 01 LC		0.00	90.00	
CR/4615/5	06/20/2016	Halat, Jeffrey	600310	0.00	91.00	
CR/4615/6	06/20/2016	Dimalanta, Kendrich	600311	0.00	91.00	
TA/710/2	06/20/2016	ITEC 1501 Revolving Fee Adjustment		90.00	0.00	
CR/4616/5	06/21/2016	Halat, Jeffrey	600313	0.00	91.00	
CR/4616/6	06/21/2016	Doh, Hser	600314	0.00	182.00	
CG/12922/22	06/23/2016	Fees R1: ITEC 2710 01 LC		0.00	90.00	
CG/12951/14	06/27/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00	
CG/12954/30	06/27/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00	
CR/4629/9	06/27/2016	Davis, Tyler	705664	0.00	91.00	
CG/12958/22	06/28/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00	
CR/4635/5	06/28/2016	Halat, Jeffrey	901495	0.00	91.00	
CG/12971/26	06/29/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00	
CR/4639/14	06/29/2016	Manning, Jared	705710	0.00	91.00	
CR/4639/15	06/29/2016	Andelin, Ryan	705711	0.00	91.00	
CR/4639/19	06/29/2016	Walden, Farren	705717	0.00	91.00	
CG/12976/16	06/30/2016	Fees R1: ITEC 1501 01 LC		0.00	90.00	
CG/12979/106	06/30/2016	Fees R1: ITEC 1303 01 LC		0.00	125.00	
JL/1145/111	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	3,385.00	
TA/725/2	06/30/2016	Comptia A+ Software Certification		0.00	91.00	
			Current balance:	**1,052.00**	**24,679.00**	**-23,627.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7520-41310 **Ending Balance: -23,627.00**

Account: 14-7520-41320 FEES REVOLVING ST (R2)-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11673/6	04/12/2016	Fee Adj: ITEC 1501 01 BC		0.00	141.00	
CG/11671/8	04/12/2016	Fees R2: ITEC 1501 01 BC		0.00	89.00	
JL/1145/112	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	848.50	
			Current balance:	**0.00**	**1,078.50**	**-1,078.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7520-41320 **Ending Balance: -1,078.50**

Account: 14-7520-41330 FEES REVOLVING HS (R3)-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7520-41330 **Ending Balance: 0.00**

Account: 14-7520-56100 SUPPLIES REVOLVING-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17418/1	08/12/2015	114255 TestOut testing		1,479.00	0.00	
IV/17573/83	08/21/2015	111894 Pearson Vue vouchers		930.00	0.00	
IV/17573/111	08/21/2015	114254 Pearson Vue		296.00	0.00	
IV/17943/1	09/15/2015	114263 TestOut tests		837.00	0.00	
IV/18433/1	10/08/2015	115152 TestOut tests		517.00	0.00	
IV/18717/103	10/26/2015	115151 Pearson vouchers		1,846.00	0.00	
IV/19017/1	11/11/2015	115160 TestOut vouchers		1,000.00	0.00	
IV/19359/1	12/01/2015	115162 TestOut vouchers		1,087.00	0.00	
IV/19753/1	12/17/2015	115182 TestOut vouchers		1,960.00	0.00	
IV/20226/85	01/23/2016	115181 Pearson Vue vouchers		1,068.00	0.00	
IV/20690/1	02/19/2016	115190 TestOut vouchers		1,999.00	0.00	
IV/21159/1	03/14/2016	116612 TestOUT vouchers		1,248.00	0.00	
IV/21634/1	04/14/2016	116641 TestOut tests		2,299.00	0.00	
IV/21750/95	04/19/2016	116630 CompTIA tests		1,574.00	0.00	
IV/22297/1	05/18/2016	116643 TestOUT exams		39.00	0.00	
IV/22353/1	05/23/2016	118019 TestOut license/tests		1,958.00	0.00	
IV/22992/1	06/29/2016	118033 TestOut vouchers		1,250.00	0.00	
IV/23313/89	06/30/2016	118021 CompTIA A+		1,274.00	0.00	
IV/23313/117	06/30/2016	118035 CompTIA A+		910.00	0.00	
JL/1145/167	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		26,542.66	0.00	
			Current balance:	**50,113.66**	**0.00**	**50,113.66**
@@/9200/1	08/12/2015	Unencumbrance by invoice 14104 17863		0.00	1,479.00	
PO/9200/1	08/12/2015	114255 TestOut testing		1,479.00	0.00	
@@/9490/1	09/15/2015	Unencumbrance by invoice 14104 18761		0.00	837.00	
PO/9490/1	09/15/2015	114263 TestOut tests		837.00	0.00	
@@/9755/1	10/08/2015	Unencumbrance by invoice 14104 19113		0.00	517.00	
PO/9755/1	10/08/2015	115152 TestOut tests		517.00	0.00	
PO/10004/1	11/03/2015	115160 TestOut vouchers		1,000.00	0.00	
PO/10043/1	11/09/2015	115162 TestOut vouchers		1,087.00	0.00	

Account: 14-7520-56100 SUPPLIES REVOLVING-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/10004/1	11/11/2015	Unencumbrance by invoice 14104 19327(		0.00	1,000.00	
@@/10043/1	12/01/2015	Unencumbrance by invoice 14104 19341:		0.00	1,087.00	
@@/10444/1	12/17/2015	Unencumbrance by invoice 14104 19475:		0.00	1,960.00	
PO/10444/1	12/17/2015	115182 TestOut vouchers		1,960.00	0.00	
@@/10956/1	02/19/2016	Unencumbrance by invoice 14104 20593!		0.00	1,999.00	
PO/10956/1	02/19/2016	115190 TestOut vouchers		1,999.00	0.00	
@@/11173/1	03/14/2016	Unencumbrance by invoice 14104 20848!		0.00	1,248.00	
PO/11173/1	03/14/2016	116612 TestOUT vouchers		1,248.00	0.00	
@@/11451/1	04/14/2016	Unencumbrance by invoice 14104 21090-		0.00	2,299.00	
PO/11451/1	04/14/2016	116641 TestOut tests		2,299.00	0.00	
@@/11833/1	05/18/2016	Unencumbrance by invoice 14104 21239!		0.00	39.00	
PO/11833/1	05/18/2016	116643 TestOUT exams		39.00	0.00	
@@/11874/1	05/23/2016	Unencumbrance by invoice 14104 21324-		0.00	1,958.00	
PO/11874/1	05/23/2016	118019 TestOut license/tests		1,958.00	0.00	
@@/12207/1	06/29/2016	Unencumbrance by invoice 14104 21632(		0.00	1,250.00	
PO/12207/1	06/29/2016	118033 TestOut vouchers		1,250.00	0.00	
		Current balance plus encumbrances:		**15,673.00**	**15,673.00**	**50,113.66**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7520-56100 **Ending Balance: 50,113.66**

Account: 14-7525-41310 FEES REVOLVING CS (R1)-Info Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/8663/6	11/02/2015	Fees R1: ITEC 1303 01 BC		0.00	125.00	
CG/9526/34	12/18/2015	Fees R1: ITEC 1303 01 BC		0.00	125.00	
CG/9771/6	01/06/2016	Fees R1: ITEC 2211 01 BC		0.00	90.00	
TA/505/1	01/06/2016	Manual Adjustment ITEC 2211 01 BC		90.00	0.00	
CG/10587/6	02/12/2016	Fees R1: ITEC 1303 01 BC		0.00	125.00	
CG/10653/6	02/18/2016	Fees R1: ITEC 1501 01 BC		0.00	90.00	
CG/11782/18	04/15/2016	Fees R1: ITEC 2710 01 BC		0.00	90.00	
TA/647/4	04/15/2016	ITEC 2710 04 BC Manual Adjustment		90.00	0.00	
CG/12193/14	05/09/2016	Fees R1: ITEC 1303 01 BC		0.00	125.00	
CG/12483/10	05/25/2016	Fees R1: ITEC 1303 01 BC		0.00	125.00	
JL/1145/113	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	180.00	
		Current balance:		**180.00**	**1,075.00**	**-895.00**

Account: 14-7525-41310 FEES REVOLVING CS (R1)-Info Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7525-41310		**Ending Balance:**	**-895.00**

Account: 14-7525-41320 FEES REVOLVING ST (R2)-Info Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/114	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	137.50	
			Current balance:	**0.00**	**137.50**	**-137.50**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7525-41320		**Ending Balance:**	**-137.50**

Account: 14-7525-41330 FEES REVOLVING HS (R3)-Info Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7525-41330		**Ending Balance:**	**0.00**

Account: 14-7525-56100 SUPPLIES-Information Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/168	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,026.75	0.00	
			Current balance:	**1,026.75**	**0.00**	**1,026.75**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7525-56100		**Ending Balance:**	**1,026.75**

Account: 14-7540-41310 FEES REVOLVING CS (R1)-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/115	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,615.25	
			Current balance:	**0.00**	**1,615.25**	**-1,615.25**

Account: 14-7540-41310 FEES REVOLVING CS (R1)-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Current balance:	**0.00**	**0.00**	**0.00**

Account: 14-7540-41310 **Ending Balance: -1,615.25**

Account: 14-7540-41320 FEES REVOLVING ST(R2)-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Current balance:	**0.00**	**0.00**	**0.00**

Account: 14-7540-41320 **Ending Balance: 0.00**

Account: 14-7540-41330 FEES REVOLVING HS (R3)-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Current balance:	**0.00**	**0.00**	**0.00**

Account: 14-7540-41330 **Ending Balance: 0.00**

Account: 14-7540-56100 SUPPLIES REVOLVING-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/169	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		4,295.46	0.00	
			Current balance:	**4,295.46**	**0.00**	**4,295.46**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7540-56100 **Ending Balance: 4,295.46**

Account: 14-7547-41310 FEES REVOLVING CS (R1)-Diesel/Auto RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Current balance:	**0.00**	**0.00**	**0.00**

Account: 14-7547-41310 **Ending Balance: 0.00**

Account: 14-7547-41320 FEES REVOLVING ST (R2)-Diesel/Auto **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7547-41320		**Ending Balance:**	**0.00**

Account: 14-7547-41330 FEES REVOLVING HS (R3)-Diesel/Auto RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7547-41330		**Ending Balance:**	**0.00**

Account: 14-7547-56100 SUPPLIES REVOLVING-Diesel/Auto RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/170	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		4,443.10	0.00	
			Current balance:	**4,443.10**	**0.00**	**4,443.10**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7547-56100		**Ending Balance:**	**4,443.10**

Account: 14-7550-41310 FEES REVOLVING CS (R1)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7550-41310		**Ending Balance:**	**0.00**

Account: 14-7550-41320 FEES REVOLVING ST (R2)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/116	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	40,831.00	
			Current balance:	**0.00**	**40,831.00**	**-40,831.00**

Account: 14-7550-41320 FEES REVOLVING ST (R2)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7550-41320		**Ending Balance:**	**-40,831.00**

Account: 14-7550-41330 FEES REVOLVING HS (R3)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7550-41330		**Ending Balance:**	**0.00**

Account: 14-7550-56100 SUPPLIES REVOLVING-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17981/59	09/16/2015	113928 Careersafe vouchers		200.00	0.00	
IV/17981/63	09/16/2015	113932 safety vests		232.58	0.00	
IV/18122/1	09/25/2015	113938 Great Basin vests		56.80	0.00	
IV/19316/43	11/23/2015	114826 OSHA vouchers		100.00	0.00	
JL/927/1	01/21/2016	Fund Code Correction HEOP		0.00	589.38	
JL/1145/171	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		15,515.28	0.00	
			Current balance:	**16,104.66**	**589.38**	**15,515.28**
@@/9580/1	09/25/2015	Unencumbrance by invoice 12974 11163		0.00	56.80	
PO/9580/1	09/25/2015	113938 Great Basin vests		56.80	0.00	
			Current balance plus encumbrances:	**56.80**	**56.80**	**15,515.28**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7550-56100		**Ending Balance:**	**15,515.28**

Account: 14-7560-41310 FEES REVOLVING CS (R1)-CDL Prof Truck Dr **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3750/15	11/30/2015	Tatino, Vasilio	307039	0.00	100.00
CR/3932/7	01/20/2016	Olsen, Ray	600105	0.00	100.00
CR/4459/8	05/17/2016	Whitaker, Tyke	600265	0.00	100.00

Account: 14-7560-41310 FEES REVOLVING CS (R1)-CDL Prof Truck Dr **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/117	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,000.00	
			Current balance:	**0.00**	**1,300.00**	**-1,300.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7560-41310 **Ending Balance: -1,300.00**

Account: 14-7560-41320 FEES REVOLVING ST (R2)-CDL Prof Truck Dr **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/118	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	98,253.40	
			Current balance:	**0.00**	**98,253.40**	**-98,253.40**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7560-41320 **Ending Balance: -98,253.40**

Account: 14-7560-41330 FEES REVOLVING HS (R3)-Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7560-41330 **Ending Balance: 0.00**

Account: 14-7560-56100 SUPPLIES REVOLVING-CDL Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17402/17	08/12/2015	Paul James/tests		120.00	0.00
IV/17573/47	08/21/2015	113797 Cache Design CDL tests		300.00	0.00
IV/17689/25	08/31/2015	Paul James testing		48.00	0.00
IV/18015/9	09/20/2015	Paul J tests		80.00	0.00
IV/18015/15	09/20/2015	Paul J test		40.00	0.00
IV/18015/19	09/20/2015	Paul J test		40.00	0.00
IV/18469/23	10/09/2015	Paul test fee		40.00	0.00
IV/18554/1	10/19/2015	114840 M Lish 3rd party test		200.00	0.00
IV/18717/35	10/26/2015	113937 Cache Design 3rd party test		400.00	0.00
IV/18717/39	10/26/2015	113947 Cache Design 3rd party test		100.00	0.00
IV/18717/55	10/26/2015	114813 Cache Design 3rd party test		100.00	0.00
IV/18717/59	10/26/2015	114823 Cache Design 3rd party test		200.00	0.00
IV/18852/17	10/30/2015	Paul tests		120.00	0.00

Account: 14-7560-56100 SUPPLIES REVOLVING-CDL Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18852/19	10/30/2015	Paul test		40.00	0.00	
IV/18852/29	10/30/2015	Paul tests		80.00	0.00	
IV/19061/1	11/12/2015	115515 Marion Lish CDL testing		300.00	0.00	
IV/19276/13	11/20/2015	Paul test fee		72.00	0.00	
IV/19314/1	11/23/2015	115530 M Lish CDL testing		100.00	0.00	
IV/19534/1	12/08/2015	115546 M Lish testing		200.00	0.00	
IV/19596/7	12/10/2015	Paul tests		40.00	0.00	
IV/19596/17	12/10/2015	Paul test		40.00	0.00	
IV/19702/1	12/15/2015	115960 Marion Lish CDL testing		200.00	0.00	
IV/20010/5	01/07/2016	Paul test fee		40.00	0.00	
IV/20010/29	01/07/2016	Paul tests		160.00	0.00	
IV/20010/31	01/07/2016	Paul Id test		51.47	0.00	
JL/928/1	01/21/2016	Fund Code Correction CDL		0.00	3,111.47	
IV/22410/1	05/25/2016	117812 M LIsh CDL test		100.00	0.00	
DC/462/2	06/01/2016	117812 M Lish CDL test (Correction)		0.00	100.00	
JL/1145/172	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		33,516.24	0.00	
			Current balance:	**36,727.71**	**3,211.47**	**33,516.24**
@@/9809/1	10/19/2015	Unencumbrance by invoice 10584 220305		0.00	200.00	
PO/9809/1	10/19/2015	114840 M Lish 3rd party test		200.00	0.00	
@@/10073/1	11/12/2015	Unencumbrance by invoice 10584 220306		0.00	300.00	
PO/10073/1	11/12/2015	115515 Marion Lish CDL testing		300.00	0.00	
@@/10229/1	11/23/2015	Unencumbrance by invoice 10584 220307		0.00	100.00	
PO/10229/1	11/23/2015	115530 M Lish CDL testing		100.00	0.00	
@@/10317/1	12/08/2015	Unencumbrance by invoice 10584 220308		0.00	200.00	
PO/10317/1	12/08/2015	115546 M Lish testing		200.00	0.00	
@@/10419/1	12/15/2015	Unencumbrance by invoice 10584 220309		0.00	200.00	
PO/10419/1	12/15/2015	115960 Marion Lish CDL testing		200.00	0.00	
@@/11908/1	05/25/2016	Unencumbrance by invoice 10584 220316		0.00	100.00	
PO/11908/1	05/25/2016	117812 M LIsh CDL test		100.00	0.00	
			Current balance plus encumbrances:	**1,100.00**	**1,100.00**	**33,516.24**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7560-56100 **Ending Balance: 33,516.24**

Account: 14-7570-41310 FEES REVOLVING CS (R1)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/119	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,707.50	
			Current balance:	**0.00**	**1,707.50**	**-1,707.50**

Account: 14-7570-41310 FEES REVOLVING CS (R1)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7570-41310		**Ending Balance:**	**-1,707.50**

Account: 14-7570-41320 FEES REVOLVING ST (R2)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/120	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	15.00	
			Current balance:	**0.00**	**15.00**	**-15.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7570-41320		**Ending Balance:**	**-15.00**

Account: 14-7570-41330 FEES REVOLVING HS (R3)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/121	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	795.00	
			Current balance:	**0.00**	**795.00**	**-795.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7570-41330		**Ending Balance:**	**-795.00**

Account: 14-7570-56100 SUPPLIES REVOLVING-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/173	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		8,995.28	0.00	
			Current balance:	**8,995.28**	**0.00**	**8,995.28**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7570-56100		**Ending Balance:**	**8,995.28**

Account: 14-7580-41310 FEES REVOLVING CS)R1)-Automotive Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/122	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	760.00	
			Current balance:	**0.00**	**760.00**	**-760.00**

Account: 14-7580-41310 FEES REVOLVING CS)R1)-Automotive Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7580-41310		**Ending Balance:**	**-760.00**

Account: 14-7580-41320 FEES REVOLVING ST (R2)-Automotive Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/123	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	48,806.00	
			Current balance:	**0.00**	**48,806.00**	**-48,806.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7580-41320		**Ending Balance:**	**-48,806.00**

Account: 14-7580-41330 FEES REVOLVING HS (R3)-Automotive Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7580-41330		**Ending Balance:**	**0.00**

Account: 14-7580-56100 SUPPLIES REVOLVING-Automotive **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/174	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		15,510.46	0.00	
			Current balance:	**15,510.46**	**0.00**	**15,510.46**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7580-56100		**Ending Balance:**	**15,510.46**

Account: 14-7710-41310 FEES REVOLVING CS (R1)-Drafting/Media **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/124	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	3,488.98	
			Current balance:	**0.00**	**3,488.98**	**-3,488.98**

Account: 14-7710-41310 FEES REVOLVING CS (R1)-Drafting/Media **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7710-41310		**Ending Balance:**	**-3,488.98**

Account: 14-7710-41320 FEES REVOLVING ST (R2)-Drafting/Media **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/125	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	4,290.00	
			Current balance:	**0.00**	**4,290.00**	**-4,290.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7710-41320		**Ending Balance:**	**-4,290.00**

Account: 14-7710-41330 FEES REVLOVING HS (R3)-Drafting/Media **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7710-41330		**Ending Balance:**	**0.00**

Account: 14-7710-56100 SUPPLIES REVOLVING-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/175	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		8,984.28	0.00	
			Current balance:	**8,984.28**	**0.00**	**8,984.28**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7710-56100		**Ending Balance:**	**8,984.28**

Account: 14-7715-41310 FEES REVOLVING CS (R1)-Drafting/Media BC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/126	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	780.00	
			Current balance:	**0.00**	**780.00**	**-780.00**

Account: 14-7715-41310 FEES REVOLVING CS (R1)-Drafting/Media BC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7715-41310		**Ending Balance:**	**-780.00**

Account: 14-7715-41320 FEES REVOLVING ST (R2)-Drafting/Media BC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/127	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	510.00	
			Current balance:	**0.00**	**510.00**	**-510.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7715-41320		**Ending Balance:**	**-510.00**

Account: 14-7715-41330 FEES REVOLVING HS (R3)-Drafting/Media BC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7715-41330		**Ending Balance:**	**0.00**

Account: 14-7715-56100 SUPPLIES REVOLVING-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/176	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,415.27	0.00	
			Current balance:	**1,415.27**	**0.00**	**1,415.27**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7715-56100		**Ending Balance:**	**1,415.27**

Account: 14-7770-41310 FEES REVOLVING CS (R1)-Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/128	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	707.00	
			Current balance:	**0.00**	**707.00**	**-707.00**

Account: 14-7770-41310 FEES REVOLVING CS (R1)-Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7770-41310		**Ending Balance:**	**-707.00**

Account: 14-7770-41320 FEES REVOLVING ST (R2)-Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/129	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	47.50	
			Current balance:	**0.00**	**47.50**	**-47.50**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7770-41320		**Ending Balance:**	**-47.50**

Account: 14-7770-41330 FEES REVOLVING HS (R3)-Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7770-41330		**Ending Balance:**	**0.00**

Account: 14-7770-56100 SUPPLIES REVOLVING-Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/177	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,344.65	0.00	
			Current balance:	**1,344.65**	**0.00**	**1,344.65**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7770-56100		**Ending Balance:**	**1,344.65**

Account: 14-7780-41310 FEES REVOLVING CS (R1)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3184/5	07/01/2015	Pate, Anthon	900795	0.00	256.00
CR/3215/11	07/06/2015	Kruger, Nathan	305141	0.00	450.00
CR/3234/16	07/14/2015	Dunham, Keith Shawn	305321	0.00	150.00
CR/3277/16	08/03/2015	Taggart, Bryan	305612	0.00	256.00

Account: 14-7780-41310 FEES REVOLVING CS (R1)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3355/19	08/24/2015	Bradford, Tyler	702132	0.00	450.00	
CR/3355/32	08/24/2015	Graham, Tanner	901034	0.00	75.00	
CR/3359/8	08/25/2015	Whitney, David Benjamin	305874	0.00	99.00	
CR/3359/11	08/25/2015	Hodges, Kyler	305883	0.00	256.00	
CR/3369/14	08/27/2015	Molina, George	305915	0.00	75.00	
CR/3405/12	09/04/2015	Molina, Gabriel	306045	0.00	75.00	
CR/3409/7	09/08/2015	Smith, Shawn	306065	0.00	175.00	
CR/3508/7	10/01/2015	Olsen, Christian	702595	0.00	265.00	
CR/3608/10	10/28/2015	Johnson, Jaren	702913	0.00	256.00	
CR/3608/21	10/28/2015	Todd, Kathleen	901167	0.00	256.00	
CR/3634/13	11/02/2015	Everhart, Tyler	306736	0.00	128.00	
CR/3634/15	11/02/2015	Tafoya, Isaac	306738	0.00	256.00	
CR/3703/19	11/17/2015	David, Benjamin	306952	0.00	256.00	
CR/3718/5	11/19/2015	Jensen, Gavin	306967	0.00	75.00	
CR/3726/15	11/20/2015	Banham, Braydon	703182	0.00	128.00	
CR/3779/9	12/07/2015	Yelton, Desaree	703316	0.00	256.00	
CR/3791/6	12/08/2015	Stocks, Teagen	307129	0.00	70.00	
CR/3793/5	12/09/2015	Stocks, Teagen	307140	0.00	5.00	
CR/3795/12	12/09/2015	Thompson, Chaz	703340	0.00	75.00	
CR/3803/5	12/10/2015	Anderson, Zain	307159	0.00	75.00	
CR/3817/14	12/15/2015	Noble, McKay	703450	0.00	265.00	
CR/3858/55	01/04/2016	Sweeten, Easton	901283	0.00	265.00	
TA/504/3	01/04/2016	Barnhart, David		0.00	256.00	
CR/3866/7	01/05/2016	Duffin, Hunter	200303	0.00	450.00	
CR/3890/14	01/11/2016	Knudsen, Payden	703709	0.00	450.00	
CR/3913/12	01/14/2016	Yelton, Desaree	307508	0.00	256.00	
CR/3913/15	01/14/2016	Yelton, Desaree	307509	256.00	0.00	
CR/4054/19	02/16/2016	Morrison, William	704107	0.00	450.00	
CR/4143/10	03/07/2016	Bullen, Jordan	704300	0.00	256.00	
CR/4143/32	03/07/2016	Wild, Jennifer	704317	0.00	450.00	
CR/4143/36	03/07/2016	Brooks, Adam	704318	0.00	450.00	
CR/4147/14	03/08/2016	Case, Franklin	704325	0.00	75.00	
CR/4335/5	04/21/2016	Nielsen, Skyler	704842	0.00	256.00	
CR/4362/5	04/26/2016	Duffin, Jakob	101782	0.00	175.00	
CR/4389/13	05/02/2016	Geberetadikazene, Mesfin	308589	0.00	265.00	
CR/4456/7	05/16/2016	Jensen, Gavin	308733	0.00	99.00	
CR/4500/10	05/25/2016	Anderson, Zain	308800	0.00	128.00	
CR/4559/10	06/08/2016	Barfuss, Russell	502092	0.00	50.00	
CR/4577/13	06/13/2016	Lindauer, Brogan	705497	0.00	128.00	
JL/1145/130	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	2,000.00	
			Current balance:	**256.00**	**11,142.00**	**-10,886.00**

Account: 14-7780-41310 FEES REVOLVING CS (R1)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7780-41310 **Ending Balance: -10,886.00**

Account: 14-7780-41320 FEES REVOLVING ST (R2)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/131	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	950.00	
			Current balance:	**0.00**	**950.00**	**-950.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7780-41320 **Ending Balance: -950.00**

Account: 14-7780-41330 FEES REVOLVING HS (R3)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7780-41330 **Ending Balance: 0.00**

Account: 14-7780-41380 FEES TOOL USE FEES-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 14-7780-41380 **Ending Balance: 0.00**

Account: 14-7780-56100 SUPPLIES REVOLVING-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16645/1	07/13/2015	113472 ToolingU subscriptions		1,635.40	0.00
IV/17641/1	08/28/2015	114515 Tooling U subscriptions		99.00	0.00
IV/17642/1	08/28/2015	114513 Tooling U subscriptions		1,148.20	0.00
IV/17800/1	09/09/2015	114521 ToolingU subscriptions		150.00	0.00
IV/18203/1	09/30/2015	114916 ToolingU subscriptions		595.00	0.00

Account: 14-7780-56100 SUPPLIES REVOLVING-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18916/1	11/03/2015	115382 ToolingU subscriptions		870.40	0.00	
IV/19290/1	11/23/2015	115722 tooling U subscriptions		604.00	0.00	
IV/19757/1	12/17/2015	116004 ToolingU subscriptions		150.00	0.00	
IV/20097/1	01/19/2016	115725 ToolingU access		1,635.40	0.00	
IV/21059/1	03/10/2016	116671 ToolingU subscriptions		75.00	0.00	
IV/21116/1	03/14/2016	116821 ToolingU subscriptions		1,365.10	0.00	
IV/22911/1	06/27/2016	118153 ToolingU subscriptions		384.00	0.00	
JL/1145/178	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		19,040.85	0.00	
			Current balance:	**27,752.35**	**0.00**	**27,752.35**
@@/8845/1	07/13/2015	Unencumbrance by invoice 11483 007073		0.00	1,635.40	
PO/8845/1	07/13/2015	113472 ToolingU subscriptions		1,635.40	0.00	
@@/9322/1	08/28/2015	Unencumbrance by invoice 11483 109341		0.00	99.00	
@@/9323/1	08/28/2015	Unencumbrance by invoice 11483 109341		0.00	1,148.20	
PO/9322/1	08/28/2015	114515 Tooling U subscriptions		99.00	0.00	
PO/9323/1	08/28/2015	114513 Tooling U subscriptions		1,148.20	0.00	
@@/9427/1	09/09/2015	Unencumbrance by invoice 11483 007074		0.00	150.00	
PO/9427/1	09/09/2015	114521 ToolingU subscriptions		150.00	0.00	
@@/9620/1	09/30/2015	Unencumbrance by invoice 11483 007076		0.00	595.00	
PO/9620/1	09/30/2015	114916 ToolingU subscriptions		595.00	0.00	
@@/9999/1	11/03/2015	Unencumbrance by invoice 11483 007078		0.00	870.40	
PO/9999/1	11/03/2015	115382 ToolingU subscriptions		870.40	0.00	
@@/10214/1	11/23/2015	Unencumbrance by invoice 11483 007079		0.00	604.00	
PO/10214/1	11/23/2015	115722 tooling U subscriptions		604.00	0.00	
@@/10448/1	12/17/2015	Unencumbrance by invoice 11483 007079		0.00	150.00	
PO/10448/1	12/17/2015	116004 ToolingU subscriptions		150.00	0.00	
@@/10623/1	01/19/2016	Unencumbrance by invoice 11483 007079		0.00	1,635.40	
PO/10623/1	01/19/2016	115725 ToolingU access		1,635.40	0.00	
@@/11149/1	03/10/2016	Unencumbrance by invoice 11483 007089		0.00	75.00	
PO/11149/1	03/10/2016	116671 ToolingU subscriptions		75.00	0.00	
@@/11169/1	03/14/2016	Unencumbrance by invoice 11483 007089		0.00	1,365.10	
PO/11169/1	03/14/2016	116821 ToolingU subscriptions		1,365.10	0.00	
@@/12160/1	06/27/2016	Unencumbrance by invoice 11483 007091		0.00	384.00	
PO/12160/1	06/27/2016	118153 ToolingU subscriptions		384.00	0.00	
			Current balance plus encumbrances:	**8,711.50**	**8,711.50**	**27,752.35**

Account: 14-7780-56100 SUPPLIES REVOLVING-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7780-56100		**Ending Balance:**	**27,752.35**

Account: 14-7787-41310 FEES REVOLVING CS (R1)-Mach Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7787-41310		**Ending Balance:**	**0.00**

Account: 14-7787-41320 FEES REVOLVING ST (R2)-Mach Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7787-41320		**Ending Balance:**	**0.00**

Account: 14-7787-41330 FEES REVOLVING HS (R3)-Mach Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7787-41330		**Ending Balance:**	**0.00**

Account: 14-7787-56100 SUPPLIES REVOLVING-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/179	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		3,681.67	0.00	
			Current balance:	**3,681.67**	**0.00**	**3,681.67**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7787-56100		**Ending Balance:**	**3,681.67**

Account: 14-7800-41310 FEES REVOLVING CS (R1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/132	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	6,580.00	
			Current balance:	**0.00**	**6,580.00**	**-6,580.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7800-41310 **Ending Balance: -6,580.00**

Account: 14-7800-41320 FEES REVOLVING ST (R2)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/133	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	6,247.50	
			Current balance:	**0.00**	**6,247.50**	**-6,247.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7800-41320 **Ending Balance: -6,247.50**

Account: 14-7800-41330 FEES REVOLVING HS (R3)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7800-41330 **Ending Balance: 0.00**

Account: 14-7800-56100 SUPPLIES REVOLVING-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/180	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		41,446.64	0.00	
			Current balance:	**41,446.64**	**0.00**	**41,446.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-7800-56100 **Ending Balance: 41,446.64**

Account: 14-7910-41310 FEES REVOLVING CS (R1)-Amer Sign Lang **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7910-41310		**Ending Balance:**	**0.00**

Account: 14-7910-41320 FEES REVOLVING ST (R2)-Amer Sign Languag **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/134	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,138.75	
			Current balance:	**0.00**	**1,138.75**	**-1,138.75**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7910-41320		**Ending Balance:**	**-1,138.75**

Account: 14-7910-41330 FEES REVOLVING HS (R3)-American Sign Lan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7910-41330		**Ending Balance:**	**0.00**

Account: 14-7910-56100 SUPPLIES REVOLVING-Amer Sign Language **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-7910-56100		**Ending Balance:**	**0.00**

Account: 14-8010-41310 FEES REVOLVING CS (R1)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/135	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	580.00	
JL/1145/137	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	70.00	
			Current balance:	**0.00**	**650.00**	**-650.00**

Account: 14-8010-41310 FEES REVOLVING CS (R1)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8010-41310		**Ending Balance:**	**-650.00**

Account: 14-8010-41320 FEES REVOLVING ST (R2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/136	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	7,140.75	
			Current balance:	**0.00**	**7,140.75**	**-7,140.75**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8010-41320		**Ending Balance:**	**-7,140.75**

Account: 14-8010-41330 FEES REVOLVING HS (R3)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8010-41330		**Ending Balance:**	**0.00**

Account: 14-8010-56100 SUPPLIES REVOLVING-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/181	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		4,741.02	0.00	
			Current balance:	**4,741.02**	**0.00**	**4,741.02**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8010-56100		**Ending Balance:**	**4,741.02**

Account: 14-8015-41310 FEES REVOLVING CS (R1)-Academic Lrn BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8015-41310		**Ending Balance:**	**0.00**

Account: 14-8015-41320 FEES REVLOVING ST (R2)-Academic Learn BC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/138	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	714.00	
			Current balance:	**0.00**	**714.00**	**-714.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8015-41320		**Ending Balance:**	**-714.00**

Account: 14-8015-41330 FEES REVOLVING HS (R3)-Academic Learn BC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8015-41330		**Ending Balance:**	**0.00**

Account: 14-8015-56100 SUPPLIES REVOLVING-Academic Learn BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/182	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		402.10	0.00	
			Current balance:	**402.10**	**0.00**	**402.10**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8015-56100		**Ending Balance:**	**402.10**

Account: 14-8400-41340 TESTING FEES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/139	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	19,856.25	
			Current balance:	**0.00**	**19.856.25**	**-19.856.25**

Account: 14-8400-41340 TESTING FEES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8400-41340		**Ending Balance:**	**-19,856.25**

Account: 14-8400-41410 STUDENT SVC FEES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/140	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	8,195.00	
			Current balance:	**0.00**	**8,195.00**	**-8,195.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8400-41410		**Ending Balance:**	**-8,195.00**

Account: 14-8400-56100 SUPPLIES REVOLVING-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/225	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		19,106.04	0.00	
			Current balance:	**19,106.04**	**0.00**	**19,106.04**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8400-56100		**Ending Balance:**	**19,106.04**

Account: 14-8400-56110 SUPPLIES REVOLVING-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/226	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		8,544.03	0.00	
			Current balance:	**8,544.03**	**0.00**	**8,544.03**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8400-56110		**Ending Balance:**	**8,544.03**

Account: 14-8500-44030 FACILITY RENTALS-Instutition Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/253	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	500.26	
			Current balance:	**0.00**	**500.26**	**-500.26**

Account: 14-8500-44030 FACILITY RENTALS-Instutition Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8500-44030		**Ending Balance:**	**-500.26**

Account: 14-8500-49530 STATE TREAS INV POOL **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/257	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	24,050.73	
			Current balance:	**0.00**	**24,050.73**	**-24,050.73**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8500-49530		**Ending Balance:**	**-24,050.73**

Account: 14-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/258	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	4,412.96	
			Current balance:	**0.00**	**4,412.96**	**-4,412.96**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8500-49540		**Ending Balance:**	**-4,412.96**

Account: 14-8500-56100 SUPPLIES REVOLVING-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/259	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		4,844.12	0.00	
			Current balance:	**4,844.12**	**0.00**	**4,844.12**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8500-56100		**Ending Balance:**	**4,844.12**

Account: 14-8505-56100 SUPPLIES REVOLVING-Institution Supp BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/260	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,521.52	0.00	
			Current balance:	**1,521.52**	**0.00**	**1,521.52**

Account: 14-8505-56100 SUPPLIES REVOLVING-Institution Supp BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8505-56100		**Ending Balance:**	**1,521.52**

Account: 14-8600-56100 SUPPLIES REVOLVING-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/229	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		93,691.21	0.00	
JL/1145/230	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		2,944.98	0.00	
JL/1145/261	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		10,417.16	0.00	
JL/1145/262	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		327.44	0.00	
			Current balance:	**107,380.79**	**0.00**	**107,380.79**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8600-56100		**Ending Balance:**	**107,380.79**

Account: 14-8800-44030 FACILITY RENTALS-Oper and Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/254	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	650.00	
			Current balance:	**0.00**	**650.00**	**-650.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8800-44030		**Ending Balance:**	**-650.00**

Account: 14-8800-56100 SUPPLIES-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/231	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		121,030.55	0.00	
JL/1145/263	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		13,456.91	0.00	
			Current balance:	**134,487.46**	**0.00**	**134,487.46**
				0.00	0.00	
				0.00	**0.00**	
			Account: 14-8800-56100		**Ending Balance:**	**134,487.46**

Account: 14-8801-44030 FACILITY RENTALS-Oper and Maint West Cam **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/255	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	5,025.00	
			Current balance:	**0.00**	**5,025.00**	**-5,025.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-8801-44030 Ending Balance: -5,025.00

Account: 14-8801-56100 SUPPLIES-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/232	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		21,811.91	0.00	
JL/1145/264	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		2,425.18	0.00	
			Current balance:	**24,237.09**	**0.00**	**24,237.09**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-8801-56100 Ending Balance: 24,237.09

Account: 14-8805-44030 FACILITY RENTALS-Oper and Maint BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/256	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	3,605.00	
			Current balance:	**0.00**	**3,605.00**	**-3,605.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-8805-44030 Ending Balance: -3,605.00

Account: 14-8805-56100 SUPPLIES REVOLVING-Oper & Maint BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/233	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		11,571.28	0.00	
JL/1145/265	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,286.57	0.00	
			Current balance:	**12,857.85**	**0.00**	**12,857.85**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-8805-56100 Ending Balance: 12,857.85

Account: 14-8807-56100 SUPPLIES REVOLVING-Oper & Maint RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/234	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		525.02	0.00	
JL/1145/266	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		58.38	0.00	
			Current balance:	**583.40**	**0.00**	**583.40**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-8807-56100 Ending Balance: 583.40

Account: 14-8850-56100 SUPPLIES REVOLVING-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/235	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		35,136.46	0.00	
JL/1145/267	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		3,906.67	0.00	
			Current balance:	**39,043.13**	**0.00**	**39,043.13**
				0.00	0.00	
				0.00	**0.00**	

Account: 14-8850-56100 Ending Balance: 39,043.13

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3184/17	07/01/2015	Due From		51.59	0.00
CR/3185/21	07/01/2015	Due From		10.28	0.00
CR/3252/35	07/01/2015	Due From		52.25	0.00
DC/325/6	07/01/2015	Due To		0.00	137.59
RV/721/3	07/01/2015	Due To		2,000.00	0.00
RV/725/3	07/01/2015	Due To		882.58	0.00
RV/831/3	07/01/2015	Due From		0.00	1,240.37
RV/758/7	07/01/2015	Due From		0.00	93,609.19
RV/804/9	07/01/2015	Due From		0.00	51,383.91
CR/3212/27	07/02/2015	Due From		1,794.16	0.00
CR/3252/37	07/02/2015	Due From		52.50	0.00
CR/3177/10	07/06/2015	Due From		239.96	0.00
CR/3213/25	07/06/2015	Due From		831.23	0.00
CR/3215/29	07/06/2015	Due From		1,846.41	0.00
CR/3178/12	07/07/2015	Due From		59.99	0.00
CR/3216/12	07/07/2015	Due From		200.24	0.00
CR/3217/18	07/07/2015	Due From		6,567.65	0.00
CR/3218/38	07/07/2015	Due From		36,183.79	0.00
CR/3252/39	07/07/2015	Due From		54.00	0.00
CR/3252/41	07/08/2015	Due From		10.00	0.00
CR/3220/43	07/08/2015	Due From		334.28	0.00
CR/3221/18	07/09/2015	Due From		576.10	0.00
CR/3223/21	07/09/2015	Due From		1,126.17	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3252/43	07/09/2015	Due From		133.75	0.00
CR/3224/12	07/10/2015	Due From		277.50	0.00
CR/3226/25	07/10/2015	Due From		1,924.11	0.00
CR/3252/45	07/10/2015	Due From		32.00	0.00
IV/16607/4	07/12/2015	Due To		0.00	245.85
CR/3203/9	07/13/2015	Due From		69.98	0.00
CR/3227/13	07/13/2015	Due From		339.47	0.00
CR/3229/29	07/13/2015	Due From		2,190.00	0.00
CR/3232/10	07/14/2015	Due From		218.50	0.00
CR/3233/17	07/14/2015	Due From		273.15	0.00
CR/3234/26	07/14/2015	Due From		1,147.62	0.00
IV/16691/4	07/14/2015	Due To		0.00	169.76
IV/16703/4	07/14/2015	Due To		0.00	382.27
CR/3235/14	07/15/2015	Due From		464.00	0.00
CR/3236/18	07/15/2015	Due From		60.04	0.00
CR/3239/38	07/15/2015	Due From		2,217.56	0.00
CR/3252/47	07/15/2015	Due From		25.00	0.00
CR/3241/12	07/16/2015	Due From		240.28	0.00
CR/3240/13	07/16/2015	Due From		212.30	0.00
CR/3242/38	07/16/2015	Due From		1,125.26	0.00
IV/16740/4	07/16/2015	Due To		0.00	556.47
IV/16743/4	07/16/2015	Due To		0.00	129.95
IV/16744/4	07/16/2015	Due To		0.00	122.30
IV/16745/4	07/16/2015	Due To		0.00	111.20
IV/16746/4	07/16/2015	Due To		0.00	1,138.57
CR/3243/13	07/17/2015	Due From		171.45	0.00
CR/3244/21	07/17/2015	Due From		1,731.52	0.00
CR/3208/7	07/20/2015	Due From		59.99	0.00
CR/3245/17	07/20/2015	Due From		361.74	0.00
CR/3247/22	07/20/2015	Due From		879.07	0.00
CR/3274/39	07/20/2015	Due From		56.75	0.00
CR/3256/12	07/21/2015	Due From		169.53	0.00
CR/3258/17	07/21/2015	Due From		930.61	0.00
CR/3274/41	07/21/2015	Due From		62.00	0.00
CR/3260/24	07/22/2015	Due From		1,326.04	0.00
CR/3274/43	07/22/2015	Due From		81.00	0.00
IV/16808/4	07/22/2015	Due To		0.00	393.75
IV/16809/4	07/22/2015	Due To		0.00	789.00
IV/16812/4	07/22/2015	Due To		0.00	77.83
IV/16846/4	07/22/2015	Due To		0.00	261.09
IV/16847/4	07/22/2015	Due To		0.00	199.95
IV/16848/4	07/22/2015	Due To		0.00	171.00
CR/3262/30	07/23/2015	Due From		1,045.98	0.00
CR/3274/45	07/23/2015	Due From		87.67	0.00
IV/16867/4	07/23/2015	Due To		0.00	2,000.00
CR/3264/16	07/27/2015	Due From		289.11	0.00
CR/3263/29	07/27/2015	Due From		796.00	0.00
CR/3265/39	07/27/2015	Due From		1,010.70	0.00
CR/3274/47	07/27/2015	Due From		10.00	0.00
CR/3266/13	07/28/2015	Due From		249.00	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3268/30	07/28/2015	Due From		219.34	0.00
CR/3269/24	07/29/2015	Due From		547.85	0.00
CR/3274/49	07/29/2015	Due From		72.00	0.00
IV/17077/4	07/29/2015	Due To		0.00	177.01
CR/3272/35	07/30/2015	Due From		1,320.12	0.00
CR/3274/51	07/30/2015	Due From		10.00	0.00
IV/17127/4	07/30/2015	Due To		0.00	853.83
IV/17128/4	07/30/2015	Due To		0.00	6,656.62
IV/17131/4	07/30/2015	Due From		33.50	0.00
IV/17132/4	07/30/2015	Due From		21.98	0.00
IV/17142/4	07/30/2015	Due To		0.00	675.65
IV/17144/4	07/30/2015	Due To		0.00	207.90
IV/17145/4	07/30/2015	Due To		0.00	110.12
IV/17146/4	07/30/2015	Due To		0.00	586.24
IV/17147/4	07/30/2015	Due To		0.00	39.75
IV/17148/4	07/30/2015	Due To		0.00	382.11
IV/17149/4	07/30/2015	Due To		0.00	172.16
IV/17150/4	07/30/2015	Due To		0.00	393.81
IV/17151/4	07/30/2015	Due To		0.00	150.32
IV/17152/4	07/30/2015	Due To		0.00	48.68
IV/17153/4	07/30/2015	Due To		0.00	871.50
IV/17154/4	07/30/2015	Due To		0.00	73.72
CR/3273/35	07/31/2015	Due From		1,018.40	0.00
CR/3274/53	07/31/2015	Due From		93.25	0.00
DT/448/10	07/31/2015	Due From		3,807.23	0.00
DT/450/12	07/31/2015	Due From		506.88	0.00
DT/452/72	07/31/2015	Due To		0.00	13.00
IV/17170/4	07/31/2015	Due To		0.00	65.40
JL/785/16	07/31/2015	Due To		0.00	2,009.98
CR/3337/19	08/03/2015	Due From		133.93	0.00
CR/3277/39	08/03/2015	Due From		1,906.49	0.00
DC/333/5	08/03/2015	Due To		0.00	0.37
TA/362/26	08/03/2015	Due From		574.74	0.00
CR/3337/21	08/04/2015	Due From		29.47	0.00
CR/3279/45	08/04/2015	Due From		1,476.08	0.00
DC/326/6	08/04/2015	Due To		0.00	182.18
JL/771/6	08/04/2015	Due From		182.18	0.00
JL/772/6	08/04/2015	Due To		0.00	182.18
CR/3284/17	08/05/2015	Due From		244.60	0.00
CR/3283/29	08/05/2015	Due From		969.32	0.00
CR/3286/46	08/05/2015	Due From		1,805.68	0.00
IV/17225/4	08/05/2015	Due To		0.00	51.30
IV/17226/4	08/05/2015	Due To		0.00	35.26
IV/17227/4	08/05/2015	Due To		0.00	315.90
IV/17228/4	08/05/2015	Due To		0.00	192.27
IV/17229/4	08/05/2015	Due To		0.00	50.62
IV/17230/4	08/05/2015	Due To		0.00	1,760.33
IV/17231/4	08/05/2015	Due To		0.00	464.35
IV/17232/4	08/05/2015	Due To		0.00	564.68

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17249/4	08/05/2015	Due To		0.00	5,200.00
IV/17251/4	08/05/2015	Due To		0.00	711.72
IV/17252/4	08/05/2015	Due To		0.00	55.08
IV/17253/4	08/05/2015	Due To		0.00	186.16
IV/17254/4	08/05/2015	Due To		0.00	245.20
IV/17255/4	08/05/2015	Due To		0.00	34.36
IV/17256/4	08/05/2015	Due To		0.00	34.16
IV/17257/4	08/05/2015	Due To		0.00	63.70
IV/17258/4	08/05/2015	Due To		0.00	28.72
IV/17259/4	08/05/2015	Due To		0.00	119.95
IV/17275/4	08/05/2015	Due To		0.00	200.00
IV/17277/4	08/05/2015	Due To		0.00	195.00
IV/17279/4	08/05/2015	Due To		0.00	2,350.00
IV/17280/4	08/05/2015	Due To		0.00	408.80
IV/17281/4	08/05/2015	Due To		0.00	3,379.09
IV/17225/7	08/05/2015	Due From		51.30	0.00
CR/3288/16	08/06/2015	Due From		206.72	0.00
CR/3289/39	08/06/2015	Due From		1,597.39	0.00
CR/3292/16	08/07/2015	Due From		0.40	0.00
CR/3337/23	08/07/2015	Due From		35.00	0.00
CR/3293/24	08/07/2015	Due From		821.90	0.00
CR/3338/14	08/10/2015	Due From		58.50	0.00
CR/3298/28	08/10/2015	Due From		1,181.20	0.00
CR/3299/32	08/10/2015	Due From		997.57	0.00
IV/17328/4	08/10/2015	Due To		0.00	1,256.15
IV/17331/4	08/10/2015	Due To		0.00	130.73
IV/17332/4	08/10/2015	Due To		0.00	33.44
IV/17343/4	08/10/2015	Due To		0.00	258.96
IV/17344/4	08/10/2015	Due To		0.00	320.55
IV/17345/4	08/10/2015	Due To		0.00	125.95
IV/17346/4	08/10/2015	Due To		0.00	15.00
IV/17347/4	08/10/2015	Due To		0.00	421.70
IV/17348/4	08/10/2015	Due To		0.00	183.95
IV/17356/4	08/10/2015	Due To		0.00	160.93
IV/17357/4	08/10/2015	Due To		0.00	121.99
CR/3313/11	08/11/2015	Due From		550.15	0.00
CR/3303/19	08/11/2015	Due From		183.46	0.00
CR/3304/20	08/11/2015	Due From		201.90	0.00
CR/3305/30	08/11/2015	Due From		540.31	0.00
CR/3307/13	08/12/2015	Due From		494.79	0.00
CR/3308/31	08/12/2015	Due From		1,199.68	0.00
IV/17379/4	08/12/2015	Due To		0.00	94.08
IV/17417/4	08/12/2015	Due To		0.00	51.79
IV/17419/4	08/12/2015	Due To		0.00	249.00
IV/17420/4	08/12/2015	Due To		0.00	975.00
CR/3322/12	08/13/2015	Due From		328.15	0.00
CR/3338/16	08/13/2015	Due From		76.79	0.00
CR/3314/21	08/13/2015	Due From		570.52	0.00
CR/3324/14	08/14/2015	Due From		518.21	0.00
CR/3326/23	08/14/2015	Due From		25.00	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3325/28	08/14/2015	Due From		945.91	0.00
IV/17430/4	08/14/2015	Due To		0.00	281.09
IV/17431/4	08/14/2015	Due To		0.00	184.00
IV/17432/4	08/14/2015	Due To		0.00	22.40
IV/17433/4	08/14/2015	Due To		0.00	31.96
IV/17434/4	08/14/2015	Due To		0.00	1,293.98
IV/17435/4	08/14/2015	Due To		0.00	15.45
IV/17436/4	08/14/2015	Due To		0.00	25.28
IV/17437/4	08/14/2015	Due To		0.00	721.16
IV/17445/4	08/14/2015	Due To		0.00	358.32
IV/17446/4	08/14/2015	Due To		0.00	71.88
CR/3330/16	08/18/2015	Due From		440.47	0.00
CR/3372/21	08/18/2015	Due From		81.75	0.00
CR/3328/25	08/18/2015	Due From		732.19	0.00
CR/3329/40	08/18/2015	Due From		717.68	0.00
IV/17459/4	08/18/2015	Due To		0.00	2,238.00
IV/17480/4	08/18/2015	Due To		0.00	368.14
IV/17482/4	08/18/2015	Due To		0.00	647.05
CR/3332/18	08/19/2015	Due From		311.76	0.00
CR/3372/23	08/19/2015	Due From		50.00	0.00
CR/3334/28	08/19/2015	Due From		1,075.14	0.00
IV/17518/4	08/19/2015	Due To		0.00	623.04
IV/17512/10	08/19/2015	Due To		0.00	2,778.13
CR/3344/14	08/20/2015	Due From		367.16	0.00
CR/3372/25	08/20/2015	Due From		194.39	0.00
CR/3342/26	08/20/2015	Due From		523.03	0.00
CR/3343/39	08/20/2015	Due From		965.96	0.00
DT/463/6	08/20/2015	Due From		379.34	0.00
CR/3345/14	08/21/2015	Due From		354.57	0.00
CR/3346/16	08/21/2015	Due From		204.20	0.00
CR/3347/16	08/21/2015	Due From		42.79	0.00
CR/3372/27	08/21/2015	Due From		12.00	0.00
IV/17521/4	08/21/2015	Due To		0.00	24.13
IV/17522/4	08/21/2015	Due To		0.00	100.22
IV/17532/4	08/21/2015	Due To		0.00	56.00
IV/17534/4	08/21/2015	Due To		0.00	246.86
IV/17543/4	08/21/2015	Due To		0.00	1,544.57
IV/17544/4	08/21/2015	Due To		0.00	84.74
IV/17546/4	08/21/2015	Due To		0.00	400.26
IV/17547/4	08/21/2015	Due To		0.00	94.50
IV/17548/4	08/21/2015	Due To		0.00	28.75
IV/17549/4	08/21/2015	Due To		0.00	41.04
IV/17550/4	08/21/2015	Due To		0.00	18.20
IV/17551/4	08/21/2015	Due To		0.00	51.82
IV/17552/4	08/21/2015	Due To		0.00	200.69
IV/17553/4	08/21/2015	Due To		0.00	353.97
IV/17554/4	08/21/2015	Due To		0.00	136.68
IV/17555/4	08/21/2015	Due To		0.00	101.52
IV/17556/4	08/21/2015	Due To		0.00	37.54
IV/17557/4	08/21/2015	Due To		0.00	21.20

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17558/4	08/21/2015	Due To		0.00	39.45
IV/17559/4	08/21/2015	Due To		0.00	35.55
IV/17573/124	08/21/2015	Due To		0.00	2,261.83
CR/3351/9	08/24/2015	Due From		59.99	0.00
CR/3354/12	08/24/2015	Due From		330.31	0.00
CR/3355/41	08/24/2015	Due From		1,293.71	0.00
IV/17575/4	08/24/2015	Due To		0.00	2,879.86
IV/17576/4	08/24/2015	Due To		0.00	440.38
IV/17577/4	08/24/2015	Due To		0.00	30.00
IV/17578/4	08/24/2015	Due To		0.00	6,321.31
IV/17587/4	08/24/2015	Due To		0.00	296.74
IV/17588/4	08/24/2015	Due To		0.00	46.03
CR/3357/11	08/25/2015	Due From		200.20	0.00
CR/3358/38	08/25/2015	Due From		693.47	0.00
CR/3363/11	08/26/2015	Due From		117.50	0.00
CR/3379/13	08/26/2015	Due From		52.23	0.00
CR/3364/24	08/26/2015	Due From		2,613.43	0.00
CR/3362/43	08/26/2015	Due From		477.92	0.00
IV/17601/4	08/26/2015	Due To		0.00	107.52
IV/17624/4	08/26/2015	Due To		0.00	507.70
CR/3368/13	08/27/2015	Due From		413.60	0.00
CR/3379/15	08/27/2015	Due From		129.47	0.00
CR/3369/41	08/27/2015	Due From		540.69	0.00
CR/3375/14	08/28/2015	Due From		316.31	0.00
CR/3379/17	08/28/2015	Due From		50.50	0.00
CR/3376/31	08/28/2015	Due From		1,959.80	0.00
IV/17644/4	08/28/2015	Due To		0.00	52.23
IV/17649/4	08/28/2015	Due To		0.00	498.00
IV/17662/4	08/28/2015	Due To		0.00	444.16
CR/3380/12	08/31/2015	Due From		451.02	0.00
CR/3381/28	08/31/2015	Due From		1,441.24	0.00
CR/3382/36	08/31/2015	Due From		35,318.71	0.00
DT/473/8	08/31/2015	Due To		0.00	0.40
IV/17665/4	08/31/2015	Due To		0.00	8.06
IV/17666/4	08/31/2015	Due To		0.00	26.79
IV/17667/4	08/31/2015	Due To		0.00	195.69
IV/17668/4	08/31/2015	Due To		0.00	23.71
IV/17669/4	08/31/2015	Due To		0.00	85.23
IV/17670/8	08/31/2015	Due To		0.00	1,030.00
JL/845/14	08/31/2015	Due To		0.00	485.70
CR/3389/18	09/01/2015	Due From		257.36	0.00
CR/3387/22	09/01/2015	Due From		21.57	0.00
CR/3388/38	09/01/2015	Due From		141.98	0.00
CR/3394/9	09/02/2015	Due From		1,139.38	0.00
CR/3395/25	09/02/2015	Due From		146.20	0.00
CR/3397/35	09/02/2015	Due From		228.68	0.00
DC/348/5	09/02/2015	Due To		0.00	0.62
IV/17690/4	09/02/2015	Due To		0.00	299.61
IV/17695/4	09/02/2015	Due To		0.00	7,567.27

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17696/4	09/02/2015	Due To		0.00	1,488.24
IV/17717/4	09/02/2015	Due To		0.00	107.94
IV/17740/4	09/02/2015	Due To		0.00	93.61
CR/3398/10	09/03/2015	Due From		914.55	0.00
CR/3440/13	09/03/2015	Due From		97.00	0.00
CR/3402/21	09/03/2015	Due From		1,148.63	0.00
CR/3400/22	09/03/2015	Due From		438.79	0.00
CR/3401/42	09/03/2015	Due From		194.82	0.00
CR/3440/15	09/04/2015	Due From		25.00	0.00
CR/3406/18	09/04/2015	Due From		346.10	0.00
CR/3405/27	09/04/2015	Due From		973.07	0.00
CR/3404/28	09/04/2015	Due From		725.41	0.00
IV/17768/4	09/04/2015	Due To		0.00	350.00
IV/17769/4	09/04/2015	Due To		0.00	9.69
IV/17770/4	09/04/2015	Due To		0.00	9.69
IV/17778/4	09/04/2015	Due To		0.00	36.86
CR/3411/13	09/08/2015	Due From		812.79	0.00
CR/3516/21	09/08/2015	Due From		25.00	0.00
CR/3410/23	09/08/2015	Due From		34.50	0.00
CR/3409/28	09/08/2015	Due From		1,074.07	0.00
CR/3415/14	09/09/2015	Due From		318.38	0.00
CR/3413/17	09/09/2015	Due From		1,743.77	0.00
CR/3414/40	09/09/2015	Due From		1,384.97	0.00
IV/17784/4	09/09/2015	Due To		0.00	473.85
IV/17785/4	09/09/2015	Due To		0.00	97.50
IV/17787/4	09/09/2015	Due To		0.00	79.06
IV/17788/4	09/09/2015	Due To		0.00	19.69
IV/17789/4	09/09/2015	Due To		0.00	563.43
IV/17790/4	09/09/2015	Due To		0.00	2,121.69
IV/17791/4	09/09/2015	Due To		0.00	19.59
IV/17792/4	09/09/2015	Due To		0.00	64.64
IV/17793/4	09/09/2015	Due To		0.00	164.70
IV/17794/4	09/09/2015	Due To		0.00	449.49
IV/17795/4	09/09/2015	Due To		0.00	78.00
IV/17805/4	09/09/2015	Due To		0.00	573.31
IV/17807/4	09/09/2015	Due To		0.00	119.00
IV/17784/15	09/09/2015	Due To		0.00	377.70
JL/840/6	09/09/2015	Due To		0.00	276.32
CR/3424/17	09/10/2015	Due From		239.05	0.00
CR/3423/18	09/10/2015	Due From		311.01	0.00
CR/3516/23	09/10/2015	Due From		86.75	0.00
CR/3425/26	09/10/2015	Due From		112.07	0.00
IV/17832/4	09/10/2015	Due To		0.00	98.75
IV/17833/4	09/10/2015	Due To		0.00	10.78
IV/17840/4	09/10/2015	Due To		0.00	225.00
IV/17863/4	09/10/2015	Due To		0.00	759.66
CR/3432/14	09/11/2015	Due From		298.84	0.00
CR/3428/25	09/11/2015	Due From		1,130.98	0.00
CR/3429/25	09/11/2015	Due From		664.05	0.00
CR/3433/13	09/14/2015	Due From		248.50	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3430/23	09/14/2015	Due From		37.52	0.00
CR/3431/28	09/14/2015	Due From		1,721.11	0.00
IV/17883/4	09/14/2015	Due To		0.00	26.79
IV/17884/4	09/14/2015	Due To		0.00	80.36
IV/17885/4	09/14/2015	Due To		0.00	120.24
IV/17886/4	09/14/2015	Due To		0.00	207.18
IV/17888/4	09/14/2015	Due To		0.00	91.30
CR/3437/15	09/15/2015	Due From		262.20	0.00
CR/3438/21	09/15/2015	Due From		269.00	0.00
CR/3436/30	09/15/2015	Due From		1,447.50	0.00
IV/17903/4	09/15/2015	Due To		0.00	186.95
IV/17904/4	09/15/2015	Due To		0.00	45.48
IV/17905/4	09/15/2015	Due To		0.00	51.00
IV/17906/4	09/15/2015	Due To		0.00	711.80
IV/17907/4	09/15/2015	Due To		0.00	4,194.85
IV/17908/4	09/15/2015	Due To		0.00	123.82
IV/17909/4	09/15/2015	Due To		0.00	947.96
IV/17910/4	09/15/2015	Due To		0.00	8,347.16
IV/17911/4	09/15/2015	Due To		0.00	299.00
IV/17912/4	09/15/2015	Due To		0.00	134.20
IV/17914/4	09/15/2015	Due To		0.00	75.90
IV/17915/4	09/15/2015	Due To		0.00	392.61
IV/17916/4	09/15/2015	Due To		0.00	123.80
IV/17917/4	09/15/2015	Due To		0.00	255.77
IV/17919/4	09/15/2015	Due To		0.00	814.01
IV/17920/4	09/15/2015	Due To		0.00	221.66
IV/17921/4	09/15/2015	Due To		0.00	966.53
CR/3448/14	09/16/2015	Due From		285.38	0.00
CR/3443/26	09/16/2015	Due From		1,584.94	0.00
IV/17952/4	09/16/2015	Due To		0.00	217.06
IV/17967/4	09/16/2015	Due To		0.00	388.22
IV/17968/4	09/16/2015	Due To		0.00	244.97
IV/17985/4	09/16/2015	Due To		0.00	194.99
IV/17986/4	09/16/2015	Due To		0.00	540.28
IV/17987/4	09/16/2015	Due To		0.00	267.40
IV/17981/130	09/16/2015	Due To		0.00	836.67
CR/3451/8	09/17/2015	Due From		69.37	0.00
CR/3453/12	09/17/2015	Due From		407.86	0.00
CR/3452/25	09/17/2015	Due From		1,421.28	0.00
CR/3450/27	09/17/2015	Due From		75.04	0.00
CR/3456/10	09/18/2015	Due From		262.32	0.00
CR/3457/24	09/18/2015	Due From		924.72	0.00
CR/3516/25	09/18/2015	Due From		12.00	0.00
CR/3460/28	09/18/2015	Due From		19.44	0.00
IV/17990/4	09/18/2015	Due To		0.00	61.95
IV/18003/4	09/20/2015	Due To		0.00	15.26
IV/18008/4	09/20/2015	Due To		0.00	357.63
CR/3463/15	09/21/2015	Due From		524.11	0.00
CR/3464/36	09/21/2015	Due From		760.77	0.00
CR/3468/13	09/22/2015	Due From		201.76	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3466/19	09/22/2015	Due From		1,256.03	0.00
IV/18020/4	09/22/2015	Due To		0.00	206.25
IV/18021/4	09/22/2015	Due To		0.00	45.35
IV/18022/4	09/22/2015	Due To		0.00	39.80
IV/18023/4	09/22/2015	Due To		0.00	57.50
IV/18024/4	09/22/2015	Due To		0.00	207.45
IV/18025/4	09/22/2015	Due To		0.00	449.00
IV/18027/4	09/22/2015	Due To		0.00	469.12
IV/18028/4	09/22/2015	Due To		0.00	36.28
IV/18029/4	09/22/2015	Due To		0.00	28.67
IV/18030/4	09/22/2015	Due To		0.00	290.49
IV/18031/4	09/22/2015	Due To		0.00	177.00
IV/18032/4	09/22/2015	Due To		0.00	747.72
IV/18033/4	09/22/2015	Due To		0.00	842.88
IV/18045/8	09/22/2015	Due To		0.00	2,585.08
CR/3475/10	09/23/2015	Due From		233.84	0.00
CR/3480/11	09/23/2015	Due From		402.59	0.00
CR/3474/28	09/23/2015	Due From		1,408.78	0.00
CR/3476/20	09/24/2015	Due From		426.69	0.00
CR/3479/30	09/24/2015	Due From		60.04	0.00
IV/18089/4	09/24/2015	Due To		0.00	291.71
IV/18100/4	09/24/2015	Due From		342.77	0.00
IV/18101/4	09/24/2015	Due To		0.00	342.77
IV/18103/4	09/24/2015	Due To		0.00	382.00
CR/3483/25	09/25/2015	Due From		794.51	0.00
CR/3484/25	09/25/2015	Due From		1,203.17	0.00
CR/3489/8	09/28/2015	Due From		301.37	0.00
CR/3490/15	09/28/2015	Due From		906.02	0.00
CR/3516/27	09/28/2015	Due From		144.00	0.00
CR/3492/69	09/28/2015	Due From		2,230.78	0.00
IV/18182/4	09/28/2015	Due To		0.00	440.00
IV/18183/4	09/28/2015	Due To		0.00	249.00
IV/18184/4	09/28/2015	Due To		0.00	386.76
IV/18185/4	09/28/2015	Due To		0.00	44.90
IV/18186/4	09/28/2015	Due To		0.00	88.39
IV/18187/4	09/28/2015	Due To		0.00	59.85
IV/18188/4	09/28/2015	Due To		0.00	89.36
IV/18189/4	09/28/2015	Due To		0.00	225.60
IV/18190/4	09/28/2015	Due To		0.00	14.92
IV/18191/4	09/28/2015	Due To		0.00	37.20
IV/18192/4	09/28/2015	Due To		0.00	43.88
IV/18193/4	09/28/2015	Due To		0.00	39.40
IV/18197/4	09/28/2015	Due To		0.00	174.80
IV/18198/4	09/28/2015	Due To		0.00	14.05
IV/18198/7	09/28/2015	Due From		14.05	0.00
CR/3497/10	09/29/2015	Due From		871.81	0.00
CR/3496/17	09/29/2015	Due From		596.98	0.00
CR/3495/21	09/29/2015	Due From		296.79	0.00
CR/3494/30	09/29/2015	Due From		18.76	0.00
CR/3500/18	09/30/2015	Due From		998.25	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3501/21	09/30/2015	Due From		982.99	0.00
CR/3516/29	09/30/2015	Due From		19.75	0.00
DT/523/6	09/30/2015	Due From		69.78	0.00
DT/524/6	09/30/2015	Due From		660.00	0.00
DT/522/10	09/30/2015	Due From		4,082.79	0.00
DT/528/10	09/30/2015	Due From		662.39	0.00
IV/18212/12	09/30/2015	Due To		0.00	369.12
IV/18213/12	09/30/2015	Due To		0.00	391.68
JL/858/14	09/30/2015	Due To		0.00	503.00
CR/3507/15	10/01/2015	Due From		318.78	0.00
CR/3505/21	10/01/2015	Due From		472.12	0.00
CR/3541/21	10/01/2015	Due From		25.00	0.00
CR/3508/45	10/01/2015	Due From		67.93	0.00
DT/541/6	10/01/2015	Due From		51.17	0.00
DT/540/10	10/01/2015	Due From		341.16	0.00
IV/18237/4	10/01/2015	Due To		0.00	302.39
IV/18242/4	10/01/2015	Due To		0.00	51.69
IV/18256/4	10/01/2015	Due To		0.00	407.85
IV/18259/4	10/01/2015	Due To		0.00	45.00
IV/18287/4	10/01/2015	Due To		0.00	10.01
IV/18288/4	10/01/2015	Due To		0.00	52.00
IV/18289/4	10/01/2015	Due To		0.00	1,516.00
IV/18298/4	10/01/2015	Due To		0.00	477.23
IV/18299/4	10/01/2015	Due To		0.00	265.54
IV/18300/4	10/01/2015	Due To		0.00	492.35
IV/18301/4	10/01/2015	Due To		0.00	502.37
IV/18302/4	10/01/2015	Due To		0.00	451.54
IV/18303/4	10/01/2015	Due To		0.00	586.25
IV/18304/4	10/01/2015	Due To		0.00	612.63
IV/18305/4	10/01/2015	Due To		0.00	3,575.00
IV/18323/4	10/01/2015	Due To		0.00	666.03
CR/3512/13	10/02/2015	Due From		620.69	0.00
CR/3514/27	10/02/2015	Due From		1,755.00	0.00
JL/855/6	10/02/2015	Due To		0.00	183.67
CR/3523/15	10/05/2015	Due From		516.08	0.00
CR/3522/19	10/05/2015	Due From		532.39	0.00
CR/3528/12	10/06/2015	Due From		342.81	0.00
CR/3531/16	10/06/2015	Due From		386.00	0.00
CR/3532/19	10/06/2015	Due From		2,428.84	0.00
CR/3533/31	10/06/2015	Due From		1,624.94	0.00
IV/18369/4	10/06/2015	Due To		0.00	6,000.00
IV/18385/4	10/06/2015	Due To		0.00	160.00
IV/18386/4	10/06/2015	Due To		0.00	2,217.99
IV/18387/4	10/06/2015	Due To		0.00	948.22
IV/18388/4	10/06/2015	Due To		0.00	274.99
IV/18389/4	10/06/2015	Due To		0.00	36.32
IV/18390/4	10/06/2015	Due To		0.00	503.29
IV/18391/4	10/06/2015	Due To		0.00	50.48
IV/18392/4	10/06/2015	Due To		0.00	41.08

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18393/4	10/06/2015	Due To		0.00	246.20
IV/18394/4	10/06/2015	Due To		0.00	35.17
IV/18395/4	10/06/2015	Due To		0.00	692.20
IV/18398/4	10/06/2015	Due To		0.00	2,106.66
IV/18399/4	10/06/2015	Due To		0.00	142.38
IV/18400/4	10/06/2015	Due To		0.00	84.20
IV/18401/4	10/06/2015	Due To		0.00	57.03
IV/18402/4	10/06/2015	Due To		0.00	826.88
IV/18403/4	10/06/2015	Due To		0.00	627.88
IV/18404/4	10/06/2015	Due To		0.00	1,588.00
IV/18405/4	10/06/2015	Due To		0.00	1,260.00
IV/18407/4	10/06/2015	Due To		0.00	18.20
CR/3538/14	10/07/2015	Due From		560.00	0.00
CR/3541/23	10/07/2015	Due From		35.00	0.00
CR/3537/31	10/07/2015	Due From		380.55	0.00
CR/3550/10	10/08/2015	Due From		143.75	0.00
CR/3541/25	10/08/2015	Due From		10.00	0.00
CR/3542/30	10/08/2015	Due From		1,671.86	0.00
IV/18422/4	10/08/2015	Due To		0.00	72.34
IV/18424/4	10/08/2015	Due To		0.00	936.49
IV/18425/4	10/08/2015	Due To		0.00	405.80
IV/18426/4	10/08/2015	Due To		0.00	864.99
IV/18427/4	10/08/2015	Due To		0.00	15.46
IV/18442/4	10/08/2015	Due To		0.00	399.92
IV/18447/4	10/08/2015	Due To		0.00	447.90
IV/18449/4	10/08/2015	Due To		0.00	287.41
IV/18450/4	10/08/2015	Due To		0.00	7.90
CR/3553/7	10/09/2015	Due From		106.61	0.00
CR/3551/15	10/09/2015	Due From		437.25	0.00
CR/3546/24	10/09/2015	Due From		1,234.69	0.00
IV/18453/4	10/09/2015	Due To		0.00	477.37
IV/18454/4	10/09/2015	Due To		0.00	331.20
IV/18455/4	10/09/2015	Due To		0.00	70.15
IV/18466/10	10/09/2015	Due To		0.00	122.40
CR/3541/27	10/12/2015	Due From		141.00	0.00
CR/3561/33	10/12/2015	Due From		3,107.64	0.00
IV/18479/4	10/12/2015	Due To		0.00	15.58
IV/18480/4	10/12/2015	Due To		0.00	434.18
IV/18481/4	10/12/2015	Due To		0.00	161.17
IV/18492/4	10/12/2015	Due To		0.00	48.99
IV/18498/4	10/12/2015	Due To		0.00	1,043.93
IV/18499/4	10/12/2015	Due To		0.00	839.34
IV/18515/4	10/12/2015	Due To		0.00	3,529.71
IV/18516/4	10/12/2015	Due To		0.00	321.93
IV/18524/4	10/12/2015	Due From		267.40	0.00
CR/3563/15	10/13/2015	Due From		56.28	0.00
CR/3562/34	10/13/2015	Due From		278.29	0.00
CR/3569/31	10/14/2015	Due From		793.43	0.00
CR/3566/44	10/14/2015	Due From		198.86	0.00
CR/3574/19	10/19/2015	Due From		4,440.40	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3573/50	10/19/2015	Due From		2,011.50	0.00
CR/3575/20	10/20/2015	Due From		327.89	0.00
CR/3625/21	10/20/2015	Due From		19.75	0.00
CR/3567/40	10/20/2015	Due From		2,169.76	0.00
CR/3576/40	10/20/2015	Due From		196.34	0.00
IV/18590/4	10/20/2015	Due To		0.00	2,540.90
IV/18591/4	10/20/2015	Due To		0.00	73.50
IV/18592/4	10/20/2015	Due To		0.00	380.48
IV/18593/4	10/20/2015	Due To		0.00	1,237.83
IV/18594/4	10/20/2015	Due To		0.00	59.60
IV/18595/4	10/20/2015	Due To		0.00	1,468.62
IV/18596/4	10/20/2015	Due To		0.00	345.00
IV/18600/4	10/20/2015	Due To		0.00	275.00
IV/18601/4	10/20/2015	Due To		0.00	2,400.00
IV/18603/4	10/20/2015	Due To		0.00	192.26
IV/18604/4	10/20/2015	Due To		0.00	1,632.22
IV/18605/4	10/20/2015	Due To		0.00	90.00
IV/18606/4	10/20/2015	Due To		0.00	685.67
IV/18612/4	10/20/2015	Due To		0.00	4,712.56
IV/18614/4	10/20/2015	Due To		0.00	9.56
CR/3570/12	10/21/2015	Due From		235.64	0.00
CR/3581/21	10/21/2015	Due From		3,009.63	0.00
CR/3625/23	10/21/2015	Due From		20.00	0.00
CR/3580/33	10/21/2015	Due From		2,989.71	0.00
IV/18628/4	10/21/2015	Due To		0.00	71.55
IV/18629/4	10/21/2015	Due To		0.00	438.57
IV/18630/4	10/21/2015	Due To		0.00	181.59
IV/18632/4	10/21/2015	Due To		0.00	449.15
IV/18634/8	10/21/2015	Due To		0.00	2,608.10
CR/3583/25	10/22/2015	Due From		1,400.66	0.00
CR/3584/25	10/22/2015	Due From		37.52	0.00
CR/3625/25	10/22/2015	Due From		70.00	0.00
IV/18642/4	10/22/2015	Due To		0.00	13.98
IV/18643/4	10/22/2015	Due To		0.00	613.88
IV/18645/4	10/22/2015	Due To		0.00	100.00
IV/18649/4	10/22/2015	Due To		0.00	652.60
IV/18653/4	10/22/2015	Due To		0.00	33.85
IV/18654/4	10/22/2015	Due To		0.00	43.85
IV/18655/4	10/22/2015	Due To		0.00	210.85
IV/18656/4	10/22/2015	Due To		0.00	322.76
IV/18657/4	10/22/2015	Due To		0.00	550.00
IV/18658/4	10/22/2015	Due To		0.00	168.37
IV/18659/4	10/22/2015	Due To		0.00	83.07
IV/18660/4	10/22/2015	Due To		0.00	815.64
IV/18688/4	10/22/2015	Due To		0.00	528.00
IV/18689/4	10/22/2015	Due To		0.00	50.00
IV/18690/4	10/22/2015	Due To		0.00	89.80
IV/18691/4	10/22/2015	Due To		0.00	1,402.20
CR/3594/16	10/23/2015	Due From		1,024.97	0.00
CR/3589/25	10/23/2015	Due From		1,163.81	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3593/35	10/23/2015	Due From		2,150.25	0.00
IV/18711/4	10/23/2015	Due To		0.00	378.83
CR/3607/15	10/26/2015	Due From		553.91	0.00
CR/3600/30	10/26/2015	Due From		28.14	0.00
CR/3598/35	10/26/2015	Due From		759.02	0.00
IV/18727/4	10/26/2015	Due To		0.00	65.00
IV/18717/114	10/26/2015	Due To		0.00	289.30
CR/3602/11	10/27/2015	Due From		273.59	0.00
CR/3599/14	10/27/2015	Due From		303.98	0.00
CR/3625/27	10/27/2015	Due From		106.00	0.00
CR/3601/34	10/27/2015	Due From		3,756.81	0.00
IV/18743/4	10/27/2015	Due To		0.00	353.20
IV/18744/4	10/27/2015	Due To		0.00	513.81
IV/18749/4	10/27/2015	Due To		0.00	78.49
IV/18750/4	10/27/2015	Due To		0.00	37.94
IV/18751/4	10/27/2015	Due To		0.00	11.70
IV/18752/4	10/27/2015	Due To		0.00	135.00
IV/18753/4	10/27/2015	Due To		0.00	145.00
IV/18754/4	10/27/2015	Due To		0.00	110.97
IV/18755/4	10/27/2015	Due To		0.00	15.96
IV/18756/4	10/27/2015	Due To		0.00	45.30
IV/18757/4	10/27/2015	Due To		0.00	18.92
IV/18758/4	10/27/2015	Due To		0.00	27.20
IV/18759/4	10/27/2015	Due To		0.00	35.00
IV/18760/4	10/27/2015	Due To		0.00	107.37
IV/18764/4	10/27/2015	Due To		0.00	65.94
CR/3617/10	10/28/2015	Due From		347.60	0.00
CR/3608/35	10/28/2015	Due From		406.45	0.00
CR/3609/40	10/28/2015	Due From		26.94	0.00
IV/18791/4	10/28/2015	Due To		0.00	54.91
CR/3618/12	10/29/2015	Due From		229.85	0.00
CR/3620/25	10/29/2015	Due From		570.26	0.00
CR/3625/29	10/29/2015	Due From		25.00	0.00
IV/18812/4	10/29/2015	Due To		0.00	252.39
IV/18813/4	10/29/2015	Due To		0.00	65.00
IV/18832/4	10/29/2015	Due To		0.00	150.84
CR/3630/11	10/30/2015	Due From		427.67	0.00
CR/3627/22	10/30/2015	Due From		400.00	0.00
CR/3622/31	10/30/2015	Due From		171.83	0.00
IV/18853/4	10/30/2015	Due To		0.00	55.00
IV/18857/4	10/30/2015	Due To		0.00	27.38
DT/549/7	10/31/2015	Due From		981.89	0.00
JL/878/6	10/31/2015	Due To		0.00	149.45
JL/883/16	10/31/2015	Due To		0.00	560.82
DT/550/10	11/01/2015	Due From		7,661.24	0.00
CR/3635/12	11/02/2015	Due From		522.00	0.00
CR/3636/21	11/02/2015	Due From		1,677.20	0.00
CR/3695/31	11/02/2015	Due From		47.25	0.00
CR/3634/36	11/02/2015	Due From		1,108.28	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18869/4	11/02/2015	Due To		0.00	96.75
IV/18870/4	11/02/2015	Due To		0.00	125.30
IV/18872/4	11/02/2015	Due To		0.00	198.54
IV/18873/4	11/02/2015	Due To		0.00	258.96
IV/18874/4	11/02/2015	Due To		0.00	294.27
IV/18875/4	11/02/2015	Due To		0.00	8.10
IV/18876/4	11/02/2015	Due To		0.00	44.75
IV/18877/4	11/02/2015	Due To		0.00	25.25
IV/18878/4	11/02/2015	Due To		0.00	55.00
IV/18879/4	11/02/2015	Due To		0.00	69.07
IV/18880/4	11/02/2015	Due From		28.00	0.00
IV/18881/4	11/02/2015	Due To		0.00	254.81
CR/3640/13	11/03/2015	Due From		220.08	0.00
CR/3638/14	11/03/2015	Due From		194.85	0.00
CR/3641/14	11/03/2015	Due From		137.10	0.00
CR/3639/22	11/03/2015	Due From		31.74	0.00
CR/3647/13	11/04/2015	Due From		247.99	0.00
CR/3649/51	11/04/2015	Due From		565.54	0.00
IV/18956/4	11/04/2015	Due To		0.00	940.07
IV/18957/4	11/04/2015	Due To		0.00	78.00
CR/3648/14	11/05/2015	Due From		60.04	0.00
CR/3652/15	11/05/2015	Due From		238.65	0.00
CR/3655/33	11/05/2015	Due From		965.86	0.00
CR/3658/14	11/06/2015	Due From		462.50	0.00
CR/3657/15	11/06/2015	Due From		26.50	0.00
CR/3656/31	11/06/2015	Due From		4,133.47	0.00
CR/3695/33	11/06/2015	Due From		45.00	0.00
CR/3663/17	11/09/2015	Due From		681.75	0.00
CR/3661/19	11/09/2015	Due From		1,313.86	0.00
CR/3664/32	11/09/2015	Due From		74.83	0.00
CR/3695/35	11/09/2015	Due From		20.00	0.00
IV/18960/4	11/09/2015	Due To		0.00	1,064.06
IV/18961/4	11/09/2015	Due To		0.00	2,152.49
IV/18962/4	11/09/2015	Due To		0.00	2,268.73
IV/18964/4	11/09/2015	Due To		0.00	261.86
IV/18965/4	11/09/2015	Due To		0.00	177.77
IV/18967/4	11/09/2015	Due To		0.00	358.32
IV/18974/4	11/09/2015	Due To		0.00	473.85
IV/18975/4	11/09/2015	Due To		0.00	107.12
IV/18976/4	11/09/2015	Due From		194.32	0.00
IV/18977/4	11/09/2015	Due To		0.00	338.60
IV/18978/4	11/09/2015	Due To		0.00	199.12
IV/18979/4	11/09/2015	Due To		0.00	1,158.28
IV/18980/4	11/09/2015	Due To		0.00	37.80
IV/18981/4	11/09/2015	Due To		0.00	93.95
IV/18982/4	11/09/2015	Due To		0.00	274.47
IV/18983/4	11/09/2015	Due To		0.00	549.17
IV/18984/4	11/09/2015	Due To		0.00	235.88
IV/18985/4	11/09/2015	Due To		0.00	90.00
IV/18991/4	11/09/2015	Due To		0.00	29.36

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18992/4	11/09/2015	Due To		0.00	10.98
IV/18993/4	11/09/2015	Due To		0.00	510.00
IV/18994/4	11/09/2015	Due To		0.00	105.00
IV/18995/4	11/09/2015	Due To		0.00	22.87
IV/18996/4	11/09/2015	Due To		0.00	287.22
IV/18997/4	11/09/2015	Due To		0.00	40.10
IV/18998/4	11/09/2015	Due To		0.00	23.58
IV/18999/4	11/09/2015	Due To		0.00	134.80
IV/19000/4	11/09/2015	Due To		0.00	532.50
IV/19001/4	11/09/2015	Due To		0.00	532.50
IV/19002/4	11/09/2015	Due To		0.00	849.00
IV/19003/4	11/09/2015	Due To		0.00	102.36
IV/19006/4	11/09/2015	Due To		0.00	110.40
CR/3675/15	11/10/2015	Due From		200.34	0.00
CR/3676/31	11/10/2015	Due From		1,137.51	0.00
CR/3695/37	11/10/2015	Due From		90.00	0.00
CR/3679/15	11/11/2015	Due From		211.88	0.00
CR/3681/21	11/11/2015	Due From		307.69	0.00
CR/3678/22	11/11/2015	Due From		805.65	0.00
IV/19007/4	11/11/2015	Due To		0.00	71.76
IV/19008/4	11/11/2015	Due To		0.00	10.20
IV/19010/4	11/11/2015	Due To		0.00	129.01
IV/19011/4	11/11/2015	Due To		0.00	1,570.92
IV/19012/4	11/11/2015	Due To		0.00	126.88
IV/19013/4	11/11/2015	Due To		0.00	207.36
IV/19014/4	11/11/2015	Due To		0.00	110.16
IV/19015/4	11/11/2015	Due To		0.00	11.85
IV/19016/4	11/11/2015	Due To		0.00	39.16
IV/19027/4	11/11/2015	Due To		0.00	171.20
IV/19031/4	11/11/2015	Due To		0.00	646.22
IV/19032/4	11/11/2015	Due To		0.00	7.26
IV/19036/4	11/11/2015	Due To		0.00	4,962.75
IV/19037/4	11/11/2015	Due To		0.00	2,231.72
IV/19050/4	11/11/2015	Due To		0.00	308.52
IV/19051/4	11/11/2015	Due To		0.00	681.59
IV/19057/4	11/11/2015	Due To		0.00	230.80
CR/3684/14	11/12/2015	Due From		412.24	0.00
CR/3682/23	11/12/2015	Due From		342.10	0.00
CR/3685/23	11/12/2015	Due From		20.17	0.00
CR/3695/39	11/12/2015	Due From		78.75	0.00
IV/19068/4	11/12/2015	Due To		0.00	170.40
IV/19070/4	11/12/2015	Due To		0.00	9.08
CR/3690/13	11/13/2015	Due From		209.50	0.00
CR/3692/14	11/13/2015	Due From		759.17	0.00
CR/3691/31	11/13/2015	Due From		334.84	0.00
CR/3695/41	11/13/2015	Due From		10.00	0.00
IV/19100/4	11/15/2015	Due To		0.00	91.17
IV/19101/4	11/15/2015	Due To		0.00	103.91
IV/19107/4	11/15/2015	Due To		0.00	613.08
IV/19108/4	11/15/2015	Due To		0.00	150.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19113/4	11/15/2015	Due To		0.00	139.96
CR/3700/12	11/16/2015	Due From		420.93	0.00
CR/3698/25	11/16/2015	Due From		32.01	0.00
CR/3697/65	11/16/2015	Due From		3,889.84	0.00
IV/19122/4	11/16/2015	Due To		0.00	2,761.00
IV/19125/4	11/16/2015	Due To		0.00	1,719.02
CR/3706/11	11/17/2015	Due From		433.84	0.00
CR/3703/27	11/17/2015	Due From		2.01	0.00
CR/3704/28	11/17/2015	Due From		908.39	0.00
IV/19126/4	11/17/2015	Due To		0.00	750.00
IV/19146/4	11/17/2015	Due To		0.00	14,523.14
IV/19152/4	11/17/2015	Due To		0.00	30.40
IV/19165/4	11/17/2015	Due To		0.00	20.93
IV/19166/4	11/17/2015	Due To		0.00	280.00
IV/19167/4	11/17/2015	Due To		0.00	60.00
IV/19168/4	11/17/2015	Due To		0.00	758.26
IV/19169/4	11/17/2015	Due To		0.00	199.96
IV/19170/4	11/17/2015	Due To		0.00	18.95
IV/19127/8	11/17/2015	Due To		0.00	1,498.33
CR/3720/11	11/18/2015	Due From		164.50	0.00
CR/3716/14	11/18/2015	Due From		19.98	0.00
CR/3751/17	11/18/2015	Due From		69.99	0.00
CR/3713/31	11/18/2015	Due From		1,489.65	0.00
IV/19205/4	11/18/2015	Due To		0.00	183.63
IV/19207/4	11/18/2015	Due To		0.00	121.99
IV/19211/4	11/18/2015	Due To		0.00	3,741.78
CR/3722/10	11/19/2015	Due From		269.72	0.00
CR/3751/19	11/19/2015	Due From		75.00	0.00
CR/3718/22	11/19/2015	Due From		224.09	0.00
CR/3715/36	11/19/2015	Due From		1,203.29	0.00
DT/578/22	11/19/2015	Due From		1,988.14	0.00
CR/3743/11	11/20/2015	Due From		404.65	0.00
CR/3751/21	11/20/2015	Due From		20.00	0.00
CR/3727/26	11/20/2015	Due From		189.00	0.00
CR/3726/35	11/20/2015	Due From		732.59	0.00
IV/19224/4	11/20/2015	Due To		0.00	72.46
IV/19226/4	11/20/2015	Due To		0.00	604.71
IV/19227/4	11/20/2015	Due To		0.00	1,539.37
IV/19260/4	11/20/2015	Due To		0.00	168.33
IV/19272/4	11/20/2015	Due To		0.00	252.99
IV/19280/4	11/20/2015	Due To		0.00	2,210.00
CR/3751/23	11/23/2015	Due From		20.75	0.00
CR/3731/31	11/23/2015	Due From		852.99	0.00
IV/19289/4	11/23/2015	Due To		0.00	839.16
IV/19291/4	11/23/2015	Due To		0.00	158.04
IV/19292/4	11/23/2015	Due To		0.00	225.05
IV/19293/4	11/23/2015	Due To		0.00	230.93
IV/19294/4	11/23/2015	Due To		0.00	279.63
IV/19295/4	11/23/2015	Due To		0.00	284.50
IV/19296/4	11/23/2015	Due To		0.00	49.85

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19297/4	11/23/2015	Due To		0.00	118.50
IV/19298/4	11/23/2015	Due To		0.00	34.06
IV/19299/4	11/23/2015	Due To		0.00	136.68
IV/19300/4	11/23/2015	Due To		0.00	70.64
IV/19301/4	11/23/2015	Due To		0.00	106.04
IV/19302/4	11/23/2015	Due To		0.00	19.63
IV/19303/4	11/23/2015	Due To		0.00	48.49
IV/19304/4	11/23/2015	Due To		0.00	103.46
IV/19305/4	11/23/2015	Due To		0.00	249.25
IV/19306/4	11/23/2015	Due To		0.00	35.22
IV/19307/4	11/23/2015	Due To		0.00	38.71
IV/19308/4	11/23/2015	Due To		0.00	628.89
IV/19309/4	11/23/2015	Due To		0.00	129.33
IV/19310/4	11/23/2015	Due From		55.08	0.00
IV/19319/4	11/23/2015	Due To		0.00	62.24
IV/19316/112	11/23/2015	Due To		0.00	650.95
CR/3741/20	11/24/2015	Due From		58.92	0.00
CR/3742/24	11/24/2015	Due From		434.81	0.00
CR/3750/22	11/30/2015	Due From		1,584.38	0.00
CR/3747/37	11/30/2015	Due From		1,423.30	0.00
CR/3749/38	11/30/2015	Due From		3,084.57	0.00
DT/568/12	11/30/2015	Due From		1,143.89	0.00
DT/569/16	11/30/2015	Due To		0.00	3.22
DT/565/22	11/30/2015	Due To		0.00	15.87
DT/566/91	11/30/2015	Due To		0.00	89.90
JL/901/17	11/30/2015	Due To		0.00	491.97
CR/3757/10	12/01/2015	Due From		1,028.43	0.00
CR/3848/17	12/01/2015	Due From		10.00	0.00
CR/3758/18	12/01/2015	Due From		394.85	0.00
CR/3756/23	12/01/2015	Due From		1,698.22	0.00
CR/3755/26	12/01/2015	Due From		1,893.40	0.00
IV/19373/4	12/01/2015	Due To		0.00	43.00
IV/19374/4	12/01/2015	Due To		0.00	7,230.00
IV/19367/6	12/01/2015	Due To		0.00	127.25
CR/3760/14	12/02/2015	Due From		44.90	0.00
CR/3762/18	12/02/2015	Due From		197.75	0.00
CR/3761/19	12/02/2015	Due From		218.75	0.00
IV/19387/4	12/02/2015	Due To		0.00	103.35
IV/19388/4	12/02/2015	Due To		0.00	1,584.38
IV/19389/4	12/02/2015	Due To		0.00	33.50
IV/19390/4	12/02/2015	Due To		0.00	338.75
IV/19391/4	12/02/2015	Due To		0.00	104.74
IV/19409/4	12/02/2015	Due To		0.00	75.00
IV/19410/4	12/02/2015	Due To		0.00	263.40
IV/19411/4	12/02/2015	Due To		0.00	131.90
IV/19415/4	12/02/2015	Due To		0.00	680.75
IV/19416/4	12/02/2015	Due To		0.00	966.82
IV/19417/4	12/02/2015	Due To		0.00	107.65
CR/3767/12	12/03/2015	Due From		1,241.36	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3768/18	12/03/2015	Due From		48.60	0.00
CR/3780/21	12/03/2015	Due From		243.38	0.00
IV/19423/4	12/03/2015	Due To		0.00	238.82
IV/19426/4	12/03/2015	Due To		0.00	19.36
IV/19427/4	12/03/2015	Due To		0.00	17.02
IV/19441/4	12/03/2015	Due To		0.00	303.23
IV/19430/6	12/03/2015	Due To		0.00	102.74
CR/3772/18	12/04/2015	Due From		1,964.16	0.00
CR/3848/19	12/04/2015	Due From		75.00	0.00
CR/3782/21	12/04/2015	Due From		432.22	0.00
IV/19486/4	12/04/2015	Due To		0.00	489.57
JL/900/6	12/04/2015	Due To		0.00	114.95
CR/3784/16	12/07/2015	Due From		691.98	0.00
CR/3779/18	12/07/2015	Due From		209.50	0.00
CR/3776/34	12/07/2015	Due From		1,259.52	0.00
CR/3788/15	12/08/2015	Due From		579.66	0.00
CR/3790/15	12/08/2015	Due From		331.67	0.00
CR/3789/25	12/08/2015	Due From		6,272.44	0.00
DT/575/6	12/08/2015	Due From		35.22	0.00
IV/19529/4	12/08/2015	Due To		0.00	383.48
IV/19530/4	12/08/2015	Due To		0.00	235.00
IV/19531/4	12/08/2015	Due To		0.00	609.66
IV/19532/4	12/08/2015	Due To		0.00	2,550.00
IV/19533/4	12/08/2015	Due To		0.00	1,581.00
IV/19536/4	12/08/2015	Due To		0.00	310.70
IV/19537/4	12/08/2015	Due To		0.00	391.00
IV/19538/4	12/08/2015	Due To		0.00	841.53
IV/19540/4	12/08/2015	Due To		0.00	216.11
IV/19544/4	12/08/2015	Due To		0.00	37.54
IV/19545/4	12/08/2015	Due To		0.00	195.15
IV/19546/4	12/08/2015	Due To		0.00	93.80
IV/19547/4	12/08/2015	Due To		0.00	189.49
IV/19548/4	12/08/2015	Due To		0.00	116.22
IV/19549/4	12/08/2015	Due To		0.00	21.72
IV/19550/4	12/08/2015	Due From		125.00	0.00
IV/19551/4	12/08/2015	Due To		0.00	72.38
IV/19552/4	12/08/2015	Due To		0.00	95.83
IV/19553/4	12/08/2015	Due To		0.00	129.00
IV/19556/4	12/08/2015	Due To		0.00	563.64
IV/19557/4	12/08/2015	Due To		0.00	2,903.20
IV/19558/4	12/08/2015	Due To		0.00	473.85
IV/19559/4	12/08/2015	Due To		0.00	127.69
IV/19560/4	12/08/2015	Due To		0.00	1,001.32
IV/19565/4	12/08/2015	Due To		0.00	967.52
IV/19566/4	12/08/2015	Due To		0.00	54.94
CR/3787/9	12/09/2015	Due From		118.95	0.00
CR/3794/17	12/09/2015	Due From		170.75	0.00
CR/3793/21	12/09/2015	Due From		52.34	0.00
CR/3848/21	12/09/2015	Due From		25.00	0.00
CR/3795/36	12/09/2015	Due From		1,712.53	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19573/4	12/09/2015	Due To		0.00	258.38
IV/19574/4	12/09/2015	Due To		0.00	949.55
IV/19575/4	12/09/2015	Due To		0.00	1,585.85
IV/19576/4	12/09/2015	Due To		0.00	976.00
IV/19577/4	12/09/2015	Due To		0.00	11,854.68
IV/19578/4	12/09/2015	Due To		0.00	10,541.88
IV/19584/4	12/09/2015	Due To		0.00	1,715.26
IV/19585/4	12/09/2015	Due To		0.00	522.51
IV/19594/4	12/09/2015	Due To		0.00	55.00
CR/3805/16	12/10/2015	Due From		297.48	0.00
CR/3803/20	12/10/2015	Due From		84.23	0.00
CR/3848/23	12/10/2015	Due From		90.25	0.00
CR/3802/29	12/10/2015	Due From		679.39	0.00
IV/19605/4	12/10/2015	Due To		0.00	144.63
IV/19606/4	12/10/2015	Due To		0.00	188.05
IV/19607/4	12/10/2015	Due To		0.00	7,520.65
IV/19608/4	12/10/2015	Due To		0.00	142.56
IV/19609/4	12/10/2015	Due To		0.00	66.44
IV/19610/4	12/10/2015	Due To		0.00	447.90
IV/19612/4	12/10/2015	Due To		0.00	222.20
IV/19621/4	12/10/2015	Due To		0.00	29.01
IV/19622/4	12/10/2015	Due To		0.00	88.57
IV/19629/4	12/10/2015	Due To		0.00	87.99
CR/3807/11	12/11/2015	Due From		311.24	0.00
CR/3809/39	12/11/2015	Due From		1,221.25	0.00
CR/3811/8	12/14/2015	Due From		842.05	0.00
CR/3810/12	12/14/2015	Due From		380.60	0.00
CR/3812/42	12/14/2015	Due From		2,656.41	0.00
IV/19668/4	12/14/2015	Due To		0.00	572.76
IV/19669/4	12/14/2015	Due To		0.00	11.24
IV/19674/4	12/14/2015	Due From		3.00	0.00
CR/3816/17	12/15/2015	Due From		268.86	0.00
CR/3817/33	12/15/2015	Due From		1,859.13	0.00
IV/19700/4	12/15/2015	Due To		0.00	105.86
IV/19705/4	12/15/2015	Due To		0.00	256.95
IV/19706/4	12/15/2015	Due To		0.00	45.48
IV/19707/4	12/15/2015	Due To		0.00	169.40
IV/19708/4	12/15/2015	Due To		0.00	937.16
IV/19709/4	12/15/2015	Due To		0.00	112.08
IV/19710/4	12/15/2015	Due To		0.00	105.57
IV/19711/4	12/15/2015	Due To		0.00	27.68
IV/19712/4	12/15/2015	Due To		0.00	60.44
IV/19713/4	12/15/2015	Due To		0.00	400.00
IV/19714/4	12/15/2015	Due To		0.00	223.55
IV/19715/4	12/15/2015	Due To		0.00	24.82
IV/19716/4	12/15/2015	Due To		0.00	41.90
IV/19717/4	12/15/2015	Due To		0.00	81.32
IV/19718/4	12/15/2015	Due To		0.00	135.58
IV/19719/4	12/15/2015	Due To		0.00	179.76
IV/19720/4	12/15/2015	Due To		0.00	218.50

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19729/4	12/15/2015	Due To		0.00	15.22
CR/3822/13	12/16/2015	Due From		345.76	0.00
CR/3821/31	12/16/2015	Due From		3,195.37	0.00
IV/19736/4	12/16/2015	Due From		90.00	0.00
IV/19737/4	12/16/2015	Due To		0.00	90.00
IV/19742/4	12/16/2015	Due From		522.51	0.00
IV/19743/4	12/16/2015	Due To		0.00	522.51
IV/19735/164	12/16/2015	Due To		0.00	1,261.09
CR/3839/16	12/17/2015	Due From		316.10	0.00
CR/3836/29	12/17/2015	Due From		6,962.11	0.00
IV/19754/4	12/17/2015	Due To		0.00	153.19
IV/19755/4	12/17/2015	Due To		0.00	82.29
IV/19758/4	12/17/2015	Due To		0.00	6,744.50
IV/19773/4	12/17/2015	Due To		0.00	38.72
IV/19774/4	12/17/2015	Due To		0.00	43.35
IV/19775/4	12/17/2015	Due To		0.00	52.10
IV/19769/8	12/17/2015	Due To		0.00	4,181.51
CR/3850/7	12/18/2015	Due From		56.00	0.00
CR/3847/18	12/18/2015	Due From		5,257.13	0.00
CR/3846/35	12/18/2015	Due From		2,559.04	0.00
IV/19824/4	12/18/2015	Due To		0.00	8.90
IV/19830/4	12/18/2015	Due To		0.00	19.50
IV/19831/4	12/18/2015	Due To		0.00	282.96
IV/19832/4	12/18/2015	Due To		0.00	203.60
IV/19835/4	12/18/2015	Due To		0.00	922.22
IV/19836/4	12/18/2015	Due To		0.00	103.18
DT/582/10	12/31/2015	Due From		232.11	0.00
DT/583/20	12/31/2015	Due To		0.00	3.65
JL/921/16	12/31/2015	Due To		0.00	464.87
DT/601/6	01/01/2016	Due From		3,438.85	0.00
DT/621/6	01/01/2016	Due From		32.44	0.00
JL/941/4	01/01/2016	Due From		46,483.06	0.00
CR/3855/11	01/04/2016	Due From		540.25	0.00
CR/3856/13	01/04/2016	Due From		240.06	0.00
CR/3857/17	01/04/2016	Due From		300.00	0.00
CR/3858/64	01/04/2016	Due From		1,784.28	0.00
TA/504/8	01/04/2016	Due From		65.00	0.00
CR/3864/11	01/05/2016	Due From		307.05	0.00
CR/3866/27	01/05/2016	Due From		978.99	0.00
CR/3972/27	01/05/2016	Due From		25.00	0.00
DT/622/6	01/05/2016	Due From		4,345.50	0.00
IV/19855/4	01/05/2016	Due To		0.00	358.32
IV/19856/4	01/05/2016	Due To		0.00	826.01
IV/19861/4	01/05/2016	Due To		0.00	414.60
IV/19897/4	01/05/2016	Due To		0.00	3,300.00
IV/19910/4	01/05/2016	Due To		0.00	300.00
JL/915/5	01/05/2016	Due To		0.00	71.16
CR/3870/13	01/06/2016	Due From		122.12	0.00
CR/3871/20	01/06/2016	Due From		1,343.49	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3972/29	01/06/2016	Due From		20.00	0.00
IV/19925/4	01/06/2016	Due To		0.00	177.22
IV/19926/4	01/06/2016	Due To		0.00	861.69
IV/19928/4	01/06/2016	Due To		0.00	1,043.82
CR/3877/12	01/07/2016	Due From		246.22	0.00
CR/3879/28	01/07/2016	Due From		171.13	0.00
CR/3972/31	01/07/2016	Due From		10.00	0.00
IV/19961/4	01/07/2016	Due To		0.00	94.34
IV/19973/4	01/07/2016	Due To		0.00	60.00
IV/19982/4	01/07/2016	Due To		0.00	88.52
IV/19990/4	01/07/2016	Due To		0.00	71.96
IV/19997/4	01/07/2016	Due To		0.00	146.09
IV/19998/4	01/07/2016	Due To		0.00	99.32
IV/19999/4	01/07/2016	Due To		0.00	88.00
IV/20000/4	01/07/2016	Due To		0.00	72.30
IV/20001/4	01/07/2016	Due To		0.00	161.58
IV/19954/6	01/07/2016	Due To		0.00	487.09
IV/19999/10	01/07/2016	Due To		0.00	281.76
CR/3882/15	01/08/2016	Due From		319.76	0.00
CR/3883/25	01/08/2016	Due From		397.62	0.00
CR/3884/41	01/08/2016	Due From		200.56	0.00
CR/3891/12	01/11/2016	Due From		358.00	0.00
CR/3892/24	01/11/2016	Due From		266.13	0.00
CR/3890/33	01/11/2016	Due From		431.39	0.00
CR/3900/13	01/12/2016	Due From		338.55	0.00
CR/3904/22	01/12/2016	Due From		402.08	0.00
CR/3910/32	01/12/2016	Due From		1,458.40	0.00
CR/3972/33	01/12/2016	Due From		47.19	0.00
CR/3906/13	01/13/2016	Due From		209.95	0.00
CR/3912/22	01/13/2016	Due From		1,620.88	0.00
CR/3911/34	01/13/2016	Due From		4.00	0.00
CR/3915/14	01/14/2016	Due From		326.18	0.00
CR/3908/22	01/14/2016	Due From		170.48	0.00
CR/3913/31	01/14/2016	Due From		810.05	0.00
CR/3972/35	01/14/2016	Due From		163.13	0.00
CR/3920/6	01/15/2016	Due From		163.34	0.00
CR/3924/12	01/15/2016	Due From		70.03	0.00
CR/3919/13	01/15/2016	Due From		189.84	0.00
CR/3918/23	01/15/2016	Due From		991.15	0.00
IV/20048/4	01/18/2016	Due To		0.00	236.88
IV/20052/4	01/18/2016	Due To		0.00	494.76
IV/20053/4	01/18/2016	Due To		0.00	232.75
IV/20054/4	01/18/2016	Due To		0.00	233.78
IV/20055/4	01/18/2016	Due To		0.00	78.43
IV/20056/4	01/18/2016	Due To		0.00	16.20
IV/20057/4	01/18/2016	Due To		0.00	50.00
IV/20058/4	01/18/2016	Due To		0.00	591.50
IV/20059/4	01/18/2016	Due To		0.00	58.80
IV/20081/4	01/18/2016	Due To		0.00	412.60
IV/20047/8	01/18/2016	Due To		0.00	1,860.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3923/11	01/19/2016	Due From		502.25	0.00
CR/3930/27	01/19/2016	Due From		503.11	0.00
CR/3928/28	01/19/2016	Due From		3,343.73	0.00
IV/20094/4	01/19/2016	Due To		0.00	4.99
IV/20099/4	01/19/2016	Due To		0.00	123.75
IV/20100/4	01/19/2016	Due To		0.00	99.95
IV/20103/4	01/19/2016	Due To		0.00	2,160.45
IV/20115/4	01/19/2016	Due To		0.00	36.65
IV/20116/4	01/19/2016	Due To		0.00	13.40
IV/20117/4	01/19/2016	Due To		0.00	186.23
IV/20119/4	01/19/2016	Due To		0.00	199.40
IV/20129/4	01/19/2016	Due To		0.00	367.92
IV/20092/8	01/19/2016	Due To		0.00	2,368.89
CR/3936/14	01/20/2016	Due From		278.38	0.00
CR/3933/22	01/20/2016	Due From		2,559.23	0.00
CR/3937/23	01/20/2016	Due From		1,313.94	0.00
IV/20143/4	01/20/2016	Due To		0.00	75.51
IV/20144/4	01/20/2016	Due To		0.00	3,930.64
IV/20161/4	01/20/2016	Due To		0.00	2,750.00
IV/20162/4	01/20/2016	Due To		0.00	3,500.00
IV/20163/4	01/20/2016	Due To		0.00	3,625.52
IV/20164/4	01/20/2016	Due To		0.00	7.13
IV/20165/4	01/20/2016	Due To		0.00	28.86
IV/20176/4	01/20/2016	Due To		0.00	247.11
IV/20186/4	01/20/2016	Due To		0.00	18.00
IV/20190/4	01/20/2016	Due To		0.00	54.36
IV/20194/4	01/20/2016	Due To		0.00	125.00
IV/20195/4	01/20/2016	Due To		0.00	241.34
IV/20196/4	01/20/2016	Due To		0.00	316.31
IV/20197/4	01/20/2016	Due To		0.00	714.06
IV/20198/4	01/20/2016	Due To		0.00	33.18
IV/20199/4	01/20/2016	Due To		0.00	62.44
CR/3940/16	01/21/2016	Due From		134.45	0.00
CR/3941/22	01/21/2016	Due From		422.41	0.00
CR/3972/37	01/21/2016	Due From		10.00	0.00
IV/20214/4	01/21/2016	Due To		0.00	176.98
IV/20216/4	01/21/2016	Due To		0.00	7,423.00
CR/3958/5	01/22/2016	Due From		227.81	0.00
CR/3953/11	01/22/2016	Due From		140.67	0.00
CR/3956/14	01/22/2016	Due From		118.96	0.00
CR/3950/26	01/22/2016	Due From		956.56	0.00
CR/3959/15	01/25/2016	Due From		310.20	0.00
CR/3960/18	01/25/2016	Due From		97.20	0.00
CR/3957/45	01/25/2016	Due From		2,790.95	0.00
IV/20230/4	01/25/2016	Due To		0.00	53.90
IV/20234/4	01/25/2016	Due To		0.00	857.00
IV/20235/4	01/25/2016	Due To		0.00	1,450.00
IV/20238/4	01/25/2016	Due To		0.00	30.31
IV/20239/4	01/25/2016	Due To		0.00	135.88
IV/20240/4	01/25/2016	Due To		0.00	24.68

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20238/10	01/25/2016	Due To		0.00	176.03
IV/20238/16	01/25/2016	Due To		0.00	44.19
IV/20238/22	01/25/2016	Due To		0.00	40.79
CR/3965/11	01/26/2016	Due From		330.00	0.00
CR/3964/19	01/26/2016	Due From		101.47	0.00
CR/3963/29	01/26/2016	Due From		429.76	0.00
DT/623/6	01/26/2016	Due From		798.61	0.00
IV/20252/4	01/26/2016	Due To		0.00	519.65
IV/20253/4	01/26/2016	Due To		0.00	205.41
IV/20254/4	01/26/2016	Due To		0.00	5,381.77
IV/20255/4	01/26/2016	Due To		0.00	734.06
IV/20256/4	01/26/2016	Due To		0.00	67.20
IV/20257/4	01/26/2016	Due To		0.00	406.19
IV/20258/4	01/26/2016	Due To		0.00	517.23
IV/20259/4	01/26/2016	Due To		0.00	1,457.63
IV/20260/4	01/26/2016	Due To		0.00	586.05
CR/3985/10	01/27/2016	Due From		237.25	0.00
CR/3970/18	01/27/2016	Due From		25.00	0.00
CR/3969/29	01/27/2016	Due From		5,402.01	0.00
IV/20281/4	01/27/2016	Due To		0.00	423.50
IV/20285/4	01/27/2016	Due To		0.00	342.60
IV/20286/4	01/27/2016	Due To		0.00	124.64
IV/20287/4	01/27/2016	Due To		0.00	651.57
CR/3984/5	01/28/2016	Due From		50.96	0.00
CR/3986/14	01/28/2016	Due From		240.90	0.00
CR/3973/17	01/28/2016	Due From		1,511.61	0.00
IV/20329/4	01/28/2016	Due To		0.00	351.36
CR/3987/13	01/29/2016	Due From		223.30	0.00
CR/3981/39	01/29/2016	Due From		1,176.82	0.00
IV/20342/4	01/29/2016	Due To		0.00	12.96
IV/20344/4	01/29/2016	Due To		0.00	258.84
IV/20345/4	01/29/2016	Due To		0.00	272.00
IV/20346/4	01/29/2016	Due To		0.00	49.00
IV/20347/4	01/29/2016	Due To		0.00	27.07
IV/20348/4	01/29/2016	Due To		0.00	401.92
IV/20349/4	01/29/2016	Due From		333.75	0.00
IV/20352/4	01/29/2016	Due To		0.00	40.71
DT/617/12	01/31/2016	Due From		538.65	0.00
DT/618/28	01/31/2016	Due To		0.00	45.78
JL/943/18	01/31/2016	Due To		0.00	764.72
JL/943/25	01/31/2016	Due To		0.00	3.35
CR/3991/15	02/01/2016	Due From		292.43	0.00
CR/3990/24	02/01/2016	Due From		1,537.92	0.00
DC/406/6	02/01/2016	Due From		19.52	0.00
CR/3996/16	02/02/2016	Due From		204.63	0.00
CR/3999/26	02/02/2016	Due From		517.20	0.00
CR/3997/34	02/02/2016	Due From		494.87	0.00
IV/20407/4	02/02/2016	Due To		0.00	243.56
IV/20408/4	02/02/2016	Due To		0.00	47.50

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20414/4	02/02/2016	Due To		0.00	2,000.00
IV/20416/4	02/02/2016	Due To		0.00	523.84
IV/20417/4	02/02/2016	Due To		0.00	144.44
IV/20418/4	02/02/2016	Due To		0.00	238.45
IV/20419/4	02/02/2016	Due To		0.00	99.95
IV/20420/4	02/02/2016	Due To		0.00	111.20
IV/20421/4	02/02/2016	Due To		0.00	244.60
IV/20422/4	02/02/2016	Due To		0.00	583.04
IV/20423/4	02/02/2016	Due To		0.00	79.20
IV/20424/4	02/02/2016	Due To		0.00	53.09
IV/20425/4	02/02/2016	Due To		0.00	106.25
IV/20426/4	02/02/2016	Due To		0.00	894.00
IV/20427/4	02/02/2016	Due To		0.00	20.15
IV/20428/4	02/02/2016	Due To		0.00	48.36
IV/20429/4	02/02/2016	Due To		0.00	1,260.50
IV/20430/4	02/02/2016	Due To		0.00	20.37
IV/20421/10	02/02/2016	Due To		0.00	32.00
CR/4015/13	02/03/2016	Due From		312.13	0.00
CR/4005/15	02/03/2016	Due From		27.25	0.00
CR/4014/17	02/03/2016	Due From		560.67	0.00
CR/4006/20	02/03/2016	Due From		660.66	0.00
DC/398/8	02/03/2016	Due From		43.05	0.00
IV/20441/4	02/03/2016	Due To		0.00	83.80
IV/20442/4	02/03/2016	Due To		0.00	358.32
IV/20443/4	02/03/2016	Due To		0.00	101.46
IV/20444/4	02/03/2016	Due To		0.00	12.68
IV/20455/4	02/03/2016	Due To		0.00	1,251.49
IV/20458/4	02/03/2016	Due To		0.00	396.71
IV/20459/4	02/03/2016	Due To		0.00	49.32
IV/20460/4	02/03/2016	Due To		0.00	26.82
IV/20465/4	02/03/2016	Due To		0.00	27.86
IV/20473/4	02/03/2016	Due To		0.00	435.07
IV/20474/4	02/03/2016	Due To		0.00	499.72
IV/20479/4	02/03/2016	Due To		0.00	195.00
IV/20454/6	02/03/2016	Due To		0.00	3,747.68
JL/942/6	02/03/2016	Due To		0.00	515.29
CR/4016/13	02/04/2016	Due From		173.73	0.00
CR/4018/20	02/04/2016	Due From		1,254.67	0.00
CR/4017/35	02/04/2016	Due From		1,398.73	0.00
IV/20502/4	02/04/2016	Due To		0.00	172.50
IV/20503/4	02/04/2016	Due To		0.00	189.95
IV/20505/4	02/04/2016	Due To		0.00	3,678.41
IV/20507/4	02/04/2016	Due To		0.00	666.42
IV/20515/4	02/04/2016	Due To		0.00	9,929.00
CR/4020/16	02/05/2016	Due From		322.25	0.00
CR/4019/19	02/05/2016	Due From		224.05	0.00
CR/4022/6	02/08/2016	Due From		3,844.66	0.00
CR/4021/14	02/08/2016	Due From		412.37	0.00
CR/4026/52	02/08/2016	Due From		2,937.06	0.00
IV/20522/4	02/08/2016	Due To		0.00	1,637.44

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20523/4	02/08/2016	Due To		0.00	660.00
IV/20531/4	02/08/2016	Due To		0.00	231.90
IV/20532/4	02/08/2016	Due To		0.00	369.30
IV/20533/4	02/08/2016	Due To		0.00	49.94
IV/20535/4	02/08/2016	Due To		0.00	62.00
IV/20536/4	02/08/2016	Due To		0.00	356.36
IV/20537/4	02/08/2016	Due To		0.00	26.30
IV/20538/4	02/08/2016	Due To		0.00	48.38
IV/20539/4	02/08/2016	Due To		0.00	94.97
IV/20540/4	02/08/2016	Due To		0.00	6.00
CR/4027/13	02/09/2016	Due From		457.60	0.00
CR/4119/19	02/09/2016	Due From		71.75	0.00
CR/4034/33	02/09/2016	Due From		448.16	0.00
IV/20553/4	02/09/2016	Due To		0.00	309.53
IV/20555/4	02/09/2016	Due To		0.00	270.87
IV/20556/4	02/09/2016	Due To		0.00	242.72
IV/20557/4	02/09/2016	Due From		268.05	0.00
IV/20558/4	02/09/2016	Due To		0.00	306.42
IV/20559/4	02/09/2016	Due To		0.00	3,861.76
IV/20560/4	02/09/2016	Due To		0.00	628.07
IV/20561/4	02/09/2016	Due To		0.00	1,005.12
IV/20562/4	02/09/2016	Due To		0.00	784.80
IV/20563/4	02/09/2016	Due To		0.00	189.33
IV/20564/4	02/09/2016	Due To		0.00	531.40
IV/20565/4	02/09/2016	Due To		0.00	316.49
IV/20566/4	02/09/2016	Due To		0.00	244.39
IV/20576/4	02/09/2016	Due To		0.00	258.48
IV/20552/6	02/09/2016	Due To		0.00	7,423.00
VD/210/6	02/09/2016	Due From		7,423.00	0.00
CR/4119/21	02/10/2016	Due From		12.50	0.00
CR/4035/24	02/10/2016	Due From		131,156.66	0.00
IV/20629/4	02/10/2016	Due To		0.00	436.85
IV/20630/4	02/10/2016	Due To		0.00	8.68
IV/20631/4	02/10/2016	Due To		0.00	83.43
IV/20628/6	02/10/2016	Due To		0.00	4,815.80
CR/4040/10	02/11/2016	Due From		408.50	0.00
CR/4043/18	02/11/2016	Due From		375.69	0.00
CR/4041/30	02/11/2016	Due From		1,196.29	0.00
CR/4046/11	02/12/2016	Due From		285.28	0.00
CR/4119/23	02/12/2016	Due From		84.99	0.00
CR/4050/27	02/12/2016	Due From		817.02	0.00
CR/4053/15	02/16/2016	Due From		270.13	0.00
CR/4056/28	02/16/2016	Due From		3,223.23	0.00
CR/4054/42	02/16/2016	Due From		924.39	0.00
CR/4060/12	02/17/2016	Due From		325.32	0.00
CR/4061/15	02/17/2016	Due From		272.45	0.00
CR/4059/27	02/17/2016	Due From		525.42	0.00
IV/20644/4	02/17/2016	Due To		0.00	60.00
IV/20651/4	02/17/2016	Due To		0.00	225.63
IV/20652/4	02/17/2016	Due To		0.00	98.36

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4066/13	02/18/2016	Due From		173.43	0.00
CR/4064/15	02/18/2016	Due From		1,278.62	0.00
CR/4065/22	02/18/2016	Due From		200.42	0.00
CR/4077/11	02/19/2016	Due From		166.90	0.00
CR/4069/21	02/19/2016	Due To		0.00	529.29
IV/20692/4	02/19/2016	Due To		0.00	873.84
IV/20693/4	02/19/2016	Due To		0.00	300.43
IV/20694/4	02/19/2016	Due To		0.00	243.49
IV/20697/4	02/19/2016	Due To		0.00	110.38
IV/20698/4	02/19/2016	Due To		0.00	49.08
IV/20699/4	02/19/2016	Due To		0.00	404.96
IV/20700/4	02/19/2016	Due To		0.00	20.15
IV/20701/4	02/19/2016	Due To		0.00	98.94
IV/20702/4	02/19/2016	Due To		0.00	126.84
IV/20703/4	02/19/2016	Due To		0.00	163.25
IV/20704/4	02/19/2016	Due To		0.00	39.75
IV/20705/4	02/19/2016	Due To		0.00	38.78
IV/20706/4	02/19/2016	Due To		0.00	12.81
IV/20707/4	02/19/2016	Due To		0.00	68.66
IV/20708/4	02/19/2016	Due To		0.00	40.84
IV/20709/4	02/19/2016	Due To		0.00	16.66
IV/20710/4	02/19/2016	Due To		0.00	21.72
IV/20711/4	02/19/2016	Due To		0.00	42.16
IV/20713/4	02/19/2016	Due To		0.00	36.73
IV/20714/4	02/19/2016	Due To		0.00	24.20
IV/20715/4	02/19/2016	Due To		0.00	15.22
IV/20716/4	02/19/2016	Due To		0.00	211.38
IV/20717/4	02/19/2016	Due To		0.00	24.40
IV/20718/4	02/19/2016	Due To		0.00	43.48
IV/20723/4	02/19/2016	Due To		0.00	447.80
IV/20727/4	02/20/2016	Due To		0.00	195.60
IV/20728/4	02/20/2016	Due To		0.00	14,500.00
IV/20757/168	02/20/2016	Due To		0.00	689.39
CR/4078/16	02/22/2016	Due From		542.45	0.00
CR/4075/21	02/22/2016	Due From		1,425.33	0.00
CR/4082/15	02/23/2016	Due From		131.88	0.00
CR/4079/28	02/23/2016	Due From		569.10	0.00
IV/20765/4	02/23/2016	Due From		20.00	0.00
IV/20766/4	02/23/2016	Due To		0.00	55.73
IV/20767/4	02/23/2016	Due To		0.00	102.84
IV/20768/4	02/23/2016	Due To		0.00	44.19
IV/20769/4	02/23/2016	Due To		0.00	97.71
IV/20770/4	02/23/2016	Due To		0.00	39.05
IV/20792/4	02/23/2016	Due To		0.00	231.36
IV/20793/4	02/23/2016	Due To		0.00	144.28
IV/20794/4	02/23/2016	Due To		0.00	74.70
IV/20795/4	02/23/2016	Due To		0.00	262.90
IV/20796/4	02/23/2016	Due To		0.00	717.70
IV/20797/4	02/23/2016	Due To		0.00	390.54
IV/20803/4	02/23/2016	Due To		0.00	27.12

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4093/15	02/24/2016	Due From		221.10	0.00
CR/4096/15	02/24/2016	Due From		60.04	0.00
CR/4094/25	02/24/2016	Due From		1,406.14	0.00
CR/4119/25	02/24/2016	Due From		47.32	0.00
CR/4107/15	02/25/2016	Due From		419.44	0.00
CR/4097/29	02/25/2016	Due From		1,702.48	0.00
IV/20844/4	02/25/2016	Due To		0.00	358.41
JL/953/6	02/25/2016	Due From		51.88	0.00
CR/4108/13	02/26/2016	Due From		368.34	0.00
CR/4104/22	02/26/2016	Due From		253.41	0.00
CR/4099/27	02/26/2016	Due From		96.49	0.00
CR/4110/11	02/29/2016	Due From		136.64	0.00
CR/4109/16	02/29/2016	Due From		678.68	0.00
CR/4112/28	02/29/2016	Due From		766.38	0.00
CR/4113/28	02/29/2016	Due From		2,626.93	0.00
DT/628/10	02/29/2016	Due From		479.50	0.00
DT/625/87	02/29/2016	Due To		0.00	21.50
IV/20860/4	02/29/2016	Due To		0.00	58.06
IV/20866/4	02/29/2016	Due From		63.28	0.00
IV/20867/4	02/29/2016	Due To		0.00	48.19
IV/20868/4	02/29/2016	Due To		0.00	566.35
IV/20869/4	02/29/2016	Due To		0.00	200.13
IV/20870/4	02/29/2016	Due To		0.00	12.15
JL/963/17	02/29/2016	Due To		0.00	304.42
CR/4115/15	03/01/2016	Due From		419.50	0.00
CR/4116/22	03/01/2016	Due From		1,297.42	0.00
CR/4118/28	03/01/2016	Due From		200.00	0.00
CR/4251/59	03/01/2016	Due From		6.25	0.00
IV/20885/4	03/01/2016	Due To		0.00	171.86
IV/20886/4	03/01/2016	Due To		0.00	411.09
CR/4124/13	03/02/2016	Due From		330.51	0.00
CR/4122/24	03/02/2016	Due From		100.01	0.00
CR/4121/36	03/02/2016	Due From		215.84	0.00
CR/4251/61	03/02/2016	Due From		25.00	0.00
IV/20891/4	03/02/2016	Due To		0.00	37.34
IV/20899/4	03/02/2016	Due To		0.00	140.59
IV/20900/4	03/02/2016	Due To		0.00	7,157.23
IV/20904/4	03/02/2016	Due To		0.00	334.40
IV/20905/4	03/02/2016	Due To		0.00	218.25
IV/20906/4	03/02/2016	Due To		0.00	145.51
IV/20907/4	03/02/2016	Due To		0.00	11.32
IV/20908/4	03/02/2016	Due To		0.00	16.20
IV/20909/4	03/02/2016	Due To		0.00	482.54
IV/20910/4	03/02/2016	Due To		0.00	10.08
IV/20911/4	03/02/2016	Due To		0.00	247.20
IV/20912/4	03/02/2016	Due To		0.00	198.25
IV/20913/4	03/02/2016	Due To		0.00	128.43
JL/958/5	03/02/2016	Due To		0.00	201.77
CR/4127/8	03/03/2016	Due From		168.79	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4134/8	03/03/2016	Due From		6.00	0.00
CR/4133/17	03/03/2016	Due From		424.90	0.00
CR/4135/30	03/03/2016	Due From		389.35	0.00
CR/4251/63	03/03/2016	Due From		10.00	0.00
IV/20931/4	03/03/2016	Due To		0.00	94.58
IV/20935/4	03/03/2016	Due To		0.00	286.29
IV/20936/4	03/03/2016	Due To		0.00	43.66
CR/4132/12	03/04/2016	Due From		25.00	0.00
CR/4138/14	03/04/2016	Due From		470.77	0.00
CR/4137/22	03/04/2016	Due From		1,524.80	0.00
CR/4144/14	03/07/2016	Due From		389.88	0.00
CR/4143/41	03/07/2016	Due From		1,324.86	0.00
CR/4251/65	03/07/2016	Due From		70.00	0.00
CR/4145/14	03/08/2016	Due From		493.55	0.00
CR/4154/19	03/08/2016	Due From		599.45	0.00
CR/4147/24	03/08/2016	Due From		914.10	0.00
CR/4251/67	03/08/2016	Due From		161.50	0.00
IV/20979/4	03/08/2016	Due To		0.00	431.01
IV/20980/4	03/08/2016	Due To		0.00	1,022.94
IV/20981/4	03/08/2016	Due To		0.00	201.79
IV/20984/4	03/08/2016	Due To		0.00	58.32
IV/20985/4	03/08/2016	Due To		0.00	70.28
IV/20986/4	03/08/2016	Due To		0.00	107.96
IV/20987/4	03/08/2016	Due To		0.00	68.98
IV/20988/4	03/08/2016	Due From		2,023.87	0.00
IV/20989/4	03/08/2016	Due To		0.00	85.26
IV/20990/4	03/08/2016	Due To		0.00	115.00
IV/20991/4	03/08/2016	Due To		0.00	107.32
IV/20988/10	03/08/2016	Due To		0.00	3,266.50
IV/20988/16	03/08/2016	Due To		0.00	2,570.89
CR/4155/20	03/09/2016	Due From		474.11	0.00
CR/4157/25	03/09/2016	Due From		306.45	0.00
CR/4156/32	03/09/2016	Due From		229.49	0.00
CR/4251/69	03/09/2016	Due From		25.00	0.00
IV/21005/4	03/09/2016	Due To		0.00	328.50
IV/21021/4	03/09/2016	Due To		0.00	10.28
IV/21022/4	03/09/2016	Due To		0.00	44.00
IV/21023/4	03/09/2016	Due To		0.00	269.65
IV/21024/4	03/09/2016	Due To		0.00	31.53
IV/21025/4	03/09/2016	Due To		0.00	128.09
IV/21026/4	03/09/2016	Due To		0.00	130.00
IV/21027/4	03/09/2016	Due To		0.00	49.26
IV/21028/4	03/09/2016	Due To		0.00	95.98
IV/21029/4	03/09/2016	Due To		0.00	167.68
IV/21030/4	03/09/2016	Due To		0.00	293.58
IV/21031/4	03/09/2016	Due To		0.00	228.97
IV/21032/4	03/09/2016	Due To		0.00	240.00
IV/21048/4	03/09/2016	Due To		0.00	447.90
IV/21051/4	03/09/2016	Due To		0.00	74.28
IV/21037/7	03/09/2016	Due To		0.00	207.10

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21020/8	03/09/2016	Due To		0.00	146.93
CR/4161/16	03/10/2016	Due From		5,381.30	0.00
CR/4160/19	03/10/2016	Due From		281.20	0.00
CR/4162/30	03/10/2016	Due From		537.76	0.00
IV/21064/4	03/10/2016	Due To		0.00	129.70
IV/21065/4	03/10/2016	Due To		0.00	6.11
IV/21067/4	03/10/2016	Due To		0.00	49.64
IV/21074/4	03/10/2016	Due To		0.00	120.40
IV/21075/4	03/10/2016	Due To		0.00	15.48
IV/21076/4	03/10/2016	Due To		0.00	3.17
IV/21077/4	03/10/2016	Due To		0.00	27.47
IV/21078/4	03/10/2016	Due To		0.00	19.89
IV/21082/4	03/10/2016	Due To		0.00	1,004.54
IV/21083/4	03/10/2016	Due To		0.00	246.09
IV/21084/4	03/10/2016	Due To		0.00	101.03
IV/21086/4	03/10/2016	Due To		0.00	79.60
IV/21076/10	03/10/2016	Due To		0.00	49.22
CR/4167/18	03/11/2016	Due From		218.74	0.00
CR/4170/24	03/11/2016	Due From		720.10	0.00
CR/4168/27	03/11/2016	Due From		2,511.42	0.00
CR/4174/19	03/14/2016	Due From		482.50	0.00
CR/4175/21	03/14/2016	Due From		1,088.82	0.00
CR/4176/33	03/14/2016	Due From		1,031.24	0.00
IV/21123/4	03/14/2016	Due To		0.00	422.76
IV/21124/4	03/14/2016	Due To		0.00	107.60
IV/21140/4	03/14/2016	Due To		0.00	3,421.00
IV/21141/4	03/14/2016	Due To		0.00	407.96
IV/21142/4	03/14/2016	Due To		0.00	248.99
IV/21143/4	03/14/2016	Due To		0.00	22.70
IV/21144/4	03/14/2016	Due To		0.00	374.49
IV/21145/4	03/14/2016	Due To		0.00	30.08
IV/21146/4	03/14/2016	Due To		0.00	49.60
IV/21147/4	03/14/2016	Due To		0.00	49.52
IV/21148/4	03/14/2016	Due To		0.00	5,000.00
IV/21149/4	03/14/2016	Due To		0.00	1,405.50
IV/21154/4	03/14/2016	Due To		0.00	108.16
IV/21155/4	03/14/2016	Due To		0.00	411.78
IV/21153/6	03/14/2016	Due To		0.00	282.75
IV/21163/12	03/14/2016	Due To		0.00	2,596.37
IV/21113/34	03/14/2016	Due To		0.00	26.72
JL/962/6	03/14/2016	Due From		16.00	0.00
CR/4188/13	03/15/2016	Due From		235.79	0.00
CR/4190/17	03/15/2016	Due From		1,013.23	0.00
CR/4187/31	03/15/2016	Due From		934.43	0.00
CR/4251/71	03/15/2016	Due From		116.00	0.00
CR/4194/16	03/16/2016	Due From		501.33	0.00
CR/4195/20	03/16/2016	Due From		340.21	0.00
CR/4197/29	03/16/2016	Due From		870.99	0.00
IV/21182/4	03/16/2016	Due To		0.00	55.00
IV/21183/4	03/16/2016	Due To		0.00	207.12

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21186/4	03/16/2016	Due To		0.00	188.35
IV/21205/4	03/16/2016	Due To		0.00	400.00
IV/21213/4	03/16/2016	Due To		0.00	4,970.83
IV/21227/4	03/16/2016	Due To		0.00	305.53
IV/21228/4	03/16/2016	Due To		0.00	11.67
CR/4198/11	03/17/2016	Due From		632.35	0.00
CR/4201/15	03/17/2016	Due From		505.80	0.00
CR/4200/28	03/17/2016	Due From		889.70	0.00
IV/21233/4	03/17/2016	Due To		0.00	662.28
IV/21234/4	03/17/2016	Due To		0.00	395.96
IV/21240/140	03/17/2016	Due To		0.00	144.30
CR/4208/13	03/18/2016	Due From		364.69	0.00
CR/4209/14	03/18/2016	Due From		333.00	0.00
CR/4206/30	03/18/2016	Due From		1,216.11	0.00
CR/4211/17	03/21/2016	Due From		243.37	0.00
CR/4214/17	03/21/2016	Due From		841.43	0.00
CR/4213/36	03/21/2016	Due From		1,543.57	0.00
CR/4251/73	03/21/2016	Due From		43.77	0.00
IV/21271/4	03/21/2016	Due To		0.00	590.00
IV/21272/4	03/21/2016	Due From		79.57	0.00
IV/21273/4	03/21/2016	Due To		0.00	10.58
IV/21274/4	03/21/2016	Due To		0.00	39.79
IV/21275/4	03/21/2016	Due To		0.00	26.23
IV/21276/4	03/21/2016	Due To		0.00	39.79
IV/21278/4	03/21/2016	Due To		0.00	11.96
IV/21279/4	03/21/2016	Due To		0.00	170.13
IV/21280/4	03/21/2016	Due To		0.00	7.14
IV/21281/4	03/21/2016	Due To		0.00	74.33
IV/21282/4	03/21/2016	Due To		0.00	104.52
IV/21286/4	03/21/2016	Due To		0.00	750.00
CR/4222/17	03/22/2016	Due From		466.66	0.00
CR/4219/26	03/22/2016	Due From		509.75	0.00
CR/4221/35	03/22/2016	Due From		456.85	0.00
IV/21296/4	03/22/2016	Due To		0.00	299.00
IV/21300/4	03/22/2016	Due To		0.00	111.80
IV/21304/4	03/22/2016	Due To		0.00	100.00
IV/21325/4	03/22/2016	Due To		0.00	168.33
CR/4229/15	03/23/2016	Due From		626.37	0.00
CR/4227/22	03/23/2016	Due From		1,464.26	0.00
CR/4228/26	03/23/2016	Due From		63.48	0.00
CR/4251/75	03/23/2016	Due From		25.00	0.00
CR/4234/14	03/24/2016	Due From		178.25	0.00
CR/4235/55	03/24/2016	Due From		466.32	0.00
IV/21341/4	03/24/2016	Due To		0.00	217.02
IV/21342/4	03/24/2016	Due To		0.00	20.30
IV/21364/4	03/24/2016	Due To		0.00	1,152.60
CR/4238/16	03/25/2016	Due From		275.74	0.00
CR/4241/26	03/25/2016	Due From		1,204.06	0.00
CR/4240/30	03/25/2016	Due From		2,965.17	0.00
CR/4251/77	03/25/2016	Due From		139.00	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4251/79	03/26/2016	Due From		134.99	0.00
CR/4245/13	03/28/2016	Due From		319.76	0.00
CR/4246/17	03/29/2016	Due From		377.25	0.00
CR/4248/17	03/30/2016	Due From		414.50	0.00
CR/4249/12	03/31/2016	Due From		309.21	0.00
DT/662/10	03/31/2016	Due From		468.13	0.00
DT/660/12	03/31/2016	Due To		0.00	184.00
DT/664/82	03/31/2016	Due To		0.00	125.26
JL/981/17	03/31/2016	Due To		0.00	405.52
CR/4269/21	04/01/2016	Due From		431.95	0.00
DT/674/6	04/01/2016	Due From		2,762.30	0.00
CR/4254/14	04/04/2016	Due From		25.00	0.00
CR/4252/30	04/04/2016	Due From		569.07	0.00
CR/4257/69	04/04/2016	Due From		1,271.69	0.00
IV/21380/4	04/04/2016	Due To		0.00	1,212.84
IV/21381/4	04/04/2016	Due To		0.00	532.70
IV/21382/4	04/04/2016	Due To		0.00	451.89
CR/4264/25	04/05/2016	Due From		4.00	0.00
CR/4260/36	04/05/2016	Due From		1,453.77	0.00
DT/657/6	04/05/2016	Due From		42.68	0.00
IV/21391/4	04/05/2016	Due To		0.00	494.25
IV/21392/4	04/05/2016	Due To		0.00	124.05
IV/21395/4	04/05/2016	Due To		0.00	115.48
IV/21419/4	04/05/2016	Due To		0.00	88.05
IV/21420/4	04/05/2016	Due To		0.00	16.30
IV/21421/4	04/05/2016	Due To		0.00	153.98
IV/21422/4	04/05/2016	Due To		0.00	58.00
IV/21423/4	04/05/2016	Due To		0.00	78.00
IV/21424/4	04/05/2016	Due To		0.00	150.00
IV/21425/4	04/05/2016	Due To		0.00	43.14
IV/21426/4	04/05/2016	Due To		0.00	63.89
IV/21427/4	04/05/2016	Due To		0.00	355.41
IV/21428/4	04/05/2016	Due To		0.00	239.61
IV/21432/4	04/05/2016	Due To		0.00	289.95
IV/21408/36	04/05/2016	Due To		0.00	136.72
CR/4261/35	04/06/2016	Due From		591.22	0.00
CR/4263/44	04/06/2016	Due From		2,085.31	0.00
DT/683/6	04/06/2016	Due From		1,500.00	0.00
IV/21444/4	04/06/2016	Due To		0.00	14.49
IV/21446/4	04/06/2016	Due To		0.00	272.58
IV/21447/4	04/06/2016	Due To		0.00	918.79
IV/21448/4	04/06/2016	Due To		0.00	2,585.53
IV/21449/4	04/06/2016	Due To		0.00	46.67
IV/21450/4	04/06/2016	Due To		0.00	180.68
IV/21451/4	04/06/2016	Due To		0.00	555.71
IV/21452/4	04/06/2016	Due To		0.00	948.25
IV/21453/4	04/06/2016	Due To		0.00	631.80
IV/21490/4	04/06/2016	Due To		0.00	300.00
IV/21491/4	04/06/2016	Due To		0.00	1,511.10

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21493/4	04/06/2016	Due To		0.00	249.26
IV/21494/4	04/06/2016	Due To		0.00	333.08
IV/21495/4	04/06/2016	Due To		0.00	28.85
IV/21454/32	04/06/2016	Due To		0.00	57.48
CR/4270/18	04/07/2016	Due From		23.03	0.00
CR/4332/19	04/07/2016	Due From		109.00	0.00
CR/4271/41	04/07/2016	Due From		812.91	0.00
IV/21497/4	04/07/2016	Due To		0.00	285.50
IV/21498/4	04/07/2016	Due To		0.00	28.69
IV/21505/4	04/07/2016	Due To		0.00	692.16
IV/21512/4	04/07/2016	Due To		0.00	130.96
IV/21513/4	04/07/2016	Due To		0.00	153.06
IV/21514/4	04/07/2016	Due To		0.00	68.04
IV/21504/10	04/07/2016	Due To		0.00	1,390.00
IV/21514/10	04/07/2016	Due To		0.00	15.96
CR/4275/31	04/08/2016	Due From		1,116.67	0.00
JL/980/6	04/08/2016	Due To		0.00	25.14
CR/4278/17	04/11/2016	Due From		484.50	0.00
CR/4281/38	04/11/2016	Due From		1,408.60	0.00
CR/4282/39	04/11/2016	Due From		274.73	0.00
DT/673/6	04/11/2016	Due From		41.66	0.00
IV/21542/4	04/11/2016	Due To		0.00	420.07
TA/624/7	04/11/2016	Due From		46.33	0.00
TA/625/7	04/11/2016	Due From		3.33	0.00
CR/4285/14	04/12/2016	Due From		411.84	0.00
CR/4286/19	04/12/2016	Due From		364.49	0.00
CR/4288/21	04/12/2016	Due From		632.65	0.00
CR/4298/17	04/13/2016	Due From		25.00	0.00
CR/4294/22	04/13/2016	Due From		291.88	0.00
CR/4293/25	04/13/2016	Due From		2,499.46	0.00
CR/4302/19	04/14/2016	Due From		61.75	0.00
CR/4301/28	04/14/2016	Due From		3,750.82	0.00
IV/21598/4	04/14/2016	Due To		0.00	249.36
IV/21599/4	04/14/2016	Due To		0.00	12.66
IV/21600/4	04/14/2016	Due To		0.00	226.19
IV/21601/4	04/14/2016	Due To		0.00	6.98
IV/21602/4	04/14/2016	Due To		0.00	41.48
IV/21603/4	04/14/2016	Due To		0.00	3.80
IV/21604/4	04/14/2016	Due To		0.00	50.82
IV/21616/4	04/14/2016	Due To		0.00	297.53
IV/21620/4	04/14/2016	Due To		0.00	140.79
IV/21622/4	04/14/2016	Due To		0.00	269.85
IV/21623/4	04/14/2016	Due To		0.00	559.76
IV/21626/4	04/14/2016	Due To		0.00	447.90
IV/21627/4	04/14/2016	Due To		0.00	1,333.13
IV/21628/4	04/14/2016	Due To		0.00	3,500.00
IV/21629/4	04/14/2016	Due To		0.00	713.30
IV/21630/4	04/14/2016	Due To		0.00	11.95
IV/21632/4	04/14/2016	Due To		0.00	557.36
IV/21633/4	04/14/2016	Due To		0.00	7,995.63

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21662/4	04/14/2016	Due To		0.00	204.95
IV/21669/4	04/14/2016	Due To		0.00	61.90
IV/21670/4	04/14/2016	Due To		0.00	18.00
IV/21672/4	04/14/2016	Due From		11.74	0.00
IV/21605/8	04/14/2016	Due To		0.00	2,439.40
CR/4304/14	04/15/2016	Due From		908.29	0.00
CR/4307/21	04/15/2016	Due From		1,304.41	0.00
CR/4332/21	04/15/2016	Due From		152.50	0.00
CR/4306/29	04/15/2016	Due From		47.73	0.00
IV/21695/4	04/15/2016	Due To		0.00	10,360.00
IV/21696/4	04/15/2016	Due To		0.00	4,125.33
CR/4315/15	04/18/2016	Due From		496.67	0.00
CR/4317/26	04/18/2016	Due From		2,385.07	0.00
IV/21721/4	04/18/2016	Due To		0.00	29.29
IV/21727/4	04/18/2016	Due To		0.00	339.39
IV/21729/4	04/18/2016	Due To		0.00	28.50
IV/21730/4	04/18/2016	Due To		0.00	935.00
IV/21732/4	04/18/2016	Due To		0.00	21.70
IV/21733/4	04/18/2016	Due To		0.00	257.56
CR/4326/15	04/19/2016	Due From		368.25	0.00
CR/4332/23	04/19/2016	Due From		79.75	0.00
CR/4323/26	04/19/2016	Due From		239.07	0.00
IV/21750/128	04/19/2016	Due To		0.00	2,856.79
CR/4330/15	04/20/2016	Due From		324.50	0.00
CR/4325/22	04/20/2016	Due From		1,111.24	0.00
IV/21772/4	04/20/2016	Due To		0.00	294.95
CR/4338/11	04/21/2016	Due From		219.14	0.00
CR/4336/27	04/21/2016	Due From		62.75	0.00
CR/4335/29	04/21/2016	Due From		543.49	0.00
CR/4343/13	04/22/2016	Due From		421.01	0.00
CR/4381/17	04/22/2016	Due From		150.95	0.00
CR/4345/21	04/22/2016	Due From		1,237.65	0.00
DT/682/6	04/22/2016	Due From		957.76	0.00
IV/21783/4	04/22/2016	Due To		0.00	46.35
IV/21804/4	04/22/2016	Due To		0.00	35.22
IV/21806/4	04/22/2016	Due To		0.00	924.00
IV/21807/4	04/22/2016	Due To		0.00	111.66
CR/4360/13	04/25/2016	Due From		548.18	0.00
CR/4381/19	04/25/2016	Due From		133.34	0.00
CR/4358/21	04/25/2016	Due From		1,775.35	0.00
IV/21831/4	04/25/2016	Due To		0.00	280.03
IV/21832/4	04/25/2016	Due To		0.00	111.92
IV/21833/4	04/25/2016	Due To		0.00	200.00
IV/21834/4	04/25/2016	Due To		0.00	976.94
IV/21835/4	04/25/2016	Due To		0.00	1,685.03
IV/21844/4	04/25/2016	Due To		0.00	57.52
IV/21829/6	04/25/2016	Due To		0.00	288.18
CR/4368/17	04/26/2016	Due From		330.20	0.00
CR/4361/19	04/26/2016	Due From		32.83	0.00
CR/4381/21	04/26/2016	Due From		41.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4362/31	04/26/2016	Due From		423.48	0.00
IV/21848/4	04/26/2016	Due To		0.00	125.96
IV/21849/4	04/26/2016	Due To		0.00	81.12
IV/21850/4	04/26/2016	Due To		0.00	53.04
IV/21852/4	04/26/2016	Due To		0.00	1,234.26
IV/21854/4	04/26/2016	Due To		0.00	590.00
IV/21855/4	04/26/2016	Due To		0.00	58.45
IV/21856/4	04/26/2016	Due To		0.00	74.51
IV/21871/4	04/26/2016	Due To		0.00	84.67
IV/21878/4	04/26/2016	Due To		0.00	137.60
CR/4369/19	04/27/2016	Due From		219.05	0.00
CR/4372/22	04/27/2016	Due From		56.28	0.00
CR/4371/28	04/27/2016	Due From		729.59	0.00
CR/4374/17	04/28/2016	Due From		60.00	0.00
CR/4376/17	04/28/2016	Due From		399.50	0.00
CR/4375/36	04/28/2016	Due From		630.81	0.00
CR/4380/17	04/29/2016	Due From		463.59	0.00
CR/4377/29	04/29/2016	Due From		330.03	0.00
DT/692/12	04/30/2016	Due From		7,939.09	0.00
DT/695/82	04/30/2016	Due To		0.00	2.23
JL/1000/19	04/30/2016	Due To		0.00	528.96
DT/698/6	05/01/2016	Due From		2,012.85	0.00
DT/721/6	05/01/2016	Due From		375.30	0.00
CR/4391/14	05/02/2016	Due From		299.33	0.00
CR/4390/15	05/02/2016	Due From		25.00	0.00
CR/4389/45	05/02/2016	Due From		847.36	0.00
IV/21917/4	05/02/2016	Due To		0.00	413.00
IV/21918/4	05/02/2016	Due To		0.00	40.10
IV/21919/4	05/02/2016	Due To		0.00	2,749.70
IV/21922/4	05/02/2016	Due To		0.00	1,742.20
IV/21923/4	05/02/2016	Due To		0.00	155.04
IV/21924/4	05/02/2016	Due To		0.00	62.40
IV/21933/4	05/02/2016	Due From		40.10	0.00
IV/21934/4	05/02/2016	Due To		0.00	237.76
IV/21935/4	05/02/2016	Due To		0.00	162.10
IV/21936/4	05/02/2016	Due To		0.00	137.00
IV/21937/4	05/02/2016	Due To		0.00	9.24
IV/21938/4	05/02/2016	Due To		0.00	198.14
IV/21939/4	05/02/2016	Due To		0.00	200.81
IV/21940/4	05/02/2016	Due To		0.00	3.46
IV/21941/4	05/02/2016	Due To		0.00	55.36
IV/21961/4	05/02/2016	Due To		0.00	49.17
IV/21962/4	05/02/2016	Due To		0.00	21.82
IV/21963/4	05/02/2016	Due To		0.00	143.02
IV/21964/4	05/02/2016	Due To		0.00	213.47
IV/21928/6	05/02/2016	Due To		0.00	437.13
IV/21966/6	05/02/2016	Due To		0.00	238.00
CR/4396/12	05/03/2016	Due From		301.40	0.00
CR/4395/16	05/03/2016	Due From		343.30	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4501/45	05/03/2016	Due From		100.75	0.00
CR/4394/46	05/03/2016	Due From		1,428.16	0.00
CR/4402/16	05/04/2016	Due From		264.50	0.00
CR/4403/31	05/04/2016	Due From		525.17	0.00
CR/4408/18	05/05/2016	Due From		233.47	0.00
CR/4407/41	05/05/2016	Due From		2,919.14	0.00
CR/4501/47	05/05/2016	Due From		80.50	0.00
CR/4418/12	05/06/2016	Due From		256.16	0.00
CR/4411/17	05/06/2016	Due From		231.66	0.00
CR/4412/38	05/06/2016	Due From		432.97	0.00
JL/999/6	05/06/2016	Due To		0.00	93.04
CR/4501/49	05/07/2016	Due From		87.00	0.00
IV/21974/4	05/07/2016	Due To		0.00	1,510.17
IV/21975/4	05/07/2016	Due To		0.00	129.95
IV/21976/4	05/07/2016	Due To		0.00	120.00
IV/21977/4	05/07/2016	Due To		0.00	545.76
IV/21982/4	05/07/2016	Due To		0.00	54.34
IV/21983/4	05/07/2016	Due To		0.00	1,135.00
IV/21990/4	05/07/2016	Due To		0.00	1,200.57
IV/21991/4	05/07/2016	Due To		0.00	476.88
IV/21982/10	05/07/2016	Due To		0.00	1,205.79
IV/22006/4	05/08/2016	Due To		0.00	53.73
IV/22007/4	05/08/2016	Due From		62.95	0.00
IV/22008/4	05/08/2016	Due To		0.00	124.99
IV/22009/4	05/08/2016	Due To		0.00	24.26
IV/22010/4	05/08/2016	Due To		0.00	1,761.34
IV/22011/4	05/08/2016	Due To		0.00	1,226.31
IV/22012/4	05/08/2016	Due To		0.00	193.84
IV/22019/4	05/08/2016	Due To		0.00	265.00
IV/22008/10	05/08/2016	Due To		0.00	637.36
CR/4423/14	05/09/2016	Due From		390.40	0.00
CR/4422/24	05/09/2016	Due From		5,785.09	0.00
CR/4421/35	05/09/2016	Due From		2,132.76	0.00
CR/4425/23	05/10/2016	Due From		173.70	0.00
IV/22047/4	05/10/2016	Due To		0.00	4,894.85
IV/22048/4	05/10/2016	Due To		0.00	242.00
IV/22049/4	05/10/2016	Due To		0.00	307.34
IV/22050/4	05/10/2016	Due To		0.00	29.33
IV/22052/4	05/10/2016	Due To		0.00	2,145.55
IV/22056/4	05/10/2016	Due To		0.00	377.84
IV/22064/4	05/10/2016	Due To		0.00	43.66
IV/22065/4	05/10/2016	Due To		0.00	154.58
IV/22073/4	05/10/2016	Due To		0.00	426.90
IV/22075/4	05/10/2016	Due To		0.00	153.36
CR/4434/21	05/11/2016	Due From		756.09	0.00
CR/4432/22	05/11/2016	Due From		432.43	0.00
IV/22085/4	05/11/2016	Due To		0.00	234.12
VD/220/4	05/11/2016	Due From		53.73	0.00
CR/4445/12	05/12/2016	Due From		275.44	0.00
CR/4444/13	05/12/2016	Due From		37.52	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4443/36	05/12/2016	Due From		429.66	0.00
CR/4501/51	05/12/2016	Due From		25.00	0.00
IV/22092/4	05/12/2016	Due To		0.00	20.28
IV/22093/4	05/12/2016	Due To		0.00	40.56
IV/22095/4	05/12/2016	Due To		0.00	44.62
IV/22110/4	05/12/2016	Due To		0.00	248.78
IV/22118/4	05/12/2016	Due To		0.00	135.80
IV/22132/4	05/12/2016	Due To		0.00	358.32
IV/22134/4	05/12/2016	Due To		0.00	2,102.44
IV/22137/4	05/12/2016	Due To		0.00	823.62
IV/22138/4	05/12/2016	Due To		0.00	761.65
IV/22139/4	05/12/2016	Due To		0.00	525.17
IV/22142/4	05/12/2016	Due To		0.00	6,029.22
IV/22164/4	05/12/2016	Due To		0.00	53.73
IV/22165/4	05/12/2016	Due To		0.00	1,278.60
CR/4451/48	05/13/2016	Due From		3,531.23	0.00
CR/4501/53	05/13/2016	Due From		25.00	0.00
CR/4453/23	05/16/2016	Due From		708.66	0.00
CR/4456/25	05/16/2016	Due From		2,078.52	0.00
CR/4455/29	05/16/2016	Due From		1,057.55	0.00
IV/22182/4	05/16/2016	Due To		0.00	50.40
IV/22183/4	05/16/2016	Due To		0.00	145.60
IV/22184/4	05/16/2016	Due To		0.00	22.31
IV/22186/4	05/16/2016	Due To		0.00	4,153.90
IV/22192/4	05/16/2016	Due To		0.00	199.75
IV/22193/4	05/16/2016	Due To		0.00	527.26
IV/22199/4	05/16/2016	Due To		0.00	2,561.78
IV/22200/4	05/16/2016	Due To		0.00	288.72
IV/22234/4	05/16/2016	Due To		0.00	56.00
IV/22177/118	05/16/2016	Due To		0.00	1,000.17
CR/4458/18	05/17/2016	Due From		373.00	0.00
CR/4460/26	05/17/2016	Due From		127.08	0.00
CR/4463/12	05/18/2016	Due From		159.58	0.00
CR/4465/15	05/18/2016	Due From		350.00	0.00
CR/4464/33	05/18/2016	Due From		1,630.71	0.00
CR/4501/55	05/18/2016	Due From		357.88	0.00
IV/22237/4	05/18/2016	Due To		0.00	268.91
IV/22238/4	05/18/2016	Due To		0.00	403.54
IV/22240/4	05/18/2016	Due To		0.00	81.14
IV/22241/4	05/18/2016	Due To		0.00	3.90
IV/22249/4	05/18/2016	Due To		0.00	9.29
IV/22250/4	05/18/2016	Due To		0.00	65.04
IV/22269/4	05/18/2016	Due To		0.00	34.39
IV/22270/4	05/18/2016	Due To		0.00	247.95
IV/22284/4	05/18/2016	Due To		0.00	174.64
IV/22296/4	05/18/2016	Due To		0.00	112.39
IV/22303/70	05/18/2016	Due To		0.00	27.09
CR/4468/12	05/19/2016	Due From		259.50	0.00
CR/4467/37	05/19/2016	Due From		488.01	0.00
CR/4501/57	05/19/2016	Due From		77.84	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4474/15	05/20/2016	Due From		336.31	0.00
CR/4472/17	05/20/2016	Due From		1,337.52	0.00
CR/4473/26	05/20/2016	Due From		160.33	0.00
CR/4501/59	05/20/2016	Due From		181.00	0.00
IV/22311/4	05/20/2016	Due To		0.00	299.00
CR/4484/25	05/23/2016	Due From		323.50	0.00
CR/4486/37	05/23/2016	Due From		1,471.39	0.00
IV/22341/4	05/23/2016	Due To		0.00	304.43
IV/22342/4	05/23/2016	Due To		0.00	226.33
IV/22343/4	05/23/2016	Due To		0.00	2.70
IV/22344/4	05/23/2016	Due To		0.00	21.00
IV/22345/4	05/23/2016	Due To		0.00	198.63
IV/22346/4	05/23/2016	Due To		0.00	106.50
IV/22350/4	05/23/2016	Due To		0.00	245.00
CR/4494/16	05/24/2016	Due From		87.50	0.00
CR/4493/26	05/24/2016	Due From		1,832.51	0.00
CR/4499/18	05/25/2016	Due From		139.86	0.00
CR/4497/22	05/25/2016	Due From		1,203.57	0.00
CR/4500/25	05/25/2016	Due From		196.23	0.00
CR/4501/61	05/25/2016	Due From		176.00	0.00
IV/22372/4	05/25/2016	Due To		0.00	721.25
IV/22381/4	05/25/2016	Due To		0.00	656.06
IV/22383/4	05/25/2016	Due To		0.00	359.48
IV/22396/4	05/25/2016	Due To		0.00	591.00
IV/22397/4	05/25/2016	Due To		0.00	59.60
IV/22398/4	05/25/2016	Due To		0.00	432.20
IV/22399/4	05/25/2016	Due To		0.00	258.96
IV/22400/4	05/25/2016	Due To		0.00	380.52
IV/22401/4	05/25/2016	Due To		0.00	880.68
IV/22402/4	05/25/2016	Due To		0.00	757.76
IV/22403/4	05/25/2016	Due To		0.00	29.60
CR/4503/16	05/26/2016	Due From		13.75	0.00
CR/4505/20	05/26/2016	Due From		794.25	0.00
CR/4506/22	05/26/2016	Due From		208.00	0.00
CR/4507/10	05/27/2016	Due From		36.69	0.00
CR/4508/12	05/27/2016	Due From		119.88	0.00
CR/4510/15	05/27/2016	Due From		240.70	0.00
CR/4511/30	05/27/2016	Due From		1,656.10	0.00
IV/22449/4	05/27/2016	Due To		0.00	1,140.00
IV/22450/4	05/27/2016	Due To		0.00	421.09
IV/22466/10	05/27/2016	Due To		0.00	2,752.35
CR/4513/13	05/31/2016	Due From		415.50	0.00
CR/4516/26	05/31/2016	Due From		559.58	0.00
DT/717/10	05/31/2016	Due From		215.00	0.00
JL/1018/16	05/31/2016	Due To		0.00	498.39
CR/4527/17	06/01/2016	Due From		403.14	0.00
CR/4530/18	06/01/2016	Due From		460.00	0.00
CR/4529/43	06/01/2016	Due From		930.65	0.00
DC/438/4	06/01/2016	Due From		2.23	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DC/471/6	06/01/2016	Due To		0.00	416.96
JL/1011/6	06/01/2016	Due To		0.00	61.02
CR/4531/12	06/02/2016	Due From		391.85	0.00
CR/4532/12	06/02/2016	Due From		25.00	0.00
CR/4533/19	06/02/2016	Due From		59.12	0.00
CR/4534/20	06/02/2016	Due From		953.70	0.00
CR/4645/35	06/02/2016	Due From		27.25	0.00
CR/4538/11	06/03/2016	Due From		327.75	0.00
CR/4537/21	06/03/2016	Due From		793.93	0.00
CR/4645/37	06/03/2016	Due From		25.00	0.00
CR/4543/13	06/06/2016	Due From		429.65	0.00
CR/4541/18	06/06/2016	Due From		20.57	0.00
CR/4542/38	06/06/2016	Due From		1,648.55	0.00
CR/4645/39	06/06/2016	Due From		42.00	0.00
IV/22501/4	06/06/2016	Due To		0.00	1,130.72
IV/22503/4	06/06/2016	Due To		0.00	36.30
IV/22504/4	06/06/2016	Due To		0.00	75.00
IV/22513/4	06/06/2016	Due To		0.00	110.40
IV/22515/4	06/06/2016	Due To		0.00	1,067.58
IV/22535/4	06/06/2016	Due To		0.00	5,487.87
IV/22555/4	06/06/2016	Due To		0.00	360.38
IV/22556/4	06/06/2016	Due To		0.00	8.44
IV/22557/4	06/06/2016	Due To		0.00	65.31
IV/22558/4	06/06/2016	Due To		0.00	538.20
IV/22559/4	06/06/2016	Due To		0.00	519.90
IV/22564/4	06/06/2016	Due To		0.00	795.22
CR/4552/12	06/07/2016	Due From		469.75	0.00
CR/4555/36	06/07/2016	Due From		882.12	0.00
CR/4645/41	06/07/2016	Due From		8.00	0.00
IV/22580/4	06/07/2016	Due To		0.00	61.16
CR/4559/14	06/08/2016	Due From		211.50	0.00
CR/4558/22	06/08/2016	Due From		1,490.64	0.00
IV/22606/4	06/08/2016	Due To		0.00	318.27
IV/22607/4	06/08/2016	Due To		0.00	26.98
IV/22608/4	06/08/2016	Due To		0.00	790.72
IV/22609/4	06/08/2016	Due To		0.00	237.78
IV/22610/4	06/08/2016	Due From		44.99	0.00
IV/22611/4	06/08/2016	Due To		0.00	208.21
IV/22612/4	06/08/2016	Due To		0.00	113.05
IV/22613/4	06/08/2016	Due To		0.00	25.44
IV/22614/4	06/08/2016	Due To		0.00	162.45
IV/22615/4	06/08/2016	Due To		0.00	26.47
IV/22616/4	06/08/2016	Due To		0.00	2,453.29
IV/22638/4	06/08/2016	Due To		0.00	9.33
VD/230/4	06/08/2016	Due From		9.33	0.00
CR/4565/12	06/09/2016	Due From		292.50	0.00
CR/4564/33	06/09/2016	Due From		4,595.55	0.00
IV/22661/4	06/09/2016	Due To		0.00	12.46
IV/22663/4	06/09/2016	Due To		0.00	234.40
IV/22664/4	06/09/2016	Due To		0.00	40.71

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22665/4	06/09/2016	Due To		0.00	60.56
IV/22668/4	06/09/2016	Due To		0.00	127.81
IV/22669/4	06/09/2016	Due To		0.00	91.99
IV/22671/4	06/09/2016	Due To		0.00	39.05
IV/22677/4	06/09/2016	Due To		0.00	162.14
IV/22678/4	06/09/2016	Due To		0.00	263.90
CR/4570/12	06/10/2016	Due From		218.37	0.00
CR/4569/15	06/10/2016	Due From		260.00	0.00
CR/4567/20	06/10/2016	Due From		358.14	0.00
CR/4645/43	06/10/2016	Due From		25.00	0.00
IV/22701/4	06/10/2016	Due To		0.00	64.50
JL/1021/5	06/10/2016	Due To		0.00	48.46
IV/22714/4	06/12/2016	Due To		0.00	798.00
IV/22715/4	06/12/2016	Due To		0.00	3.96
IV/22716/4	06/12/2016	Due To		0.00	455.00
IV/22717/4	06/12/2016	Due To		0.00	48.51
IV/22718/4	06/12/2016	Due To		0.00	211.15
IV/22719/4	06/12/2016	Due To		0.00	51.50
IV/22720/4	06/12/2016	Due To		0.00	451.11
IV/22721/4	06/12/2016	Due To		0.00	81.95
IV/22722/4	06/12/2016	Due To		0.00	103.76
IV/22727/4	06/12/2016	Due To		0.00	2,000.00
IV/22728/4	06/12/2016	Due To		0.00	60.20
IV/22729/4	06/12/2016	Due To		0.00	889.69
IV/22730/4	06/12/2016	Due To		0.00	41.03
IV/22731/4	06/12/2016	Due To		0.00	75.00
CR/4578/9	06/13/2016	Due From		991.23	0.00
CR/4576/14	06/13/2016	Due From		351.41	0.00
CR/4645/45	06/13/2016	Due From		214.55	0.00
CR/4577/52	06/13/2016	Due From		1,461.59	0.00
CR/4582/13	06/14/2016	Due From		272.90	0.00
CR/4583/17	06/14/2016	Due From		91.64	0.00
CR/4581/21	06/14/2016	Due From		12.75	0.00
IV/22750/4	06/14/2016	Due To		0.00	1,292.00
IV/22751/4	06/14/2016	Due To		0.00	44.88
IV/22752/4	06/14/2016	Due From		1,060.00	0.00
IV/22753/4	06/14/2016	Due To		0.00	135.90
IV/22754/4	06/14/2016	Due To		0.00	249.95
IV/22755/4	06/14/2016	Due To		0.00	65.90
IV/22762/4	06/14/2016	Due To		0.00	39.36
IV/22763/4	06/14/2016	Due To		0.00	6.95
IV/22764/4	06/14/2016	Due To		0.00	25.50
IV/22775/4	06/14/2016	Due To		0.00	3,300.00
IV/22749/8	06/14/2016	Due To		0.00	2,739.54
IV/22784/136	06/14/2016	Due To		0.00	619.24
CR/4594/11	06/15/2016	Due From		636.50	0.00
CR/4586/18	06/15/2016	Due From		67.09	0.00
CR/4588/19	06/15/2016	Due From		696.63	0.00
CR/4587/29	06/15/2016	Due From		944.32	0.00
CR/4645/47	06/15/2016	Due From		97.90	0.00

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22798/4	06/15/2016	Due To		0.00	13.80
IV/22799/4	06/15/2016	Due To		0.00	108.00
IV/22807/4	06/15/2016	Due To		0.00	361.87
IV/22809/4	06/15/2016	Due To		0.00	666.29
IV/22811/4	06/15/2016	Due To		0.00	40.02
IV/22812/4	06/15/2016	Due To		0.00	130.50
IV/22813/4	06/15/2016	Due To		0.00	3.14
IV/22814/4	06/15/2016	Due To		0.00	68.50
IV/22817/4	06/15/2016	Due To		0.00	149.20
CR/4591/14	06/16/2016	Due From		116.55	0.00
CR/4595/15	06/16/2016	Due From		678.30	0.00
CR/4593/26	06/16/2016	Due From		28.14	0.00
CR/4592/28	06/16/2016	Due From		988.36	0.00
CR/4599/10	06/17/2016	Due From		171.70	0.00
CR/4598/26	06/17/2016	Due From		1,664.54	0.00
CR/4614/13	06/20/2016	Due From		693.88	0.00
CR/4613/27	06/20/2016	Due From		1,447.35	0.00
CR/4619/14	06/21/2016	Due From		183.74	0.00
CR/4618/43	06/21/2016	Due From		716.81	0.00
CR/4620/9	06/22/2016	Due From		67.99	0.00
CR/4622/14	06/22/2016	Due From		10.00	0.00
CR/4617/23	06/22/2016	Due From		443.80	0.00
CR/4621/49	06/22/2016	Due From		4,600.22	0.00
CR/4624/12	06/23/2016	Due From		344.42	0.00
CR/4623/34	06/23/2016	Due From		292.72	0.00
CR/4626/18	06/24/2016	Due From		399.60	0.00
CR/4627/18	06/24/2016	Due From		960.27	0.00
CR/4631/29	06/27/2016	Due From		813.41	0.00
CR/4645/49	06/27/2016	Due From		63.81	0.00
CR/4629/52	06/27/2016	Due From		71,005.70	0.00
IV/22898/4	06/27/2016	Due To		0.00	115.38
IV/22899/4	06/27/2016	Due To		0.00	196.18
IV/22900/4	06/27/2016	Due To		0.00	30.00
IV/22902/4	06/27/2016	Due To		0.00	79.50
IV/22903/4	06/27/2016	Due To		0.00	21.70
IV/22904/4	06/27/2016	Due To		0.00	173.75
IV/22907/4	06/27/2016	Due To		0.00	94.95
IV/22908/4	06/27/2016	Due To		0.00	88.89
IV/22909/4	06/27/2016	Due To		0.00	27.89
IV/22910/4	06/27/2016	Due To		0.00	4.55
CR/4634/14	06/28/2016	Due From		209.06	0.00
CR/4636/30	06/28/2016	Due From		3,111.81	0.00
CR/4638/13	06/29/2016	Due From		278.54	0.00
CR/4639/30	06/29/2016	Due From		2,223.20	0.00
IV/22926/4	06/29/2016	Due From		226.33	0.00
IV/22927/4	06/29/2016	Due From		1,135.00	0.00
IV/22936/4	06/29/2016	Due To		0.00	2,392.03
IV/22939/4	06/29/2016	Due To		0.00	54.48
IV/22947/4	06/29/2016	Due To		0.00	635.92
IV/22949/4	06/29/2016	Due To		0.00	331.40

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22950/4	06/29/2016	Due To		0.00	6,688.36
IV/23003/4	06/29/2016	Due To		0.00	53.57
IV/23004/4	06/29/2016	Due To		0.00	5,000.00
IV/23032/4	06/29/2016	Due To		0.00	56.64
IV/23033/4	06/29/2016	Due To		0.00	64.38
IV/23034/4	06/29/2016	Due To		0.00	230.00
IV/23035/4	06/29/2016	Due To		0.00	119.93
IV/23037/4	06/29/2016	Due To		0.00	777.62
IV/23045/4	06/29/2016	Due To		0.00	1,330.53
IV/23046/4	06/29/2016	Due To		0.00	86.28
IV/23047/4	06/29/2016	Due To		0.00	216.03
IV/23048/4	06/29/2016	Due To		0.00	220.35
IV/23049/4	06/29/2016	Due To		0.00	400.72
IV/23050/4	06/29/2016	Due To		0.00	535.54
IV/23051/4	06/29/2016	Due To		0.00	46.91
IV/22926/10	06/29/2016	Due To		0.00	226.33
IV/22927/10	06/29/2016	Due To		0.00	1,135.00
CR/4643/14	06/30/2016	Due From		400.75	0.00
CR/4641/38	06/30/2016	Due From		2,929.50	0.00
DC/473/5	06/30/2016	Due From		21,453.26	0.00
DT/747/5	06/30/2016	Due From		900.00	0.00
DT/733/10	06/30/2016	Due From		545.21	0.00
DT/729/14	06/30/2016	Due From		5,743.83	0.00
DT/734/74	06/30/2016	Due To		0.00	33.90
IV/23062/4	06/30/2016	Due To		0.00	579.93
IV/23063/4	06/30/2016	Due To		0.00	1,700.00
IV/23072/4	06/30/2016	Due To		0.00	240.00
IV/23073/4	06/30/2016	Due To		0.00	151.84
IV/23088/4	06/30/2016	Due To		0.00	808.36
IV/23091/4	06/30/2016	Due To		0.00	19.35
IV/23107/4	06/30/2016	Due To		0.00	352.41
IV/23108/4	06/30/2016	Due From		192.72	0.00
IV/23109/4	06/30/2016	Due To		0.00	433.24
IV/23110/4	06/30/2016	Due To		0.00	203.00
IV/23111/4	06/30/2016	Due To		0.00	42.83
IV/23112/4	06/30/2016	Due To		0.00	436.37
IV/23113/4	06/30/2016	Due To		0.00	643.80
IV/23114/4	06/30/2016	Due To		0.00	153.28
IV/23117/4	06/30/2016	Due To		0.00	68.31
IV/23128/4	06/30/2016	Due To		0.00	248.86
IV/23133/4	06/30/2016	Due To		0.00	573.70
IV/23148/4	06/30/2016	Due To		0.00	22.02
IV/23187/4	06/30/2016	Due To		0.00	24.05
IV/23188/4	06/30/2016	Due To		0.00	124.56
IV/23189/4	06/30/2016	Due To		0.00	682.75
IV/23190/4	06/30/2016	Due To		0.00	344.80
IV/23192/4	06/30/2016	Due To		0.00	235.27
IV/23194/4	06/30/2016	Due From		128.40	0.00
IV/23198/4	06/30/2016	Due To		0.00	35.71
IV/23274/4	06/30/2016	Due To		0.00	462.45

Account: 20-0000-11920 INTERFUND SETTLEMENT FUND 20 **Begining Balance: 1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23330/4	06/30/2016	Due To		0.00	675.90	
IV/23380/4	06/30/2016	Due To		0.00	153.63	
IV/23432/4	06/30/2016	Due To		0.00	462.45	
IV/23569/4	06/30/2016	Due To		0.00	132.54	
IV/23316/8	06/30/2016	Due To		0.00	1,387.39	
IV/23089/18	06/30/2016	Due To		0.00	30.31	
IV/23313/150	06/30/2016	Due To		0.00	1,539.42	
JL/1135/4	06/30/2016	Due From		53,994.22	0.00	
JL/1030/5	06/30/2016	Due To		0.00	348.67	
JL/1126/5	06/30/2016	Due To		0.00	5,178.59	
JL/1129/6	06/30/2016	Due From		17,163.15	0.00	
JL/1132/11	06/30/2016	Due From		6,079.15	0.00	
JL/1098/13	06/30/2016	Due From		86,301.68	0.00	
JL/1097/16	06/30/2016	Due To		0.00	147,544.27	
JL/1052/17	06/30/2016	Due To		0.00	695.74	
JL/1048/21	06/30/2016	Due To		0.00	35,740.72	
JL/1107/41	06/30/2016	Due From		8,347.98	0.00	
TA/783/4	06/30/2016	Due To		0.00	54.79	
			Current balance:	**1,072,305.70**	**1,048,196.52**	**1,034,453.81**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-0000-11920 **Ending Balance: 1,034,453.81**

Account: 20-0000-30020 FUND BALANCE CLASS PROJECT **Begining Balance: -1,010,344.63**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-0000-30020 **Ending Balance: -1,010,344.63**

Account: 20-2050-46010 CLASS PROJECT-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3678/12	11/11/2015	Brog, Wendy	306887	0.00	14.07
CR/3692/5	11/13/2015	Fashion Show	306913	0.00	164.17
CR/3692/7	11/13/2015	Fashion Show	306914	0.00	595.00
CR/3697/9	11/16/2015	Fashion Show	703085	0.00	890.00
CR/4156/13	03/09/2016	Smith, Clarissa	704344	0.00	4.69
CR/4156/24	03/09/2016	Ropelato, Hailey	901467	0.00	18.76
CR/4156/26	03/09/2016	Ropelato, Hailey	901468	0.00	20.00
CR/4167/10	03/11/2016	Neuhaus, Katelyn	308024	0.00	4.69
CR/4168/12	03/11/2016	Busby, Liana	704366	0.00	4.69
CR/4200/12	03/17/2016	Fashion Show T-shirts	308073	0.00	131.33

Account: 20-2050-46010 CLASS PROJECT-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4200/14	03/17/2016	Fashion Show Tickets	308074	0.00	465.00	
CR/4208/5	03/18/2016	Fashion Show Tickets	308083	0.00	355.00	
CR/4208/6	03/18/2016	Fashion Show Tickets/T-shirt	308084	0.00	9.69	
CR/4214/9	03/21/2016	Fashion Show Tickets	308106	0.00	744.75	
			Current balance:	**0.00**	**3,421.84**	**-3,421.84**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-2050-46010 **Ending Balance: -3,421.84**

Account: 20-2050-56100 SUPPLIES CLASS PROJ-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18003/1	09/20/2015	114751 Lee's for judges		15.26	0.00
IV/18242/1	10/01/2015	DI/Joanns		51.69	0.00
IV/18407/1	10/06/2015	114753 RSM tablecover		18.20	0.00
IV/18466/5	10/09/2015	misc receipts		122.40	0.00
IV/18717/89	10/26/2015	101300 Joanns		69.30	0.00
IV/19007/1	11/11/2015	114756 Lees apple juice		71.76	0.00
IV/19008/1	11/11/2015	114757 RSM napkins		10.20	0.00
IV/19057/1	11/11/2015	114754 Badger tshirts		230.80	0.00
IV/19126/1	11/17/2015	117763 Magic Prod light & sound for fs		750.00	0.00
IV/19152/1	11/17/2015	fashion show supplies		30.40	0.00
IV/19165/1	11/17/2015	114760 Lees apple juice		20.93	0.00
IV/19166/1	11/17/2015	114761 Great Harvest cupcakes		280.00	0.00
IV/19167/1	11/17/2015	114762 Hidden Temple music editing		60.00	0.00
IV/19170/1	11/17/2015	fashion show supplies		18.95	0.00
IV/19316/95	11/23/2015	114948 misc cc expenses		72.09	0.00
DT/566/47	11/30/2015	Bookstore Department Charges		89.90	0.00
IV/19426/1	12/03/2015	114758 Sams cups		19.36	0.00
IV/19427/1	12/03/2015	114759 Walmart supplies		17.02	0.00
IV/19430/1	12/03/2015	114764 Sams fashions show supplies		39.88	0.00
IV/19430/3	12/03/2015	114764 Sams fashions show supplies		62.86	0.00
IV/19735/137	12/16/2015	114755 floral stems		43.54	0.00
IV/19735/141	12/16/2015	115702 misc fashion show receipts		116.18	0.00
IV/20757/155	02/20/2016	116368 Joann fabrics		121.00	0.00
DT/625/41	02/29/2016	Bookstore Department Charges		21.50	0.00
IV/21005/1	03/09/2016	114765 Badger tshirts		328.50	0.00
IV/21113/9	03/14/2016	Colette fashion show/Joanns		26.72	0.00
IV/21205/1	03/16/2016	114766 Bread & Butter cupcakes & drinks		400.00	0.00
IV/21286/1	03/21/2016	114767 Magic Productions light & sound		750.00	0.00
IV/21304/1	03/22/2016	114768 Why Sound mixing		100.00	0.00

Account: 20-2050-56100 SUPPLIES CLASS PROJ-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/664/43	03/31/2016	Bookstore Department Charges		95.00	0.00	
IV/21408/9	04/05/2016	music/Walmart/Hobby Lobby		50.96	0.00	
IV/21408/19	04/05/2016	Colette misc		57.30	0.00	
IV/21408/21	04/05/2016	Hailey pictures		28.46	0.00	
IV/21750/119	04/19/2016	114769 Dahlia floral backdrop		100.00	0.00	
			Current balance:	**4,290.16**	**0.00**	**4,290.16**
@@/9520/1	09/20/2015	Unencumbrance by invoice 11070 233591		0.00	15.26	
PO/9520/1	09/20/2015	114751 Lee's for judges		15.26	0.00	
@@/9736/1	10/06/2015	Unencumbrance by invoice 11148 435075		0.00	18.20	
PO/9736/1	10/06/2015	114753 RSM tablecover		18.20	0.00	
@@/10050/1	11/11/2015	Unencumbrance by invoice 11070 235772		0.00	71.76	
@@/10051/1	11/11/2015	Unencumbrance by invoice 11148 436279		0.00	10.20	
@@/10069/1	11/11/2015	Unencumbrance by invoice 11447 48198		0.00	230.80	
PO/10050/1	11/11/2015	114756 Lees apple juice		71.76	0.00	
PO/10051/1	11/11/2015	114757 RSM napkins		10.20	0.00	
PO/10052/1	11/11/2015	114758 Sams cups		19.36	0.00	
PO/10053/1	11/11/2015	114759 Walmart supplies		17.02	0.00	
PO/10069/1	11/11/2015	114754 Badger tshirts		230.80	0.00	
@@/10108/1	11/17/2015	Unencumbrance by invoice 11864 2397		0.00	750.00	
@@/10125/1	11/17/2015	Unencumbrance by invoice 11070 235790		0.00	20.93	
@@/10126/1	11/17/2015	Unencumbrance by invoice 11852 815449		0.00	280.00	
@@/10127/1	11/17/2015	Unencumbrance by invoice 25369 18		0.00	60.00	
PO/10108/1	11/17/2015	117763 Magic Prod light & sound for fs		750.00	0.00	
PO/10109/1	11/17/2015	114764 Sams fashions show supplies		39.88	0.00	
PO/10125/1	11/17/2015	114760 Lees apple juice		20.93	0.00	
PO/10126/1	11/17/2015	114761 Great Harvest cupcakes		280.00	0.00	
PO/10127/1	11/17/2015	114762 Hidden Temple music editing		60.00	0.00	
PO/10109/2	11/17/2015	114764 Sams fashions show supplies		62.86	0.00	
@@/10052/1	12/03/2015	Unencumbrance by invoice 11079 PO 114		0.00	19.36	
@@/10053/1	12/03/2015	Unencumbrance by invoice 11079 PO 114		0.00	17.02	
@@/10109/1	12/03/2015	Unencumbrance by invoice 11079 PO 114		0.00	39.88	
@@/10109/2	12/03/2015	Unencumbrance by invoice 11079 PO 114		0.00	62.86	
@@/11119/1	03/09/2016	Unencumbrance by invoice 11447 49204		0.00	328.50	
PO/11119/1	03/09/2016	114765 Badger tshirts		328.50	0.00	
@@/11221/1	03/16/2016	Unencumbrance by invoice 26876 000001		0.00	400.00	
PO/11221/1	03/16/2016	114766 Bread & Butter cupcakes & drinks		400.00	0.00	
@@/11273/1	03/21/2016	Unencumbrance by invoice 11864 2426		0.00	750.00	
PO/11273/1	03/21/2016	114767 Magic Productions light & sound		750.00	0.00	
@@/11282/1	03/22/2016	Unencumbrance by invoice 11842 100		0.00	100.00	
PO/11282/1	03/22/2016	114768 Why Sound mixing		100.00	0.00	
			Current balance plus encumbrances:	**3,174.77**	**3,174.77**	**4,290.16**

Account: 20-2050-56100 SUPPLIES CLASS PROJ-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-2050-56100 Ending Balance: 4,290.16

Account: 20-2130-46010 CLASS PROJECT-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-2130-46010 Ending Balance: 0.00

Account: 20-2130-56100 SUPPLIES CLASS PROJ-eCommerce **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-2130-56100 Ending Balance: 0.00

Account: 20-2135-46010 CLASS PROJECT-eCommerce BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-2135-46010 Ending Balance: 0.00

Account: 20-2135-56100 SUPPLIES-eCommerce BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-2135-56100 Ending Balance: 0.00

Account: 20-3010-46010 CLASS PROJECT-Dental Asst **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3269/12	07/29/2015	Lovett, Alexis	900974	0.00	4.69
CR/3269/14	07/29/2015	Smith, Shaylee	900976	0.00	18.77
CR/3272/7	07/30/2015	Howard, Jamie	305556	0.00	18.77
CR/3272/9	07/30/2015	Zarate. Jessica	305557	0.00	4.70
CR/3272/11	07/30/2015	Summers, Karlee	305558	0.00	4.70
CR/3272/13	07/30/2015	Leishman, Marissa	305559	0.00	4.70
CR/3277/11	08/03/2015	Gibson, Kendra	101331	0.00	6.00
DC/333/1	08/03/2015	Gibson, Kendra (Correction)	101331	6.00	0.00
DC/333/2	08/03/2015	Gibson, Kendra (Correction)	101331	0.00	5.63
CR/3369/31	08/27/2015	Anderson, Liza	305932	0.00	18.76
CR/3387/8	09/01/2015	Higley, Charissa	702229	0.00	18.76
CR/3425/5	09/10/2015	Robbins, Makayla	306101	0.00	18.76
CR/3425/8	09/10/2015	Summers, Karlee	306104	0.00	18.76
CR/3424/9	09/10/2015	Young, JanDee	702326	0.00	18.76
CR/3425/10	09/10/2015	Turner, Anna	306105	0.00	18.76
CR/3425/12	09/10/2015	Neeley, Cathy	306106	0.00	18.76
CR/3430/7	09/14/2015	Smith, Shaylee	702354	0.00	37.52
CR/3431/9	09/14/2015	Sanford, Bailey	306147	0.00	18.76
CR/3431/11	09/14/2015	Gammill, Kellianne	306149	0.00	18.76
CR/3436/12	09/15/2015	Nyquist, Ashley	306167	0.00	18.76
CR/3436/15	09/15/2015	Leishman, Marissa	306172	0.00	18.76
CR/3443/10	09/16/2015	Howard, Jamie	702380	0.00	18.76
CR/3450/5	09/17/2015	Bunn, Shaylea	306200	0.00	18.76
CR/3450/8	09/17/2015	Kirby, Alesha	306211	0.00	18.76
CR/3450/24	09/17/2015	Anderson, Bonnie	306218	0.00	37.52
CR/3464/7	09/21/2015	Kropf, Madison	306248	0.00	18.76
CR/3466/10	09/22/2015	Smith, Shaylee	306292	0.00	18.76
CR/3474/10	09/23/2015	Carter, Elke	702462	0.00	18.76
CR/3494/6	09/29/2015	Woodward, Kelly	702564	0.00	18.76
CR/3501/13	09/30/2015	Kifle, Ainialem	306398	0.00	18.76
CR/3505/5	10/01/2015	Tenhoeve, Jennifer	101429	0.00	48.86
CR/3563/6	10/13/2015	McKinley, Sierra	306513	0.00	37.52
CR/3563/8	10/13/2015	Sanford, Bailey	306514	0.00	18.76
CR/3562/11	10/13/2015	Wangsgard, Erin	702749	0.00	18.76
CR/3562/13	10/13/2015	Tanner, Gabrielle	702750	0.00	18.76
CR/3566/5	10/14/2015	Merritt, Megan	702766	0.00	18.76
CR/3566/7	10/14/2015	Wursten, Brooklyn	702767	0.00	37.52
CR/3566/9	10/14/2015	Minnig, Kimberly	702768	0.00	37.52
CR/3569/9	10/14/2015	Rosales, Elizabeth	306523	0.00	18.76
CR/3566/11	10/14/2015	Bair, Kylie	702769	0.00	18.76
CR/3569/11	10/14/2015	Peterson, Stacey	306524	0.00	18.76
CR/3566/13	10/14/2015	Solorio, Melissa	702771	0.00	18.76
CR/3569/13	10/14/2015	Atencio, Taylee	306525	0.00	18.76
CR/3566/15	10/14/2015	Grooms, Sadie	702772	0.00	18.76
CR/3569/15	10/14/2015	Garcia, Daniela	306526	0.00	18.76
CR/3566/17	10/14/2015	Johnson, Brittany	702773	0.00	18.76
CR/3566/37	10/14/2015	Ellis, Reagan	901146	0.00	18.76

Account: 20-3010-46010 CLASS PROJECT-Dental Asst **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3566/39	10/14/2015	Sales, Kerri	901147	0.00	11.26
CR/3573/5	10/19/2015	Bletran, Daisy	901149	0.00	18.76
CR/3573/7	10/19/2015	Polad, Mikaela	901150	0.00	18.76
CR/3573/13	10/19/2015	Young, Kelle	702783	0.00	37.52
CR/3573/15	10/19/2015	Fuhriman, Rylan	702784	0.00	18.76
CR/3576/10	10/20/2015	Newhouse, Faith	702809	0.00	18.76
CR/3576/16	10/20/2015	Anderson, Rylee	702814	0.00	37.52
CR/3581/5	10/21/2015	Carter, Elka	306587	0.00	18.76
CR/3581/9	10/21/2015	Gonzales, Angelita	306594	0.00	18.76
CR/3584/7	10/22/2015	Pimentel, Aileen	702841	0.00	37.52
CR/3600/14	10/26/2015	Bartlett, Hydi	306647	0.00	28.14
CR/3655/5	11/05/2015	Tenhoeve, Jennifer	101477	0.00	61.99
CR/3685/7	11/12/2015	King, Shantel	703059	0.00	18.76
CR/3685/18	11/12/2015	Hammond, Todd	901210	0.00	1.41
CR/3703/10	11/17/2015	Newhouse, Faith	306947	0.00	2.01
CR/3809/15	12/11/2015	Muniz, Anakaren	703396	0.00	18.76
CR/3911/10	01/13/2016	Ready, Rebecca	703757	0.00	4.00
CR/3913/6	01/14/2016	Worthington, Mariah	101590	0.00	1.41
CR/3964/5	01/26/2016	Norman, Jennifer	101604	0.00	1.88
CR/3964/7	01/26/2016	Tenhoeve, Jennifer	101605	0.00	99.59
CR/4018/7	02/04/2016	Gibson, Kendra	307732	0.00	10.00
CR/4018/9	02/04/2016	Wilde, Wendi	307733	0.00	4.00
CR/4079/13	02/23/2016	Tenhoeve, Jennifer	101647	0.00	45.10
CR/4134/5	03/03/2016	Ready, Rebecca	307947	0.00	6.00
CR/4143/5	03/07/2016	Gibbs, Melissa	704297	0.00	23.45
CR/4143/7	03/07/2016	Reynolds, Keri	704298	0.00	23.45
CR/4156/9	03/09/2016	Howells, Stacey	704341	0.00	23.45
CR/4156/11	03/09/2016	Wangsgard, Erin	704342	0.00	23.45
CR/4162/5	03/10/2016	Steinmetz, Tylyn	704354	0.00	23.45
CR/4187/19	03/15/2016	Christiansen, Sara	704407	0.00	23.45
CR/4187/21	03/15/2016	Tucker, Michelle	704408	0.00	9.38
CR/4195/5	03/16/2016	Quarez, Kallie	308054	0.00	9.38
CR/4195/7	03/16/2016	Turner, Anna	308055	0.00	9.38
CR/4214/5	03/21/2016	Worthington, Mariah	101686	0.00	9.38
CR/4228/6	03/23/2016	Bailey, Jessica	704496	0.00	9.38
CR/4240/8	03/25/2016	Tenhoeve, Jennifer	101707	0.00	39.47
CR/4257/10	04/04/2016	Minnig, Kimberly	308201	0.00	23.45
CR/4260/12	04/05/2016	Koyle, Sydney	704614	0.00	9.38
CR/4260/14	04/05/2016	Skinner, Kate	704615	0.00	23.45
CR/4260/23	04/05/2016	Ellis, Reagan	704630	0.00	23.45
CR/4261/5	04/06/2016	Rosales, Elizabeth	704635	0.00	14.07
CR/4263/8	04/06/2016	Kifle, Ainialem	101732	0.00	23.45
CR/4263/24	04/06/2016	Merritt, Megan	308314	0.00	23.45
CR/4263/26	04/06/2016	Wolfley, Alexandra	308315	0.00	23.45
CR/4263/28	04/06/2016	Robbins, Makayla	308318	0.00	14.07

Account: 20-3010-46010 CLASS PROJECT-Dental Asst **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4271/13	04/07/2016	Farnsworth, Nicole	704666	0.00	14.07	
CR/4275/6	04/08/2016	Polad, Mikaela	704684	0.00	23.45	
CR/4282/5	04/11/2016	Sanford, Bailey	101739	0.00	23.45	
CR/4281/7	04/11/2016	Thomas, Brekelle	704701	0.00	9.38	
CR/4282/15	04/11/2016	Forman, Mikayla	308367	0.00	23.45	
CR/4281/16	04/11/2016	Ready, Rebecca	704707	0.00	23.45	
CR/4282/32	04/11/2016	Ready, Rebecca	308392	0.00	6.00	
CR/4286/5	04/12/2016	McKinley, Sierra	308402	0.00	23.45	
CR/4286/9	04/12/2016	Brainard, Blair	308408	0.00	23.45	
CR/4286/11	04/12/2016	Nyquist, Ashley	308411	0.00	23.45	
CR/4294/5	04/13/2016	Westover, Alessandra	101752	0.00	9.38	
CR/4294/7	04/13/2016	Schneiter, Samantha	101753	0.00	9.38	
CR/4306/11	04/15/2016	Wursten, Brooklyn	704785	0.00	9.38	
CR/4336/9	04/21/2016	Bair, Kylie	101775	0.00	9.38	
CR/4345/9	04/22/2016	Rosales, Elizabeth	308506	0.00	9.38	
CR/4361/7	04/26/2016	Alvarado, Jennifer	704892	0.00	23.45	
CR/4361/9	04/26/2016	Anderson, Bonnie	704893	0.00	9.38	
CR/4362/9	04/26/2016	Siegerpesina, Astrid	308541	0.00	9.38	
CR/4362/19	04/26/2016	DeCoria, Olyvia	308545	0.00	23.45	
CR/4362/24	04/26/2016	Leishman, Marissa	308550	0.00	9.38	
CR/4372/12	04/27/2016	Munoz, Kendra	308556	0.00	9.38	
CR/4372/14	04/27/2016	Guerrero, Danielle	308557	0.00	23.45	
CR/4372/16	04/27/2016	Johnson, Brittany	308558	0.00	23.45	
CR/4375/6	04/28/2016	Elbert, Charlie	704919	0.00	18.76	
CR/4375/15	04/28/2016	Patino, Maria	704926	0.00	4.69	
CR/4389/7	05/02/2016	Rodriguez, Tamika	101804	0.00	4.69	
CR/4389/14	05/02/2016	Rosales, Elizabeth	308590	0.00	4.69	
CR/4403/16	05/04/2016	Young, Kelle	308638	0.00	9.38	
CR/4407/6	05/05/2016	Forman, Mikayla	704983	0.00	4.69	
CR/4411/5	05/06/2016	Sales-Geiger, Kerri	101809	0.00	9.38	
CR/4411/9	05/06/2016	Hanagarne, Sydnee	308650	0.00	4.69	
CR/4451/11	05/13/2016	Ore, Richard	705114	0.00	39.47	
CR/4592/7	06/16/2016	Schneiter, Samantha	705541	0.00	7.50	
CR/4593/7	06/16/2016	Bergman, Brindley	308993	0.00	14.07	
CR/4593/9	06/16/2016	Smith, Maggie	308994	0.00	14.07	
			Current balance:	**6.00**	**2,357.36**	**-2,351.36**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-3010-46010 **Ending Balance: -2,351.36**

Account: 20-3010-56100 SUPPLIES CLASS PROJ-Dental Asst **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17624/1	08/26/2015	111159 Badger hooded tshirts		507.70	0.00

Account: 20-3010-56100 SUPPLIES CLASS PROJ-Dental Asst **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18649/1	10/22/2015	111160 Badger shirts		652.60	0.00	
IV/18832/1	10/29/2015	111161 Henry Schein toothpaste		150.84	0.00	
IV/19260/1	11/20/2015	111162 Henry Schein whitestrps		168.33	0.00	
IV/20899/1	03/02/2016	11164 Henry Schein for resale		140.59	0.00	
IV/21325/1	03/22/2016	111165 Henry Schein white strips		168.33	0.00	
IV/21364/1	03/24/2016	111166 Badger shirts		1,152.60	0.00	
			Current balance:	**2,940.99**	**0.00**	**2,940.99**
@@/9317/1	08/26/2015	Unencumbrance by invoice 11447 47354		0.00	507.70	
PO/9317/1	08/26/2015	111159 Badger hooded tshirts		507.70	0.00	
@@/9848/1	10/22/2015	Unencumbrance by invoice 11447 47821		0.00	652.60	
PO/9848/1	10/22/2015	111160 BAdger shirts		652.60	0.00	
@@/9949/1	10/29/2015	Unencumbrance by invoice 11014 245186		0.00	150.84	
PO/9949/1	10/29/2015	111161 Henry Schein toothpaste		150.84	0.00	
@@/10194/1	11/20/2015	Unencumbrance by invoice 11014 251947		0.00	168.33	
PO/10194/1	11/20/2015	111162 Henry Schein whitestrps		168.33	0.00	
@@/11063/1	03/02/2016	Unencumbrance by invoice 11014 281831		0.00	140.59	
PO/11063/1	03/02/2016	11164 Henry Schein for resale		140.59	0.00	
PO/11226/1	03/16/2016	111165 Henry Schein white strips		168.33	0.00	
@@/11226/1	03/22/2016	Unencumbrance by invoice 11014 287985		0.00	168.33	
@@/11305/1	03/24/2016	Unencumbrance by invoice 11447 49457		0.00	1,152.60	
PO/11305/1	03/24/2016	111166 Badger shirts		1,152.60	0.00	
			Current balance plus encumbrances:	**2,940.99**	**2,940.99**	**2,940.99**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-3010-56100 **Ending Balance: 2,940.99**

Account: 20-3015-46010 CLASS PROJECT-Dental Asst BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-3015-46010 **Ending Balance: 0.00**

Account: 20-3015-56100 SUPPLIES CLASS PROJ-Dental Asst BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 20-3015-56100		**Ending Balance:**	**0.00**

Account: 20-3110-46010 CLASS PROJECT-Vet Asst **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 20-3110-46010		**Ending Balance:**	**0.00**

Account: 20-3110-56100 SUPPLIES CLASS PROJ-Vet Asst **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 20-3110-56100		**Ending Balance:**	**0.00**

Account: 20-4080-46010 CLASS PROJECT-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3448/10	09/16/2015	Adams, Jennifer	501209	0.00	100.00	
DC/350/1	09/16/2015	CR3448 Correction		100.00	0.00	
DT/683/2	04/06/2016	Public Relations #96737 to IDES #15375		0.00	1,500.00	
			Current balance:	**100.00**	**1,600.00**	**-1,500.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 20-4080-46010		**Ending Balance:**	**-1,500.00**

Account: 20-4080-56100 SUPPLIES CLASS PROJ-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/565/13	11/30/2015	Cafeteria Department Charges		15.87	0.00
DT/583/6	12/31/2015	Cafeteria Department Charges		3.65	0.00
DC/406/3	02/01/2016	Cafeteria Department Charges Correction		0.00	15.87

Account: 20-4080-56100 SUPPLIES CLASS PROJ-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/406/4	02/01/2016	Cafeteria Department Charges Correction		0.00	3.65	
IV/21153/1	03/14/2016	misc supplies/Anna		282.75	0.00	
IV/21750/103	04/19/2016	96740 Amazon prime/should get refund		99.00	0.00	
IV/21750/107	04/19/2016	96737 misc remodel for Heather		900.91	0.00	
IV/22177/83	05/16/2016	96738 Amazon textbooks		73.24	0.00	
IV/23051/1	06/29/2016	centerpieces		46.91	0.00	
DT/747/2	06/30/2016	Custom Fit #117191 to IDES #1		0.00	900.00	
DT/734/49	06/30/2016	Bookstore Department Charges		33.90	0.00	
IV/23313/139	06/30/2016	96743 misc for Custom Fit		725.82	0.00	
			Current balance:	**2,182.05**	**919.52**	**1,262.53**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-4080-56100 **Ending Balance: 1,262.53**

Account: 20-4085-46010 CLASS PROJECT-Interior Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/350/2	09/16/2015	CR3448 Correction		0.00	100.00	
CR/3663/14	11/09/2015	Christensen, Troy	501387	0.00	128.54	
CR/3697/6	11/16/2015	Hyde, Tawni	703082	0.00	80.00	
			Current balance:	**0.00**	**308.54**	**-308.54**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-4085-46010 **Ending Balance: -308.54**

Account: 20-4085-56100 SUPPLIES CLASS PROJ-Interior Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17649/1	08/28/2015	112711 Blynco sample decks		498.00	0.00	
IV/17981/31	09/16/2015	Troy cc class proj		251.53	0.00	
IV/19316/27	11/23/2015	Troy class proj		88.74	0.00	
			Current balance:	**838.27**	**0.00**	**838.27**
@@/9330/1	08/28/2015	Unencumbrance by invoice 11926 494462		0.00	498.00	
PO/9330/1	08/28/2015	112711 Blynco sample decks		498.00	0.00	
			Current balance plus encumbrances:	**498.00**	**498.00**	**838.27**

Account: 20-4085-56100 SUPPLIES CLASS PROJ-Interior Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-4085-56100 Ending Balance: 838.27

Account: 20-5250-46010 CLASS PROJECT-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-5250-46010 Ending Balance: 0.00

Account: 20-5250-56100 SUPPLIES CLASS PROJ-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-5250-56100 Ending Balance: 0.00

Account: 20-7035-46010 CLASS PROJECT-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3213/5	07/06/2015	Cosmetology 2801	500981	0.00	168.45
CR/3213/7	07/06/2015	Cosmetology 2801	500981	12.00	0.00
CR/3213/9	07/06/2015	Cosmetology 2800	500982	0.00	253.47
CR/3213/11	07/06/2015	Cosmetology 2800	500982	17.00	0.00
CR/3213/13	07/06/2015	Cosmetology 2802	500983	0.00	262.30
CR/3213/15	07/06/2015	Cosmetology 2802	500983	23.00	0.00
CR/3213/17	07/06/2015	Esthetics 1303	500984	0.00	213.01
CR/3213/19	07/06/2015	Esthetics 1303	500984	14.00	0.00
CR/3216/7	07/07/2015	Cosmetology 2803	501000	0.00	159.50
CR/3216/8	07/07/2015	Cosmetology 2803	501000	16.00	0.00
CR/3221/5	07/09/2015	Cosmetology 2805	501013	0.00	102.50
CR/3221/6	07/09/2015	Cosmetology 2805	501013	8.00	0.00
CR/3221/8	07/09/2015	Cosmetology 2804	501014	0.00	108.60
CR/3221/9	07/09/2015	Cosmetology 2804	501014	7.00	0.00
CR/3221/11	07/09/2015	Esthetics 1305	501015	0.00	383.00
CR/3221/13	07/09/2015	Esthetics 1305	501015	3.00	0.00
CR/3224/5	07/10/2015	Cosmotology 2806	501020	0.00	251.50
CR/3224/6	07/10/2015	Cosmotology 2806	501020	21.00	0.00
CR/3224/8	07/10/2015	Esthetics 1307	501021	0.00	47.00
CR/3227/4	07/13/2015	Cosmetology 2807	501025	0.00	313.98

Account: 20-7035-46010 CLASS PROJECT-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3227/6	07/13/2015	Cosmetology 2807	501025	17.00	0.00
CR/3227/8	07/13/2015	Esthetics 1308	501026	0.00	59.00
CR/3232/4	07/14/2015	Esthetics 1309	501027	0.00	55.00
CR/3232/6	07/14/2015	Cosmetology 2808	501028	0.00	175.50
CR/3232/7	07/14/2015	Cosmetology 2808	501028	12.00	0.00
CR/3235/3	07/15/2015	Esthetics 1310	1310	0.00	318.50
CR/3235/6	07/15/2015	Esthetics 1310	1310	10.00	0.00
CR/3235/10	07/15/2015	Cosmetology 2809	2809	0.00	182.00
CR/3235/11	07/15/2015	Cosmetology 2809	2809	22.00	0.00
CR/3240/5	07/16/2015	Cosmetology 2810	501030	0.00	196.30
CR/3240/6	07/16/2015	Cosmetology 2810	501030	29.00	0.00
CR/3240/8	07/16/2015	Esthetics 1311		0.00	50.00
CR/3240/9	07/16/2015	Esthetics 1311		8.00	0.00
CR/3243/4	07/17/2015	Cosmetology 2811	501035	0.00	82.70
CR/3243/6	07/17/2015	Cosmetology 2811	501035	11.00	0.00
CR/3243/8	07/17/2015	Esthetics 1312	501036	0.00	104.75
CR/3243/10	07/17/2015	Esthetics 1312	501036	5.00	0.00
CR/3245/5	07/20/2015	Cosmetology 2812	501038	0.00	196.00
CR/3245/6	07/20/2015	Cosmetology 2812	501038	9.50	0.00
CR/3245/8	07/20/2015	Esthetics 1313	501039	0.00	192.50
CR/3245/10	07/20/2015	Esthetics 1313	501039	10.00	0.00
CR/3256/4	07/21/2015	Cosmetology 2813	501043	0.00	104.28
CR/3256/6	07/21/2015	Cosmetology 2813	501043	1.00	0.00
CR/3256/8	07/21/2015	Esthetics 1314	501044	0.00	66.25
CR/3263/6	07/27/2015	Cosmetology 2816	501049	0.00	216.50
CR/3263/8	07/27/2015	Cosmetology 2816	501049	9.00	0.00
CR/3263/11	07/27/2015	Esthetics 1317	501050	0.00	73.00
CR/3263/13	07/27/2015	Cosmetology 2815	501051	0.00	190.50
CR/3263/15	07/27/2015	Cosmetology 2815	501051	8.00	0.00
CR/3263/17	07/27/2015	Esthetics 1316	501052	0.00	117.00
CR/3263/18	07/27/2015	Esthetics 1316	501052	10.00	0.00
CR/3263/21	07/27/2015	Cosmetology 2814	501053	0.00	165.50
CR/3263/22	07/27/2015	Cosmetology 2814	501053	19.00	0.00
CR/3263/24	07/27/2015	Esthetics 1315		0.00	104.50
CR/3263/25	07/27/2015	Esthetics 1315		8.00	0.00
CR/3266/5	07/28/2015	Cosmetology 2817	501055	0.00	188.00
CR/3266/8	07/28/2015	Esthetics 1318	501056	0.00	61.00
CR/3286/5	08/05/2015	Esthetics 1319		0.00	61.52
CR/3286/7	08/05/2015	Esthetics 1319		6.00	0.00
CR/3286/11	08/05/2015	Esthetics 1322		0.00	41.00
CR/3286/12	08/05/2015	Cosmetology 2818		0.00	64.50
CR/3286/13	08/05/2015	Cosmetology 2818		15.00	0.00
CR/3286/16	08/05/2015	Cosmetology 2819	501070	0.00	154.15
CR/3286/18	08/05/2015	Cosmetology 2819	501070	9.00	0.00
CR/3286/20	08/05/2015	Cosmetology 2820	501071	0.00	429.60
CR/3286/22	08/05/2015	Cosmetology 2820	501071	33.00	0.00
CR/3286/24	08/05/2015	Esthetics 1320	501072	0.00	414.81
CR/3286/28	08/05/2015	Cosmetology 2821	501073	0.00	249.75
CR/3286/30	08/05/2015	Cosmetology 2821	501073	19.00	0.00

Account: 20-7035-46010 CLASS PROJECT-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3286/32	08/05/2015	Cosmetology 2822	501074	0.00	271.35
CR/3286/34	08/05/2015	Cosmetology 2822	501074	35.00	0.00
CR/3286/36	08/05/2015	Esthetics 1323	501075	0.00	44.00
CR/3286/38	08/05/2015	Cosmetology 2823	501076	0.00	226.50
CR/3286/40	08/05/2015	Cosmetology 2823	501076	11.00	0.00
CR/3298/7	08/10/2015	Cosmetology 2826	501093	0.00	209.04
CR/3298/9	08/10/2015	Cosmetology 2826	501093	25.00	0.00
CR/3298/11	08/10/2015	Cosmetology 2825	501094	0.00	188.00
CR/3298/12	08/10/2015	Cosmetology 2825	501094	29.00	0.00
CR/3298/14	08/10/2015	Esthetics 1325	501095	0.00	209.50
CR/3298/17	08/10/2015	Cosmetology 2824	501096	0.00	206.30
CR/3298/19	08/10/2015	Cosmetology 2824	501096	14.00	0.00
CR/3298/21	08/10/2015	Esthetics 1324	501097	0.00	456.36
CR/3298/23	08/10/2015	Esthetics 1324	501097	20.00	0.00
CR/3304/4	08/11/2015	Cosmetology 2827	501101	0.00	149.40
CR/3304/5	08/11/2015	Cosmetology 2827	501101	7.00	0.00
CR/3304/7	08/11/2015	Esthetics 1327	501102	0.00	65.50
CR/3304/8	08/11/2015	Esthetics 1327	501102	6.00	0.00
CR/3307/4	08/12/2015	Cosmetology 2828	501105	0.00	471.05
CR/3307/6	08/12/2015	Cosmetology 2828	501105	39.00	0.00
CR/3307/8	08/12/2015	Esthetics 1328	501106	0.00	69.74
CR/3307/10	08/12/2015	Esthetics 1328	501106	7.00	0.00
CR/3322/4	08/13/2015	Cosmetology 2829	501107	0.00	305.53
CR/3322/6	08/13/2015	Cosmetology 2829	501107	25.00	0.00
CR/3322/8	08/13/2015	Esthetics 1329	501108	0.00	91.00
CR/3324/5	08/14/2015	Cosmetology 2830	501109	0.00	244.19
CR/3324/7	08/14/2015	Cosmetology 2830	501109	26.00	0.00
CR/3324/10	08/14/2015	Esthetics 1330	501110	0.00	286.00
CR/3330/5	08/18/2015	Esthetics 1331	501114	0.00	141.75
CR/3330/7	08/18/2015	Esthetics 1331	501114	8.00	0.00
CR/3330/9	08/18/2015	Cosmetology 2831	501113	0.00	343.74
CR/3330/11	08/18/2015	Cosmetology 2831	501113	23.00	0.00
CR/3332/5	08/19/2015	Cosmetology 2832	2832	0.00	212.26
CR/3332/7	08/19/2015	Cosmetology 2832	2832	25.00	0.00
CR/3332/10	08/19/2015	Esthetics 1332	501116	0.00	5.00
CR/3332/15	08/19/2015	Montgomery, Mary		0.00	110.00
CR/3344/5	08/20/2015	Cosmetology 2833	2833	0.00	219.35
CR/3344/7	08/20/2015	Cosmetology 2833	2833	46.00	0.00
CR/3344/10	08/20/2015	Esthetics 1333	501122	0.00	201.00
CR/3345/5	08/21/2015	Cosmetology 2834	501123	0.00	317.88
CR/3345/7	08/21/2015	Cosmetology 2834	501123	37.00	0.00
CR/3345/10	08/21/2015	Esthetics 1334	501124	0.00	86.00
CR/3345/11	08/21/2015	Esthetics 1334	501124	10.00	0.00
CR/3354/4	08/24/2015	Cosmetology 2835	501126	0.00	227.31
CR/3354/6	08/24/2015	Cosmetology 2835	501126	18.00	0.00
CR/3354/8	08/24/2015	Esthetics 1335	501127	0.00	121.00
CR/3357/5	08/25/2015	Cosmetology 2836	501129	0.00	173.20
CR/3357/6	08/25/2015	Cosmetology 2836	501129	10.00	0.00
CR/3357/8	08/25/2015	Esthetics 1336	501130	0.00	37.00
CR/3363/5	08/26/2015	Cosmetology 2837	501136	0.00	105.50

Account: 20-7035-46010 CLASS PROJECT-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3363/6	08/26/2015	Cosmetology 2837	501136	8.00	0.00
CR/3363/8	08/26/2015	Esthetics 1337	501137	0.00	20.00
CR/3368/5	08/27/2015	Cosmetology 2838	501141	0.00	165.60
CR/3368/7	08/27/2015	Cosmetology 2838	501141	15.00	0.00
CR/3368/9	08/27/2015	Esthetics 1338	501142	0.00	263.00
CR/3375/5	08/28/2015	Cosmetology 2839	501145	0.00	178.31
CR/3375/7	08/28/2015	Cosmetology 2839	501145	8.00	0.00
CR/3375/9	08/28/2015	Esthetics 1339	501146	0.00	151.00
CR/3375/11	08/28/2015	Esthetics 1339	501146	5.00	0.00
CR/3380/4	08/31/2015	Cosmetology 2840	501148	0.00	407.02
CR/3380/6	08/31/2015	Cosmetology 2840	501148	13.00	0.00
CR/3380/8	08/31/2015	Esthetics 1340	501149	0.00	62.00
CR/3380/9	08/31/2015	Esthetics 1340	501149	5.00	0.00
CR/3389/5	09/01/2015	Esthetics 1341	1341	0.00	80.00
CR/3389/6	09/01/2015	Esthetics 1341	1341	18.00	0.00
CR/3389/9	09/01/2015	Cosmetology 2841	501151	0.00	168.46
CR/3389/13	09/01/2015	Norris, Rachel	501155	0.00	36.90
CR/3395/9	09/02/2015	Cosmetology 2842	501160	0.00	89.20
CR/3395/18	09/02/2015	Esthetics 1342		0.00	57.00
CR/3395/20	09/02/2015	Esthetics 1342		9.00	0.00
CR/3400/5	09/03/2015	Esthetics 1343		0.00	177.50
CR/3400/7	09/03/2015	Esthetics 1343		2.00	0.00
CR/3400/10	09/03/2015	Cosmetology 2843	501165	0.00	267.29
CR/3406/8	09/04/2015	Cosmetology 2844	501173	0.00	198.10
CR/3406/9	09/04/2015	Esthetics 1344	501174	0.00	160.00
CR/3411/5	09/08/2015	Cosmetology 2845	501179	0.00	297.79
CR/3411/8	09/08/2015	Esthetics 1345	501180	0.00	518.00
CR/3411/10	09/08/2015	Esthetics 1345	501180	3.00	0.00
CR/3415/5	09/09/2015	Cosmetology 2846	501184	0.00	119.38
CR/3415/7	09/09/2015	Esthetics 1346	501185	0.00	199.00
CR/3423/6	09/10/2015	Cosmetology 2847	501190	0.00	212.15
CR/3423/8	09/10/2015	Cosmetology 2847	501190	2.00	0.00
CR/3423/11	09/10/2015	Esthetics 1347	501191	0.00	107.25
CR/3432/6	09/11/2015	Cosmetology 2848	501197	0.00	282.60
CR/3432/8	09/11/2015	Cosmetology 2848	501197	14.50	0.00
CR/3432/10	09/11/2015	Esthetics 1348	501198	0.00	30.74
CR/3433/5	09/14/2015	Esthetics 1349	1349	0.00	100.00
CR/3433/6	09/14/2015	Esthetics 1349	1349	17.00	0.00
CR/3433/9	09/14/2015	Cosmetology 2849	501200	0.00	162.50
CR/3433/10	09/14/2015	Cosmetology 2849	501200	2.00	0.00
CR/3437/6	09/15/2015	Cosmetology 2850	501203	0.00	209.20
CR/3437/7	09/15/2015	Cosmetology 2850	501203	17.00	0.00
CR/3437/9	09/15/2015	Esthetics 1350	501204	0.00	75.00
CR/3448/5	09/16/2015	Cosmetology 2851	501206	0.00	202.88
CR/3448/7	09/16/2015	Cosmetology 2851	501206	20.00	0.00
CR/3448/9	09/16/2015	Esthetics 1351	501207	0.00	2.50
CR/3453/4	09/17/2015	Cosmetology 2852	501213	0.00	344.11
CR/3453/6	09/17/2015	Cosmetology 2852	501213	35.00	0.00
CR/3453/8	09/17/2015	Esthetics 1352	501214	0.00	98.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3456/4	09/18/2015	Cosmetology 2853	501215	0.00	259.32
CR/3456/6	09/18/2015	Cosmetology 2853	501215	28.00	0.00
CR/3456/8	09/18/2015	Esthetics 1353	501216	0.00	31.00
CR/3463/5	09/21/2015	Cosmetology 2854	501219	0.00	490.65
CR/3463/7	09/21/2015	Cosmetology 2854	501219	17.00	0.00
CR/3463/9	09/21/2015	Esthetics 1354	501220	0.00	45.46
CR/3463/11	09/21/2015	Esthetics 1354	501220	10.00	0.00
CR/3468/5	09/22/2015	Cosmetology 2855	501223	0.00	203.76
CR/3468/7	09/22/2015	Cosmetology 2855	501223	12.00	0.00
CR/3468/9	09/22/2015	Esthetics 1355	501224	0.00	25.00
CR/3480/4	09/23/2015	Cosmetology 2856	501226	0.00	389.59
CR/3480/6	09/23/2015	Cosmetology 2856	501226	4.00	0.00
CR/3480/8	09/23/2015	Esthetics 1356	501227	0.00	17.00
CR/3483/5	09/25/2015	Esthetics 1358	1358	0.00	68.00
CR/3483/6	09/25/2015	Esthetics 1358	1358	15.00	0.00
CR/3483/11	09/25/2015	Cosmetology 2857	501234	0.00	231.58
CR/3483/14	09/25/2015	Cosmetology 2857	501234	10.00	0.00
CR/3483/16	09/25/2015	Esthetics 1357	501235	0.00	51.50
CR/3483/17	09/25/2015	Cosmetology 2858	501236	0.00	519.69
CR/3483/19	09/25/2015	Cosmetology 2858	501236	29.00	0.00
CR/3490/5	09/28/2015	Cosmetology 2859	501240	0.00	414.61
CR/3490/7	09/28/2015	Cosmetology 2859	501240	16.00	0.00
CR/3490/10	09/28/2015	Esthetics 1359	501241	0.00	520.00
CR/3496/5	09/29/2015	Ropelato, Kimberlee		0.00	190.00
CR/3496/8	09/29/2015	Esthetics 1360	1360	0.00	22.00
CR/3496/9	09/29/2015	Esthetics 1360	1360	5.00	0.00
CR/3496/12	09/29/2015	Cosmetology 2860	501247	0.00	384.98
CR/3500/5	09/30/2015	Allred, Kimber		0.00	190.00
CR/3500/9	09/30/2015	Cosmetology 2861	501259	0.00	426.25
CR/3500/11	09/30/2015	Cosmetology 2861	501259	28.00	0.00
CR/3500/13	09/30/2015	Esthetics 1361	501260	0.00	415.00
CR/3507/5	10/01/2015	Cosmetology 2862	501265	0.00	311.03
CR/3507/7	10/01/2015	Cosmetology 2862	501265	22.00	0.00
CR/3507/9	10/01/2015	Esthetics 1362	501266	0.00	29.75
CR/3512/5	10/02/2015	Cosmetology 2863	501270	0.00	512.82
CR/3512/7	10/02/2015	Cosmetology 2863	501270	10.00	0.00
CR/3512/9	10/02/2015	Esthetics 1363	501271	0.00	117.87
CR/3523/5	10/05/2015	Esthetics 1364	1364	0.00	49.00
CR/3523/6	10/05/2015	Esthetics 1364	1364	10.00	0.00
CR/3523/9	10/05/2015	Cosmetology 2864	501276	0.00	394.08
CR/3523/11	10/05/2015	Cosmetology 2864	501276	18.00	0.00
CR/3531/4	10/06/2015	Ropelato, Kimberlee		0.00	145.00
CR/3531/8	10/06/2015	Esthetics 1365	1365	0.00	50.00
CR/3531/10	10/06/2015	Cosmetology 2865	501282	0.00	207.00
CR/3531/12	10/06/2015	Cosmetology 2865	501282	16.00	0.00
CR/3538/5	10/07/2015	Cosmetology 2866	501288	0.00	198.00
CR/3538/7	10/07/2015	Cosmetology 2866	501288	7.00	0.00
CR/3538/9	10/07/2015	Esthetics 1366	501289	0.00	370.00
CR/3550/5	10/08/2015	Cosmetology 2867	501294	0.00	143.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3550/7	10/08/2015	Esthetics 1367	501295	0.00	10.00
CR/3551/7	10/09/2015	Cosmetology 2868	501300	0.00	356.25
CR/3551/9	10/09/2015	Cosmetology 2868	501300	5.00	0.00
CR/3551/11	10/09/2015	Esthetics 1368	501301	0.00	86.00
CR/3567/5	10/20/2015	Cosmetology 2869	501304	0.00	422.45
CR/3567/7	10/20/2015	Cosmetology 2869	501304	22.00	0.00
CR/3567/9	10/20/2015	Esthetics 1369	501305	0.00	425.00
CR/3567/11	10/20/2015	Esthetics 1369	501305	10.00	0.00
CR/3567/13	10/20/2015	Esthetics 1370	501306	0.00	180.00
CR/3567/16	10/20/2015	Cosmetology 2870	501307	0.00	228.26
CR/3567/19	10/20/2015	Cosmetology 2870	501307	5.00	0.00
CR/3567/21	10/20/2015	Esthetics 1371	501308	0.00	13.00
CR/3567/22	10/20/2015	Cosmetology 2871	501309	0.00	293.58
CR/3567/24	10/20/2015	Cosmetology 2871	501309	6.00	0.00
CR/3567/26	10/20/2015	Esthetics 1372	501311	0.00	165.00
CR/3567/28	10/20/2015	Esthetics 1373	501310	0.00	126.50
CR/3567/30	10/20/2015	Cosmetology 2872	501312	0.00	138.78
CR/3567/33	10/20/2015	Cosmetology 2873	501313	0.00	141.46
CR/3567/35	10/20/2015	Cosmetology 2874	501314	0.00	97.73
CR/3567/38	10/20/2015	Esthetics 1374	501315	0.00	4.00
CR/3570/4	10/21/2015	Cosmetology 2875	501316	0.00	218.00
CR/3570/6	10/21/2015	Cosmetology 2875	501316	17.00	0.00
CR/3570/8	10/21/2015	Esthetics 1375	501317	0.00	34.64
CR/3589/6	10/23/2015	Allred, Kimberly		0.00	145.00
CR/3589/9	10/23/2015	Cosmetology 2876	501324	0.00	531.64
CR/3589/11	10/23/2015	Cosmetology 2876	501324	2.50	0.00
CR/3589/13	10/23/2015	Esthetics 1376	501325	0.00	102.00
CR/3589/15	10/23/2015	Esthetics 1376	501325	5.00	0.00
CR/3589/17	10/23/2015	Cosmetology 2877	501326	0.00	420.75
CR/3589/19	10/23/2015	Cosmetology 2877	501326	5.00	0.00
CR/3589/22	10/23/2015	Esthetics 1377	501327	0.00	42.00
CR/3607/5	10/26/2015	Cosmetology 2878	501331	0.00	401.41
CR/3607/7	10/26/2015	Cosmetology 2878	501331	5.00	0.00
CR/3607/9	10/26/2015	Esthetics 1378	501332	0.00	161.50
CR/3607/11	10/26/2015	Esthetics 1378	501332	4.00	0.00
CR/3602/5	10/27/2015	Cosmetology 2879	501339	0.00	294.59
CR/3602/7	10/27/2015	Cosmetology 2879	501339	28.00	0.00
CR/3602/9	10/27/2015	Esthetics 1379	501340	0.00	7.00
CR/3617/4	10/28/2015	Cosmetology 2880	501343	0.00	362.60
CR/3617/6	10/28/2015	Cosmetology 2880	501343	36.00	0.00
CR/3617/8	10/28/2015	Esthetics 1380	501344	0.00	21.00
CR/3618/5	10/29/2015	Cosmetology 2881	501345	0.00	245.35
CR/3618/7	10/29/2015	Cosmetology 2881	501345	35.50	0.00
CR/3618/9	10/29/2015	Esthetics 1381	501346	0.00	20.00
CR/3630/5	10/30/2015	Cosmetology 2882	501348	0.00	439.67
CR/3630/7	10/30/2015	Cosmetology 2882	501348	24.00	0.00
CR/3630/9	10/30/2015	Esthetics 1382	501349	0.00	12.00
CR/3635/5	11/02/2015	Cosmetology 2883	501357	0.00	428.50
CR/3635/7	11/02/2015	Cosmetology 2883	501357	4.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3635/9	11/02/2015	Esthetics 1383	501358	0.00	98.00
CR/3641/5	11/03/2015	Cosmetology 2884	501361	0.00	143.10
CR/3641/7	11/03/2015	Cosmetology 2884	501361	14.00	0.00
CR/3641/9	11/03/2015	Esthetics 1384	501362	0.00	8.00
CR/3647/4	11/04/2015	Cosmetology 2885	501367	0.00	231.59
CR/3647/6	11/04/2015	Cosmetology 2885	501367	3.00	0.00
CR/3647/8	11/04/2015	Esthetics 1385	501368	0.00	19.40
CR/3652/5	11/05/2015	Esthetics 1386	1386	0.00	35.00
CR/3652/6	11/05/2015	Esthetics 1386	1386	5.00	0.00
CR/3652/9	11/05/2015	Cosmetology 2886	501375	0.00	213.65
CR/3652/11	11/05/2015	Cosmetology 2886	501375	5.00	0.00
CR/3658/4	11/06/2015	Esthetics 1387	1387	0.00	172.00
CR/3658/5	11/06/2015	Esthetics 1387	1387	10.00	0.00
CR/3658/9	11/06/2015	Cosmetology 2887	501377	0.00	310.50
CR/3658/11	11/06/2015	Cosmetology 2887	501377	8.00	0.00
CR/3663/5	11/09/2015	Cosmetology 2888	501382	0.00	447.07
CR/3663/7	11/09/2015	Cosmetology 2888	501382	20.00	0.00
CR/3663/9	11/09/2015	Esthetics 1388	501383	0.00	138.50
CR/3675/6	11/10/2015	Cosmetology 2889	501392	0.00	140.08
CR/3675/8	11/10/2015	Cosmetology 2889	501392	12.50	0.00
CR/3675/10	11/10/2015	Esthetics 1389	501393	0.00	82.76
CR/3675/12	11/10/2015	Esthetics 1389	501393	10.00	0.00
CR/3679/5	11/11/2015	Esthetics 1390	1390	0.00	30.00
CR/3679/6	11/11/2015	Esthetics 1390	1390	5.00	0.00
CR/3679/10	11/11/2015	Cosmetology 2890	501397	0.00	195.88
CR/3679/12	11/11/2015	Cosmetology 2890	501397	12.00	0.00
CR/3684/5	11/12/2015	Cosmetology 2891	501400	0.00	335.24
CR/3684/7	11/12/2015	Cosmetology 2891	501400	13.00	0.00
CR/3684/9	11/12/2015	Esthetics 1391	501401	0.00	93.00
CR/3690/5	11/13/2015	Cosmetology 2892	501405	0.00	97.00
CR/3690/8	11/13/2015	Esthetics 1392	501406	0.00	118.50
CR/3690/10	11/13/2015	Esthetics 1392	501406	6.00	0.00
CR/3700/4	11/16/2015	Cosmetology 2893	501408	0.00	308.21
CR/3700/6	11/16/2015	Cosmetology 2893	501408	12.50	0.00
CR/3700/8	11/16/2015	Esthetics 1393	501409	0.00	125.22
CR/3706/4	11/17/2015	Esthetics 1394	1394	0.00	213.12
CR/3706/7	11/17/2015	Cosmotology 2894	501410	0.00	220.72
CR/3720/5	11/18/2015	Cosmetology 2895	501411	0.00	139.50
CR/3720/6	11/18/2015	Cosmetology 2895	501411	22.00	0.00
CR/3720/8	11/18/2015	Esthetics 1395	501412	0.00	47.00
CR/3722/4	11/19/2015	Cosmetology 2896	501414	0.00	297.72
CR/3722/6	11/19/2015	Cosmetology 2896	501414	36.00	0.00
CR/3722/8	11/19/2015	Esthetics 1396	501415	0.00	8.00
CR/3743/4	11/20/2015	Esthetics 1397	1397	0.00	17.00
CR/3743/6	11/20/2015	Cosmetology 2897	501416	0.00	409.65
CR/3743/8	11/20/2015	Cosmetology 2897	501416	22.00	0.00
CR/3747/1	11/30/2015	Esthetics 1400	1400	0.00	32.00
CR/3747/9	11/30/2015	Cosmetology 2898	501422	0.00	304.54
CR/3747/11	11/30/2015	Cosmetology 2898	501422	17.00	0.00
CR/3747/13	11/30/2015	Esthetics 1398	501423	0.00	128.98

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CR/3747/15	11/30/2015	Esthetics 1398	501423	20.00	0.00
CR/3747/17	11/30/2015	Cosmetology 2899	501424	0.00	472.46
CR/3747/19	11/30/2015	Cosmetology 2899	501424	40.00	0.00
CR/3747/22	11/30/2015	Esthetics 1399	501425	0.00	147.80
CR/3747/25	11/30/2015	Cosmetology 2900	501426	0.00	145.50
CR/3747/27	11/30/2015	Cosmetology 2900	501426	10.00	0.00
CR/3747/31	11/30/2015	Cosmetology 2901	501428	0.00	254.02
CR/3747/33	11/30/2015	Esthetics 1401	501429	0.00	25.00
CR/3758/4	12/01/2015	Esthetics 1402	1402	0.00	95.00
CR/3758/10	12/01/2015	Cosmetology 2902	501438	0.00	334.12
CR/3758/12	12/01/2015	Cosmetology 2902	501438	10.00	0.00
IV/19367/1	12/01/2015	Returned product		127.25	0.00
CR/3762/5	12/02/2015	Cosmetology 2903	501443	0.00	160.75
CR/3762/6	12/02/2015	Cosmetology 2903	501443	20.00	0.00
CR/3762/8	12/02/2015	Esthetics 1403	501444	0.00	62.00
CR/3762/9	12/02/2015	Esthetics 1403	501444	2.00	0.00
CR/3780/6	12/03/2015	Cosmetology 2904	501450	0.00	147.88
CR/3780/8	12/03/2015	Cosmetology 2904	501450	10.00	0.00
CR/3780/10	12/03/2015	Esthetics 1404	501451	0.00	106.50
CR/3780/12	12/03/2015	Esthetics 1404	501451	1.00	0.00
CR/3782/10	12/04/2015	Cosmetology 2905	501462	0.00	254.59
CR/3782/12	12/04/2015	Cosmetology 2905	501462	19.00	0.00
CR/3782/14	12/04/2015	Esthetics 1405	501463	0.00	135.40
CR/3784/5	12/07/2015	Cosmetology 2906	501465	0.00	364.98
CR/3784/7	12/07/2015	Cosmetology 2906	501465	13.00	0.00
CR/3784/9	12/07/2015	Esthetics 1406	501466	0.00	340.00
CR/3790/5	12/08/2015	Cosmetology 2907	501470	0.00	248.67
CR/3790/7	12/08/2015	Cosmetology 2907	501470	9.00	0.00
CR/3790/9	12/08/2015	Esthetics 1407	501471	0.00	92.00
CR/3794/5	12/09/2015	Cosmetology 2908	501474	0.00	126.75
CR/3794/7	12/09/2015	Cosmetology 2908	501474	16.00	0.00
CR/3794/9	12/09/2015	Esthetics 1408	501475	0.00	60.00
CR/3805/5	12/10/2015	Esthetics 1409	1409	0.00	84.00
CR/3805/9	12/10/2015	Cosmetology 2909	501483	0.00	221.48
CR/3805/11	12/10/2015	Cosmetology 2909	501483	8.00	0.00
CR/3807/4	12/11/2015	Cosmetology 2910	501489	0.00	297.37
CR/3807/6	12/11/2015	Cosmetology 2910	501489	20.00	0.00
CR/3807/8	12/11/2015	Esthetics 1410	501490	0.00	36.00
CR/3810/5	12/14/2015	Cosmetology 2911	501492	0.00	353.10
CR/3810/7	12/14/2015	Cosmetology 2911	501492	21.00	0.00
CR/3810/9	12/14/2015	Esthetics 1411	501493	0.00	48.50
CR/3816/6	12/15/2015	Esthetics 1412	501498	0.00	89.50
CR/3816/8	12/15/2015	Esthetics 1412	501498	5.00	0.00
CR/3816/10	12/15/2015	Cosmetology 2912	501499	0.00	194.36
CR/3816/12	12/15/2015	Cosmetology 2912	501499	10.00	0.00
CR/3822/6	12/16/2015	Cosmetology 2913	501504	0.00	182.60
CR/3822/7	12/16/2015	Cosmetology 2913	501504	8.00	0.00
CR/3822/9	12/16/2015	Esthetics 1413	501505	0.00	171.16
CR/3839/4	12/17/2015	Cosmetology 2914	501508	0.00	185.20

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CR/3839/5	12/17/2015	Cosmetology 2914	501508	5.00	0.00
CR/3839/7	12/17/2015	Esthetics 1414	501509	0.00	22.00
CR/3839/8	12/17/2015	Esthetics 1414	501509	4.00	0.00
CR/3839/10	12/17/2015	Cosmetology 2915	501510	0.00	109.90
CR/3839/12	12/17/2015	Cosmetology 2915	501510	5.00	0.00
CR/3839/14	12/17/2015	Esthetics 1415	501511	0.00	13.00
CR/3850/4	12/18/2015	Young, Michael	501519	0.00	24.00
CR/3850/5	12/18/2015	Matheson, Robyn	501520	0.00	32.00
CR/3855/6	01/04/2016	Cosmetology 2916	501528	0.00	408.25
CR/3855/7	01/04/2016	Esthetics 1416	501529	0.00	132.00
CR/3864/5	01/05/2016	Cosmetology 2917	501537	0.00	273.05
CR/3864/7	01/05/2016	Cosmetology 2917	501537	21.00	0.00
CR/3864/9	01/05/2016	Esthetics 1417	501538	0.00	55.00
CR/3870/5	01/06/2016	Cosmetology 2918	501543	0.00	106.62
CR/3870/7	01/06/2016	Cosmetology 2918	501543	4.00	0.00
CR/3870/9	01/06/2016	Esthetics 1418	501544	0.00	23.50
CR/3870/10	01/06/2016	Esthetics 1418	501544	4.00	0.00
CR/3877/5	01/07/2016	Cosmetology 2919	501551	0.00	216.22
CR/3877/7	01/07/2016	Cosmetology 2919	501551	10.00	0.00
CR/3877/9	01/07/2016	Esthetics 1419	501552	0.00	40.00
CR/3882/6	01/08/2016	Cosmetology 2920	501557	0.00	139.75
CR/3882/8	01/08/2016	Cosmetology 2920	501557	2.00	0.00
CR/3882/10	01/08/2016	Esthetics 1420	501558	0.00	189.01
CR/3882/12	01/08/2016	Esthetics 1420	501558	7.00	0.00
CR/3891/5	01/11/2016	Cosmetology 2921	501560	0.00	296.00
CR/3891/6	01/11/2016	Cosmetology 2921	501560	6.00	0.00
CR/3891/8	01/11/2016	Esthetics 1421	501561	0.00	68.00
CR/3900/5	01/12/2016	Cosmetology 2922	501571	0.00	339.55
CR/3900/7	01/12/2016	Cosmetology 2922	501571	25.00	0.00
CR/3900/9	01/12/2016	Esthetics 1422	501572	0.00	34.00
CR/3900/10	01/12/2016	Esthetics 1422	501572	10.00	0.00
CR/3906/5	01/13/2016	Cosmetology 2923	501577	0.00	132.14
CR/3906/7	01/13/2016	Cosmetology 2923	501577	12.00	0.00
CR/3906/9	01/13/2016	Esthetics 1423	501578	0.00	89.81
CR/3915/5	01/14/2016	Cosmetology 2924	501582	0.00	182.29
CR/3915/7	01/14/2016	Cosmetology 2924	501582	1.00	0.00
CR/3915/9	01/14/2016	Esthetics 1424	501583	0.00	147.89
CR/3915/11	01/14/2016	Esthetics 1424	501583	3.00	0.00
CR/3919/5	01/15/2016	Cosmetology 2925	501585	0.00	113.84
CR/3919/7	01/15/2016	Cosmetology 2925	501585	3.00	0.00
CR/3919/9	01/15/2016	Esthetics 1425	501586	0.00	83.00
CR/3919/10	01/15/2016	Esthetics 1425	501586	4.00	0.00
CR/3923/5	01/19/2016	Cosmetology 2926	501590	0.00	467.25
CR/3923/7	01/19/2016	Cosmetology 2926	501590	30.00	0.00
CR/3923/9	01/19/2016	Esthetics 1426	501591	0.00	65.00
CR/3936/5	01/20/2016	Cosmetology 2927	501595	0.00	236.77
CR/3936/7	01/20/2016	Cosmetology 2927	501595	10.00	0.00
CR/3936/10	01/20/2016	Esthetics 1427	501596	0.00	87.00
CR/3936/11	01/20/2016	Esthetics 1427	501596	12.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3940/3	01/21/2016	Cosmetology 2928	501600	0.00	89.95
CR/3940/4	01/21/2016	Cosmetology 2928	501600	6.00	0.00
CR/3940/6	01/21/2016	Esthetics 1428	501601	0.00	51.50
CR/3940/7	01/21/2016	Esthetics 1428	501601	1.00	0.00
CR/3956/4	01/22/2016	Cosmetology 2929	501603	0.00	76.46
CR/3956/6	01/22/2016	Cosmetology 2929	501603	9.00	0.00
CR/3956/8	01/22/2016	Esthetics 1429	501604	0.00	50.00
CR/3959/6	01/25/2016	Cosmetology 2930	501608	0.00	246.20
CR/3959/8	01/25/2016	Cosmetology 2930	501608	6.00	0.00
CR/3959/10	01/25/2016	Esthetics 1430	501609	0.00	72.50
CR/3959/11	01/25/2016	Esthetics 1430	501609	1.00	0.00
CR/3965/5	01/26/2016	Cosmetology 2931	501614	0.00	332.50
CR/3965/6	01/26/2016	Cosmetology 2931	501614	28.00	0.00
CR/3965/8	01/26/2016	Esthetics 1431	501615	0.00	25.50
CR/3985/5	01/27/2016	Cosmetology 2932	501624	0.00	188.25
CR/3985/6	01/27/2016	Cosmetology 2932	501624	8.00	0.00
CR/3985/8	01/27/2016	Esthetics 1432	501625	0.00	57.00
CR/3986/4	01/28/2016	Esthetics 1433	1433	0.00	116.61
CR/3986/9	01/28/2016	Cosmetology 2933	501628	0.00	159.29
CR/3986/11	01/28/2016	Cosmetology 2933	501628	25.00	0.00
CR/3987/6	01/29/2016	Cosmetology 2934	501630	0.00	190.63
CR/3987/8	01/29/2016	Cosmetology 2934	501630	3.00	0.00
CR/3987/10	01/29/2016	Esthetics 1434	501631	0.00	40.00
CR/3991/6	02/01/2016	Cosmetology 2935	501640	0.00	243.43
CR/3991/8	02/01/2016	Cosmetology 2935	501640	10.00	0.00
CR/3991/10	02/01/2016	Esthetics 1435	501641	0.00	59.00
CR/3996/5	02/02/2016	Cosmetology 2936	501646	0.00	139.13
CR/3996/7	02/02/2016	Cosmetology 2936	501646	11.00	0.00
CR/3996/9	02/02/2016	Esthetics 1436	501647	0.00	76.50
CR/4015/4	02/03/2016	Allred, Kimber - Spa Kit		0.00	110.00
CR/4015/7	02/03/2016	Cosmetology 2937	501658	0.00	184.13
CR/4015/9	02/03/2016	Cosmetology 2937	501658	7.00	0.00
CR/4015/11	02/03/2016	Esthetics 1437	501659	0.00	25.00
CR/4016/4	02/04/2016	Esthetics 1438	1438	0.00	10.00
CR/4016/5	02/04/2016	Esthetics 1438	1438	4.00	0.00
CR/4016/8	02/04/2016	Cosmotology 2938	501661	0.00	165.73
CR/4016/10	02/04/2016	Cosmotology 2938	501661	2.00	0.00
CR/4020/6	02/05/2016	Ropelato, Kimberlee - Spa Kit		0.00	110.00
CR/4020/9	02/05/2016	Cosmetology 2939	501664	0.00	221.25
CR/4020/11	02/05/2016	Cosmetology 2939	501664	18.00	0.00
CR/4020/13	02/05/2016	Esthetics 1439	501665	0.00	13.00
CR/4021/5	02/08/2016	Cosmetology 2940	501669	0.00	228.83
CR/4021/7	02/08/2016	Cosmetology 2940	501669	12.00	0.00
CR/4021/9	02/08/2016	Esthetics 1440	501670	0.00	198.54
CR/4021/11	02/08/2016	Esthetics 1440	501670	3.00	0.00
CR/4027/5	02/09/2016	Cosmetology 2941	501673	0.00	51.60
CR/4027/7	02/09/2016	Esthetics 1441	501674	0.00	411.00
CR/4027/9	02/09/2016	Esthetics 1441	501674	5.00	0.00
CR/4043/6	02/11/2016	Cosmetology 2942	501682	0.00	346.30

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4043/8	02/11/2016	Cosmetology 2942	501682	29.00	0.00
CR/4043/11	02/11/2016	Esthetics 1442	501683	0.00	55.00
CR/4043/12	02/11/2016	Esthetics 1442	501683	5.00	0.00
CR/4046/4	02/12/2016	Cosmetology 2944	501687	0.00	296.67
CR/4046/6	02/12/2016	Cosmetology 2944	501687	16.00	0.00
CR/4046/9	02/12/2016	Esthetics 1443	501688	0.00	13.00
CR/4053/5	02/16/2016	Cosmetology 2945	501690	0.00	186.13
CR/4053/7	02/16/2016	Cosmetology 2945	501690	19.00	0.00
CR/4053/9	02/16/2016	Esthetics 1444	501691	0.00	103.00
CR/4061/6	02/17/2016	Cosmetology 2946	501696	0.00	259.45
CR/4061/8	02/17/2016	Cosmetology 2946	501696	37.00	0.00
CR/4061/10	02/17/2016	Esthetics 1445	501697	0.00	50.00
CR/4066/6	02/18/2016	Cosmetology 2947	501702	0.00	135.93
CR/4066/9	02/18/2016	Esthetics 1446	501703	0.00	37.50
CR/4077/4	02/19/2016	Cosmetology 2948	501705	0.00	164.20
CR/4077/6	02/19/2016	Cosmetology 2948	501705	15.00	0.00
CR/4077/9	02/19/2016	Esthetics 1447	501706	0.00	17.00
CR/4078/5	02/22/2016	Esthetics 1448	1448	0.00	92.45
CR/4078/7	02/22/2016	Esthetics 1448	1448	8.00	0.00
CR/4078/10	02/22/2016	Cosmetology 2949	501707	0.00	469.20
CR/4078/12	02/22/2016	Cosmetology 2949	501707	18.50	0.00
CR/4082/5	02/23/2016	Cosmetology 2950	501711	0.00	109.50
CR/4082/6	02/23/2016	Cosmetology 2950	501711	5.00	0.00
CR/4082/8	02/23/2016	Esthetics 1449	501712	0.00	66.00
CR/4082/9	02/23/2016	Esthetics 1449	501712	20.00	0.00
CR/4093/5	02/24/2016	Cosmetology 2951	501719	0.00	187.60
CR/4093/6	02/24/2016	Cosmetology 2951	501719	22.00	0.00
CR/4093/9	02/24/2016	Eshetics 1450	501721	0.00	60.50
CR/4093/10	02/24/2016	Eshetics 1450	501721	5.00	0.00
CR/4107/5	02/25/2016	Esthetics 1451	1451	0.00	45.00
CR/4107/6	02/25/2016	Esthetics 1451	1451	15.00	0.00
CR/4107/9	02/25/2016	Cosmetology 2952	501722	0.00	402.94
CR/4107/11	02/25/2016	Cosmetology 2952	501722	28.50	0.00
CR/4108/4	02/26/2016	Cosmetology 2953	501728	0.00	295.50
CR/4108/5	02/26/2016	Cosmetology 2953	501728	14.00	0.00
CR/4108/7	02/26/2016	Esthetics 1452	501729	0.00	118.00
CR/4108/8	02/26/2016	Esthetics 1452	501729	5.00	0.00
CR/4109/5	02/29/2016	Cosmetology 2954	501735	0.00	496.56
CR/4109/8	02/29/2016	Cosmetology 2954	501735	26.00	0.00
CR/4109/10	02/29/2016	Esthetics 1453	501736	0.00	227.25
CR/4115/7	03/01/2016	Cosmetology 2955	501745	0.00	247.75
CR/4115/9	03/01/2016	Cosmetology 2955	501745	20.00	0.00
CR/4115/11	03/01/2016	Esthetics 1454	501746	0.00	191.75
CR/4124/5	03/02/2016	Cosmetology 2956	501752	0.00	291.51
CR/4124/7	03/02/2016	Cosmetology 2956	501752	13.00	0.00
CR/4124/9	03/02/2016	Esthetics 1455	501753	0.00	56.00
CR/4124/10	03/02/2016	Esthetics 1455	501753	4.00	0.00
CR/4133/5	03/03/2016	Cosmetology 2957	501755	0.00	300.90
CR/4133/7	03/03/2016	Cosmetology 2957	501755	17.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4133/9	03/03/2016	Esthetics 1456	501756	0.00	144.00
CR/4133/10	03/03/2016	Esthetics 1456	501756	3.00	0.00
CR/4138/5	03/04/2016	Cosmetology 2958	501761	0.00	352.27
CR/4138/7	03/04/2016	Cosmetology 2958	501761	24.00	0.00
CR/4138/9	03/04/2016	Esthetics 1457	501762	0.00	142.50
CR/4144/5	03/07/2016	Cosmetology 2959	501769	0.00	202.88
CR/4144/7	03/07/2016	Cosmetology 2959	501769	6.50	0.00
CR/4144/9	03/07/2016	Esthetics 1458	501770	0.00	168.50
CR/4144/12	03/07/2016	Eyster, Brittney - Esthetics Gift Cert.	501771	0.00	25.00
CR/4145/5	03/08/2016	Cosmetology 2960	501775	0.00	460.75
CR/4145/7	03/08/2016	Cosmetology 2960	501775	13.00	0.00
CR/4145/9	03/08/2016	Esthetics 1459	501776	0.00	45.80
CR/4155/6	03/09/2016	Cosmetology 2961	501782	0.00	202.50
CR/4155/7	03/09/2016	Cosmetology 2961	501782	12.50	0.00
CR/4155/9	03/09/2016	Esthetics 1460	501783	0.00	188.00
CR/4160/6	03/10/2016	Cosmetology 2962	501792	0.00	132.20
CR/4160/8	03/10/2016	Cosmetology 2962	501792	7.00	0.00
CR/4160/10	03/10/2016	Esthetics 1461	501793	0.00	156.00
CR/4170/5	03/11/2016	Esthetics 1462	1462	0.00	456.00
CR/4170/7	03/11/2016	Esthetics 1462	1462	4.00	0.00
CR/4170/12	03/11/2016	Cosmetology 2963	501802	0.00	312.10
CR/4170/14	03/11/2016	Cosmetology 2963	501802	48.00	0.00
CR/4174/5	03/14/2016	Cosmetology 2964	501810	0.00	244.50
CR/4174/7	03/14/2016	Cosmetology 2964	501810	18.50	0.00
CR/4174/9	03/14/2016	Esthetics 1463	501811	0.00	265.50
CR/4174/11	03/14/2016	Esthetics 1463	501811	5.00	0.00
CR/4188/4	03/15/2016	Cosmetology 2965	501815	0.00	250.32
CR/4188/6	03/15/2016	Cosmetology 2965	501815	7.00	0.00
CR/4194/6	03/16/2016	Cosmetology 2966	501818	0.00	140.75
CR/4194/7	03/16/2016	Cosmetology 2966	501818	14.00	0.00
CR/4194/9	03/16/2016	Esthetics 1465	501819	0.00	374.58
CR/4201/5	03/17/2016	Cosmetology 2967	501822	0.00	286.25
CR/4201/6	03/17/2016	Cosmetology 2967	501822	27.25	0.00
CR/4201/8	03/17/2016	Esthetics 1466	501823	0.00	246.80
CR/4201/10	03/17/2016	Esthetics 1466	501823	2.00	0.00
CR/4209/5	03/18/2016	Esthetics 1467	1467	0.00	8.00
CR/4209/8	03/18/2016	Cosmetology 2968	501827	0.00	339.00
CR/4209/9	03/18/2016	Cosmetology 2968	501827	14.00	0.00
CR/4211/5	03/21/2016	Esthetics 1468	1468	0.00	62.85
CR/4211/8	03/21/2016	Esthetics 1468	1468	5.00	0.00
CR/4211/11	03/21/2016	Cosmetology 2969	501833	0.00	221.52
CR/4211/13	03/21/2016	Cosmetology 2969	501833	24.00	0.00
CR/4222/5	03/22/2016	Cosmetology 2970	501838	0.00	451.96
CR/4222/7	03/22/2016	Cosmetology 2970	501838	12.00	0.00
CR/4222/9	03/22/2016	Esthetics 1469	501839	0.00	48.00
CR/4229/5	03/23/2016	Cosmetology 2971	501845	0.00	458.37
CR/4229/7	03/23/2016	Cosmetology 2971	501845	45.00	0.00
CR/4229/9	03/23/2016	Esthetics 1470	501846	0.00	213.00
CR/4234/5	03/24/2016	Cosmetology 2972	501852	0.00	152.25
CR/4234/7	03/24/2016	Esthetics 1471	501853	0.00	31.00

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CR/4234/8	03/24/2016	Esthetics 1471	501853	5.00	0.00
CR/4238/5	03/25/2016	Cosmetology 2973	501857	0.00	274.00
CR/4238/6	03/25/2016	Cosmetology 2973	501857	22.00	0.00
CR/4238/9	03/25/2016	Esthetics 1472	501858	0.00	50.00
CR/4238/10	03/25/2016	Esthetics 1472	501858	5.00	0.00
CR/4245/5	03/28/2016	Cosmetology 2974	501865	0.00	280.76
CR/4245/7	03/28/2016	Cosmetology 2974	501865	8.50	0.00
CR/4245/9	03/28/2016	Esthetics 1473	501866	0.00	47.50
CR/4246/5	03/29/2016	Cosmetology 2975	501870	0.00	361.25
CR/4246/7	03/29/2016	Cosmetology 2975	501870	20.00	0.00
CR/4246/9	03/29/2016	Esthetics 1474	501871	0.00	36.00
CR/4248/6	03/30/2016	Cosmetology 2976	501879	0.00	353.76
CR/4248/8	03/30/2016	Cosmetology 2976	501879	18.00	0.00
CR/4248/10	03/30/2016	Esthetics 1475	501880	0.00	78.74
CR/4249/5	03/31/2016	Cosmetology 2977	501884	0.00	216.50
CR/4249/6	03/31/2016	Cosmetology 2977	501884	15.00	0.00
CR/4249/8	03/31/2016	Esthetics 1476	501885	0.00	107.71
CR/4269/5	04/01/2016	Cosmetology 2978	501890	0.00	480.54
CR/4269/7	04/01/2016	Cosmetology 2978	501890	51.00	0.00
CR/4269/9	04/01/2016	Esthetics 1477	501891	0.00	12.00
CR/4278/6	04/11/2016	Cosmetology 2979	501904	0.00	444.50
CR/4278/7	04/11/2016	Cosmetology 2979	501904	30.00	0.00
CR/4278/9	04/11/2016	Esthetics 1478	501905	0.00	81.00
CR/4278/10	04/11/2016	Esthetics 1478	501905	11.00	0.00
CR/4285/5	04/12/2016	Cosmetology 2980	501912	0.00	391.84
CR/4285/7	04/12/2016	Cosmetology 2980	501912	27.00	0.00
CR/4285/9	04/12/2016	Esthetics 1479	501913	0.00	54.00
CR/4285/10	04/12/2016	Esthetics 1479	501913	7.00	0.00
CR/4304/6	04/15/2016	Cosmetology 2981	501924	0.00	867.29
CR/4304/8	04/15/2016	Cosmetology 2981	501924	58.00	0.00
CR/4304/10	04/15/2016	Esthetics 1480	501925	0.00	99.00
CR/4315/5	04/18/2016	Cosmetology 2982	501927	0.00	420.87
CR/4315/7	04/18/2016	Cosmetology 2982	501927	56.00	0.00
CR/4315/9	04/18/2016	Esthetics 1481	501928	0.00	145.80
CR/4315/11	04/18/2016	Esthetics 1481	501928	14.00	0.00
CR/4326/4	04/19/2016	Esthetics 1482	1482	0.00	190.00
CR/4326/8	04/19/2016	Cosmetology 2983	501932	0.00	185.25
CR/4326/9	04/19/2016	Cosmetology 2983	501932	7.00	0.00
CR/4330/6	04/20/2016	Cosmetology 2984	501936	0.00	179.00
CR/4330/8	04/20/2016	Cosmetology 2984	501936	5.00	0.00
CR/4330/10	04/20/2016	Esthetics 1483	501937	0.00	155.50
CR/4330/12	04/20/2016	Esthetics 1483	501937	5.00	0.00
CR/4338/5	04/21/2016	Cosmetology 2985	501940	0.00	142.50
CR/4338/6	04/21/2016	Cosmetology 2985	501940	18.00	0.00
CR/4338/8	04/21/2016	Esthetics 1484	501941	0.00	94.64
CR/4343/5	04/22/2016	Cosmetology 2986	501943	0.00	374.01
CR/4343/7	04/22/2016	Cosmetology 2986	501943	21.00	0.00
CR/4343/9	04/22/2016	Esthetics 1485	501944	0.00	76.00
CR/4343/10	04/22/2016	Esthetics 1485	501944	8.00	0.00

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CR/4360/5	04/25/2016	Cosmetology 2987	501950	0.00	234.57
CR/4360/7	04/25/2016	Cosmetology 2987	501950	15.00	0.00
CR/4360/9	04/25/2016	Esthetics 1486	501951	0.00	328.61
CR/4368/5	04/26/2016	Cosmetology 2988	501955	0.00	301.70
CR/4368/7	04/26/2016	Cosmetology 2988	501955	3.00	0.00
CR/4368/9	04/26/2016	Esthetics 1487	501956	0.00	31.50
CR/4369/5	04/27/2016	Esthetics 1488	1488	0.00	48.50
CR/4369/7	04/27/2016	Esthetics 1488	1488	10.00	0.00
CR/4369/10	04/27/2016	Cosmetology 2989	501961	0.00	171.55
CR/4369/12	04/27/2016	Cosmetology 2989	501961	1.00	0.00
CR/4376/5	04/28/2016	Cosmetology 2990	501966	0.00	325.50
CR/4376/7	04/28/2016	Cosmetology 2990	501966	24.50	0.00
CR/4376/9	04/28/2016	Esthetics 1489	501967	0.00	78.50
CR/4376/10	04/28/2016	Esthetics 1489	501967	9.00	0.00
CR/4380/5	04/29/2016	Esthetics 1490	1490	0.00	99.00
CR/4380/6	04/29/2016	Esthetics 1490	1490	10.00	0.00
CR/4380/9	04/29/2016	Cosmetology 2991	501970	0.00	449.20
CR/4380/11	04/29/2016	Cosmetology 2991	501970	17.50	0.00
CR/4391/5	05/02/2016	Cosmetology 2992	501975	0.00	255.75
CR/4391/7	05/02/2016	Cosmetology 2992	501975	6.50	0.00
CR/4391/9	05/02/2016	Esthetics 1491	501976	0.00	75.00
CR/4391/11	05/02/2016	Esthetics 1491	501976	8.00	0.00
CR/4396/5	05/03/2016	Cosmetology 2993	501982	0.00	303.40
CR/4396/7	05/03/2016	Cosmetology 2993	501982	17.00	0.00
CR/4396/9	05/03/2016	Esthetics 1492	501983	0.00	15.00
CR/4402/4	05/04/2016	Esthetics 1493	1493	0.00	34.00
CR/4402/5	05/04/2016	Esthetics 1493	1493	3.00	0.00
CR/4402/8	05/04/2016	Cosmetology 2994	501986	0.00	250.50
CR/4402/10	05/04/2016	Cosmetology 2994	501986	20.00	0.00
CR/4408/6	05/05/2016	Cosmetology 2995	501991	0.00	250.02
CR/4408/8	05/05/2016	Cosmetology 2995	501991	23.00	0.00
CR/4408/11	05/05/2016	Esthetics 1494	501992	0.00	36.00
CR/4418/4	05/06/2016	Cosmetology 2996	501996	0.00	186.66
CR/4418/6	05/06/2016	Cosmetology 2996	501996	13.00	0.00
CR/4418/8	05/06/2016	Esthetics 1495	501997	0.00	92.50
CR/4418/9	05/06/2016	Esthetics 1495	501997	10.00	0.00
CR/4423/5	05/09/2016	Cosmetology 2997	501999	0.00	331.15
CR/4423/7	05/09/2016	Cosmetology 2997	501999	13.00	0.00
CR/4423/9	05/09/2016	Esthetics 1496	502000	0.00	72.25
CR/4434/6	05/11/2016	Cosmetology 2998	502007	0.00	259.50
CR/4434/8	05/11/2016	Cosmetology 2998	502007	16.00	0.00
CR/4434/10	05/11/2016	Esthetics 1497	502008	0.00	153.71
CR/4434/13	05/11/2016	Cosmetology 2999	502009	0.00	282.21
CR/4434/15	05/11/2016	Cosmetology 2999	502009	9.00	0.00
CR/4434/17	05/11/2016	Esthetics 1498	502010	0.00	85.67
CR/4445/4	05/12/2016	Cosmetology 3000	502012	0.00	256.44
CR/4445/6	05/12/2016	Cosmetology 3000	502012	19.00	0.00
CR/4445/8	05/12/2016	Esthetics 1499	502013	0.00	43.00
CR/4445/9	05/12/2016	Esthetics 1499	502013	5.00	0.00

Account: 20-7035-46010 CLASS PROJECT-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4453/7	05/16/2016	Cosmetology 3001	502017	0.00	251.50
CR/4453/8	05/16/2016	Cosmetology 3001	502017	20.00	0.00
CR/4453/10	05/16/2016	Esthetics 1500	502018	0.00	147.54
CR/4453/13	05/16/2016	Esthetics 1500	502018	15.00	0.00
CR/4453/15	05/16/2016	Cosmetology 3002	502019	0.00	282.20
CR/4453/17	05/16/2016	Cosmetology 3002	502019	20.00	0.00
CR/4453/19	05/16/2016	Esthetics 1501	502020	0.00	101.00
CR/4453/20	05/16/2016	Esthetics 1501	502020	5.00	0.00
CR/4458/5	05/17/2016	Cosmetology 3003	502022	0.00	293.00
CR/4458/7	05/17/2016	Cosmetology 3003	502022	20.00	0.00
CR/4458/9	05/17/2016	Esthetics 1502	502023	0.00	105.00
CR/4458/10	05/17/2016	Esthetics 1502	502023	5.00	0.00
CR/4463/4	05/18/2016	Cosmetology 3004	502029	0.00	141.50
CR/4463/5	05/18/2016	Cosmetology 3004	502029	8.00	0.00
CR/4463/7	05/18/2016	Esthetics 1503	502030	0.00	30.08
CR/4463/9	05/18/2016	Esthetics 1503	502030	4.00	0.00
CR/4468/4	05/19/2016	Cosmetology 3005	3005	0.00	246.55
CR/4468/5	05/19/2016	Cosmetology 3005	3005	56.00	0.00
CR/4468/8	05/19/2016	Esthetics 1504	502031	0.00	63.50
CR/4474/4	05/20/2016	Cosmetology 3006	502032	0.00	267.86
CR/4474/6	05/20/2016	Cosmetology 3006	502032	20.00	0.00
CR/4474/9	05/20/2016	Esthetics 1505	502033	0.00	103.90
CR/4474/11	05/20/2016	Esthetics 1505	502033	5.00	0.00
CR/4484/5	05/23/2016	Esthetics 1506	1506	0.00	50.50
CR/4484/7	05/23/2016	Esthetics 1506	1506	6.00	0.00
CR/4484/11	05/23/2016	Cosmetology 3007	502036	0.00	313.00
CR/4484/12	05/23/2016	Cosmetology 3007	502036	40.00	0.00
CR/4494/5	05/24/2016	Cosmetology 3008	502044	0.00	63.50
CR/4494/6	05/24/2016	Cosmetology 3008	502044	5.00	0.00
CR/4494/8	05/24/2016	Esthetics 1507	502045	0.00	40.00
CR/4494/9	05/24/2016	Esthetics 1507	502045	5.00	0.00
CR/4499/5	05/25/2016	Cosmetology 3009	3009	0.00	150.56
CR/4499/7	05/25/2016	Cosmetology 3009	3009	18.50	0.00
CR/4499/10	05/25/2016	Esthetics 1508	1508	0.00	7.00
CR/4499/11	05/25/2016	Esthetics 1508	1508	2.00	0.00
CR/4506/5	05/26/2016	Cosmetology 3010	502052	0.00	168.30
CR/4506/7	05/26/2016	Cosmetology 3010	502052	3.00	0.00
CR/4506/10	05/26/2016	Esthetics 1509	502053	0.00	48.50
CR/4506/12	05/26/2016	Esthetics 1509	502053	3.00	0.00
CR/4510/5	05/27/2016	Cosmetology 3011	502059	0.00	203.70
CR/4510/7	05/27/2016	Cosmetology 3011	502059	17.00	0.00
CR/4510/9	05/27/2016	Esthetics 1510	502060	0.00	57.00
CR/4510/10	05/27/2016	Esthetics 1510	502060	3.00	0.00
CR/4513/5	05/31/2016	Cosmetology 3012	502065	0.00	333.25
CR/4513/6	05/31/2016	Cosmetology 3012	502065	23.50	0.00
CR/4513/8	05/31/2016	Esthetics 1511	502066	0.00	105.75
CR/4527/4	06/01/2016	Esthetics 1512	1512	0.00	9.00
CR/4527/5	06/01/2016	Esthetics 1512	1512	2.00	0.00
CR/4527/11	06/01/2016	Cosmetology 3013	502070	0.00	299.56

Account: 20-7035-46010 CLASS PROJECT-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4527/13	06/01/2016	Cosmetology 3013	502070	18.00	0.00
CR/4531/4	06/02/2016	Cosmetology 3014	502074	0.00	323.85
CR/4531/5	06/02/2016	Cosmetology 3014	502074	20.00	0.00
CR/4531/7	06/02/2016	Esthetics 1513	502075	0.00	106.00
CR/4531/8	06/02/2016	Esthetics 1513	502075	16.00	0.00
CR/4538/5	06/03/2016	Cosmetology 3015	502076	0.00	225.50
CR/4538/8	06/03/2016	Esthetics 1514	502077	0.00	102.25
CR/4543/5	06/06/2016	Cosmetology 3016	502083	0.00	428.15
CR/4543/7	06/06/2016	Cosmetology 3016	502083	46.50	0.00
CR/4543/9	06/06/2016	Esthetics 1515	502083	0.00	63.00
CR/4543/10	06/06/2016	Esthetics 1515	502083	15.00	0.00
CR/4552/5	06/07/2016	Cosmetology 3017	502085	0.00	210.50
CR/4552/6	06/07/2016	Cosmetology 3017	502085	10.00	0.00
CR/4552/8	06/07/2016	Esthetics 1516	502086	0.00	269.25
CR/4559/5	06/08/2016	Esthetics 1517	502090	0.00	29.00
CR/4559/6	06/08/2016	Esthetics 1517	502090	4.00	0.00
CR/4559/8	06/08/2016	Cosmetology 3019	502091	0.00	186.50
CR/4565/4	06/09/2016	Esthetics 1518	502094	0.00	90.80
CR/4565/5	06/09/2016	Esthetics 1518	502094	5.00	0.00
CR/4565/7	06/09/2016	Cosmetology 3020	502096	0.00	228.70
CR/4565/9	06/09/2016	Cosmetology 3020	502096	22.00	0.00
CR/4570/5	06/10/2016	Esthetics 1519	502097	0.00	39.00
CR/4570/8	06/10/2016	Cosmetology 3021	502099	0.00	223.00
CR/4570/9	06/10/2016	Cosmetology 3021	502099	31.50	0.00
CR/4576/4	06/13/2016	Esthetics 1520	1520	0.00	86.50
CR/4576/5	06/13/2016	Esthetics 1520	1520	15.00	0.00
CR/4576/9	06/13/2016	Cosmetology 3022	502101	0.00	308.41
CR/4576/11	06/13/2016	Cosmetology 3022	502101	27.00	0.00
CR/4582/5	06/14/2016	Cosmetology 3023	502103	0.00	247.25
CR/4582/7	06/14/2016	Cosmetology 3023	502103	21.00	0.00
CR/4582/9	06/14/2016	Esthetics 1521	502104	0.00	60.25
CR/4594/4	06/15/2016	Cosmetology 3024	502106	0.00	145.50
CR/4594/5	06/15/2016	Cosmetology 3024	502106	6.00	0.00
CR/4594/7	06/15/2016	Esthetics 1522	502107	0.00	497.00
CR/4595/5	06/16/2016	Cosmetology 3025	502108	0.00	287.30
CR/4595/7	06/16/2016	Cosmetology 3025	502108	8.00	0.00
CR/4595/9	06/16/2016	Esthetics 1523	502109	0.00	408.00
CR/4595/11	06/16/2016	Esthetics 1523	502109	9.00	0.00
CR/4599/4	06/17/2016	Cosmetology 3026	502112	0.00	181.20
CR/4599/6	06/17/2016	Cosmetology 3026	502112	28.50	0.00
CR/4599/8	06/17/2016	Esthetics 1524	502113	0.00	19.00
CR/4614/4	06/20/2016	Cosmetology 3027	502116	0.00	465.88
CR/4614/6	06/20/2016	Cosmetology 3027	502116	43.00	0.00
CR/4614/8	06/20/2016	Esthetics 1525	502117	0.00	271.00
CR/4617/8	06/22/2016	Cosmetology 3029	502121	0.00	178.10
CR/4617/9	06/22/2016	Cosmetology 3029	502121	24.50	0.00
CR/4617/11	06/22/2016	Esthetics 1527	502122	0.00	124.00
CR/4617/15	06/22/2016	Cosmetology 3028	502123	0.00	129.20
CR/4617/18	06/22/2016	Esthetics 1526	1526	0.00	19.00
CR/4617/19	06/22/2016	Esthetics 1526	1526	7.00	0.00

Account: 20-7035-46010 CLASS PROJECT-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4631/5	06/27/2016	Cosmetology 3031	502127	0.00	49.00	
CR/4631/6	06/27/2016	Ethetics 1529	502128	0.00	56.00	
CR/4631/7	06/27/2016	Ethetics 1529	502128	5.00	0.00	
CR/4631/9	06/27/2016	Cosmetology 3030	502129	0.00	171.80	
CR/4631/11	06/27/2016	Cosmetology 3030	502129	1.50	0.00	
CR/4631/13	06/27/2016	Ethetics 1528	502130	0.00	216.00	
CR/4631/15	06/27/2016	Ethetics 1528	502130	5.00	0.00	
CR/4631/17	06/27/2016	Cosmetology 3032	502131	0.00	243.52	
CR/4631/19	06/27/2016	Cosmetology 3032	502131	12.00	0.00	
CR/4631/21	06/27/2016	Esthetics 1530	502132	0.00	113.15	
CR/4631/23	06/27/2016	Esthetics 1530	502132	20.00	0.00	
CR/4634/5	06/28/2016	Cosmetology 3033	502139	0.00	137.50	
CR/4634/6	06/28/2016	Cosmetology 3033	502139	16.00	0.00	
CR/4634/8	06/28/2016	Esthetics 1531	502140	0.00	95.00	
CR/4638/6	06/29/2016	Cosmetology 3034	502144	0.00	148.65	
CR/4638/8	06/29/2016	Cosmetology 3034	502144	9.00	0.00	
CR/4638/10	06/29/2016	Esthetics 1532	502145	0.00	138.89	
CR/4643/7	06/30/2016	Cosmetology 3035	502149	0.00	330.25	
CR/4643/8	06/30/2016	Cosmetology 3035	502149	27.50	0.00	
CR/4643/10	06/30/2016	Esthetics 1533	502150	0.00	100.00	
CR/4643/11	06/30/2016	Esthetics 1533	502150	2.00	0.00	
			Current balance:	**4,495.50**	**85,475.38**	**-80,979.88**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7035-46010 **Ending Balance: -80,979.88**

Account: 20-7035-56100 SUPPLIES CLASS PROJ-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3227/11	07/13/2015	Esthetics 1308	501026	16.51	0.00
CR/3235/5	07/15/2015	Esthetics 1310	1310	8.76	0.00
CR/3235/8	07/15/2015	Esthetics 1310	1310	0.00	4.26
CR/3240/11	07/16/2015	Esthetics 1311		0.00	3.00
CR/3245/12	07/20/2015	Esthetics 1313	501039	7.26	0.00
CR/3263/9	07/27/2015	Cosmetology 2816	501049	17.00	0.00
CR/3263/20	07/27/2015	Esthetics 1316	501052	3.00	0.00
CR/3263/27	07/27/2015	Esthetics 1315		0.00	3.00
JL/785/12	07/31/2015	Bank Charges.Aug2015		1,493.10	0.00
CR/3286/8	08/05/2015	Esthetics 1319		25.00	0.00
CR/3286/10	08/05/2015	Esthetics 1319		0.00	25.00
CR/3286/15	08/05/2015	Cosmetology 2818		0.00	1.50
CR/3286/27	08/05/2015	Esthetics 1320	501072	25.00	0.00
CR/3322/9	08/13/2015	Esthetics 1329	501108	43.38	0.00
CR/3324/9	08/14/2015	Cosmetology 2830	501109	0.00	14.02
IV/17430/1	08/14/2015	111925 Peerless supplies		281.09	0.00

Account: 20-7035-56100 SUPPLIES CLASS PROJ-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17431/1	08/14/2015	111925 Peerless supplies		184.00	0.00
IV/17432/1	08/14/2015	111925 Peerless supplies		22.40	0.00
IV/17433/1	08/14/2015	111925 Peerless supplies		31.96	0.00
IV/17434/1	08/14/2015	111927 Salon Services supplies		1,293.98	0.00
IV/17435/1	08/14/2015	111927 Salon Services supplies		15.45	0.00
IV/17436/1	08/14/2015	111927 Salon Services supplies		25.28	0.00
CR/3330/13	08/18/2015	Cosmetology 2831	501113	14.02	0.00
CR/3332/9	08/19/2015	Cosmetology 2832	2832	0.00	9.50
CR/3344/9	08/20/2015	Cosmetology 2833	2833	7.19	0.00
CR/3345/9	08/21/2015	Cosmetology 2834	501123	2.31	0.00
JL/845/10	08/31/2015	Bank Charges.Sep2015		129.65	0.00
CR/3389/8	09/01/2015	Esthetics 1341	1341	0.00	7.00
CR/3389/11	09/01/2015	Cosmetology 2841	501151	17.00	0.00
CR/3395/21	09/02/2015	Esthetics 1342		0.00	9.00
CR/3400/9	09/03/2015	Esthetics 1343		4.00	0.00
CR/3406/12	09/04/2015	Esthetics 1344	501174	12.00	0.00
CR/3423/9	09/10/2015	Cosmetology 2847	501190	6.39	0.00
CR/3433/8	09/14/2015	Esthetics 1349	1349	0.00	5.00
CR/3437/11	09/15/2015	Esthetics 1350	501204	5.00	0.00
IV/17903/1	09/15/2015	111932 Peerless supplies		186.95	0.00
IV/17904/1	09/15/2015	111932 Peerless supplies		45.48	0.00
IV/17905/1	09/15/2015	111932 Peerless supplies		51.00	0.00
IV/17906/1	09/15/2015	111930 Salon Centric supplies		711.80	0.00
IV/17907/1	09/15/2015	111928 Burmax supplies		4,194.85	0.00
IV/17908/1	09/15/2015	111928 Burmax supplies		123.82	0.00
IV/17909/1	09/15/2015	111928 Burmax supplies		947.96	0.00
IV/17986/1	09/16/2015	111929 Staples supplies		540.28	0.00
IV/17987/1	09/16/2015	Staples will credit this back		267.40	0.00
CR/3463/13	09/21/2015	Esthetics 1354	501220	0.00	15.00
CR/3468/10	09/22/2015	Esthetics 1355	501224	15.00	0.00
CR/3483/8	09/25/2015	Esthetics 1358	1358	0.00	2.00
CR/3483/13	09/25/2015	Cosmetology 2857	501234	24.26	0.00
CR/3490/8	09/28/2015	Cosmetology 2859	501240	10.59	0.00
CR/3490/13	09/28/2015	Esthetics 1359	501241	2.00	0.00
IV/18182/1	09/28/2015	111926 Ojavan kits		440.00	0.00
CR/3496/11	09/29/2015	Esthetics 1360	1360	0.00	5.00
CR/3500/16	09/30/2015	Esthetics 1361	501260	5.00	0.00
JL/858/10	09/30/2015	Bank Charges.Sep2015		131.77	0.00
CR/3523/8	10/05/2015	Esthetics 1364	1364	0.00	1.00
CR/3538/12	10/07/2015	Esthetics 1366	501289	1.00	0.00
CR/3550/8	10/08/2015	Esthetics 1367	501295	9.75	0.00
IV/18524/1	10/12/2015	Staples return		0.00	267.40
CR/3567/18	10/20/2015	Cosmetology 2870	501307	23.00	0.00
IV/18590/1	10/20/2015	111937 Glymed supplies		2,540.90	0.00
IV/18591/1	10/20/2015	111936 Peerless supplies		73.50	0.00
IV/18592/1	10/20/2015	111936 Peerless supplies		380.48	0.00
IV/18593/1	10/20/2015	111935 Salon Services supplies		1,237.83	0.00
IV/18594/1	10/20/2015	111935 Salon Services supplies		59.60	0.00

Account: 20-7035-56100 SUPPLIES CLASS PROJ-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18595/1	10/20/2015	111933 Universal supplies		1,468.62	0.00
IV/18596/1	10/20/2015	111933 Universal supplies		345.00	0.00
CR/3589/14	10/23/2015	Esthetics 1376	501325	47.91	0.00
CR/3589/20	10/23/2015	Cosmetology 2877	501326	17.17	0.00
IV/18717/5	10/26/2015	111934 Ut license cosme/esth		220.00	0.00
JL/883/12	10/31/2015	Bank Charges.Oct2015		119.85	0.00
CR/3658/6	11/06/2015	Esthetics 1387	1387	14.36	0.00
CR/3658/8	11/06/2015	Esthetics 1387	1387	0.00	12.36
CR/3663/12	11/09/2015	Esthetics 1388	501383	12.36	0.00
IV/18960/1	11/09/2015	11938 Marianna supplies		1,064.06	0.00
IV/18961/1	11/09/2015	111941 Salon Services supplies		2,152.49	0.00
IV/18962/1	11/09/2015	111940 Burmax supplies		2,268.73	0.00
IV/18964/1	11/09/2015	111943 Peerless supplies		261.86	0.00
IV/18965/1	11/09/2015	111943 Peerless supplies		177.77	0.00
IV/19006/1	11/09/2015	111936 Peerless supplies		110.40	0.00
CR/3679/8	11/11/2015	Esthetics 1390	1390	0.00	3.00
CR/3684/12	11/12/2015	Esthetics 1391	501401	3.00	0.00
CR/3747/21	11/30/2015	Cosmetology 2899	501424	0.00	13.25
CR/3747/29	11/30/2015	Cosmetology 2900	501426	13.25	0.00
JL/901/13	11/30/2015	Bank Charges.Nov2015		128.17	0.00
CR/3758/13	12/01/2015	Cosmetology 2902	501438	24.27	0.00
IV/19374/1	12/01/2015	1000371 Universal 3 everest tilts		7,230.00	0.00
CR/3762/11	12/02/2015	Esthetics 1403	501444	3.00	0.00
IV/19409/1	12/02/2015	111948 Brigham City business license 812		75.00	0.00
IV/19410/1	12/02/2015	111944 Elements advisory		263.40	0.00
IV/19411/1	12/02/2015	111942 National Pen supplies		131.90	0.00
IV/19415/1	12/02/2015	111940 Burmax supplies		680.75	0.00
IV/19416/1	12/02/2015	111940 Burmax supplies		966.82	0.00
IV/19417/1	12/02/2015	111940 Burmax supplies		107.65	0.00
IV/19536/1	12/08/2015	111945 Mendenhall washer repair		310.70	0.00
IV/19537/1	12/08/2015	111947 SalonCentric supplies		391.00	0.00
IV/19538/1	12/08/2015	111946 Salon Services supplies		841.53	0.00
IV/19540/1	12/08/2015	111949 Peerless supplies		216.11	0.00
IV/19565/1	12/08/2015	11938 Marianna styling chairs		967.52	0.00
IV/19566/1	12/08/2015	111936 Peerless b/o rec		54.94	0.00
CR/3805/6	12/10/2015	Esthetics 1409	1409	2.13	0.00
CR/3805/8	12/10/2015	Esthetics 1409	1409	0.00	2.13
CR/3807/9	12/11/2015	Esthetics 1410	501490	2.13	0.00
IV/19668/1	12/14/2015	115452 Industry Source supplies		572.76	0.00
IV/19669/1	12/14/2015	115452 Industry Source supplies		11.24	0.00
IV/19674/1	12/14/2015	Burmax		0.00	3.00
JL/921/12	12/31/2015	Bank Charges.Dec2015		123.21	0.00
IV/19910/1	01/05/2016	Gift Certificates		300.00	0.00
IV/19954/1	01/07/2016	111950 Staples		279.13	0.00
IV/19973/1	01/07/2016	111949 Peerless supplies		60.00	0.00
IV/19954/3	01/07/2016	111950 Staples on b/o		207.96	0.00
CR/3936/8	01/20/2016	Cosmetology 2927	501595	23.39	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3956/11	01/22/2016	Esthetics 1429	501604	0.00	1.50
CR/3959/13	01/25/2016	Esthetics 1430	501609	1.50	0.00
IV/20256/1	01/26/2016	115456 Peerless perms		67.20	0.00
IV/20257/1	01/26/2016	115456 Peerless supplies		406.19	0.00
IV/20258/1	01/26/2016	115454 Salon Services supplies		517.23	0.00
IV/20259/1	01/26/2016	115453 Glymed supplies inc credit		1,457.63	0.00
IV/20260/1	01/26/2016	115451 Universal Companies supplies		586.05	0.00
CR/3986/6	01/28/2016	Esthetics 1433	1433	14.33	0.00
CR/3986/8	01/28/2016	Esthetics 1433	1433	0.00	4.33
CR/3987/11	01/29/2016	Esthetics 1434	501631	4.33	0.00
JL/943/14	01/31/2016	Bank Fees.Jan2016		89.62	0.00
CR/4016/7	02/04/2016	Esthetics 1438	1438	0.00	4.00
CR/4020/14	02/05/2016	Esthetics 1439	501665	4.00	0.00
IV/20522/1	02/08/2016	115458 Universal supplies		1,637.44	0.00
IV/20523/1	02/08/2016	115455 Ojavan kit supplies		660.00	0.00
IV/20576/1	02/09/2016	115457 Staples supplies		258.48	0.00
CR/4043/10	02/11/2016	Cosmetology 2942	501682	0.00	8.39
CR/4046/8	02/12/2016	Cosmetology 2944	501687	8.39	0.00
IV/20644/1	02/17/2016	111949 Peerless masks		60.00	0.00
IV/20651/1	02/17/2016	115460 Salon Services		225.63	0.00
IV/20652/1	02/17/2016	115459 Peerless supplies		98.36	0.00
CR/4077/8	02/19/2016	Cosmetology 2948	501705	0.00	0.70
CR/4078/9	02/22/2016	Esthetics 1448	1448	0.00	8.00
CR/4078/14	02/22/2016	Cosmetology 2949	501707	0.70	0.00
CR/4082/10	02/23/2016	Esthetics 1449	501712	10.62	0.00
CR/4082/12	02/23/2016	Esthetics 1449	501712	8.00	0.00
CR/4107/8	02/25/2016	Esthetics 1451	1451	0.00	15.00
CR/4108/9	02/26/2016	Esthetics 1452	501729	11.16	0.00
CR/4108/11	02/26/2016	Esthetics 1452	501729	15.00	0.00
CR/4109/7	02/29/2016	Cosmetology 2954	501735	19.13	0.00
JL/963/13	02/29/2016	Bank Charges.Feb2016		81.15	0.00
IV/21082/1	03/10/2016	115461 Burmax supplies		1,004.54	0.00
IV/21083/1	03/10/2016	115460 Universal supplies		246.09	0.00
IV/21084/1	03/10/2016	115456 Peerless supplies on b/o		101.03	0.00
IV/21086/1	03/10/2016	115460 Salon Services b/o		79.60	0.00
CR/4170/9	03/11/2016	Esthetics 1462	1462	0.00	4.00
CR/4174/13	03/14/2016	Esthetics 1463	501811	4.00	0.00
CR/4188/7	03/15/2016	Cosmetology 2965	501815	7.53	0.00
IV/21186/1	03/16/2016	115462 Universal b/o rec		188.35	0.00
CR/4201/12	03/17/2016	Esthetics 1466	501823	0.00	2.00
CR/4211/7	03/21/2016	Esthetics 1468	1468	31.30	0.00
CR/4211/10	03/21/2016	Esthetics 1468	1468	0.00	19.30
CR/4222/11	03/22/2016	Esthetics 1469	501839	21.30	0.00
CR/4238/7	03/25/2016	Cosmetology 2973	501857	21.26	0.00
JL/981/13	03/31/2016	Bank Charges.Mar2016		112.43	0.00
CR/4269/10	04/01/2016	Esthetics 1477	501891	9.59	0.00
IV/21380/1	04/04/2016	115465 Salon Services supplies		1,212.84	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21381/1	04/04/2016	115464 SalonCentric supplies		532.70	0.00
IV/21382/1	04/04/2016	115463 Mendnhall washer repair		451.89	0.00
IV/21454/11	04/06/2016	Vanessa hairspray		57.48	0.00
IV/21831/1	04/25/2016	115469 Peerless supplies		280.03	0.00
IV/21832/1	04/25/2016	115469 Peerless supplies		111.92	0.00
IV/21833/1	04/25/2016	115469 Peerless supplies		200.00	0.00
IV/21834/1	04/25/2016	115468 Burmax supplies		976.94	0.00
IV/21835/1	04/25/2016	115467 Glymed Plus supplies		1,685.03	0.00
CR/4369/9	04/27/2016	Esthetics 1488	1488	0.00	10.00
CR/4376/12	04/28/2016	Esthetics 1489	501967	0.00	29.00
CR/4380/8	04/29/2016	Esthetics 1490	1490	39.00	0.00
CR/4380/12	04/29/2016	Cosmetology 2991	501970	18.11	0.00
JL/1000/15	04/30/2016	Bank Fees.Apr2016		161.05	0.00
CR/4391/10	05/02/2016	Esthetics 1491	501976	16.92	0.00
CR/4402/7	05/04/2016	Esthetics 1493	1493	0.00	3.00
CR/4408/9	05/05/2016	Cosmetology 2995	501991	26.55	0.00
CR/4408/13	05/05/2016	Esthetics 1494	501992	3.00	0.00
IV/21974/1	05/07/2016	115471 Salon Services supplies		1,510.17	0.00
IV/21975/1	05/07/2016	115474 Peerless Beauty supplies		129.95	0.00
IV/21976/1	05/07/2016	115474 Peerless Beauty supplies		120.00	0.00
IV/21977/1	05/07/2016	115470 Universal Companies supplies		545.76	0.00
IV/22110/1	05/12/2016	115466 Staples supplies		248.78	0.00
IV/22118/1	05/12/2016	115471 Elements advisory		135.80	0.00
CR/4453/12	05/16/2016	Esthetics 1500	502018	13.58	0.00
IV/22192/1	05/16/2016	115476 Peerless supplies		199.75	0.00
IV/22234/1	05/16/2016	115470Universal b/o rec		56.00	0.00
CR/4468/7	05/19/2016	Cosmetology 3005	3005	0.00	5.45
CR/4474/8	05/20/2016	Cosmetology 3006	502032	5.45	0.00
CR/4474/13	05/20/2016	Esthetics 1505	502033	5.00	0.00
CR/4484/9	05/23/2016	Esthetics 1506	1506	0.00	6.00
CR/4494/11	05/24/2016	Esthetics 1507	502045	6.00	0.00
CR/4499/9	05/25/2016	Cosmetology 3009	3009	0.00	0.80
CR/4499/13	05/25/2016	Esthetics 1508	1508	0.00	2.00
CR/4506/9	05/26/2016	Cosmetology 3010	502052	0.80	0.00
CR/4506/14	05/26/2016	Esthetics 1509	502053	2.00	0.00
JL/1018/12	05/31/2016	Bank Fees.May2016		126.49	0.00
CR/4527/7	06/01/2016	Esthetics 1512	1512	0.00	2.00
CR/4531/10	06/02/2016	Esthetics 1513	502075	2.00	0.00
IV/22513/1	06/06/2016	115469 Peerless supplies		110.40	0.00
IV/22668/1	06/09/2016	115473 Staples supplies		127.81	0.00
IV/22671/1	06/09/2016	115475 Staples supplies		39.05	0.00
CR/4570/6	06/10/2016	Esthetics 1519	502097	12.13	0.00
CR/4576/6	06/13/2016	Esthetics 1520	1520	15.10	0.00
CR/4576/8	06/13/2016	Esthetics 1520	1520	0.00	13.60
CR/4582/11	06/14/2016	Esthetics 1521	502104	13.60	0.00
CR/4617/6	06/22/2016	Sale of Speed Queen Washer	502119	0.00	25.00
CR/4617/14	06/22/2016	Esthetics 1527	502122	7.00	0.00
CR/4617/21	06/22/2016	Esthetics 1526	1526	0.00	7.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4631/25	06/27/2016	Esthetics 1530	502132	0.00	7.44	
CR/4634/11	06/28/2016	Esthetics 1531	502140	7.44	0.00	
IV/22939/1	06/29/2016	ribbon/cosmoprof		54.48	0.00	
IV/23045/1	06/29/2016	115485 Glymed supplies		1,330.53	0.00	
IV/23046/1	06/29/2016	115484 Peerless supplies		86.28	0.00	
IV/23047/1	06/29/2016	115484 Peerless supplies		216.03	0.00	
IV/23048/1	06/29/2016	115483 SalonCentric supplies		220.35	0.00	
IV/23049/1	06/29/2016	115482 Salon Services supplies		400.72	0.00	
IV/23050/1	06/29/2016	115479 Universal supplies		535.54	0.00	
IV/23062/1	06/30/2016	115481 Marianna supplies		579.93	0.00	
IV/23063/1	06/30/2016	115468 Burmax dermabrasion machine		1,700.00	0.00	
IV/23089/1	06/30/2016	In n Out - PSI mtg		30.31	0.00	
IV/23128/1	06/30/2016	Staples supplies		248.86	0.00	
IV/23198/1	06/30/2016	115481 Marianna b/o rec		35.71	0.00	
JL/1052/9	06/30/2016	Bank Charges.Jun2016		134.99	0.00	
JL/1098/9	06/30/2016	Cos/Esthetics/Nails Inventory		0.00	9,136.74	
JL/1097/14	06/30/2016	Cos/Esthetics/Nails FY14-15 Inventory		9,080.72	0.00	
			Current balance:	**69,923.62**	**9,720.67**	**60,202.95**
@@/9209/1	08/14/2015	Unencumbrance by invoice 11257 427027		0.00	281.09	
@@/9210/1	08/14/2015	Unencumbrance by invoice 23457 SLP14		0.00	1,293.98	
@@/9210/2	08/14/2015	Unencumbrance by invoice 23457 SLP14		0.00	15.45	
@@/9210/3	08/14/2015	Unencumbrance by invoice 23457 SLP14		0.00	25.28	
@@/9209/5	08/14/2015	Unencumbrance by invoice 11257 427027		0.00	184.00	
@@/9209/6	08/14/2015	Unencumbrance by invoice 11257 427027		0.00	22.40	
@@/9209/7	08/14/2015	Unencumbrance by invoice 11257 427028		0.00	31.96	
PO/9209/1	08/14/2015	111925 Peerless supplies		281.09	0.00	
PO/9210/1	08/14/2015	111927 Salon Services supplies		1,293.98	0.00	
PO/9209/2	08/14/2015	111925 Peerless supplies		184.00	0.00	
PO/9210/2	08/14/2015	111927 Salon Services supplies		15.45	0.00	
PO/9209/3	08/14/2015	111925 Peerless supplies		22.40	0.00	
PO/9210/3	08/14/2015	111927 Salon Services supplies		25.28	0.00	
PO/9209/4	08/14/2015	111925 Peerless supplies		31.96	0.00	
@@/9462/1	09/15/2015	Unencumbrance by invoice 11257 71065/		0.00	186.95	
@@/9463/1	09/15/2015	Unencumbrance by invoice 11310 831781		0.00	711.80	
@@/9464/1	09/15/2015	Unencumbrance by invoice 11307 712853		0.00	4,194.85	
@@/9462/2	09/15/2015	Unencumbrance by invoice 11257 71090/		0.00	45.48	
@@/9464/2	09/15/2015	Unencumbrance by invoice 11307 712853		0.00	123.82	
@@/9464/3	09/15/2015	Unencumbrance by invoice 11307 712862		0.00	947.96	
@@/9462/5	09/15/2015	Unencumbrance by invoice 11257 71100/		0.00	51.00	
@@/9462/6	09/15/2015	111932 Peerless supplies		0.00	283.43	
PO/9462/1	09/15/2015	111932 Peerless supplies		283.43	0.00	
PO/9463/1	09/15/2015	111930 Salon Centric supplies		711.80	0.00	
PO/9464/1	09/15/2015	111928 Burmax supplies		4,194.85	0.00	
PO/9462/2	09/15/2015	111932 Peerless supplies		186.95	0.00	
PO/9464/2	09/15/2015	111928 Burmax supplies		123.82	0.00	
PO/9462/3	09/15/2015	111932 Peerless supplies		45.48	0.00	
PO/9464/3	09/15/2015	111928 Burmax supplies		947.96	0.00	
PO/9462/4	09/15/2015	111932 Peerless supplies		51.00	0.00	

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9512/1	09/16/2015	Unencumbrance by invoice 11126 137636		0.00	540.28
PO/9512/1	09/16/2015	111929 Staples supplies		540.28	0.00
@@/9604/1	09/28/2015	Unencumbrance by invoice 15679 2005		0.00	440.00
PO/9604/1	09/28/2015	111926 Ojavan kits		440.00	0.00
@@/9815/1	10/20/2015	Unencumbrance by invoice 11309 I10722		0.00	2,540.90
@@/9816/1	10/20/2015	Unencumbrance by invoice 11257 433721		0.00	73.50
@@/9817/1	10/20/2015	Unencumbrance by invoice 23457 SLP14		0.00	1,237.83
@@/9818/1	10/20/2015	Unencumbrance by invoice 11441 266039		0.00	1,468.62
@@/9816/2	10/20/2015	Unencumbrance by invoice 11257 434187		0.00	380.48
@@/9817/2	10/20/2015	Unencumbrance by invoice 23457 SLP14		0.00	59.60
@@/9818/2	10/20/2015	Unencumbrance by invoice 11441 266950		0.00	345.00
PO/9815/1	10/20/2015	111937 Glymed supplies		2,540.90	0.00
PO/9816/1	10/20/2015	111936 Peerless supplies		73.50	0.00
PO/9817/1	10/20/2015	111935 Salon Services supplies		1,237.83	0.00
PO/9818/1	10/20/2015	111933 Universal supplies		1,468.62	0.00
PO/9816/2	10/20/2015	111936 Peerless supplies		380.48	0.00
PO/9817/2	10/20/2015	111935 Salon Services supplies		59.60	0.00
PO/9818/2	10/20/2015	111933 Universal supplies		345.00	0.00
PO/9816/3	10/20/2015	111936 Peerless supplies		110.40	0.00
PO/9816/4	10/20/2015	111936 Peerless b/o rec		54.94	0.00
@@/10014/1	11/09/2015	Unencumbrance by invoice 11308 001-04		0.00	1,064.06
@@/10015/1	11/09/2015	Unencumbrance by invoice 23457 SLP14		0.00	2,152.49
@@/10016/1	11/09/2015	Unencumbrance by invoice 11307 727591		0.00	2,268.73
@@/10017/1	11/09/2015	Unencumbrance by invoice 11257 37739/		0.00	261.86
@@/10017/2	11/09/2015	Unencumbrance by invoice 11257 37738/		0.00	177.77
@@/9816/3	11/09/2015	Unencumbrance by invoice 11257 98630/		0.00	110.40
PO/10014/1	11/09/2015	11938 Marianna supplies		1,064.06	0.00
PO/10015/1	11/09/2015	111941 Salon Services supplies		2,152.49	0.00
PO/10016/1	11/09/2015	111940 Burmax supplies		2,268.73	0.00
PO/10017/1	11/09/2015	111943 Peerless supplies		261.86	0.00
PO/10014/2	11/09/2015	11938 Marianna styling chairs		967.52	0.00
PO/10016/2	11/09/2015	111940 Burmax supplies		680.75	0.00
PO/10017/2	11/09/2015	111943 Peerless supplies		177.77	0.00
PO/10016/3	11/09/2015	111940 Burmax supplies		966.82	0.00
PO/10016/4	11/09/2015	111940 Burmax supplies		107.65	0.00
@@/10249/1	12/01/2015	Unencumbrance by invoice 11441 267940		0.00	7,230.00
PO/10249/1	12/01/2015	1000371 Universal 3 everest tilts		7,230.00	0.00
@@/10268/1	12/02/2015	Unencumbrance by invoice 14495 #812 2		0.00	75.00
@@/10269/1	12/02/2015	Unencumbrance by invoice 12048 42765		0.00	263.40
@@/10270/1	12/02/2015	Unencumbrance by invoice 13896 108283		0.00	131.90
@@/10016/2	12/02/2015	Unencumbrance by invoice 11307 727598		0.00	680.75
@@/10016/3	12/02/2015	Unencumbrance by invoice 11307 727598		0.00	966.82
@@/10016/4	12/02/2015	Unencumbrance by invoice 11307 727591		0.00	107.65
PO/10268/1	12/02/2015	111948 Brigham City business license 812		75.00	0.00
PO/10269/1	12/02/2015	111944 Elements advisory		263.40	0.00
PO/10270/1	12/02/2015	111942 National Pen supplies		131.90	0.00
@@/10321/1	12/08/2015	Unencumbrance by invoice 21674 I10716		0.00	310.70

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10322/1	12/08/2015	Unencumbrance by invoice 11310 835568		0.00	391.00
@@/10323/1	12/08/2015	Unencumbrance by invoice 23457 SLP14		0.00	841.53
@@/10324/1	12/08/2015	Unencumbrance by invoice 11257 67506/		0.00	216.11
@@/10014/2	12/08/2015	Unencumbrance by invoice 11308 001-05		0.00	967.52
@@/9816/4	12/08/2015	Unencumbrance by invoice 11257 434617		0.00	54.94
PO/10321/1	12/08/2015	111945 Mendenhall washer repair		310.70	0.00
PO/10322/1	12/08/2015	111947 SalonCentric supplies		391.00	0.00
PO/10323/1	12/08/2015	111946 Salon Services supplies		841.53	0.00
PO/10324/1	12/08/2015	111949 Peerless supplies		216.11	0.00
PO/10324/2	12/08/2015	111949 Peerless supplies		60.00	0.00
PO/10324/3	12/08/2015	111949 Peerless masks		60.00	0.00
@@/10389/1	12/14/2015	Unencumbrance by invoice 11440 750279		0.00	572.76
@@/10389/2	12/14/2015	Unencumbrance by invoice 11440 750279		0.00	11.24
PO/10389/1	12/14/2015	115452 Industry Source supplies		572.76	0.00
PO/10390/1	12/14/2015	111950 Staples		279.13	0.00
PO/10389/2	12/14/2015	115452 Industry Source supplies		11.24	0.00
PO/10390/2	12/14/2015	111950 Staples on b/o		193.18	0.00
@@/10390/1	01/07/2016	Unencumbrance by invoice 11126 146034		0.00	279.13
@@/10324/2	01/07/2016	Unencumbrance by invoice 11257 440666		0.00	60.00
@@/10390/2	01/07/2016	Unencumbrance by invoice 11126 146034		0.00	193.18
@@/10714/1	01/26/2016	Unencumbrance by invoice 11257 09710/		0.00	67.20
@@/10715/1	01/26/2016	Unencumbrance by invoice 23457 SLP14		0.00	517.23
@@/10716/1	01/26/2016	Unencumbrance by invoice 11309 I110578		0.00	1,457.63
@@/10717/1	01/26/2016	Unencumbrance by invoice 11441 270797		0.00	586.05
@@/10714/2	01/26/2016	Unencumbrance by invoice 11257 09706/		0.00	406.19
PO/10713/1	01/26/2016	115457 Staples supplies		258.48	0.00
PO/10714/1	01/26/2016	115456 Peerless perms		67.20	0.00
PO/10715/1	01/26/2016	115454 Salon Services supplies		517.23	0.00
PO/10716/1	01/26/2016	115453 Glymed supplies inc credit		1,457.63	0.00
PO/10717/1	01/26/2016	115451 Universal Companies supplies		586.05	0.00
PO/10714/2	01/26/2016	115456 Peerless supplies		406.19	0.00
PO/10714/3	01/26/2016	115456 Peerless supplies on b/o		101.03	0.00
@@/10869/1	02/08/2016	Unencumbrance by invoice 11441 273355		0.00	1,637.44
@@/10870/1	02/08/2016	Unencumbrance by invoice 15679 2198		0.00	660.00
PO/10869/1	02/08/2016	115458 Universal supplies		1,637.44	0.00
PO/10870/1	02/08/2016	115455 Ojavan kit supplies		660.00	0.00
@@/10713/1	02/09/2016	Unencumbrance by invoice 11126 149065		0.00	258.48
@@/10931/1	02/17/2016	Unencumbrance by invoice 23457 SLP15		0.00	225.63
@@/10932/1	02/17/2016	Unencumbrance by invoice 11257 34400/		0.00	98.36
@@/10324/3	02/17/2016	Unencumbrance by invoice 11257 446781		0.00	60.00
PO/10931/1	02/17/2016	115460 Salon Services		225.63	0.00
PO/10932/1	02/17/2016	115459 Peerless supplies		98.36	0.00
PO/10931/2	02/17/2016	115460 Salon Services b/o		79.60	0.00
@@/11162/1	03/10/2016	Unencumbrance by invoice 11307 745956		0.00	1,004.54
@@/11163/1	03/10/2016	Unencumbrance by invoice 11441 274980		0.00	246.09
@@/10931/2	03/10/2016	Unencumbrance by invoice 23457 SLP15		0.00	79.60
@@/10714/3	03/10/2016	Unencumbrance by invoice 11257 444567		0.00	101.03

Account: 20-7035-56100 SUPPLIES CLASS PROJ-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/11162/1	03/10/2016	115461 Burmax supplies		1,004.54	0.00
PO/11163/1	03/10/2016	115460 Universal supplies		246.09	0.00
PO/11163/2	03/10/2016	115462 Universal b/o rec		188.35	0.00
@@/11163/2	03/16/2016	Unencumbrance by invoice 11441 274318		0.00	188.35
@@/11312/1	04/04/2016	Unencumbrance by invoice 23457 SLP15		0.00	1,212.84
@@/11313/1	04/04/2016	Unencumbrance by invoice 11310 83944		0.00	532.70
@@/11314/1	04/04/2016	Unencumbrance by invoice 21674 I10858		0.00	451.89
PO/11312/1	04/04/2016	115465 Salon Services supplies		1,212.84	0.00
PO/11313/1	04/04/2016	115464 SalonCentric supplies		532.70	0.00
PO/11314/1	04/04/2016	115463 Mendnhall washer repair		451.89	0.00
@@/11573/1	04/25/2016	Unencumbrance by invoice 11257 07934/		0.00	280.03
@@/11575/1	04/25/2016	Unencumbrance by invoice 11307 752921		0.00	976.94
@@/11576/1	04/25/2016	Unencumbrance by invoice 11309 I11385		0.00	1,685.03
@@/11573/2	04/25/2016	Unencumbrance by invoice 11257 07938/		0.00	111.92
@@/11573/3	04/25/2016	Unencumbrance by invoice 11257 07941/		0.00	200.00
PO/11573/1	04/25/2016	115469 Peerless supplies		280.03	0.00
PO/11575/1	04/25/2016	115468 Burmax supplies		976.94	0.00
PO/11576/1	04/25/2016	115467 Glymed Plus supplies		1,685.03	0.00
PO/11577/1	04/25/2016	115466 Staples supplies		248.78	0.00
PO/11573/2	04/25/2016	115469 Peerless supplies		111.92	0.00
PO/11575/2	04/25/2016	115468 Burmax dermabrasion machine		1,700.00	0.00
PO/11573/3	04/25/2016	115469 Peerless supplies		200.00	0.00
@@/11654/1	05/07/2016	Unencumbrance by invoice 23457 SLP15		0.00	1,510.17
@@/11656/1	05/07/2016	Unencumbrance by invoice 11257 22948/		0.00	129.95
@@/11657/1	05/07/2016	Unencumbrance by invoice 11441 246684		0.00	545.76
@@/11656/2	05/07/2016	Unencumbrance by invoice 11257 22960/		0.00	120.00
PO/11653/1	05/07/2016	115473 Staples supplies		127.81	0.00
PO/11654/1	05/07/2016	115471 Salon Services supplies		1,510.17	0.00
PO/11655/1	05/07/2016	115471 Elements advisory		135.80	0.00
PO/11656/1	05/07/2016	115474 Peerless Beauty supplies		129.95	0.00
PO/11657/1	05/07/2016	115470 Universal Companies supplies		545.76	0.00
PO/11656/2	05/07/2016	115474 Peerless Beauty supplies		120.00	0.00
PO/11657/2	05/07/2016	115470Universal b/o rec		56.00	0.00
@@/11577/1	05/12/2016	Unencumbrance by invoice 11126 115466		0.00	248.78
@@/11655/1	05/12/2016	Unencumbrance by invoice 12048 43054		0.00	135.80
@@/11767/1	05/16/2016	Unencumbrance by invoice 11257 29941/		0.00	199.75
@@/11657/2	05/16/2016	Unencumbrance by invoice 11441 246684		0.00	56.00
PO/11767/1	05/16/2016	115476 Peerless supplies		199.75	0.00
PO/11768/1	05/16/2016	115475 Staples supplies		39.05	0.00
@@/11967/1	06/06/2016	Unencumbrance by invoice 11257 07934/		0.00	110.40
PO/11967/1	06/06/2016	115469 Peerless supplies		110.40	0.00
@@/11653/1	06/09/2016	Unencumbrance by invoice 11126 156364		0.00	127.81
@@/11768/1	06/09/2016	Unencumbrance by invoice 11126 157085		0.00	39.05
PO/12258/1	06/15/2016	Staples supplies		248.86	0.00
PO/12257/1	06/23/2016	115481 Marianna supplies		579.93	0.00
PO/12257/2	06/23/2016	115481 Marianna b/o rec		35.71	0.00
@@/12251/1	06/29/2016	Unencumbrance by invoice 11309 I11672		0.00	1,330.53

Account: 20-7035-56100 SUPPLIES CLASS PROJ-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/12252/1	06/29/2016	Unencumbrance by invoice 11257 70342/		0.00	86.28	
@@/12253/1	06/29/2016	Unencumbrance by invoice 11310 843474		0.00	220.35	
@@/12254/1	06/29/2016	Unencumbrance by invoice 23457 SLP15		0.00	400.72	
@@/12255/1	06/29/2016	Unencumbrance by invoice 11441 280475		0.00	535.54	
@@/12252/2	06/29/2016	Unencumbrance by invoice 11257 70339/		0.00	216.03	
PO/12251/1	06/29/2016	115485 Glymed supplies		1,330.53	0.00	
PO/12252/1	06/29/2016	115484 Peerless supplies		86.28	0.00	
PO/12253/1	06/29/2016	115483 SalonCentric supplies		220.35	0.00	
PO/12254/1	06/29/2016	115482 Salon Services supplies		400.72	0.00	
PO/12255/1	06/29/2016	115479 Universal supplies		535.54	0.00	
PO/12252/2	06/29/2016	115484 Peerless supplies		216.03	0.00	
@@/12257/1	06/30/2016	Unencumbrance by invoice 11308 001-07		0.00	579.93	
@@/12258/1	06/30/2016	Unencumbrance by invoice 11126 PO 115		0.00	248.86	
@@/11575/2	06/30/2016	Unencumbrance by invoice 11307 752921		0.00	1,700.00	
@@/12257/2	06/30/2016	Unencumbrance by invoice 11308 001-07		0.00	35.71	
		Current balance plus encumbrances:		**56,497.19**	**56,497.19**	**60,202.95**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7035-56100 **Ending Balance: 60,202.95**

Account: 20-7035-57310 EQUIP/MACHINERY-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22142/1	05/12/2016	1000410 Evans speed queen washer		6,029.22	0.00	
		Current balance:		**6,029.22**	**0.00**	**6,029.22**
@@/11740/1	05/12/2016	Unencumbrance by invoice 27595 84567		0.00	6,029.22	
PO/11740/1	05/12/2016	1000410 Evans speed queen washer		6,029.22	0.00	
		Current balance plus encumbrances:		**6,029.22**	**6,029.22**	**6,029.22**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7035-57310 **Ending Balance: 6,029.22**

Account: 20-7230-46010 CLASS PROJECT-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7230-46010 **Ending Balance: 0.00**

Account: 20-7230-56100 SUPPLIES-EMS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7230-56100 **Ending Balance: 0.00**

Account: 20-7320-46010 CLASS PROJECT-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/831/1	07/01/2015	A/R Accrual FY14-15: Fund 20-Cabinet		1,240.37	0.00
CR/3216/5	07/07/2015	Blanchard, Julie	500999	0.00	56.74
CR/3226/18	07/10/2015	Kenna, John Ross	305258	0.00	50.00
CR/3262/11	07/23/2015	Cardwell, Elizabeth	305459	0.00	333.89
CR/3262/26	07/23/2015	Engle, Michael	305469	0.00	206.92
CR/3264/11	07/27/2015	Calderwood, Richie	900964	0.00	289.11
TA/362/2	08/03/2015	Cabinetmaking Project 73201657		0.00	159.77
TA/362/8	08/03/2015	Cabinetmaking Project 73201548		0.00	70.99
TA/362/11	08/03/2015	Cabinetmaking Project 73201558		0.00	35.83
TA/362/14	08/03/2015	Cabinetmaking Project 73201560		0.00	91.83
TA/362/17	08/03/2015	Cabinetmaking Project 73201564		0.00	78.56
TA/362/20	08/03/2015	Cabinetmaking Project 73201547		0.00	89.77
TA/362/23	08/03/2015	Cabinetmaking Project 73201640		0.00	47.99
CR/3283/8	08/05/2015	Farris, Barbara	701975	0.00	143.22
CR/3283/10	08/05/2015	Farris, Barbara	701976	0.00	200.00
CR/3305/12	08/11/2015	Green, Lynn	702041	0.00	540.31
CR/3328/7	08/18/2015	Ore, Richard	305757	0.00	19.59
CR/3343/31	08/20/2015	Harris, Cathleen	702114	0.00	384.50
DT/463/2	08/20/2015	Admin to CABM 73201587		0.00	379.34
CR/3397/28	09/02/2015	Rhodes, Zeke	702242	0.00	10.00
DC/348/1	09/02/2015	Rhodes, Zeke (correction)	702242	10.00	0.00
CR/3401/28	09/03/2015	Brunson, Jeannie	702263	0.00	169.82
CR/3401/30	09/03/2015	Brunson, Jeannie	702264	0.00	25.00
CR/3405/5	09/04/2015	Davis, JC	101394	0.00	665.61
CR/3413/12	09/09/2015	Wimpy, David	306099	0.00	1,743.77
CR/3438/14	09/15/2015	Dyches, Kenna	702372	0.00	269.00
CR/3484/12	09/25/2015	Bowman, David	306349	0.00	116.62
CR/3492/7	09/28/2015	Smith, Jedediah	702523	0.00	176.87
CR/3495/5	09/29/2015	Mohr, Jakob	306369	0.00	43.49
CR/3523/13	10/05/2015	Blanchard, Julie	501279	0.00	100.00
CR/3575/7	10/20/2015	Hadley, Glynn	306564	0.00	327.89
CR/3594/8	10/23/2015	Jeppsen, Jason	306630	0.00	592.04
CR/3594/10	10/23/2015	Cardwell, Sue	306631	0.00	432.93
CR/3598/20	10/26/2015	Monson, Tyler	702892	0.00	52.33
CR/3598/22	10/26/2015	Monson, Tyler	702892	0.00	70.25
CR/3634/31	11/02/2015	Nelson, NaLyn	306761	0.00	372.37
CR/3649/14	11/04/2015	Camp, Glynda	702983	0.00	100.00

Account: 20-7320-46010 CLASS PROJECT-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3656/15	11/06/2015	Fairbanks, Aaron	306831	0.00	194.91
CR/3676/24	11/10/2015	Maxfield, Mikhal	703046	0.00	130.00
CR/3681/16	11/11/2015	Simper, Colten	901209	0.00	307.69
CR/3704/20	11/17/2015	Williamson, Polly	703143	0.00	123.44
CR/3718/9	11/19/2015	Johnson, James	306974	0.00	224.09
CR/3756/10	12/01/2015	Wimpy, David	703270	0.00	1,688.56
CR/3782/5	12/04/2015	Blanchard, Julie	501458	0.00	61.23
CR/3821/18	12/16/2015	Groll, Tamara	703480	0.00	545.68
CR/3846/6	12/18/2015	Jeppson, Jason	703507	0.00	133.55
CR/3857/12	01/04/2016	Powell, Jeff	307323	0.00	300.00
CR/3884/7	01/08/2016	Hobbs, Kolton	307408	0.00	100.00
CR/3910/11	01/12/2016	Daines, Steven	703726	0.00	682.38
CR/3904/17	01/12/2016	Engle, Michael	307486	0.00	367.41
CR/3912/5	01/13/2016	Petersen, Janene	101588	0.00	500.00
CR/3928/10	01/19/2016	Fenton, Jacob	307535	0.00	40.00
CR/3930/19	01/19/2016	Green, Lynn	703810	0.00	503.11
CR/3933/5	01/20/2016	Adair, William	101596	0.00	553.25
CR/3933/7	01/20/2016	Adair, William	101597	0.00	97.84
CR/3953/5	01/22/2016	Meacham, Jim	307571	0.00	140.67
CR/3957/8	01/25/2016	Anderson, Randy	703856	0.00	2,380.04
CR/3963/24	01/26/2016	Maxfield, Mikhail	703900	0.00	123.45
CR/3981/10	01/29/2016	Fairbanks, Aaron	703924	0.00	38.19
CR/3990/18	02/01/2016	Winward, Casey	307687	0.00	392.28
CR/3997/11	02/02/2016	Nelson, NaLyn	703963	0.00	200.00
CR/3997/15	02/02/2016	Gunn, Ethan	703968	0.00	200.00
CR/3997/27	02/02/2016	Engle, Michael	901388	0.00	85.40
CR/4026/14	02/08/2016	Young, Jennifer	704016	0.00	175.00
CR/4026/15	02/08/2016	Brunson, Jeannie	704020	0.00	83.99
CR/4026/27	02/08/2016	Perry, Butch	704034	0.00	244.51
CR/4064/7	02/18/2016	Williams, Julie	704141	0.00	1,278.62
CR/4069/14	02/19/2016	Williams, Julie	704159	1,088.92	0.00
CR/4079/21	02/23/2016	Gunn, Ethan	307830	0.00	200.00
CR/4094/6	02/24/2016	Fenton, Jacob	307838	0.00	124.60
CR/4113/5	02/29/2016	Tenhoeve, Jennifer	101660	0.00	2,500.00
CR/4118/22	03/01/2016	Maxfield, Mikhall	704259	0.00	200.00
CR/4122/18	03/02/2016	Monson, Tyler	307939	0.00	29.76
CR/4122/20	03/02/2016	Monson, Tyler	307940	0.00	70.25
CR/4137/19	03/04/2016	Rushton, Breck	307966	0.00	292.90
CR/4143/11	03/07/2016	Gunn, Ethan	704304	0.00	200.00
CR/4154/14	03/08/2016	Allen, Jordan	307993	0.00	599.45
CR/4147/17	03/08/2016	Maxfield, Mikhail	704335	0.00	161.89
CR/4155/15	03/09/2016	Blanchard, Julie	501790	0.00	96.11
CR/4162/25	03/10/2016	Winward, Lynsey	901475	0.00	514.31
CR/4167/6	03/11/2016	Kobe, Kevin	101679	0.00	214.05
CR/4175/16	03/14/2016	Engle, Michael	308037	0.00	218.59
CR/4187/26	03/15/2016	Williamson, Polly	901483	0.00	123.44

Account: 20-7320-46010 CLASS PROJECT-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4198/6	03/17/2016	Dyches, Kenna	704423	0.00	632.35	
CR/4200/23	03/17/2016	Gunn, Ethan	308079	0.00	126.62	
CR/4214/12	03/21/2016	Young, Jennifer	308121	0.00	87.30	
CR/4221/12	03/22/2016	Draper, Mark	704476	0.00	324.29	
CR/4221/23	03/22/2016	Alpine Restoration	704484	0.00	132.56	
CR/4227/14	03/23/2016	Daines, Steve	308154	0.00	217.25	
CR/4240/6	03/25/2016	Tenhoeve, Jennifer	101706	0.00	2,850.96	
DT/657/2	04/05/2016	Interior Design to CABM #73201801		0.00	42.68	
CR/4282/7	04/11/2016	Shea, Jim	101740	0.00	121.83	
CR/4282/14	04/11/2016	Hobbs, Kolton	308366	0.00	100.00	
DT/673/2	04/11/2016	Diesel #116896 to CABM #73201805		0.00	41.66	
CR/4286/16	04/12/2016	Sheffer, Ivan	308415	0.00	294.14	
DT/681/1	04/13/2016	Bld Trades #116193 to CABM #73201802		0.00	1,079.22	
CR/4335/8	04/21/2016	Jones, Larry	704845	0.00	23.50	
DT/682/2	04/22/2016	Maintenance to CABM #73201806		0.00	957.76	
CR/4374/12	04/28/2016	Owen, Mark	308573	0.00	60.00	
CR/4389/25	05/02/2016	Weight, Traace Willis	308604	0.00	325.00	
CR/4395/5	05/03/2016	Jarvis, Brystun	308617	0.00	193.30	
CR/4395/12	05/03/2016	Strazzeri, Monica	308628	0.00	150.00	
CR/4421/15	05/09/2016	Monson, Tyler	705036	0.00	11.80	
CR/4465/8	05/18/2016	Hanks, Emily	308753	0.00	350.00	
CR/4500/17	05/25/2016	Hobbs, Kolton	308817	0.00	125.14	
CR/4511/7	05/27/2016	Harris, Kathleen	705300	0.00	509.46	
CR/4527/9	06/01/2016	Blanchard, Julie	502069	0.00	112.58	
CR/4530/9	06/01/2016	Rusthon, Breck	101860	0.00	460.00	
IV/22638/1	06/08/2016	Overpd class project		9.33	0.00	
VD/230/1	06/08/2016	Void Refund on Overpaid on class project	Void Chk	0.00	9.33	
JL/1021/2	06/10/2016	CABM Student Overpayment		48.46	0.00	
CR/4578/5	06/13/2016	Jackson, Rachel	308952	0.00	200.00	
CR/4578/6	06/13/2016	Groll, Tamara	308954	0.00	791.23	
CR/4581/8	06/14/2016	Rushton, Breck	705521	0.00	11.81	
CR/4588/13	06/15/2016	Owen, Mark	308990	0.00	45.60	
CR/4591/6	06/16/2016	Jackson, Rachel	600307	0.00	66.55	
CR/4639/9	06/29/2016	Wimpy, Dave	309044	0.00	2,110.69	
JL/1132/1	06/30/2016	A/R Accrual FY15-16		0.00	6,079.15	
TA/783/1	06/30/2016	Reverse Cabinetmaking Project 73201640		54.79	0.00	
			Current balance:	**2,451.87**	**44,530.75**	**-42,078.88**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7320-46010 **Ending Balance: -42,078.88**

Account: 20-7320-56100 SUPPLIES CLASS PROJ-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17227/1	08/05/2015	112388 Sherwin Williams supplies		315.90	0.00
IV/17228/1	08/05/2015	112389 Wurth supplies		192.27	0.00
IV/17229/1	08/05/2015	112391 Wurth supplies		50.62	0.00
IV/17230/1	08/05/2015	112392 IWP supplies less discount		1,760.33	0.00
IV/17231/1	08/05/2015	112393 IWP supplies less discount		464.35	0.00
IV/17232/1	08/05/2015	112394 Wurth supplies		564.68	0.00
IV/17785/1	09/09/2015	112397 Air-O Fasteners		97.50	0.00
IV/17787/1	09/09/2015	112398 Wurth supplies		79.06	0.00
IV/17788/1	09/09/2015	112398 Wurth supplies		19.69	0.00
IV/17789/1	09/09/2015	112398 Wurth supplies		563.43	0.00
IV/17790/1	09/09/2015	112399 IWP supplies less discount		2,121.69	0.00
IV/17791/1	09/09/2015	112400 Burton lumber		19.59	0.00
IV/17792/1	09/09/2015	114552 Wurth supplies		64.64	0.00
IV/17793/1	09/09/2015	114552 Wurth supplies		164.70	0.00
IV/17794/1	09/09/2015	114552 Wurth supplies		449.49	0.00
IV/17795/1	09/09/2015	114554 Decorative Woodwork		78.00	0.00
IV/17784/9	09/09/2015	112395 Sherwin Williams		473.85	0.00
IV/17784/12	09/09/2015	112396 Dave's Palouse		377.70	0.00
IV/18422/1	10/08/2015	114551 Miller No Ut Glass		72.34	0.00
IV/18424/1	10/08/2015	114553 IWP supplies		936.49	0.00
IV/18425/1	10/08/2015	114553 IWP supplies		405.80	0.00
IV/18426/1	10/08/2015	114555 Wurth supplies		864.99	0.00
IV/18427/1	10/08/2015	114556 Sherwin Williams		15.46	0.00
IV/18974/1	11/09/2015	114557 Sherwin Williams paint		473.85	0.00
IV/18975/1	11/09/2015	114559 Wurth supplies		107.12	0.00
IV/18976/1	11/09/2015	pocket door return		0.00	194.32
IV/18977/1	11/09/2015	114560 McKillican supplies		338.60	0.00
IV/18978/1	11/09/2015	114560 McKillican supplies		199.12	0.00
IV/18979/1	11/09/2015	114561 IWP supplies less discount		1,158.28	0.00
IV/18980/1	11/09/2015	114561 IWP supplies less discount		37.80	0.00
IV/18981/1	11/09/2015	114561 IWP supplies less discount		93.95	0.00
IV/18982/1	11/09/2015	114562 Wurth supplies		274.47	0.00
IV/18985/1	11/09/2015	114871 Hilton truck rock		90.00	0.00
IV/19027/1	11/11/2015	114558 Lowes supplies		171.20	0.00
IV/19556/1	12/08/2015	114564 McKillican supplies		563.64	0.00
IV/19557/1	12/08/2015	114565 Int Wood Products less discount		2,903.20	0.00
IV/19558/1	12/08/2015	114567 Sherwin Williams/TAX EXEMPT		473.85	0.00
IV/19559/1	12/08/2015	114568 Wurth supplies		127.69	0.00
IV/19560/1	12/08/2015	114569 Int wood Products less discount		1,001.32	0.00
IV/19621/1	12/10/2015	114563 Lowes supplies		29.01	0.00
IV/19736/1	12/16/2015	correction		0.00	90.00
IV/19735/129	12/16/2015	114566 ereplacement parts.com		31.46	0.00
IV/19925/1	01/06/2016	114570 Wurth supplies		177.22	0.00
IV/19926/1	01/06/2016	114571 Wurth supplies		861.69	0.00
IV/19928/1	01/06/2016	114572 IWP supplies		1,043.82	0.00

Account: 20-7320-56100 SUPPLIES CLASS PROJ-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20555/1	02/09/2016	114578 Air-O supplies		270.87	0.00
IV/20556/1	02/09/2016	114579 Decorative Woodwork supplies		242.72	0.00
IV/20557/1	02/09/2016	114580 Int Wood Prod return		0.00	268.05
IV/20558/1	02/09/2016	114580 Int Wood Products supplies		306.42	0.00
IV/20559/1	02/09/2016	114580 Int Wood Products supplies		3,861.76	0.00
IV/20560/1	02/09/2016	114580 Int Wood Products supplies		628.07	0.00
IV/20561/1	02/09/2016	114577 Wurth supplies		1,005.12	0.00
IV/20562/1	02/09/2016	114576 Int Wood Products supplies		784.80	0.00
IV/20563/1	02/09/2016	114576 Int Wood Products supplies		189.33	0.00
IV/20564/1	02/09/2016	114575 Sherwin Williams supplies		531.40	0.00
IV/20565/1	02/09/2016	114573 Grizzly supplies		316.49	0.00
IV/20566/1	02/09/2016	114574 System Three quick cure		244.39	0.00
IV/20979/1	03/08/2016	114589 IWP supplies		431.01	0.00
IV/20980/1	03/08/2016	114587 IWP supplies		1,022.94	0.00
IV/20981/1	03/08/2016	114586 Miller No Utah Glass		201.79	0.00
IV/20984/1	03/08/2016	114585 McKillican supplies		58.32	0.00
IV/20985/1	03/08/2016	114585 McKillican supplies		70.28	0.00
IV/20986/1	03/08/2016	114584 Bennetts gel stain		107.96	0.00
IV/20987/1	03/08/2016	114583 Wurth supplies		68.98	0.00
IV/20988/1	03/08/2016	IWP return		0.00	2,023.87
IV/20989/1	03/08/2016	114581 Sherwin Williams supplies		85.26	0.00
IV/20988/7	03/08/2016	114582 IWP supplies		3,266.50	0.00
IV/20988/13	03/08/2016	114582 IWP supplies		2,570.89	0.00
IV/21227/1	03/16/2016	114592 McMaster-Carr supplies		305.53	0.00
IV/21228/1	03/16/2016	114592 McMaster-Carr supplies		11.67	0.00
IV/21444/1	04/06/2016	114598 Bennetts supplies		14.49	0.00
IV/21446/1	04/06/2016	114599 McKillican supplies		272.58	0.00
IV/21447/1	04/06/2016	114596 Int Wood Products supplies		918.79	0.00
IV/21448/1	04/06/2016	114595 Int Wood Products supplies		2,585.53	0.00
IV/21449/1	04/06/2016	114595 Int Wood Products supplies		46.67	0.00
IV/21450/1	04/06/2016	114594 Ferguson supplies		180.68	0.00
IV/21451/1	04/06/2016	114593 Wurth supplies		555.71	0.00
IV/21452/1	04/06/2016	114591 Wurth supplies		948.25	0.00
IV/21453/1	04/06/2016	114588 Sherwin Williams supplies		631.80	0.00
IV/21620/1	04/14/2016	114600 McMaster Carr less discount		140.79	0.00
IV/21983/1	05/07/2016	117602 JBP concrete		1,135.00	0.00
IV/22006/1	05/08/2016	114597 Midwest supplies		53.73	0.00
IV/22007/1	05/08/2016	1174251 Wurth return		0.00	62.95
IV/22008/1	05/08/2016	117251 Wurth supplies		124.99	0.00
IV/22009/1	05/08/2016	117252 Millers Glass		24.26	0.00
IV/22010/1	05/08/2016	117253 IWP supplies		1,761.34	0.00
IV/22011/1	05/08/2016	117256 IWP supplies		1,226.31	0.00
IV/22012/1	05/08/2016	117258 Decorative Woodwork		193.84	0.00
IV/22008/7	05/08/2016	117251 Wurth supplies		637.36	0.00
VD/220/1	05/11/2016	Void Refund on 114597 Midwest supplies	Void Chk	0.00	53.73
IV/22164/1	05/12/2016	114597 Midwest supplies		53.73	0.00
IV/22296/1	05/18/2016	117255 Lowes supplies		112.39	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22381/1	05/25/2016	117254 Sherwin Williams		656.06	0.00	
DC/471/1	06/01/2016	CABM 117264 to Diesel 7540-1397 Correc		375.30	0.00	
IV/22606/1	06/08/2016	117262 AA Carbide		318.27	0.00	
IV/22607/1	06/08/2016	117261 Bennetts stain		26.98	0.00	
IV/22608/1	06/08/2016	117260 Wurth supplies		790.72	0.00	
IV/22609/1	06/08/2016	117260 Wurth supplies		237.78	0.00	
IV/22610/1	06/08/2016	Wurth freight credit		0.00	44.99	
IV/22611/1	06/08/2016	117257 Wurth supplies		208.21	0.00	
IV/22612/1	06/08/2016	117257 Wurth supplies		113.05	0.00	
IV/22613/1	06/08/2016	117257 Wurth supplies		25.44	0.00	
IV/22614/1	06/08/2016	117257 Wurth supplies		162.45	0.00	
IV/22615/1	06/08/2016	117257 Wurth supplies		26.47	0.00	
IV/22616/1	06/08/2016	117259 IWP supplies		2,453.29	0.00	
IV/22927/1	06/29/2016	Code correction		0.00	1,135.00	
IV/23107/1	06/30/2016	117269 AA Carbide sharpening		352.41	0.00	
IV/23108/1	06/30/2016	117268 Wurth return		0.00	192.72	
IV/23109/1	06/30/2016	117268 Wurth supplies		433.24	0.00	
IV/23110/1	06/30/2016	117267 Decorative Woodwork		203.00	0.00	
IV/23111/1	06/30/2016	117266 Bennetts Paint		42.83	0.00	
IV/23112/1	06/30/2016	117265 IWP supplies		436.37	0.00	
IV/23113/1	06/30/2016	117263 Sherwin Williams		643.80	0.00	
JL/1135/2	06/30/2016	Cabinetmaking Inventory		0.00	53,994.22	
JL/1097/12	06/30/2016	Cabinetmaking FY14-15 Inventory		56,971.95	0.00	
			Current balance:	**112,988.22**	**58,059.85**	**54,928.37**
@@/9087/1	08/05/2015	Unencumbrance by invoice 11807 5903-9		0.00	315.90	
@@/9088/1	08/05/2015	Unencumbrance by invoice 11089 901533		0.00	192.27	
@@/9089/1	08/05/2015	Unencumbrance by invoice 11089 901537		0.00	50.62	
@@/9090/1	08/05/2015	Unencumbrance by invoice 11091 1507-1		0.00	1,760.33	
@@/9091/1	08/05/2015	Unencumbrance by invoice 11091 1507-1		0.00	464.35	
@@/9092/1	08/05/2015	Unencumbrance by invoice 11089 901539		0.00	564.68	
PO/9087/1	08/05/2015	112388 Sherwin Williams supplies		315.90	0.00	
PO/9088/1	08/05/2015	112389 Wurth supplies		192.27	0.00	
PO/9089/1	08/05/2015	112391 Wurth supplies		50.62	0.00	
PO/9090/1	08/05/2015	112392 IWP supplies less discount		1,760.33	0.00	
PO/9091/1	08/05/2015	112393 IWP supplies less discount		464.35	0.00	
PO/9092/1	08/05/2015	112394 Wurth supplies		564.68	0.00	
@@/9418/1	09/09/2015	Unencumbrance by invoice 14636 11985		0.00	377.70	
@@/9419/1	09/09/2015	Unencumbrance by invoice 11999 377867		0.00	97.50	
@@/9420/1	09/09/2015	Unencumbrance by invoice 11089 901535		0.00	79.06	
@@/9421/1	09/09/2015	Unencumbrance by invoice 11091 1508-1		0.00	2,121.69	
@@/9422/1	09/09/2015	Unencumbrance by invoice 11535 98448		0.00	19.59	
@@/9424/1	09/09/2015	Unencumbrance by invoice 11092 101418		0.00	78.00	
@@/9420/2	09/09/2015	Unencumbrance by invoice 11089 901543		0.00	19.69	
@@/9420/3	09/09/2015	Unencumbrance by invoice 11089 901544		0.00	563.43	
@@/9423/4	09/09/2015	Unencumbrance by invoice 11089 901546		0.00	64.64	
@@/9423/5	09/09/2015	Unencumbrance by invoice 11089 901547		0.00	164.70	
@@/9423/6	09/09/2015	Unencumbrance by invoice 11089 901547		0.00	449.49	
PO/9418/1	09/09/2015	112396 Dave's Palouse		377.70	0.00	

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9419/1	09/09/2015	112397 Air-O Fasteners		97.50	0.00
PO/9420/1	09/09/2015	112398 Wurth supplies		79.06	0.00
PO/9421/1	09/09/2015	112399 IWP supplies less discount		2,121.69	0.00
PO/9422/1	09/09/2015	112400 Burton lumber		19.59	0.00
PO/9423/1	09/09/2015	114552 Wurth supplies		64.64	0.00
PO/9424/1	09/09/2015	114554 Decorative Woodwork		78.00	0.00
PO/9420/2	09/09/2015	112398 Wurth supplies		19.69	0.00
PO/9423/2	09/09/2015	114552 Wurth supplies		164.70	0.00
PO/9420/3	09/09/2015	112398 Wurth supplies		563.43	0.00
PO/9423/3	09/09/2015	114552 Wurth supplies		449.49	0.00
@@/9746/1	10/08/2015	Unencumbrance by invoice 11883 23948		0.00	72.34
@@/9748/1	10/08/2015	Unencumbrance by invoice 11089 901554		0.00	864.99
@@/9749/1	10/08/2015	Unencumbrance by invoice 11807 5392-2		0.00	15.46
@@/9747/3	10/08/2015	Unencumbrance by invoice 11091 1509-1		0.00	936.49
@@/9747/4	10/08/2015	Unencumbrance by invoice 11091 1509-1		0.00	405.80
PO/9746/1	10/08/2015	114551 Miller No Ut Glass		72.34	0.00
PO/9747/1	10/08/2015	114553 IWP supplies		936.49	0.00
PO/9748/1	10/08/2015	114555 Wurth supplies		864.99	0.00
PO/9749/1	10/08/2015	114556 Sherwin Williams		15.46	0.00
PO/9747/2	10/08/2015	114553 IWP supplies		405.80	0.00
@@/10024/1	11/09/2015	Unencumbrance by invoice 11807 1258-7		0.00	473.88
@@/10025/1	11/09/2015	Unencumbrance by invoice 11089 901558		0.00	107.12
@@/10026/1	11/09/2015	Unencumbrance by invoice 11884 858159		0.00	338.60
@@/10027/1	11/09/2015	Unencumbrance by invoice 11091 1510-2		0.00	1,158.28
@@/10028/1	11/09/2015	Unencumbrance by invoice 11089 901562		0.00	274.47
@@/10034/1	11/09/2015	Unencumbrance by invoice 11770 711		0.00	90.00
@@/10026/2	11/09/2015	Unencumbrance by invoice 11884 858160		0.00	199.12
@@/10027/2	11/09/2015	Unencumbrance by invoice 11091 1510-2		0.00	37.80
@@/10027/3	11/09/2015	Unencumbrance by invoice 11091 1510-2		0.00	93.95
PO/10024/1	11/09/2015	114557 Sherwin Williams paint		473.88	0.00
PO/10025/1	11/09/2015	114559 Wurth supplies		107.12	0.00
PO/10026/1	11/09/2015	114560 McKillican supplies		338.60	0.00
PO/10027/1	11/09/2015	114561 IWP supplies less discount		1,158.28	0.00
PO/10028/1	11/09/2015	114562 Wurth supplies		274.47	0.00
PO/10029/1	11/09/2015	114563 Lowes supplies		29.01	0.00
PO/10030/1	11/09/2015	114558 Lowes supplies		171.20	0.00
PO/10034/1	11/09/2015	114871 Hilton truck rock		90.00	0.00
PO/10026/2	11/09/2015	114560 McKillican supplies		199.12	0.00
PO/10027/2	11/09/2015	114561 IWP supplies less discount		37.80	0.00
PO/10027/3	11/09/2015	114561 IWP supplies less discount		93.95	0.00
@@/10030/1	11/11/2015	Unencumbrance by invoice 11084 901619		0.00	171.20
@@/10338/1	12/08/2015	Unencumbrance by invoice 11884 858752		0.00	56,364.00
@@/10339/1	12/08/2015	Unencumbrance by invoice 11091 1511-2		0.00	2,903.20
@@/10340/1	12/08/2015	Unencumbrance by invoice 11807 2821-1		0.00	473.85
@@/10341/1	12/08/2015	Unencumbrance by invoice 11089 901567		0.00	127.69
@@/10342/1	12/08/2015	Unencumbrance by invoice 11091 1511-2		0.00	1,001.32
PO/10338/1	12/08/2015	114564 McKillican supplies		56,364.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10339/1	12/08/2015	114565 Int Wood Products less discount		2,903.20	0.00
PO/10340/1	12/08/2015	114567 Sherwin Williams/TAX EXEMPT		473.85	0.00
PO/10341/1	12/08/2015	114568 Wurth supplies		127.69	0.00
PO/10342/1	12/08/2015	114569 Int wood Products less discount		1,001.32	0.00
@@/10029/1	12/10/2015	Unencumbrance by invoice 11084 901253		0.00	29.01
@@/10540/1	01/06/2016	Unencumbrance by invoice 11089 901573		0.00	177.22
@@/10541/1	01/06/2016	Unencumbrance by invoice 11089 901575		0.00	861.69
@@/10542/1	01/06/2016	Unencumbrance by invoice 11091 1512-2		0.00	1,043.82
PO/10540/1	01/06/2016	114570 Wurth supplies		177.22	0.00
PO/10541/1	01/06/2016	114571 Wurth supplies		861.69	0.00
PO/10542/1	01/06/2016	114572 IWP supplies		1,043.82	0.00
@@/10901/1	02/09/2016	Unencumbrance by invoice 11999 389661		0.00	270.87
@@/10902/1	02/09/2016	Unencumbrance by invoice 11092 10152(		0.00	242.72
@@/10903/1	02/09/2016	Unencumbrance by invoice 11091 1601-2		0.00	306.42
@@/10904/1	02/09/2016	Unencumbrance by invoice 11089 901582		0.00	1,005.12
@@/10905/1	02/09/2016	Unencumbrance by invoice 11091 1601-0		0.00	784.80
@@/10906/1	02/09/2016	Unencumbrance by invoice 11807 4780-7		0.00	531.40
@@/10907/1	02/09/2016	Unencumbrance by invoice 11554 826335		0.00	316.49
@@/10908/1	02/09/2016	Unencumbrance by invoice 12558 133014		0.00	244.39
@@/10903/2	02/09/2016	Unencumbrance by invoice 11091 1601-0		0.00	3,861.76
@@/10905/2	02/09/2016	Unencumbrance by invoice 11091 1601-0		0.00	189.33
@@/10903/3	02/09/2016	Unencumbrance by invoice 11091 1601-0		0.00	628.07
PO/10901/1	02/09/2016	114578 Air-O supplies		270.87	0.00
PO/10902/1	02/09/2016	114579 Decorative Woodwork supplies		242.72	0.00
PO/10903/1	02/09/2016	114580 Int Wood Products supplies		306.42	0.00
PO/10904/1	02/09/2016	114577 Wurth supplies		1,005.12	0.00
PO/10905/1	02/09/2016	114576 Int Wood Products supplies		784.80	0.00
PO/10906/1	02/09/2016	114575 Sherwin Williams supplies		531.40	0.00
PO/10907/1	02/09/2016	114573 Grizzly supplies		316.49	0.00
PO/10908/1	02/09/2016	114574 System Three quick cure		244.39	0.00
PO/10903/2	02/09/2016	114580 Int Wood Products supplies		3,861.76	0.00
PO/10905/2	02/09/2016	114576 Int Wood Products supplies		189.33	0.00
PO/10903/3	02/09/2016	114580 Int Wood Products supplies		628.07	0.00
@@/11100/1	03/08/2016	Unencumbrance by invoice 11091 1602-0		0.00	431.01
@@/11101/1	03/08/2016	Unencumbrance by invoice 11091 1602-0		0.00	1,022.94
@@/11102/1	03/08/2016	Unencumbrance by invoice 11883 24365		0.00	201.79
@@/11103/1	03/08/2016	114585 McKillican supplies		0.00	58.32
@@/11104/1	03/08/2016	Unencumbrance by invoice 11884 858753		0.00	58.32
@@/11105/1	03/08/2016	Unencumbrance by invoice 11122 003078		0.00	107.96
@@/11106/1	03/08/2016	Unencumbrance by invoice 11089 901589		0.00	68.98
@@/11107/1	03/08/2016	Unencumbrance by invoice 11091 1602-0		0.00	3,266.50
@@/11108/1	03/08/2016	Unencumbrance by invoice 11807 0158-2		0.00	85.26
@@/11103/2	03/08/2016	114585 McKillican supplies		0.00	70.28
@@/11104/2	03/08/2016	Unencumbrance by invoice 11884 861080		0.00	70.28
@@/11107/2	03/08/2016	Unencumbrance by invoice 11091 1602-0		0.00	2,570.89
PO/11100/1	03/08/2016	114589 IWP supplies		431.01	0.00
PO/11101/1	03/08/2016	114587 IWP supplies		1,022.94	0.00

Account: 20-7320-56100 SUPPLIES CLASS PROJ-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/11102/1	03/08/2016	114586 Miller No Utah Glass		201.79	0.00
PO/11103/1	03/08/2016	114585 McKillican supplies		58.32	0.00
PO/11104/1	03/08/2016	114585 McKillican supplies		58.32	0.00
PO/11105/1	03/08/2016	114584 Bennetts gel stain		107.96	0.00
PO/11106/1	03/08/2016	114583 Wurth supplies		68.98	0.00
PO/11107/1	03/08/2016	114582 IWP supplies		3,266.50	0.00
PO/11108/1	03/08/2016	114581 Sherwin Williams supplies		85.26	0.00
PO/11103/2	03/08/2016	114585 McKillican supplies		70.28	0.00
PO/11104/2	03/08/2016	114585 McKillican supplies		70.28	0.00
PO/11107/2	03/08/2016	114582 IWP supplies		2,570.89	0.00
@@/11240/1	03/16/2016	Unencumbrance by invoice 11847 520771		0.00	305.53
@@/11240/2	03/16/2016	Unencumbrance by invoice 11847 520934		0.00	11.67
PO/11240/1	03/16/2016	114592 McMaster-Carr supplies		305.53	0.00
PO/11240/2	03/16/2016	114592 McMaster-Carr supplies		11.67	0.00
@@/11353/1	04/06/2016	Unencumbrance by invoice 11122 003072		0.00	14.49
@@/11354/1	04/06/2016	Unencumbrance by invoice 11884 861081		0.00	272.58
@@/11355/1	04/06/2016	Unencumbrance by invoice 11091 1603-0		0.00	918.79
@@/11356/1	04/06/2016	Unencumbrance by invoice 11091 1603-0		0.00	2,585.53
@@/11357/1	04/06/2016	Unencumbrance by invoice 11338 326468		0.00	180.68
@@/11358/1	04/06/2016	Unencumbrance by invoice 11089 901598		0.00	555.71
@@/11359/1	04/06/2016	Unencumbrance by invoice 11089 901598		0.00	948.25
@@/11360/1	04/06/2016	Unencumbrance by invoice 11807 6768-0		0.00	631.80
@@/11356/2	04/06/2016	Unencumbrance by invoice 11091 1603-0		0.00	46.67
PO/11353/1	04/06/2016	114598 Bennetts supplies		14.49	0.00
PO/11354/1	04/06/2016	114599 McKillican supplies		272.58	0.00
PO/11355/1	04/06/2016	114596 Int Wood Products supplies		918.79	0.00
PO/11356/1	04/06/2016	114595 Int Wood Products supplies		2,585.53	0.00
PO/11357/1	04/06/2016	114594 Ferguson supplies		180.68	0.00
PO/11358/1	04/06/2016	114593 Wurth supplies		555.71	0.00
PO/11359/1	04/06/2016	114591 Wurth supplies		948.25	0.00
PO/11360/1	04/06/2016	114588 Sherwin Williams supplies		631.80	0.00
PO/11356/2	04/06/2016	114595 Int Wood Products supplies		46.67	0.00
@@/11437/1	04/14/2016	Unencumbrance by invoice 11847 543307		0.00	140.79
PO/11437/1	04/14/2016	114600 McMaster Carr less discount		140.79	0.00
@@/11659/1	05/07/2016	Unencumbrance by invoice 11531 402436		0.00	1,135.00
PO/11659/1	05/07/2016	117602 JBP concrete		1,135.00	0.00
@@/11676/1	05/08/2016	Unencumbrance by invoice 10553 093361		0.00	53.73
@@/11677/1	05/08/2016	Unencumbrance by invoice 11089 901605		0.00	124.99
@@/11678/1	05/08/2016	Unencumbrance by invoice 11883 24516		0.00	24.26
@@/11679/1	05/08/2016	Unencumbrance by invoice 11091 1604-1		0.00	1,761.34
@@/11681/1	05/08/2016	Unencumbrance by invoice 11091 1604-1		0.00	1,226.31
@@/11682/1	05/08/2016	Unencumbrance by invoice 11092 101583		0.00	193.84
@@/11677/2	05/08/2016	Unencumbrance by invoice 11089 901607		0.00	637.36
PO/11676/1	05/08/2016	114597 Midwest supplies		53.73	0.00
PO/11677/1	05/08/2016	117251 Wurth supplies		124.99	0.00
PO/11678/1	05/08/2016	117252 Millers Glass		24.26	0.00
PO/11679/1	05/08/2016	117253 IWP supplies		1,761.34	0.00
PO/11680/1	05/08/2016	117255 Lowes supplies		112.39	0.00

Account: 20-7320-56100 SUPPLIES CLASS PROJ-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/11681/1	05/08/2016	117256 IWP supplies		1,226.31	0.00	
PO/11682/1	05/08/2016	117258 Decorative Woodwork		193.84	0.00	
PO/11677/2	05/08/2016	117251 Wurth supplies		637.36	0.00	
@@/11749/1	05/12/2016	Unencumbrance by invoice 11418 093361		0.00	53.73	
PO/11749/1	05/12/2016	114597 Midwest supplies		53.73	0.00	
@@/11680/1	05/18/2016	Unencumbrance by invoice 11084 913988		0.00	112.39	
@@/11891/1	05/25/2016	Unencumbrance by invoice 11807 8786-0		0.00	656.06	
PO/11891/1	05/25/2016	117254 Sherwin Williams		656.06	0.00	
@@/12025/1	06/08/2016	Unencumbrance by invoice 11767 336767		0.00	318.27	
@@/12026/1	06/08/2016	Unencumbrance by invoice 11122 003131		0.00	26.98	
@@/12027/1	06/08/2016	Unencumbrance by invoice 11089 901615		0.00	790.72	
@@/12028/1	06/08/2016	Unencumbrance by invoice 11089 901612		0.00	208.21	
@@/12029/1	06/08/2016	Unencumbrance by invoice 11091 1605-1		0.00	2,453.29	
@@/12027/2	06/08/2016	Unencumbrance by invoice 11089 901615		0.00	237.78	
@@/12028/6	06/08/2016	Unencumbrance by invoice 11089 901612		0.00	113.05	
@@/12028/7	06/08/2016	Unencumbrance by invoice 11089 901612		0.00	25.44	
@@/12028/8	06/08/2016	Unencumbrance by invoice 11089 901616		0.00	162.45	
@@/12028/9	06/08/2016	Unencumbrance by invoice 11089 901617		0.00	26.47	
PO/12025/1	06/08/2016	117262 AA Carbide		318.27	0.00	
PO/12026/1	06/08/2016	117261 Bennetts stain		26.98	0.00	
PO/12027/1	06/08/2016	117260 Wurth supplies		790.72	0.00	
PO/12028/1	06/08/2016	117257 Wurth supplies		208.21	0.00	
PO/12029/1	06/08/2016	117259 IWP supplies		2,453.29	0.00	
PO/12027/2	06/08/2016	117260 Wurth supplies		237.78	0.00	
PO/12028/2	06/08/2016	117257 Wurth supplies		113.05	0.00	
PO/12028/3	06/08/2016	117257 Wurth supplies		25.44	0.00	
PO/12028/4	06/08/2016	117257 Wurth supplies		162.45	0.00	
PO/12028/5	06/08/2016	117257 Wurth supplies		26.47	0.00	
PO/12269/1	06/15/2016	117269 AA Carbide sharpening		352.41	0.00	
PO/12270/1	06/15/2016	117268 Wurth supplies		433.24	0.00	
PO/12271/1	06/15/2016	117267 Decorative Woodwork		203.00	0.00	
PO/12272/1	06/15/2016	117266 Bennetts Paint		42.83	0.00	
PO/12273/1	06/15/2016	117265 IWP supplies		436.37	0.00	
PO/12274/1	06/15/2016	117263 Sherwin Williams		643.80	0.00	
@@/12269/1	06/30/2016	Unencumbrance by invoice 11767 337161		0.00	352.41	
@@/12270/1	06/30/2016	Unencumbrance by invoice 11089 901625		0.00	433.24	
@@/12271/1	06/30/2016	Unencumbrance by invoice 11092 101606		0.00	203.00	
@@/12272/1	06/30/2016	Unencumbrance by invoice 11122 003150		0.00	42.83	
@@/12273/1	06/30/2016	Unencumbrance by invoice 11091 1606-1		0.00	436.37	
@@/12274/1	06/30/2016	Unencumbrance by invoice 11807 0281-0		0.00	643.80	
		Current balance plus encumbrances:		**111,064.65**	**111,064.65**	**54,928.37**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7320-56100 **Ending Balance: 54,928.37**

Account: 20-7320-57310 EQUIP/MACHINERY-Cabinetmaking **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7320-57310 **Ending Balance: 0.00**

Account: 20-7420-46010 CLASS PROJECT-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/721/1	07/01/2015	Unearned Rev FY14-15 Fund 20 HS Hous		0.00	2,000.00	
RV/804/1	07/01/2015	A/R Accrual FY14-15: Fund 20		35,000.00	0.00	
CR/3218/22	07/07/2015	Box Elder School District	305179	0.00	35,000.00	
IV/16867/1	07/23/2015	HS House deposit refund		2,000.00	0.00	
CR/3272/21	07/30/2015	Cutler, Karen	305562	0.00	1,000.00	
CR/3364/6	08/26/2015	Jackson, Blain	901046	0.00	2,313.43	
CR/3382/24	08/31/2015	Box Elder School District	702220	0.00	35,000.00	
CR/3836/19	12/17/2015	Cutler, Karen	307265	0.00	2,640.26	
CR/4035/18	02/10/2016	Cache Title Company	901414	0.00	131,101.50	
CR/4486/18	05/23/2016	Merrill, Monica	705241	0.00	794.00	
DC/431/1	05/23/2016	Merrill, Monica (Correction)	705241	794.00	0.00	
DC/431/2	05/23/2016	Merrill, Monica (Correction)	705241	0.00	794.00	
CR/4629/16	06/27/2016	Box Elder School District	705679	0.00	35,000.00	
CR/4629/26	06/27/2016	Box Elder School District	705685	0.00	35,000.00	
DC/443/1	06/27/2016	Box Elder School District-CORRECTION		35,000.00	0.00	
DC/443/2	06/27/2016	Box Elder School District		0.00	35,000.00	
DC/443/3	06/27/2016	Box Elder School District-CORRECTION		35,000.00	0.00	
DC/443/4	06/27/2016	Box Elder School District		0.00	35,000.00	
JL/1048/9	06/30/2016	Unearned Rev FY15-16 Fund 20 Prepaym		35,000.00	0.00	
			Current balance:	**142,794.00**	**350,643.19**	**-207,849.19**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7420-46010 **Ending Balance: -207,849.19**

Account: 20-7420-56100 SUPPLIES CLASS PROJ-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/758/2	07/01/2015	HS House FY14-15 Inventory		39,691.69	0.00
RV/758/4	07/01/2015	Box Elder Portable FY14-15 Inventory		8,039.15	0.00
RV/758/6	07/01/2015	FT House Lot FY14-15 Inventory		45,878.35	0.00
IV/17249/1	08/05/2015	113286 Roberts Bros wiring		5,200.00	0.00
IV/17279/1	08/05/2015	113287 R Johnson paint classroom		2,350.00	0.00

Account: 20-7420-56100 SUPPLIES CLASS PROJ-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17280/1	08/05/2015	113288 L&W supplies		408.80	0.00
IV/17281/1	08/05/2015	113289 Burton July BE2 supplies		3,379.09	0.00
IV/17328/1	08/10/2015	113290 Timberline July stmt		1,256.15	0.00
IV/17331/1	08/10/2015	113291 Sunroc sheds		130.73	0.00
IV/17332/1	08/10/2015	113291 Sunroc sheds		33.44	0.00
IV/17459/1	08/18/2015	113293 Rocky Mtn Power temp permit		2,238.00	0.00
IV/17532/1	08/21/2015	114507 Square One plan paper		56.00	0.00
IV/17575/1	08/24/2015	113295 Cache County Building Permit		2,879.86	0.00
IV/17587/1	08/24/2015	113292 Sunroc		296.74	0.00
IV/17588/1	08/24/2015	113292 Sunroc		46.03	0.00
IV/17717/1	09/02/2015	113296 Burton Aug 15		107.94	0.00
IV/17784/1	09/09/2015	112395 Sherwin Williams		473.85	0.00
IV/17784/7	09/09/2015	112395 recode		0.00	473.85
IV/17952/1	09/16/2015	113299 Sunroc supplies		217.06	0.00
IV/17981/119	09/16/2015	113294 Questar deposit		301.99	0.00
IV/17990/1	09/18/2015	113300 Clair/dump at the landfill		61.95	0.00
IV/18008/1	09/20/2015	114851 Logan City disposal		357.63	0.00
IV/18100/1	09/24/2015	113292 Sunroc wrong code		0.00	342.77
IV/18101/1	09/24/2015	113292 Sunroc recode		342.77	0.00
IV/18103/1	09/24/2015	113298 Sunroc		382.00	0.00
IV/18197/1	09/28/2015	114852 Int Concrete Specialties kneeboar		174.80	0.00
IV/18298/1	10/01/2015	114856 Reliance angle		477.23	0.00
IV/18299/1	10/01/2015	114855 Allen rock		265.54	0.00
IV/18300/1	10/01/2015	114855 Allen rock		492.35	0.00
IV/18301/1	10/01/2015	114854 Burbidge Concrete Pumping		502.37	0.00
IV/18302/1	10/01/2015	114854 Burbidge Concrete Pumping		451.54	0.00
IV/18303/1	10/01/2015	114853 JBP concrete		586.25	0.00
IV/18304/1	10/01/2015	114853 JBP concrete		612.63	0.00
IV/18305/1	10/01/2015	114853 JBP concrete		3,575.00	0.00
IV/18369/1	10/06/2015	114862 Int House Movers		6,000.00	0.00
IV/18398/1	10/06/2015	114857 Ward plumbing		2,106.66	0.00
IV/18399/1	10/06/2015	114860 Allen Rock		142.38	0.00
IV/18400/1	10/06/2015	113297 Standard Plumbing supplies		84.20	0.00
IV/18401/1	10/06/2015	113297 Standard Plumbing supplies		57.03	0.00
IV/18402/1	10/06/2015	114859 Staker concrette		826.88	0.00
IV/18403/1	10/06/2015	114859 Staker concrette		627.88	0.00
IV/18404/1	10/06/2015	114859 Staker concrette		1,588.00	0.00
IV/18405/1	10/06/2015	114858 Brent Webb excavating		1,260.00	0.00
IV/18600/1	10/20/2015	114863 Air-O		275.00	0.00
IV/18601/1	10/20/2015	114864 Curtis Larsen concrete		2,400.00	0.00
IV/18603/1	10/20/2015	114861 Sunroc Sept HS invoices		192.26	0.00
IV/18604/1	10/20/2015	114865 Sunroc Sept sheds		1,632.22	0.00
IV/18605/1	10/20/2015	114866 Hilton Trucking rental		90.00	0.00
IV/18606/1	10/20/2015	114862 Int House Movers/hwy patrol		685.67	0.00
IV/18984/1	11/09/2015	114868 Int concrete sealer/cure		235.88	0.00
IV/18991/1	11/09/2015	114873 Timberline siding material		29.36	0.00
IV/18992/1	11/09/2015	114873 Timberline siding material		10.98	0.00

Account: 20-7420-56100 SUPPLIES CLASS PROJ-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18993/1	11/09/2015	114873 Timberline siding material		510.00	0.00
IV/19000/1	11/09/2015	114874 JBP concrete		532.50	0.00
IV/19001/1	11/09/2015	114874 JBP concrete		532.50	0.00
IV/19002/1	11/09/2015	114874 JBP concrete		849.00	0.00
IV/19003/1	11/09/2015	114875 Bennetts Paint		102.36	0.00
IV/19010/1	11/11/2015	114876 Allen rock for house		129.01	0.00
IV/19011/1	11/11/2015	114877 Sunroc Oct invoices		1,570.92	0.00
IV/19100/1	11/15/2015	114878 Sunroc material		91.17	0.00
IV/19101/1	11/15/2015	114870 Ipaco supplies		103.91	0.00
IV/19125/1	11/16/2015	114873 Timberline add amt		1,719.02	0.00
IV/19211/1	11/18/2015	114880 Ward plumbing rough in		3,741.78	0.00
IV/19224/1	11/20/2015	114882 Castalite durock		72.46	0.00
IV/19226/1	11/20/2015	114884 Cache County Trearurer/prop tax		604.71	0.00
IV/19227/1	11/20/2015	114883 Carpets of America		1,539.37	0.00
IV/19280/1	11/20/2015	114806 Grainger fall protection		2,210.00	0.00
IV/19373/1	12/01/2015	114881 Thomas kerosene		43.00	0.00
IV/19441/1	12/03/2015	114872 Home Depot cabinets TAX EXEMF		303.23	0.00
IV/19529/1	12/08/2015	114885 Bennetts paint		383.48	0.00
IV/19530/1	12/08/2015	114888 Rupp waste container/dump		235.00	0.00
IV/19531/1	12/08/2015	114888 Rupp waste container/dump		609.66	0.00
IV/19532/1	12/08/2015	114889 Downs Masonry		2,550.00	0.00
IV/19533/1	12/08/2015	114890 Mt Fiber insulation		1,581.00	0.00
IV/19573/1	12/09/2015	114896 Timberline		258.38	0.00
IV/19574/1	12/09/2015	114894 Timberline Nov invoices		949.55	0.00
IV/19575/1	12/09/2015	114895 Timberline Nov 15		1,585.85	0.00
IV/19576/1	12/09/2015	114893 Logan Marble tub shower		976.00	0.00
IV/19577/1	12/09/2015	114891 Burton Lumber Oct/Nov 15		11,854.68	0.00
IV/19578/1	12/09/2015	114892 Burton Oct/Nov 15		10,541.88	0.00
IV/19584/1	12/09/2015	114897 Sunroc Nov		1,715.26	0.00
IV/19585/1	12/09/2015	114898 Sunroc Nov 15		522.51	0.00
IV/19594/1	12/09/2015	114887 Thomas petro propane		55.00	0.00
IV/19622/1	12/10/2015	114879 Lowes supplies		88.57	0.00
IV/19629/1	12/10/2015	114886 Sherwin Williams TAX EXEMPT		87.99	0.00
IV/19729/1	12/15/2015	114899 Sunroc 11/30		15.22	0.00
IV/19737/1	12/16/2015	correction		90.00	0.00
IV/19742/1	12/16/2015	Proj code correction		0.00	522.51
IV/19743/1	12/16/2015	Correct proj code		522.51	0.00
JL/941/2	01/01/2016	FT House Lot FY15-16 Inventory		0.00	46,483.06
IV/19897/1	01/05/2016	116153 Advanced Heating furnace/ac		3,300.00	0.00
IV/20103/1	01/19/2016	116159 Anderson Doors/garage door		2,160.45	0.00
IV/20161/1	01/20/2016	116161 Hall drywall		2,750.00	0.00
IV/20162/1	01/20/2016	116162 Hall drywall		3,500.00	0.00
IV/20163/1	01/20/2016	116163 Ward plumbing		3,625.52	0.00
IV/20164/1	01/20/2016	116157 Castalite supplies		7.13	0.00
IV/20165/1	01/20/2016	116157 Castalite supplies		28.86	0.00
IV/20216/1	01/21/2016	116166 Roberts Brothers electrical		7,423.00	0.00
IV/20234/1	01/25/2016	116168 Rock Creek vinyl railing		857.00	0.00
IV/20235/1	01/25/2016	116169 ABC Seamless gutter		1,450.00	0.00

Account: 20-7420-56100 SUPPLIES CLASS PROJ-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20238/1	01/25/2016	116172 Sunroc supplies		30.31	0.00
IV/20239/1	01/25/2016	116170 Burton supplies		135.88	0.00
IV/20240/1	01/25/2016	116170 Burton supplies		24.68	0.00
IV/20238/7	01/25/2016	116172 Sunroc supplies		176.03	0.00
IV/20238/13	01/25/2016	116172 Sunroc supplies		44.19	0.00
IV/20238/19	01/25/2016	116172 Sunroc supplies		40.79	0.00
IV/20281/1	01/27/2016	116174 Sunroc supplies		423.50	0.00
IV/20285/1	01/27/2016	116175 Lansing supplies		342.60	0.00
IV/20286/1	01/27/2016	116175 Lansing supplies		124.64	0.00
IV/20287/1	01/27/2016	116171 Burton #3 Dec 15 inv		651.57	0.00
IV/20342/1	01/29/2016	116178 Air-O supplies		12.96	0.00
IV/20407/1	02/02/2016	116181 Air-O tool repair		243.56	0.00
IV/20408/1	02/02/2016	116181 Air-O tool repair		47.50	0.00
IV/20414/1	02/02/2016	116180 Rod Johnson paint classroom		2,000.00	0.00
IV/20454/1	02/03/2016	114869 Lowes light fixtures		1,172.70	0.00
IV/20455/1	02/03/2016	114879 Lowes flooring/heater		1,251.49	0.00
IV/20458/1	02/03/2016	116156 Lowes supplies		396.71	0.00
IV/20459/1	02/03/2016	116156 Lowes supplies		49.32	0.00
IV/20460/1	02/03/2016	116156 Lowes supplies		26.82	0.00
IV/20465/1	02/03/2016	116165 Lowe's supplies		27.86	0.00
IV/20454/3	02/03/2016	114869 Lowes appliances		2,574.98	0.00
IV/20552/1	02/09/2016	Ck #143546 Lost		7,423.00	0.00
VD/210/1	02/09/2016	Void Refund on 116166 Roberts Brothers €	Void Chk	0.00	7,423.00
IV/20692/1	02/19/2016	116177 L&W Jan stmt		873.84	0.00
IV/20803/1	02/23/2016	116184 Ipaco supplies		27.12	0.00
IV/21067/1	03/10/2016	116156 Lowes supplies		49.64	0.00
IV/21074/1	03/10/2016	116189 Timberline siding		120.40	0.00
IV/21075/1	03/10/2016	116185 Burton lumber		15.48	0.00
IV/21076/1	03/10/2016	116186 L&W supplies		3.17	0.00
IV/21077/1	03/10/2016	116187 Air-O supplies		27.47	0.00
IV/21078/1	03/10/2016	116188 Sunroc supplies		19.89	0.00
IV/21076/7	03/10/2016	116186 L&W supplies		49.22	0.00
IV/21148/1	03/14/2016	116191 Roberts Bros wiring		5,000.00	0.00
IV/21154/1	03/14/2016	116183 Ipaco supplies		108.16	0.00
DT/681/2	04/13/2016	Bld Trades #116193 to CABM #73201802		1,079.22	0.00
IV/21628/1	04/14/2016	116194 Hall drywall classroom		3,500.00	0.00
IV/21629/1	04/14/2016	116196 Sunroc		713.30	0.00
IV/21630/1	04/14/2016	116195 Standard Plumbing sheet metal		11.95	0.00
IV/21632/1	04/14/2016	116197 Sunroc sheds		557.36	0.00
IV/21633/1	04/14/2016	31696 Burton March supplies		7,995.63	0.00
IV/21917/1	05/02/2016	116198 Valley Trades raingutters		413.00	0.00
IV/21918/1	05/02/2016	116199 Air-O fasteners		40.10	0.00
IV/21919/1	05/02/2016	116200 Burton lumber		2,749.70	0.00
IV/21966/3	05/02/2016	lunch/registration		238.00	0.00
IV/21982/1	05/07/2016	117601 Timberline siding		54.34	0.00
IV/21982/7	05/07/2016	117601 Timberline siding		1,205.79	0.00

Account: 20-7420-56100 SUPPLIES CLASS PROJ-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22199/1	05/16/2016	117604 Beacon door		2,561.78	0.00	
IV/22200/1	05/16/2016	117603 Sunroc April 16		288.72	0.00	
IV/22402/1	05/25/2016	117605 L&W supplies		757.76	0.00	
IV/22403/1	05/25/2016	117605 L&W supplies		29.60	0.00	
IV/22564/1	06/06/2016	117606 Burton May stmt		795.22	0.00	
IV/22727/1	06/12/2016	117611 Rod Johnson paint		2,000.00	0.00	
IV/22728/1	06/12/2016	117610 Timberline siding		60.20	0.00	
IV/22729/1	06/12/2016	117608 Sunroc May 16 supplies		889.69	0.00	
IV/22730/1	06/12/2016	117607 Sunroc supplies		41.03	0.00	
IV/22731/1	06/12/2016	117609 Renegade sheetrock jack		75.00	0.00	
IV/22775/1	06/14/2016	117612 Hall drywall BE classroom #4		3,300.00	0.00	
IV/23004/1	06/29/2016	117614 Roberts Bros electric work		5,000.00	0.00	
IV/22927/7	06/29/2016	Correct Code JBP		1,135.00	0.00	
IV/23091/1	06/30/2016	117616 Burton supplies		19.35	0.00	
JL/1098/11	06/30/2016	Box Elder Portable Classroom Inventory		0.00	27,872.88	
			Current balance:	**272,917.99**	**83,118.07**	**189,799.92**
@@/9097/1	08/05/2015	Unencumbrance by invoice 11771 PO 113		0.00	5,200.00	
@@/9115/1	08/05/2015	Unencumbrance by invoice 20768 PO 113		0.00	2,350.00	
@@/9116/1	08/05/2015	Unencumbrance by invoice 11764 219151		0.00	408.80	
@@/9117/1	08/05/2015	Unencumbrance by invoice 11535 July 15		0.00	3,379.09	
PO/9097/1	08/05/2015	113286 Roberts Bros wiring		5,200.00	0.00	
PO/9115/1	08/05/2015	113287 R Johnson paint classroom		2,350.00	0.00	
PO/9116/1	08/05/2015	113288 L&W supplies		408.80	0.00	
PO/9117/1	08/05/2015	113289 Burton July BE2 supplies		3,379.09	0.00	
@@/9134/1	08/10/2015	Unencumbrance by invoice 14356 July 15		0.00	1,256.15	
@@/9135/1	08/10/2015	Unencumbrance by invoice 11137 385617		0.00	130.73	
@@/9135/2	08/10/2015	Unencumbrance by invoice 11137 388261		0.00	33.44	
PO/9134/1	08/10/2015	113290 Timberline July stmt		1,256.15	0.00	
PO/9135/1	08/10/2015	113291 Sunroc sheds		130.73	0.00	
PO/9135/2	08/10/2015	113291 Sunroc sheds		33.44	0.00	
@@/9220/1	08/18/2015	Unencumbrance by invoice 14028 Temp p		0.00	2,238.00	
PO/9220/1	08/18/2015	113293 Rocky Mtn Power temp permit		2,238.00	0.00	
@@/9262/1	08/21/2015	Unencumbrance by invoice 11114 306315		0.00	56.00	
PO/9262/1	08/21/2015	114507 Square One plan paper		56.00	0.00	
@@/9292/1	08/24/2015	Unencumbrance by invoice 13773 HS hou		0.00	2,879.86	
@@/9299/1	08/24/2015	Unencumbrance by invoice 11137 381180		0.00	296.74	
@@/9299/2	08/24/2015	Unencumbrance by invoice 11137 375927		0.00	46.03	
PO/9292/1	08/24/2015	113295 Cache County Building Permit		2,879.86	0.00	
PO/9299/1	08/24/2015	113292 Sunroc		296.74	0.00	
PO/9299/2	08/24/2015	113292 Sunroc		46.03	0.00	
@@/9360/1	09/02/2015	Unencumbrance by invoice 11535 Aug str		0.00	107.94	
PO/9360/1	09/02/2015	113296 Burton Aug 15		107.94	0.00	
@@/9417/1	09/09/2015	Unencumbrance by invoice 11807 8823-1		0.00	473.85	
PO/9417/1	09/09/2015	112395 Sherwin Williams		473.85	0.00	
@@/9491/1	09/16/2015	Unencumbrance by invoice 11137 409354		0.00	217.06	
PO/9491/1	09/16/2015	113299 Sunroc supplies		217.06	0.00	
@@/9515/1	09/18/2015	Unencumbrance by invoice 10732 PO 113		0.00	61.95	
PO/9515/1	09/18/2015	113300 Clair/dump at the landfill		61.95	0.00	

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9525/1	09/20/2015	Unencumbrance by invoice 21368 Sept 1		0.00	357.63
PO/9525/1	09/20/2015	114851 Logan City disposal		357.63	0.00
@@/9569/1	09/24/2015	Unencumbrance by invoice 11137 401064		0.00	382.00
PO/9569/1	09/24/2015	113298 Sunroc		382.00	0.00
@@/9614/1	09/28/2015	Unencumbrance by invoice 11759 1509-0		0.00	174.80
PO/9614/1	09/28/2015	114852 Int Concrete Specialties kneeboar		174.80	0.00
@@/9684/1	10/01/2015	Unencumbrance by invoice 11041 IV-764		0.00	477.23
@@/9685/1	10/01/2015	Unencumbrance by invoice 11772 002989		0.00	265.54
@@/9686/1	10/01/2015	Unencumbrance by invoice 24738 79142		0.00	502.37
@@/9687/1	10/01/2015	Unencumbrance by invoice 11531 388472		0.00	586.25
@@/9685/2	10/01/2015	Unencumbrance by invoice 11772 002986		0.00	492.35
@@/9686/2	10/01/2015	Unencumbrance by invoice 24738 79145		0.00	451.54
@@/9687/2	10/01/2015	Unencumbrance by invoice 11531 38855(		0.00	612.63
@@/9687/3	10/01/2015	Unencumbrance by invoice 11531 387959		0.00	3,575.00
PO/9684/1	10/01/2015	114856 Reliance angle		477.23	0.00
PO/9685/1	10/01/2015	114855 Allen rock		265.54	0.00
PO/9686/1	10/01/2015	114854 Burbidge Concrete Pumping		502.37	0.00
PO/9687/1	10/01/2015	114853 JBP concrete		586.25	0.00
PO/9685/2	10/01/2015	114855 Allen rock		492.35	0.00
PO/9686/2	10/01/2015	114854 Burbidge Concrete Pumping		451.54	0.00
PO/9687/2	10/01/2015	114853 JBP concrete		612.63	0.00
PO/9687/3	10/01/2015	114853 JBP concrete		3,575.00	0.00
PO/9699/1	10/05/2015	114806 Grainger fall protection		2,210.00	0.00
@@/9707/1	10/06/2015	Unencumbrance by invoice 24773 PO 114		0.00	6,000.00
@@/9731/1	10/06/2015	Unencumbrance by invoice 11802 2361		0.00	2,106.66
@@/9732/1	10/06/2015	Unencumbrance by invoice 11772 002996		0.00	142.38
@@/9733/1	10/06/2015	Unencumbrance by invoice 11517 EWM5(		0.00	84.20
@@/9734/1	10/06/2015	Unencumbrance by invoice 11531 389119		0.00	826.88
@@/9735/1	10/06/2015	Unencumbrance by invoice 24785 1088		0.00	1,260.00
@@/9733/2	10/06/2015	Unencumbrance by invoice 11517 EWNX		0.00	57.03
@@/9734/2	10/06/2015	Unencumbrance by invoice 11531 388976		0.00	627.88
@@/9734/3	10/06/2015	Unencumbrance by invoice 11531 387886		0.00	1,588.00
PO/9707/1	10/06/2015	114862 Int House Movers		6,000.00	0.00
PO/9731/1	10/06/2015	114857 Ward plumbing		2,106.66	0.00
PO/9732/1	10/06/2015	114860 Allen Rock		142.38	0.00
PO/9733/1	10/06/2015	113297 Standard Plumbing supplies		84.20	0.00
PO/9734/1	10/06/2015	114859 Staker concrette		826.88	0.00
PO/9735/1	10/06/2015	114858 Brent Webb excavating		1,260.00	0.00
PO/9707/2	10/06/2015	114862 Int House Movers/hwy patrol		685.67	0.00
PO/9733/2	10/06/2015	113297 Standard Plumbing supplies		57.03	0.00
PO/9734/2	10/06/2015	114859 Staker concrette		627.88	0.00
PO/9734/3	10/06/2015	114859 Staker concrette		1,588.00	0.00
@@/9819/1	10/20/2015	Unencumbrance by invoice 11999 382458		0.00	275.00
@@/9820/1	10/20/2015	Unencumbrance by invoice 13859 3179		0.00	2,400.00
@@/9821/1	10/20/2015	Unencumbrance by invoice 11137 Sept 15		0.00	192.26
@@/9822/1	10/20/2015	Unencumbrance by invoice 11137 Sept 15		0.00	1,632.22
@@/9823/1	10/20/2015	Unencumbrance by invoice 11770 695		0.00	90.00
@@/9707/2	10/20/2015	Unencumbrance by invoice 24773 PO 114		0.00	685.67
PO/9819/1	10/20/2015	114863 Air-O		275.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9820/1	10/20/2015	114864 Curtis Larsen concrete		2,400.00	0.00
PO/9821/1	10/20/2015	114861 Sunroc Sept HS invoices		192.26	0.00
PO/9822/1	10/20/2015	114865 Sunroc Sept sheds		1,632.22	0.00
PO/9823/1	10/20/2015	114866 Hilton Trucking rental		90.00	0.00
@@/10032/1	11/09/2015	Unencumbrance by invoice 11759 1510-1		0.00	235.88
@@/10036/1	11/09/2015	Unencumbrance by invoice 14356 11630		0.00	29.36
@@/10047/1	11/09/2015	Unencumbrance by invoice 11531 390275		0.00	532.50
@@/10048/1	11/09/2015	Unencumbrance by invoice 11122 002993		0.00	102.36
@@/10036/2	11/09/2015	Unencumbrance by invoice 14356 11618		0.00	10.98
@@/10047/2	11/09/2015	Unencumbrance by invoice 11531 391351		0.00	532.50
@@/10036/3	11/09/2015	Unencumbrance by invoice 14356 11604		0.00	510.00
@@/10047/3	11/09/2015	Unencumbrance by invoice 11531 391273		0.00	849.00
PO/10032/1	11/09/2015	114868 Int concrete sealer/cure		235.88	0.00
PO/10033/1	11/09/2015	114869 Lowes light fixtures		1,172.70	0.00
PO/10035/1	11/09/2015	114872 Home Depot cabinets		303.23	0.00
PO/10036/1	11/09/2015	114873 Timberline siding material		29.36	0.00
PO/10047/1	11/09/2015	114874 JBP concrete		532.50	0.00
PO/10048/1	11/09/2015	114875 Bennetts Paint		102.36	0.00
PO/10033/2	11/09/2015	114869 Lowes appliances		2,574.88	0.00
PO/10036/2	11/09/2015	114873 Timberline siding material		10.98	0.00
PO/10047/2	11/09/2015	114874 JBP concrete		532.50	0.00
PO/10036/3	11/09/2015	114873 Timberline siding material		510.00	0.00
PO/10047/3	11/09/2015	114874 JBP concrete		849.00	0.00
PO/10036/4	11/09/2015	114873 Timberline add amt		1,719.02	0.00
@@/10054/1	11/11/2015	Unencumbrance by invoice 11772 003020		0.00	129.01
@@/10055/1	11/11/2015	Unencumbrance by invoice 11137 Oct 15		0.00	1,570.92
PO/10054/1	11/11/2015	114876 Allen rock for house		129.01	0.00
PO/10055/1	11/11/2015	114877 Sunroc Oct invoices		1,570.92	0.00
@@/10091/1	11/15/2015	Unencumbrance by invoice 11137 442970		0.00	91.17
@@/10092/1	11/15/2015	Unencumbrance by invoice 11062 PS213		0.00	103.91
PO/10091/1	11/15/2015	114878 Sunroc material		91.17	0.00
PO/10092/1	11/15/2015	114870 Ipaco supplies		103.91	0.00
@@/10036/4	11/16/2015	Unencumbrance by invoice 14356 11604r		0.00	1,719.02
@@/10162/1	11/18/2015	Unencumbrance by invoice 11802 2376		0.00	3,741.78
PO/10162/1	11/18/2015	114880 Ward plumbing rough in		3,741.78	0.00
@@/9699/1	11/20/2015	Unencumbrance by invoice 11333 985133		0.00	2,210.00
@@/10167/1	11/20/2015	Unencumbrance by invoice 13618 29511		0.00	72.46
@@/10168/1	11/20/2015	Unencumbrance by invoice 14105 08-162		0.00	604.71
@@/10169/1	11/20/2015	Unencumbrance by invoice 21767 CA032		0.00	1,539.37
PO/10166/1	11/20/2015	114881 Thomas kerosene		43.00	0.00
PO/10167/1	11/20/2015	114882 Castalite durock		72.46	0.00
PO/10168/1	11/20/2015	114884 Cache County Trearurer/prop tax		604.71	0.00
PO/10169/1	11/20/2015	114883 Carpets of America		1,539.37	0.00
@@/10166/1	12/01/2015	Unencumbrance by invoice 11312 173462		0.00	43.00
@@/10035/1	12/03/2015	Unencumbrance by invoice 11354 521299		0.00	303.23
@@/10310/1	12/08/2015	Unencumbrance by invoice 11122 003038		0.00	383.48
@@/10313/1	12/08/2015	Unencumbrance by invoice 25610 14558		0.00	235.00
@@/10314/1	12/08/2015	Unencumbrance by invoice 21761 1308-0		0.00	2,550.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10315/1	12/08/2015	Unencumbrance by invoice 14871 WO 11		0.00	1,581.00
@@/10313/2	12/08/2015	Unencumbrance by invoice 25610 14458		0.00	609.66
PO/10310/1	12/08/2015	114885 Bennetts paint		383.48	0.00
PO/10311/1	12/08/2015	114886 Sherwin Williams		93.80	0.00
PO/10312/1	12/08/2015	114887 Thomas petro propane		55.00	0.00
PO/10313/1	12/08/2015	114888 Rupp waste container/dump		235.00	0.00
PO/10314/1	12/08/2015	114889 Downs Masonry		2,550.00	0.00
PO/10315/1	12/08/2015	114890 Mt Fiber insulation		1,581.00	0.00
PO/10316/1	12/08/2015	114879 Lowes supplies		88.57	0.00
PO/10313/2	12/08/2015	114888 Rupp waste container/dump		609.66	0.00
PO/10316/2	12/08/2015	114879 Lowes flooring/heater		1,251.49	0.00
@@/10312/1	12/09/2015	Unencumbrance by invoice 11312 173725		0.00	55.00
@@/10345/1	12/09/2015	Unencumbrance by invoice 14356 34848		0.00	258.38
@@/10346/1	12/09/2015	Unencumbrance by invoice 14356 Nov 15		0.00	949.55
@@/10347/1	12/09/2015	Unencumbrance by invoice 14356 Nov 15		0.00	1,585.85
@@/10348/1	12/09/2015	Unencumbrance by invoice 15590 2409		0.00	976.00
@@/10349/1	12/09/2015	Unencumbrance by invoice 11535 Oct/No		0.00	11,854.88
@@/10350/1	12/09/2015	Unencumbrance by invoice 11535 Oct/No		0.00	10,541.88
@@/10353/1	12/09/2015	Unencumbrance by invoice 11137 Nov 15		0.00	1,715.26
@@/10354/1	12/09/2015	Unencumbrance by invoice 11137 Nov 20		0.00	522.51
PO/10345/1	12/09/2015	114896 Timberline		258.38	0.00
PO/10346/1	12/09/2015	114894 Timberline Nov invoices		949.55	0.00
PO/10347/1	12/09/2015	114895 Timberline Nov 15		1,585.85	0.00
PO/10348/1	12/09/2015	114893 Logan Marble tub shower		976.00	0.00
PO/10349/1	12/09/2015	114891 Burton Oct/Nov 15		11,854.88	0.00
PO/10350/1	12/09/2015	114892 Burton Oct/Nov 15		10,541.88	0.00
PO/10353/1	12/09/2015	114897 Sunroc Nov		1,715.26	0.00
PO/10354/1	12/09/2015	114898 Sunroc Nov 15		522.51	0.00
@@/10311/1	12/10/2015	Unencumbrance by invoice 11807 2-6981		0.00	93.80
@@/10316/1	12/10/2015	Unencumbrance by invoice 11084 901247		0.00	88.57
@@/10437/1	12/15/2015	Unencumbrance by invoice 11137 481162		0.00	15.22
PO/10437/1	12/15/2015	114899 Sunroc 11/30		15.22	0.00
@@/10523/1	01/05/2016	Unencumbrance by invoice 17545 525457		0.00	3,300.00
PO/10523/1	01/05/2016	116153 Advanced Heating furnace/ac		3,300.00	0.00
@@/10629/1	01/19/2016	Unencumbrance by invoice 15780 22378		0.00	2,160.45
PO/10629/1	01/19/2016	116159 Anderson Doors/garage door		2,160.45	0.00
@@/10666/1	01/20/2016	Unencumbrance by invoice 12033 1438		0.00	2,750.00
@@/10667/1	01/20/2016	Unencumbrance by invoice 12033 1437		0.00	3,500.00
@@/10668/1	01/20/2016	Unencumbrance by invoice 11802 2408		0.00	3,625.52
@@/10670/1	01/20/2016	Unencumbrance by invoice 13618 30369		0.00	7.13
@@/10670/2	01/20/2016	Unencumbrance by invoice 13618 30266		0.00	28.86
PO/10666/1	01/20/2016	116161 Hall drywall		2,750.00	0.00
PO/10667/1	01/20/2016	116162 Hall drywall		3,500.00	0.00
PO/10668/1	01/20/2016	116163 Ward plumbing		3,625.52	0.00
PO/10669/1	01/20/2016	116156 Lowes supplies		49.64	0.00
PO/10670/1	01/20/2016	116157 Castalite supplies		7.13	0.00
PO/10669/2	01/20/2016	116156 Lowes supplies		26.82	0.00
PO/10670/2	01/20/2016	116157 Castalite supplies		28.86	0.00
PO/10669/3	01/20/2016	116156 Lowes supplies		49.32	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10669/4	01/20/2016	116156 Lowes supplies		396.71	0.00
@@/10700/1	01/21/2016	Unencumbrance by invoice 11771 PO 116		0.00	7,423.00
PO/10700/1	01/21/2016	116166 Roberts Brothers electrical		7,423.00	0.00
@@/10703/1	01/25/2016	Unencumbrance by invoice 15782 308		0.00	857.00
@@/10704/1	01/25/2016	Unencumbrance by invoice 22190 4377		0.00	1,450.00
@@/10705/1	01/25/2016	Unencumbrance by invoice 11137 483052		0.00	30.31
@@/10707/1	01/25/2016	Unencumbrance by invoice 11535 148962		0.00	135.88
@@/10705/2	01/25/2016	Unencumbrance by invoice 11137 482693		0.00	176.03
@@/10707/2	01/25/2016	Unencumbrance by invoice 11535 165829		0.00	24.68
@@/10705/3	01/25/2016	Unencumbrance by invoice 11137 493387		0.00	44.19
@@/10705/4	01/25/2016	Unencumbrance by invoice 11137 514743		0.00	40.79
PO/10703/1	01/25/2016	116168 Rock Creek vinyl railing		857.00	0.00
PO/10704/1	01/25/2016	116169 ABC Seamless gutter		1,450.00	0.00
PO/10705/1	01/25/2016	116172 Sunroc supplies		30.31	0.00
PO/10706/1	01/25/2016	116165 Lowe's supplies		27.86	0.00
PO/10707/1	01/25/2016	116170 Burton supplies		135.88	0.00
PO/10705/2	01/25/2016	116172 Sunroc supplies		176.03	0.00
PO/10707/2	01/25/2016	116170 Burton supplies		24.68	0.00
PO/10705/3	01/25/2016	116172 Sunroc supplies		44.19	0.00
PO/10705/4	01/25/2016	116172 Sunroc supplies		40.79	0.00
@@/10730/1	01/27/2016	Unencumbrance by invoice 11137 486892		0.00	423.50
@@/10733/1	01/27/2016	Unencumbrance by invoice 11138 479418		0.00	342.60
@@/10734/1	01/27/2016	Unencumbrance by invoice 11535 BE-3 D		0.00	651.57
@@/10733/2	01/27/2016	Unencumbrance by invoice 11138 479453		0.00	124.64
PO/10730/1	01/27/2016	116174 Sunroc supplies		423.50	0.00
PO/10733/1	01/27/2016	116175 Lansing supplies		342.60	0.00
PO/10734/1	01/27/2016	116171 Burton #3 Dec 15 inv		651.57	0.00
PO/10733/2	01/27/2016	116175 Lansing supplies		124.64	0.00
@@/10778/1	01/29/2016	Unencumbrance by invoice 11999 389493		0.00	12.96
PO/10778/1	01/29/2016	116178 Air-O supplies		12.96	0.00
@@/10820/1	02/02/2016	Unencumbrance by invoice 11999 389877		0.00	243.56
@@/10826/1	02/02/2016	Unencumbrance by invoice 20768 PO 116		0.00	2,000.00
@@/10820/2	02/02/2016	Unencumbrance by invoice 11999 389777		0.00	47.50
PO/10820/1	02/02/2016	116181 Air-O tool repair		243.56	0.00
PO/10826/1	02/02/2016	116180 Rod Johnson paint classroom		2,000.00	0.00
PO/10820/2	02/02/2016	116181 Air-O tool repair		47.50	0.00
@@/10033/1	02/03/2016	Unencumbrance by invoice 11084 970151		0.00	1,172.70
@@/10669/1	02/03/2016	Unencumbrance by invoice 11084 973528		0.00	396.71
@@/10706/1	02/03/2016	Unencumbrance by invoice 11084 901599		0.00	27.86
@@/10033/2	02/03/2016	Unencumbrance by invoice 11084 970151		0.00	2,574.88
@@/10316/2	02/03/2016	Unencumbrance by invoice 11084 971405		0.00	1,251.49
@@/10669/2	02/03/2016	Unencumbrance by invoice 11084 902869		0.00	49.32
@@/10669/3	02/03/2016	Unencumbrance by invoice 11084 901350		0.00	26.82
@@/10958/1	02/19/2016	Unencumbrance by invoice 11764 Jan 16		0.00	873.84
PO/10958/1	02/19/2016	116177 L&W Jan stmt		873.84	0.00
@@/11004/1	02/23/2016	Unencumbrance by invoice 11062 PS223		0.00	27.12
PO/11004/1	02/23/2016	116184 Ipaco supplies		27.12	0.00
@@/11155/1	03/10/2016	Unencumbrance by invoice 14356 12162		0.00	120.40

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11156/1	03/10/2016	Unencumbrance by invoice 11535 170411		0.00	15.48
@@/11158/1	03/10/2016	Unencumbrance by invoice 11999 390589		0.00	27.47
@@/11159/1	03/10/2016	Unencumbrance by invoice 11137 Feb stn		0.00	19.89
@@/11157/3	03/10/2016	Unencumbrance by invoice 11764 011077		0.00	3.17
@@/10669/4	03/10/2016	Unencumbrance by invoice 11084 974110		0.00	49.64
@@/11157/4	03/10/2016	Unencumbrance by invoice 11764 219159		0.00	49.22
PO/11155/1	03/10/2016	116189 Timberline siding		120.40	0.00
PO/11156/1	03/10/2016	116185 Burton lumber		15.48	0.00
PO/11157/1	03/10/2016	116186 L&W supplies		3.17	0.00
PO/11158/1	03/10/2016	116187 Air-O supplies		27.47	0.00
PO/11159/1	03/10/2016	116188 Sunroc supplies		19.89	0.00
PO/11157/2	03/10/2016	116186 L&W supplies		49.22	0.00
@@/11191/1	03/14/2016	Unencumbrance by invoice 11771 PO 116		0.00	5,000.00
@@/11194/1	03/14/2016	Unencumbrance by invoice 11062 PS226		0.00	108.16
PO/11191/1	03/14/2016	116191 Roberts Bros wiring		5,000.00	0.00
PO/11194/1	03/14/2016	116183 Ipaco supplies		108.16	0.00
@@/11446/1	04/14/2016	Unencumbrance by invoice 12033 1456		0.00	3,500.00
@@/11447/1	04/14/2016	Unencumbrance by invoice 11137 561300		0.00	713.30
@@/11448/1	04/14/2016	Unencumbrance by invoice 11517 FGB65		0.00	11.95
@@/11449/1	04/14/2016	Unencumbrance by invoice 11137 March		0.00	557.36
@@/11450/1	04/14/2016	Unencumbrance by invoice 11535 March		0.00	7,995.63
PO/11446/1	04/14/2016	116194 Hall drywall classroom		3,500.00	0.00
PO/11447/1	04/14/2016	116196 Sunroc		713.30	0.00
PO/11448/1	04/14/2016	116195 Standard Plumbing sheet metal		11.95	0.00
PO/11449/1	04/14/2016	116197 Sunroc sheds		557.36	0.00
PO/11450/1	04/14/2016	31696 Burton March supplies		7,995.63	0.00
@@/11608/1	05/02/2016	Unencumbrance by invoice 27409 13247		0.00	413.00
@@/11609/1	05/02/2016	Unencumbrance by invoice 11999 397491		0.00	40.10
@@/11610/1	05/02/2016	Unencumbrance by invoice 11535 Apr 16		0.00	2,749.70
PO/11608/1	05/02/2016	116198 Valley Trades raingutters		413.00	0.00
PO/11609/1	05/02/2016	116199 Air-O fasteners		40.10	0.00
PO/11610/1	05/02/2016	116200 Burton lumber		2,749.70	0.00
@@/11658/1	05/07/2016	Unencumbrance by invoice 14356 12378		0.00	54.34
@@/11658/2	05/07/2016	Unencumbrance by invoice 14356 12460		0.00	1,205.79
PO/11658/1	05/07/2016	117601 Timberline siding		54.34	0.00
PO/11658/2	05/07/2016	117601 Timberline siding		1,205.79	0.00
@@/11775/1	05/16/2016	Unencumbrance by invoice 11573 SP-289		0.00	2,561.78
@@/11776/1	05/16/2016	Unencumbrance by invoice 11137 April 16		0.00	288.72
PO/11775/1	05/16/2016	117604 Beacon door		2,561.78	0.00
PO/11776/1	05/16/2016	117603 Sunroc April 16		288.72	0.00
@@/11904/1	05/25/2016	Unencumbrance by invoice 11764 219164		0.00	757.76
@@/11904/2	05/25/2016	Unencumbrance by invoice 11764 219164		0.00	29.60
PO/11904/1	05/25/2016	117605 L&W supplies		757.76	0.00
PO/11904/2	05/25/2016	117605 L&W supplies		29.60	0.00
@@/12000/1	06/06/2016	Unencumbrance by invoice 11535 May 16		0.00	795.22
PO/12000/1	06/06/2016	117606 Burton May stmt		795.22	0.00
@@/12079/1	06/12/2016	Unencumbrance by invoice 20768 PO 117		0.00	2,000.00

Account: 20-7420-56100 SUPPLIES CLASS PROJ-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/12080/1	06/12/2016	Unencumbrance by invoice 14356 12630		0.00	60.20	
@@/12081/1	06/12/2016	Unencumbrance by invoice 11137 May 16		0.00	889.69	
@@/12082/1	06/12/2016	Unencumbrance by invoice 11137 604760		0.00	41.03	
@@/12083/1	06/12/2016	Unencumbrance by invoice 11760 01-170		0.00	75.00	
PO/12079/1	06/12/2016	117611 Rod Johnson paint		2,000.00	0.00	
PO/12080/1	06/12/2016	117610 Timberline siding		60.20	0.00	
PO/12081/1	06/12/2016	117608 Sunroc May 16 supplies		889.69	0.00	
PO/12082/1	06/12/2016	117607 Sunroc supplies		41.03	0.00	
PO/12083/1	06/12/2016	117609 Renegade sheetrock jack		75.00	0.00	
@@/12104/1	06/14/2016	Unencumbrance by invoice 12033 1472		0.00	3,300.00	
PO/12104/1	06/14/2016	117612 Hall drywall BE classroom #4		3,300.00	0.00	
PO/12263/1	06/22/2016	117616 Burton supplies		19.35	0.00	
@@/12220/1	06/29/2016	Unencumbrance by invoice 11771 PO 117		0.00	5,000.00	
PO/12220/1	06/29/2016	117614 Roberts Bros electric work		5,000.00	0.00	
@@/12263/1	06/30/2016	Unencumbrance by invoice 11535 226815		0.00	19.35	
		Current balance plus encumbrances:		**168,182.22**	**168,182.22**	**189,799.92**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7420-56100 **Ending Balance: 189,799.92**

Account: 20-7420-57310 EQUIP/MACHINERY-Building Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7420-57310 **Ending Balance: 0.00**

Account: 20-7510-46010 CLASS PROJECT-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3220/30	07/08/2015	WC Bookstore 169	305212	0.00	140.06
CR/3236/8	07/15/2015	WC Bookstore 171	900904	0.00	60.04
CR/3313/4	08/11/2015	WC Bookstore 174	174	0.00	550.15
CR/3479/20	09/24/2015	WC Bookstore 206	702495	0.00	60.04
CR/3537/15	10/07/2015	WC Bookstore 215	702687	60.04	0.00
CR/3573/39	10/19/2015	WC Bookstore 222	702804	0.00	70.03
CR/3576/25	10/20/2015	WC Bookstore 223	702821	0.00	140.06
CR/3640/7	11/03/2015	WC Bookstore 236	600039	0.00	220.08
CR/3648/7	11/05/2015	WC Bookstore 237	600041	0.00	60.04

Account: 20-7510-46010 CLASS PROJECT-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3716/7	11/18/2015	WC Bookstore 246	600059	0.00	19.98	
CR/3856/8	01/04/2016	WC Bookstore 268	600085	0.00	240.06	
CR/3924/7	01/15/2016	WC Bookstore 282	600103	0.00	70.03	
CR/4096/8	02/24/2016	WC Bookstore 309	600141	0.00	60.04	
CR/4508/6	05/27/2016	WC Bookstore 376	600279	0.00	119.88	
CR/4626/13	06/24/2016	WC Bookstore 399	399	0.00	399.60	
			Current balance:	**60.04**	**2,210.09**	**-2,150.05**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7510-46010 Ending Balance: -2,150.05

Account: 20-7510-56100 SUPPLIES CLASS PROJ-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7510-56100 Ending Balance: 0.00

Account: 20-7510-57310 EQUIP/MACHINERY-Electronics **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7510-57310 Ending Balance: 0.00

Account: 20-7515-46010 CLASS PROJECT-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3177/5	07/06/2015	BCC Bookstore 7071	7071	0.00	239.96
CR/3178/7	07/07/2015	BCC Bookstore 7074	7074	0.00	59.99
CR/3203/4	07/13/2015	BCC Bookstore 7077	7077	0.00	69.98
CR/3208/3	07/20/2015	BCC Bookstore 7082	7082	0.00	59.99
CR/3351/4	08/24/2015	BCC Bookstore 7101	7101	0.00	59.99
CR/3394/4	09/02/2015	BCC Bookstore 7107	7107	0.00	1,139.38
CR/3398/4	09/03/2015	BCC Bookstore 7110	7110	0.00	914.55
CR/3451/3	09/17/2015	BCC Bookstore 7119	7119	0.00	69.37

Account: 20-7515-46010 CLASS PROJECT-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3489/3	09/28/2015	BCC Bookstore 7126	7126	0.00	301.37	
CR/3497/5	09/29/2015	BCC Bookstore 7127	7127	0.00	871.81	
CR/3528/5	10/06/2015	BCC Bookstore 7132	7132	0.00	342.81	
CR/3553/3	10/09/2015	BCC Bookstore 7136	7136	0.00	106.61	
CR/3757/5	12/01/2015	BCC Bookstore 7161	7161	0.00	1,028.43	
CR/3787/4	12/09/2015	BCC Bookstore 7169	7169	0.00	118.95	
CR/3811/3	12/14/2015	BCC Bookstore 7172	7172	0.00	842.05	
CR/3920/2	01/15/2016	BCC Bookstore 7187	7187	0.00	163.34	
CR/3958/1	01/22/2016	BCC Bookstore 7192	7192	0.00	227.81	
CR/4110/6	02/29/2016	BCC Bookstore 7210	7210	0.00	136.64	
CR/4127/3	03/03/2016	BCC Bookstore 7213	7213	0.00	168.79	
			Current balance:	**0.00**	**6,921.82**	**-6,921.82**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7515-46010 **Ending Balance: -6,921.82**

Account: 20-7515-56100 SUPPLIES-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7515-56100 **Ending Balance: 0.00**

Account: 20-7515-57310 EQUIP/MACHINERY-Electronics BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7515-57310 **Ending Balance: 0.00**

Account: 20-7520-46010 CLASS PROJECT-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3252/2	07/01/2015	Leiser, Kevin	I-616	0.00	27.25
CR/3252/4	07/01/2015	Stephenson, Heidi	I-617	0.00	25.00
CR/3252/7	07/02/2015	Ansley, Jordan	I-618	0.00	52.50

Account: 20-7520-46010 CLASS PROJECT-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3252/10	07/07/2015	Torrey, Tiffany	I-621	0.00	54.00
CR/3252/13	07/08/2015	Krusi, Mace	I-622	0.00	10.00
CR/3252/16	07/09/2015	Rindlisbacher, Jason	I-624	0.00	79.50
CR/3252/18	07/09/2015	Rindlisbacher, Jason	I-625	0.00	11.00
CR/3252/20	07/09/2015	Lind, Laura	I-626	0.00	43.25
CR/3252/23	07/10/2015	Chan, Bunnath	I-629	0.00	32.00
CR/3252/26	07/15/2015	Torrey, Tiffany	I-632	0.00	25.00
CR/3274/2	07/20/2015	Goodman, John	I-633	0.00	56.75
CR/3274/5	07/21/2015	Ahlemann, Stephen	I-634	0.00	10.00
CR/3274/7	07/21/2015	Seamons, Gail	I-636	0.00	25.00
CR/3274/9	07/21/2015	Baker, Kristy	I-637	0.00	27.00
CR/3274/12	07/22/2015	Hallam, Christina	I-638	0.00	81.00
CR/3274/15	07/23/2015	Thiessen, Tyler	I-640	0.00	87.67
CR/3274/18	07/27/2015	Stephenson, Heidi	I-641	0.00	10.00
CR/3274/21	07/29/2015	Leiser, Kevin	I-642	0.00	72.00
CR/3274/24	07/30/2015	Sanchez, Jake	I-645	0.00	10.00
CR/3274/27	07/31/2015	Livingston, John	I-647	0.00	61.00
CR/3274/29	07/31/2015	Hopkins, Sharon	I-649	0.00	32.25
CR/3337/2	08/03/2015	Hunter, Mike	I-650	0.00	25.00
CR/3337/4	08/03/2015	John, Laurie	I-651	0.00	92.93
CR/3337/6	08/03/2015	Shaw, Nicholas	I-652	0.00	16.00
CR/3337/9	08/04/2015	Stones, Laura	I-654	0.00	29.47
CR/3288/8	08/06/2015	James, Paul	305670	0.00	24.86
CR/3337/12	08/07/2015	Obray, Colby	I-657	0.00	10.00
CR/3337/14	08/07/2015	Strock, Cynthia	I-659	0.00	25.00
CR/3338/2	08/10/2015	Leikis, Jason	I-628	0.00	58.50
CR/3299/10	08/10/2015	Nielsen, Scott	702018	0.00	7.50
CR/3338/5	08/13/2015	Albiston, Karen	I-661	0.00	25.00
CR/3338/7	08/13/2015	Hopkins, Sharon	I-662	0.00	51.79
CR/3326/6	08/14/2015	Smith, Jean	901011	0.00	25.00
CR/3372/2	08/18/2015	Swann, Charles	I-646	0.00	81.75
CR/3372/5	08/19/2015	Wilson, Rick	I-665	0.00	25.00
CR/3372/7	08/19/2015	Sanchez, Jake	I-666	0.00	25.00
CR/3372/10	08/20/2015	Pulsipher, Collette	I-667	0.00	87.64
CR/3372/12	08/20/2015	Romriell, Michael	I-668	0.00	106.75
CR/3372/15	08/21/2015	Powell, Lynette	I-669	0.00	12.00
CR/3379/2	08/26/2015	Powell, Lynette	I-670	0.00	52.23
CR/3379/5	08/27/2015	Wilson, Rick	I-673	0.00	129.47
CR/3369/21	08/27/2015	Thompson, Deanna	305918	0.00	10.00
CR/3379/8	08/28/2015	Erickson, Kevin	I-674	0.00	50.50
CR/3440/2	09/03/2015	Gallup, Britney	I-676	0.00	10.00
CR/3440/4	09/03/2015	Powell, Lynette	I-677	0.00	62.00
CR/3440/6	09/03/2015	Cooley, Val	I-678	0.00	25.00
CR/3440/9	09/04/2015	Smart, Taylor	I-679	0.00	25.00
CR/3516/2	09/08/2015	Wilson, Rick	I-680	0.00	25.00
CR/3410/5	09/08/2015	Young, Maddison	702280	0.00	34.50
CR/3516/5	09/10/2015	Hoffman, Collett	I-684	0.00	86.75
CR/3428/21	09/11/2015	Leikis, Jason	306140	0.00	109.50

Account: 20-7520-46010 CLASS PROJECT-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3516/8	09/18/2015	Spencer, Melissa	I-686	0.00	12.00
CR/3516/11	09/28/2015	Robbins, Calie	I-688	0.00	144.00
CR/3516/14	09/30/2015	Beus, Zack	I-689	0.00	19.75
CR/3541/2	10/01/2015	Earl, Sara	I-690	0.00	25.00
CR/3541/5	10/07/2015	James, Paul	I-691	0.00	35.00
CR/3541/8	10/08/2015	Tomkinson, Hoss	I-694	0.00	10.00
CR/3541/11	10/12/2015	Swann, Charles	I-696	0.00	58.50
CR/3541/13	10/12/2015	Balls, Craig	I-697	0.00	72.50
CR/3541/15	10/12/2015	Janisse, Jenitha	I-698	0.00	10.00
CR/3625/2	10/20/2015	Spencer, Melissa	I-704	0.00	19.75
CR/3625/5	10/21/2015	Menke, Delma Rae	I-705	0.00	20.00
CR/3625/8	10/22/2015	Spencer, Melissa	I-706	0.00	70.00
CR/3625/11	10/27/2015	Parslow, David	I-707	0.00	106.00
CR/3625/14	10/29/2015	Hoisington, Todd	I-708	0.00	25.00
CR/3695/2	11/02/2015	Murdock, Patricia	I-709	0.00	20.00
CR/3695/4	11/02/2015	Fonnesbeck, Neil	I-710	0.00	27.25
CR/3657/5	11/06/2015	Payant, Kayleen	600043	0.00	6.50
CR/3657/7	11/06/2015	Hopkins, Mollyanne	600044	0.00	20.00
CR/3695/7	11/06/2015	Hendrickson, Bill	I-713	0.00	45.00
CR/3695/10	11/09/2015	Harker, Annika	I-715	0.00	20.00
CR/3695/13	11/10/2015	Parslow, David	I-716	0.00	90.00
CR/3695/16	11/12/2015	Lamb, Heidi	I-717	0.00	20.00
CR/3695/18	11/12/2015	Powell, Lynette	I-719	0.00	33.20
CR/3695/20	11/12/2015	Woodbury, Abigail	I-720	0.00	25.55
CR/3695/23	11/13/2015	Erickson, Kevin	I-722	0.00	10.00
CR/3751/2	11/18/2015	Woodward, Bryan	I-723	0.00	69.99
CR/3751/6	11/19/2015	Couraud, Jason	I-724	0.00	75.00
CR/3751/8	11/20/2015	Allred, Dale	I-725	0.00	20.00
CR/3751/11	11/23/2015	Livingston, John	I-726	0.00	20.75
CR/3848/2	12/01/2015	Merrell, Steven	I-728	0.00	10.00
CR/3760/4	12/02/2015	Castillo, Andrea	600066	0.00	44.90
CR/3848/5	12/04/2015	Swann, Charles	I-730	0.00	75.00
CR/3848/8	12/09/2015	Seamons, Gail	I-732	0.00	25.00
CR/3848/11	12/10/2015	Terry, Carina	I-733	0.00	90.25
CR/3972/2	01/05/2016	Harrison, Peter	I-736	0.00	25.00
CR/3972/5	01/06/2016	Murdock, Patricia	I-737	0.00	20.00
CR/3972/8	01/07/2016	Tomkinson, Hoss	I-738	0.00	10.00
CR/3972/11	01/12/2016	Davidson, Jacob	I-739	0.00	10.00
CR/3972/13	01/12/2016	James, Paul	I-741	0.00	37.19
CR/3972/16	01/14/2016	Pulsipher, Colette	I-742	0.00	163.13
CR/3972/19	01/21/2016	Powell, Lynette	I-744	0.00	10.00
CR/3970/8	01/27/2016	Murphy, Zachary	600115	0.00	25.00
CR/3984/2	01/28/2016	Cervantez, Colton	I-749	0.00	50.96
CR/4005/4	02/03/2016	Keezer, Jack	600121	0.00	27.25
CR/4119/2	02/09/2016	Powell, Lynette	I-751	0.00	71.75
CR/4119/5	02/10/2016	Livingston, John	I-752	0.00	6.25

Account: 20-7520-46010 CLASS PROJECT-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4119/7	02/10/2016	Leiser, Kevin	I-753	0.00	6.25
CR/4119/10	02/12/2016	Foitzick, Carlotta	I-754	0.00	84.99
CR/4119/13	02/24/2016	Hurd, Karen	I-756	0.00	47.32
CR/4251/2	03/01/2016	Keezer, Jack	I-758	0.00	6.25
CR/4251/5	03/02/2016	Gillan, Kimberli	I-765	0.00	25.00
CR/4251/8	03/03/2016	Scott, Brad	I-767	0.00	10.00
CR/4132/4	03/04/2016	Hughes, Kathryn	600154	0.00	25.00
CR/4251/11	03/07/2016	Parent, Vernon	I-769	0.00	25.00
CR/4251/13	03/07/2016	Castle, Whitney	I-770	0.00	45.00
CR/4251/16	03/08/2016	Keezer, Jack	I-774	0.00	78.00
CR/4251/18	03/08/2016	Powell, Lynette	I-775	0.00	83.50
CR/4251/21	03/09/2016	Hughes, Kathryn	I-776	0.00	25.00
CR/4251/24	03/15/2016	Gregory, Mason	I-782	0.00	10.00
CR/4251/26	03/15/2016	Hendrickson, Bill	I-783	0.00	81.00
CR/4251/28	03/15/2016	Shumway, Peggy	I-784	0.00	25.00
CR/4251/31	03/21/2016	Couraud, Jason	I-789	0.00	25.88
CR/4251/33	03/21/2016	Shumway, Peggy	I-790	0.00	17.89
CR/4251/36	03/23/2016	Powell, Lynette	I-791	0.00	25.00
CR/4251/39	03/25/2016	Jarrett, David	I-793	0.00	25.00
CR/4251/41	03/25/2016	Castle, Whitney	I-794	0.00	27.25
CR/4251/43	03/25/2016	Curtis, Susan	I-795	0.00	86.75
CR/4251/46	03/26/2016	Shumway, Peggy	I-797	0.00	134.99
CR/4254/5	04/04/2016	Adams, Christine - I-798	600191	0.00	25.00
CR/4332/2	04/07/2016	Powell, Lynette	I-800	0.00	109.00
CR/4302/5	04/14/2016	Keezer, Jack	600212	0.00	61.75
CR/4332/5	04/15/2016	Christensen, Troy	I-803	0.00	83.50
CR/4332/7	04/15/2016	Powell, Lynette	I-806	0.00	63.50
CR/4332/9	04/15/2016	Powell, Lynette	I-807	0.00	5.50
CR/4332/12	04/19/2016	Newland, Abdul	I-810	0.00	10.00
CR/4332/14	04/19/2016	Couraud, Jason	I-813	0.00	69.75
CR/4381/2	04/22/2016	Leikis, Jason	I-808	0.00	56.25
CR/4381/4	04/22/2016	Couraud, Jason	I-817	0.00	94.70
CR/4381/7	04/25/2016	Seamons, Gail	I-818	0.00	25.00
CR/4381/9	04/25/2016	Seamons, Gail	I-819	0.00	108.34
CR/4381/12	04/26/2016	Hendrickson, Bill	I-821	0.00	41.25
CR/4390/5	05/02/2016	Gillan, Kimberli	600237	0.00	25.00
CR/4501/2	05/03/2016	Jackson, Rachel	I-824	0.00	6.25
CR/4501/4	05/03/2016	Jorgensen, Clair	I-825	0.00	82.50
CR/4501/6	05/03/2016	Jorgensen, Clair	I-826	0.00	12.00
CR/4501/9	05/05/2016	Torrey, Tiffany	I-827	0.00	80.50
CR/4501/12	05/07/2016	Leikis, Jason	I-828	0.00	87.00
CR/4501/15	05/12/2016	Hughes, Kathryn	I-829	0.00	25.00
CR/4501/18	05/13/2016	Elder, Ashlee	I-830	0.00	25.00
CR/4501/21	05/18/2016	Vasquez, Jose	I-831	0.00	357.88
CR/4501/24	05/19/2016	Gregory, Mason	I-832	0.00	10.00
CR/4501/26	05/19/2016	Holsington, Todd	I-833	0.00	67.84
CR/4501/29	05/20/2016	Mansfield, Steven	I-834	0.00	181.00

Account: 20-7520-46010 CLASS PROJECT-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4501/32	05/25/2016	Johnson, Travis	I-836	0.00	156.00	
CR/4501/34	05/25/2016	Powell, Lynette	I-837	0.00	20.00	
CR/4503/6	05/26/2016	Livingston, John	600276	0.00	13.75	
CR/4645/2	06/02/2016	Doh, Hser	I-843	0.00	27.25	
CR/4532/4	06/02/2016	Munns, Randee	600283	0.00	25.00	
CR/4645/5	06/03/2016	Tansock, Lee	I-843	0.00	25.00	
CR/4645/8	06/06/2016	Jensen, Marc	I-845	0.00	21.00	
CR/4645/10	06/06/2016	Svedin, Michael	I-846	0.00	21.00	
CR/4645/13	06/07/2016	Nielsen, Scott	I-847	0.00	8.00	
CR/4645/16	06/10/2016	Pulsipher, Colette	I-848	0.00	25.00	
CR/4645/19	06/13/2016	James, Paul	I-850	0.00	214.55	
CR/4586/6	06/15/2016	Li, Mark	600304	0.00	67.09	
CR/4645/22	06/15/2016	Swope, Brice	I-852	0.00	97.90	
CR/4622/5	06/22/2016	Kendall, Daniel	600317	0.00	10.00	
CR/4645/25	06/27/2016	Christensen, Darren	I-854	0.00	63.81	
			Current balance:	**0.00**	**7,442.66**	**-7,442.66**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7520-46010 **Ending Balance: -7,442.66**

Account: 20-7520-56100 SUPPLIES-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16812/1	07/22/2015	ASUS MB/CPU fan		77.83	0.00
IV/17142/1	07/30/2015	114252 D&H supplies		675.65	0.00
JL/785/13	07/31/2015	Bank Charges.Aug2015		114.61	0.00
IV/17226/1	08/05/2015	C Swann parts		35.26	0.00
IV/17417/1	08/12/2015	RAM, fan		51.79	0.00
IV/17573/105	08/21/2015	114257 eTech		92.93	0.00
IV/17573/107	08/21/2015	114256 Repair Universe		19.47	0.00
IV/17573/113	08/21/2015	114258 eTech cable		16.31	0.00
IV/17644/1	08/28/2015	parts for chromebook		52.23	0.00
JL/845/11	08/31/2015	Bank Charges.Sep2015		94.14	0.00
IV/17807/1	09/09/2015	C Swann screen		119.00	0.00
IV/17981/103	09/16/2015	114260 Repair Universe		87.64	0.00
IV/17981/109	09/16/2015	114261 Metro Vacuum safe hose		57.50	0.00
IV/17981/113	09/16/2015	114262 Repair Universe screen		138.01	0.00
JL/858/11	09/30/2015	Bank Charges.Sep2015		102.27	0.00
IV/18259/1	10/01/2015	motherboard		45.00	0.00
JL/883/13	10/31/2015	Bank Charges.Oct2015		83.25	0.00
IV/19050/1	11/11/2015	115156 D&H supplies		308.52	0.00
IV/19051/1	11/11/2015	115156 D&H supplies		681.59	0.00

Account: 20-7520-56100 SUPPLIES-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19316/89	11/23/2015	115153 eTech		297.01	0.00
JL/901/14	11/30/2015	Bank Charges.Nov2015		85.16	0.00
IV/19735/87	12/16/2015	115161 Repair Universe		33.07	0.00
IV/19735/97	12/16/2015	115169 Ebay motherboard		59.99	0.00
IV/19735/99	12/16/2015	115167 Lightspeed license renewal		820.10	0.00
IV/19735/101	12/16/2015	115171 Malware software		39.95	0.00
IV/19735/109	12/16/2015	115175 thermal paste		11.95	0.00
JL/921/13	12/31/2015	Bank Charges.Dec2015		86.80	0.00
IV/20094/1	01/19/2016	service desk parts		4.99	0.00
JL/943/15	01/31/2016	Bank Fees.Jan2016		75.81	0.00
IV/20757/87	02/20/2016	116606 NYPC Tech parts		11.99	0.00
IV/20757/89	02/20/2016	116605 Fricca glass		12.19	0.00
IV/20757/91	02/20/2016	116604 NYPC Tech refund		0.00	11.99
IV/20757/103	02/20/2016	116610 eTech LCD screen		138.13	0.00
IV/20757/117	02/20/2016	115198 EBay sony keyboard		20.97	0.00
IV/20757/125	02/20/2016	115194 eTech parts		249.63	0.00
IV/20757/129	02/20/2016	115192 Aurascreens		59.99	0.00
IV/20757/131	02/20/2016	115193 Metrovac hose		57.50	0.00
JL/963/14	02/29/2016	Bank Charges.Feb2016		82.56	0.00
IV/21240/89	03/17/2016	116617 Paypal laptop memory		22.32	0.00
IV/21240/99	03/17/2016	116624 Best Buy		121.98	0.00
DT/664/53	03/31/2016	Bookstore Department Charges		30.26	0.00
JL/981/14	03/31/2016	Bank Charges.Mar2016		77.14	0.00
IV/21750/83	04/19/2016	116632 eTech parts		55.87	0.00
IV/21750/85	04/19/2016	116633 eTech parts		100.88	0.00
IV/21750/89	04/19/2016	116634 eTech parts		25.88	0.00
IV/21750/91	04/19/2016	116635 Metrovac brush		19.50	0.00
JL/1000/16	04/30/2016	Bank Fees.Apr2016		94.96	0.00
IV/21928/3	05/02/2016	phone/projects		437.13	0.00
IV/22052/1	05/10/2016	116642 D&H supplies		2,145.55	0.00
IV/22303/63	05/18/2016	118017 Amazon battery		27.09	0.00
JL/1018/13	05/31/2016	Bank Fees.May2016		32.12	0.00
IV/22784/73	06/14/2016	118023 Amazon thermal pate		34.50	0.00
IV/22784/75	06/14/2016	118024 Amazon iphone pry tool		17.98	0.00
IV/22784/77	06/14/2016	118025 Amazon thermal paste		35.88	0.00
IV/22784/79	06/14/2016	118026 Amazon supplies		44.52	0.00
IV/22784/81	06/14/2016	118030 Amazon sticker remover		23.76	0.00
IV/22784/83	06/14/2016	1180296 Amazon labels/paste		44.89	0.00
IV/22784/85	06/14/2016	118031 Paypal waresphere		347.88	0.00
IV/22784/87	06/14/2016	118028 Amazon WD-40		6.99	0.00
IV/22784/89	06/14/2016	118032 Amazon LCD screen		42.84	0.00
IV/22784/95	06/14/2016	118027 Amazon battery		20.00	0.00
IV/23313/85	06/30/2016	118050 Amazon		7.99	0.00
IV/23313/87	06/30/2016	118046 Apple		204.55	0.00

Account: 20-7520-56100 SUPPLIES-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23313/91	06/30/2016	118047 Repairs Universe		26.05	0.00	
IV/23313/93	06/30/2016	118049 Amazon motherboard		52.90	0.00	
IV/23313/97	06/30/2016	118048 Repairs Universe		35.97	0.00	
IV/23313/101	06/30/2016	118045 Repairs Universe		72.67	0.00	
IV/23313/103	06/30/2016	118042 Amazon screen		64.34	0.00	
IV/23313/107	06/30/2016	118041 Amazon screen		46.66	0.00	
IV/23313/109	06/30/2016	118039 Amazon screen cover		0.00	17.56	
IV/23313/111	06/30/2016	118040 Amazon screen cover		17.03	0.00	
IV/23313/113	06/30/2016	118043 Newegg motherboard		51.98	0.00	
IV/23313/115	06/30/2016	118044 eTech supplies		138.47	0.00	
JL/1052/10	06/30/2016	Bank Charges.Jun2016		175.03	0.00	
			Current balance:	**9,704.35**	**29.55**	**9,674.80**
@@/9042/1	07/30/2015	Unencumbrance by invoice 14787 601187		0.00	675.65	
PO/9042/1	07/30/2015	114252 D&H supplies		675.65	0.00	
@@/10065/1	11/11/2015	Unencumbrance by invoice 14787 615353		0.00	308.52	
@@/10065/2	11/11/2015	Unencumbrance by invoice 14787 615353		0.00	681.59	
PO/10065/1	11/11/2015	115156 D&H supplies		308.52	0.00	
PO/10065/2	11/11/2015	115156 D&H supplies		681.59	0.00	
PO/11669/1	05/07/2016	116642 D&H supplies		2,145.55	0.00	
@@/11669/1	05/10/2016	Unencumbrance by invoice 14787 648748		0.00	2,145.55	
			Current balance plus encumbrances:	**3,811.31**	**3,811.31**	**9,674.80**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7520-56100 **Ending Balance: 9,674.80**

Account: 20-7525-46010 CLASS PROJECT-Information Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7525-46010 **Ending Balance: 0.00**

Account: 20-7525-56100 SUPPLIES-Information Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7525-56100 **Ending Balance: 0.00**

Account: 20-7540-46010 CLASS PROJECT-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/804/2	07/01/2015	A/R Accrual FY14-15: Fund 20		10,736.74	0.00
CR/3217/10	07/07/2015	Roche, Bob	900845	0.00	6,317.94
CR/3239/29	07/15/2015	Weston Farms	305356	0.00	1,387.02
DT/448/2	07/31/2015	Maintenance to Diesel 7540-1331		0.00	3,626.36
DT/448/6	07/31/2015	Maintenance to Diesel 7540-1332		0.00	180.87
DC/326/3	08/04/2015	Sales Tax - Class Projects (Correction)		48.02	0.00
JL/771/3	08/04/2015	Sales Tax - Class Projects		0.00	48.02
JL/772/3	08/04/2015	Sales Tax - Class Projects		48.02	0.00
CR/3343/14	08/20/2015	Walker, Ted	702102	0.00	252.03
JL/840/3	09/09/2015	Sales Tax - Class Projects		165.20	0.00
CR/3429/5	09/11/2015	Bingham, Craig	702335	0.00	664.05
CR/3443/23	09/16/2015	Corbridge, Mike	901094	0.00	1,082.15
CR/3452/21	09/17/2015	Campbell, Boyd	702401	0.00	58.96
CR/3457/10	09/18/2015	Barnes, Brett	306222	0.00	390.75
CR/3492/53	09/28/2015	Bingham, Craig	901112	0.00	34.31
DT/522/2	09/30/2015	Maintenance to Diesel 7540-1336		0.00	3,763.03
DT/523/2	09/30/2015	CDL to Diesel 7540-1339		0.00	69.78
DT/522/6	09/30/2015	Maintenance to Diesel 7540-1341		0.00	319.76
DT/540/2	10/01/2015	Maintenance to Diesel 7540-1341		0.00	309.66
DT/541/2	10/01/2015	Welding to Diesel 7540-1350		0.00	51.17
DT/540/6	10/01/2015	Maintenance to Diesel 7540-1347		0.00	31.50
JL/855/1	10/02/2015	Sales Tax - Class Projects		6.21	0.00
CR/3533/8	10/06/2015	Hunting, Darrell	702664	0.00	758.69
CR/3533/10	10/06/2015	Hardy, Glade	702667	0.00	139.82
CR/3574/7	10/19/2015	Saxton, Greg	306542	0.00	1,236.74
CR/3581/12	10/21/2015	Adams, Dean	306596	0.00	2,972.11
CR/3601/5	10/27/2015	Tribe, Click	306657	0.00	1,503.27
CR/3609/11	10/28/2015	Middaugh, Steve	306685	0.00	26.94
CR/3627/5	10/30/2015	Richards, Ryan	101469	0.00	400.00
JL/878/1	10/31/2015	Sales Tax - Class Projects		36.83	0.00
DT/550/2	11/01/2015	Maintenance to Diesel 7540-1353		0.00	3,104.55
DT/550/6	11/01/2015	Maintenance to Diesel 7540-1351		0.00	4,556.69
CR/3634/21	11/02/2015	Ore, Richard	306743	0.00	574.28
CR/3656/13	11/06/2015	Farms, Richard	306827	0.00	2,748.16
CR/3715/17	11/19/2015	Valley Drywall	703165	0.00	594.91
DT/578/2	11/19/2015	Maintenance to Diesel 7540-1362		0.00	232.20
DT/578/4	11/19/2015	Maintenance to Diesel 7540-1360		0.00	1,110.20

Account: 20-7540-46010 CLASS PROJECT-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/578/6	11/19/2015	Maintenance to Diesel 7540-1359		0.00	172.20
DT/578/8	11/19/2015	Maintenance to Diesel 7540-1357		0.00	381.42
DT/578/10	11/19/2015	Maintenance to Diesel 7540-1366		0.00	92.12
CR/3750/7	11/30/2015	Jackson, Blain	101498	0.00	1,584.38
CR/3772/14	12/04/2015	Ore, Richard	307092	0.00	121.05
JL/900/3	12/04/2015	Sales Tax - Class Projects		4.82	0.00
CR/3776/6	12/07/2015	Seamons, Dave	307100	0.00	261.38
DT/575/2	12/08/2015	CDL to Diesel #7540-1365		0.00	35.22
CR/3803/8	12/10/2015	Firth, Ken	307169	0.00	84.23
DT/601/2	01/01/2016	Maintenance to Diesel #7540-1369		0.00	3,438.85
DT/621/2	01/01/2016	Maintenance to Diesel #7540-1368		0.00	32.44
CR/3858/12	01/04/2016	Folsom, Ben	703559	0.00	211.84
DT/622/2	01/05/2016	Maintenance to Diesel #7540-1374		0.00	4,345.50
JL/915/2	01/05/2016	Sales Tax - Class Projects		68.75	0.00
CR/3913/9	01/14/2016	Stokes, Rob	307507	0.00	808.64
CR/3928/5	01/19/2016	Thomas, Dan	101595	0.00	1,721.04
DT/623/2	01/26/2016	Maintenance to Diesel #7540-1382		0.00	798.61
CR/3969/10	01/27/2016	Burton, Rolon	307633	0.00	5,000.00
CR/3981/13	01/29/2016	Broken Arrow Ranch	703926	0.00	308.08
CR/4006/9	02/03/2016	Holmgren, Craig	307723	0.00	601.23
DC/398/1	02/03/2016	Holmgren, Craig	307723	601.23	0.00
DC/398/3	02/03/2016	Holmgren, Craig - Correction	307723	0.00	640.36
JL/942/3	02/03/2016	Sales Tax - Class Projects		455.82	0.00
CR/4022/4	02/08/2016	Nebeker, Kent	101619	0.00	3,844.66
CR/4040/5	02/11/2016	Richards, Ryan	101632	0.00	408.50
CR/4041/21	02/11/2016	Sweeten, Rod	901416	0.00	209.87
CR/4041/22	02/11/2016	Hammond, Todd	901417	0.00	312.69
CR/4050/24	02/12/2016	McCall, Bransen	901424	0.00	129.60
CR/4060/7	02/17/2016	Elwood, Troy	307784	0.00	325.32
CR/4161/14	03/10/2016	Bales, Kevin	308020	0.00	4,481.49
CR/4175/5	03/14/2016	Sweeten, Steve	101680	0.00	407.96
CR/4176/19	03/14/2016	Maughan, Susan & Todd	704389	0.00	77.91
CR/4187/14	03/15/2016	Ore, Richard	704404	0.00	49.49
DT/674/2	04/01/2016	Maintenance to Diesel #7540-1390		0.00	2,762.30
CR/4263/13	04/06/2016	Hubbard, Paul	308303	0.00	1,752.84
JL/980/3	04/08/2016	Sales Tax - Class Projects		14.31	0.00
CR/4301/12	04/14/2016	Tri-H Farms	704766	0.00	3,155.46
CR/4317/14	04/18/2016	Campbell, Boyd	704811	0.00	13.42
DT/721/1	05/01/2016	CABM 117264 to Diesel 7540-1397		0.00	375.30
DT/698/2	05/01/2016	Maintenance to Diesel #7540-1396		0.00	2,012.85
CR/4411/15	05/06/2016	Hammond, Todd	308660	0.00	217.59
JL/999/1	05/06/2016	Sales Tax - Class Projects		46.50	0.00
CR/4422/6	05/09/2016	Sweeten, Steve	200314	0.00	5,324.35
CR/4422/19	05/09/2016	Seamons, Dave	308681	0.00	260.74
CR/4451/22	05/13/2016	Campbell, Boyd	705120	0.00	111.51

Account: 20-7540-46010 CLASS PROJECT-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4451/35	05/13/2016	Hammond, Todd	705132	0.00	355.65	
CR/4500/6	05/25/2016	Kimber, Gary	101839	0.00	71.09	
JL/1011/1	06/01/2016	Sales Tax - Class Projects		6.97	0.00	
CR/4537/7	06/03/2016	Richards, Ryan	308868	0.00	217.76	
CR/4588/6	06/15/2016	Jackson, Blain	308980	0.00	351.03	
CR/4621/19	06/22/2016	Adams, Dean	705620	0.00	3,467.78	
CR/4624/6	06/23/2016	Trapp, Ryan	309018	0.00	344.42	
CR/4639/8	06/29/2016	Wimpy, Dave	309043	0.00	112.51	
CR/4641/12	06/30/2016	Middaugh, Steve	705723	0.00	239.60	
DT/729/2	06/30/2016	Maintenance to Diesel 7540-1375		0.00	124.31	
DT/730/2	06/30/2016	Auto Collision to Diesel 7540-1393		0.00	68.78	
DT/729/4	06/30/2016	Maintenance to Diesel 7540-1383		0.00	1,974.94	
DT/729/6	06/30/2016	Maintenance to Diesel 7540-1400		0.00	2,487.98	
DT/729/8	06/30/2016	Maintenance to Diesel 7540-1404		0.00	219.54	
DT/729/10	06/30/2016	Maintenance to Diesel 7540-1405		0.00	937.06	
JL/1030/1	06/30/2016	Sales Tax - Class Projects		25.69	0.00	
JL/1126/2	06/30/2016	Unearned Rev FY15-16 Fund 20 Prepaym		5,000.00	0.00	
JL/1107/16	06/30/2016	A/R Accrual FY15-16		0.00	441.92	
			Current balance:	**17,265.11**	**96,832.73**	**-79,567.62**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7540-46010 **Ending Balance: -79,567.62**

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16691/1	07/14/2015	113720 Steve Regan		169.76	0.00
IV/16743/1	07/16/2015	113729 Snap On Tools		129.95	0.00
IV/16744/1	07/16/2015	113727 Interstate All Battery		122.30	0.00
IV/16745/1	07/16/2015	113727 Interstate All Battery		111.20	0.00
IV/16746/1	07/16/2015	113723 Certified Injection repair		1,138.57	0.00
IV/17131/1	07/30/2015	113710 return		0.00	33.50
IV/17132/1	07/30/2015	113710 Lawson return		0.00	21.98
IV/17144/1	07/30/2015	113721 Grainger supplies		207.90	0.00
IV/17145/1	07/30/2015	113736 Ipaco supplies		110.12	0.00
IV/17146/1	07/30/2015	113737 Carpenter towels		586.24	0.00
IV/17151/1	07/30/2015	113726 Century parts		150.32	0.00
IV/17152/1	07/30/2015	113726 Century parts		48.68	0.00
IV/17153/1	07/30/2015	113726 Century parts		871.50	0.00
IV/17154/1	07/30/2015	113726 Century parts		73.72	0.00
IV/17251/1	08/05/2015	113745 Discount Tire		711.72	0.00
IV/17252/1	08/05/2015	113738 Century Equipment		55.08	0.00
IV/17253/1	08/05/2015	113738 Century Equipment		186.16	0.00
IV/17254/1	08/05/2015	113739 Interstate All Battery		245.20	0.00
IV/17255/1	08/05/2015	113741 Ipaco supplies		34.36	0.00

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17256/1	08/05/2015	113741 Ipaco supplies		34.16	0.00
IV/17257/1	08/05/2015	113742 Six States supplies		63.70	0.00
IV/17258/1	08/05/2015	113742 Six States supplies		28.72	0.00
IV/17343/1	08/10/2015	113744 Carpenter wipers		258.96	0.00
IV/17344/1	08/10/2015	113746 Ipaco supplies		320.55	0.00
IV/17345/1	08/10/2015	113747 Snap On tools		125.95	0.00
IV/17346/1	08/10/2015	113748 Darrell's Appliance dryer flex		15.00	0.00
IV/17379/1	08/12/2015	113732 Axtell supplies		94.08	0.00
IV/17420/1	08/12/2015	114352 ALLDATA subscription 15/16		975.00	0.00
IV/17518/1	08/19/2015	114351 Discount Tire		623.04	0.00
IV/17512/7	08/19/2015	NAPA July 15		1,670.08	0.00
IV/17522/1	08/21/2015	113091 Wilson Motor supplies		100.22	0.00
IV/17543/1	08/21/2015	113734 MHI service/repair		1,544.57	0.00
IV/17544/1	08/21/2015	113097 Lawson Products supplies		84.74	0.00
IV/17546/1	08/21/2015	114354 Six States supplies		400.26	0.00
IV/17547/1	08/21/2015	114354 Six States supplies		94.50	0.00
IV/17548/1	08/21/2015	114354 Six States supplies		28.75	0.00
IV/17549/1	08/21/2015	114354 Six States supplies		41.04	0.00
IV/17550/1	08/21/2015	114354 Six States supplies		18.20	0.00
IV/17551/1	08/21/2015	113740 Thomas propane		51.82	0.00
IV/17552/1	08/21/2015	113722 Lawson Products supplies		200.69	0.00
IV/17553/1	08/21/2015	113733 Fastenal supplies		353.97	0.00
IV/17555/1	08/21/2015	114356 Ipaco supplies		101.52	0.00
IV/17556/1	08/21/2015	114356 Ipaco supplies		37.54	0.00
IV/17557/1	08/21/2015	114404 IT&S supplies		21.20	0.00
IV/17558/1	08/21/2015	114358 Int Hydraulics supplies		39.45	0.00
IV/17559/1	08/21/2015	114358 Int Hydraulics supplies		35.55	0.00
IV/17573/117	08/21/2015	113749 Metric Motors parts		1,782.00	0.00
IV/17665/1	08/31/2015	114355 Airgas nitrogen		8.06	0.00
IV/17666/1	08/31/2015	114367 Six States supplies		26.79	0.00
IV/17667/1	08/31/2015	114367 Six States supplies		195.69	0.00
IV/17668/1	08/31/2015	114368 Int Hyd supplies		23.71	0.00
IV/17669/1	08/31/2015	114368 Int Hyd supplies		85.23	0.00
IV/17778/1	09/04/2015	114374 Century Equipment parts		36.86	0.00
IV/17883/1	09/14/2015	114373 Six States supplies		26.79	0.00
IV/17884/1	09/14/2015	114373 Six States supplies		80.36	0.00
IV/17885/1	09/14/2015	114373 Six States supplies		120.24	0.00
IV/17886/1	09/14/2015	114373 Six States supplies		207.18	0.00
IV/17888/1	09/14/2015	114381 Interstate All Battery		91.30	0.00
IV/17911/1	09/15/2015	114364 Snap on		299.00	0.00
IV/17912/1	09/15/2015	114365 AXE gloves		134.20	0.00
IV/17914/1	09/15/2015	114379 Airgas supplies		75.90	0.00
IV/17915/1	09/15/2015	114380 Century Equipment		392.61	0.00
IV/17916/1	09/15/2015	114380 Century Equipment		123.80	0.00
IV/17917/1	09/15/2015	114380 Century Equipment		255.77	0.00
IV/17921/1	09/15/2015	114402 Hydro Engineering repair		966.53	0.00
IV/17985/1	09/16/2015	114359 Staples Samsung 27"		194.99	0.00
IV/18020/1	09/22/2015	114370 Snap on tools		206.25	0.00
IV/18021/1	09/22/2015	114378 Ipaco		45.35	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18022/1	09/22/2015	114385 Snap on tools		39.80	0.00
IV/18027/1	09/22/2015	114387 Six States supplies		469.12	0.00
IV/18028/1	09/22/2015	114387 Six States supplies		36.28	0.00
IV/18029/1	09/22/2015	114387 Six States supplies		28.67	0.00
IV/18030/1	09/22/2015	114388 Century Equipment		290.49	0.00
IV/18031/1	09/22/2015	114388 Century Equipment		177.00	0.00
IV/18032/1	09/22/2015	114389 Les Schwab tires		747.72	0.00
IV/18033/1	09/22/2015	114390 IT&S supplies		842.88	0.00
IV/18045/5	09/22/2015	NAPA Aug 2015		1,861.70	0.00
IV/18187/1	09/28/2015	114392 Interstate parts		59.85	0.00
IV/18188/1	09/28/2015	114394 Six States supplies		89.36	0.00
IV/18189/1	09/28/2015	114395 Interstate batteries		225.60	0.00
IV/18190/1	09/28/2015	114396 Century Equipment supplies		14.92	0.00
IV/18191/1	09/28/2015	114396 Century Equipment supplies		37.20	0.00
IV/18192/1	09/28/2015	114396 Century Equipment supplies		43.88	0.00
IV/18193/1	09/28/2015	114396 Century Equipment supplies		39.40	0.00
IV/18287/1	10/01/2015	115103 Airgas		10.01	0.00
IV/18288/1	10/01/2015	114399 Int Cooling repairs		52.00	0.00
IV/18289/1	10/01/2015	114399 Int Cooling repairs		1,516.00	0.00
IV/18385/1	10/06/2015	115102 Burley Tractor Salvage		160.00	0.00
IV/18386/1	10/06/2015	114361 MHI repair		2,217.99	0.00
IV/18387/1	10/06/2015	114372 Ron Keller tires		948.22	0.00
IV/18388/1	10/06/2015	114362 Fastenal supplies		274.99	0.00
IV/18389/1	10/06/2015	114362 Fastenal supplies		36.32	0.00
IV/18390/1	10/06/2015	114366 Lawson Products supplies		503.29	0.00
IV/18391/1	10/06/2015	115104 Six States supplies		50.48	0.00
IV/18392/1	10/06/2015	115105 Ipaco supplies		41.08	0.00
IV/18393/1	10/06/2015	115107 Interstate battery		246.20	0.00
IV/18394/1	10/06/2015	115108 Ron Keller tire		35.17	0.00
IV/18395/1	10/06/2015	115112 Metric Motors repair		692.20	0.00
IV/18449/1	10/08/2015	114391 Lawson Products supplies		287.41	0.00
IV/18450/1	10/08/2015	114391 Lawson Products supplies		7.90	0.00
IV/18479/1	10/12/2015	114384 Axtell parts		15.58	0.00
IV/18480/1	10/12/2015	114398 Axtell parts		434.18	0.00
IV/18481/1	10/12/2015	115101 Axtell parts		161.17	0.00
IV/18634/5	10/21/2015	NAPA Sept 15		2,224.96	0.00
IV/18658/1	10/22/2015	115117 Ipaco supplies		168.37	0.00
IV/18659/1	10/22/2015	115117 Ipaco supplies		83.07	0.00
IV/18660/1	10/22/2015	115113 Honnen oil cooler		815.64	0.00
IV/18688/1	10/22/2015	115123 Ron Keller tires		528.00	0.00
IV/18689/1	10/22/2015	115118 Burley Tractor		50.00	0.00
IV/18690/1	10/22/2015	115119 Interstate All Battery		89.80	0.00
IV/18711/1	10/23/2015	114377 CNH Valley Imp Sept/Oct		378.83	0.00
IV/18727/1	10/26/2015	115125 Logan Door service		65.00	0.00
IV/18749/1	10/27/2015	115121 Honnen supplies		78.49	0.00
IV/18750/1	10/27/2015	115115 Airgas supplies		37.94	0.00
IV/18751/1	10/27/2015	115115 Airgas supplies		11.70	0.00
IV/18752/1	10/27/2015	115120 Ipaco supplies		135.00	0.00
IV/18753/1	10/27/2015	115114 Thomas drum deposit		145.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18754/1	10/27/2015	115111 Lawson supplies		110.97	0.00
IV/18755/1	10/27/2015	115126 Six States supplies		15.96	0.00
IV/18756/1	10/27/2015	115126 Six States supplies		45.30	0.00
IV/18757/1	10/27/2015	115129 Int Hyd supplies		18.92	0.00
IV/18758/1	10/27/2015	115129 Int Hyd supplies		27.20	0.00
IV/18812/1	10/29/2015	115133 Six States supplies		252.39	0.00
IV/18870/1	11/02/2015	115135 Transport Diesel supplies		125.30	0.00
IV/18872/1	11/02/2015	115137 Interstate All Battery		198.54	0.00
IV/18873/1	11/02/2015	115140 Carpenter wipers		258.96	0.00
IV/18874/1	11/02/2015	115141 Clean Spot supplies		294.27	0.00
IV/18875/1	11/02/2015	115142 Airgas nitrogen		8.10	0.00
IV/18994/1	11/09/2015	115146 Central Valley Machine part		105.00	0.00
IV/18995/1	11/09/2015	115138 Christiansen Implement		22.87	0.00
IV/18997/1	11/09/2015	115131 Century Equip parts		40.10	0.00
IV/18998/1	11/09/2015	115147 Airgas supplies		23.58	0.00
IV/19014/1	11/11/2015	115134 Wilson parts		110.16	0.00
IV/19015/1	11/11/2015	115134 Wilson parts		11.85	0.00
IV/19016/1	11/11/2015	115134 Wilson parts		39.16	0.00
IV/19127/5	11/17/2015	NAPA Oct stmt		1,012.78	0.00
IV/19291/1	11/23/2015	115144 Ipaco supplies		158.04	0.00
IV/19292/1	11/23/2015	115144 Ipaco supplies		225.05	0.00
IV/19293/1	11/23/2015	114371 Bennetts paint/pants		230.93	0.00
IV/19294/1	11/23/2015	115136 Fastenal supplies		279.63	0.00
IV/19301/1	11/23/2015	115751 Airgas supplies		106.04	0.00
IV/19302/1	11/23/2015	115751 Airgas supplies		19.63	0.00
IV/19303/1	11/23/2015	115752 Clean Spot supplies		48.49	0.00
IV/19304/1	11/23/2015	115752 Clean Spot supplies		103.46	0.00
IV/19305/1	11/23/2015	115753 Six States supplies		249.25	0.00
IV/19306/1	11/23/2015	115753 Six States supplies		35.22	0.00
IV/19307/1	11/23/2015	115754 Intermountain Hydraulics		38.71	0.00
IV/19308/1	11/23/2015	115755 Ipaco supplies		628.89	0.00
IV/19309/1	11/23/2015	115149 Lawson Products		129.33	0.00
IV/19310/1	11/23/2015	115149 Lawson credit		0.00	55.08
IV/19316/103	11/23/2015	115143 Int Elec		82.23	0.00
IV/19387/1	12/02/2015	114439 Snap On Tools		103.35	0.00
IV/19388/1	12/02/2015	115150 Henderson axles		1,584.38	0.00
IV/19423/1	12/03/2015	115130 Sams supplies		238.82	0.00
IV/19544/1	12/08/2015	115145 Fastenal supplies		37.54	0.00
IV/19545/1	12/08/2015	115145 Fastenal supplies		195.15	0.00
IV/19546/1	12/08/2015	115766 Airgas supplies		93.80	0.00
IV/19547/1	12/08/2015	115765 Ipaco supplies		189.49	0.00
IV/19548/1	12/08/2015	115760 Intermountain Hydraulics		116.22	0.00
IV/19549/1	12/08/2015	115760 Intermountain Hydraulics		21.72	0.00
IV/19700/1	12/15/2015	115758 CNH supplies		105.86	0.00
IV/19705/1	12/15/2015	115776 Snap on tools		256.95	0.00
IV/19706/1	12/15/2015	115775 Six States supplies		45.48	0.00
IV/19707/1	12/15/2015	115774 Ron Keller tire		169.40	0.00
IV/19708/1	12/15/2015	115773 Certified Injection Service		937.16	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19709/1	12/15/2015	115772 Interstate All Battery		112.08	0.00
IV/19710/1	12/15/2015	115770 Ipaco supplies		105.57	0.00
IV/19711/1	12/15/2015	115770 Ipaco supplies		27.68	0.00
IV/19712/1	12/15/2015	115770 Ipaco supplies		60.44	0.00
IV/19713/1	12/15/2015	115764 South Bountiful auto parts		400.00	0.00
IV/19714/1	12/15/2015	115763 AXE Equipment dust bag		223.55	0.00
IV/19754/1	12/17/2015	115781 Les Schwab tire		153.19	0.00
IV/19769/5	12/17/2015	NAPA Nov 2015		3,470.90	0.00
IV/19830/1	12/18/2015	115782 Airgas tanks		19.50	0.00
IV/19997/1	01/07/2016	115769 Christiansen supplies		146.09	0.00
IV/19999/1	01/07/2016	115790 Ron Keller Tire		88.00	0.00
IV/19999/7	01/07/2016	115790 Ron Keller Tire		281.76	0.00
IV/20052/1	01/18/2016	115798 G&K jackets/coveralls		494.76	0.00
IV/20053/1	01/18/2016	115799 Thomas oil		232.75	0.00
IV/20054/1	01/18/2016	115777 Lawson supplies		233.78	0.00
IV/20056/1	01/18/2016	115800 Peterson plumbing supplies		16.20	0.00
IV/20057/1	01/18/2016	115793 Interstate batteries		50.00	0.00
IV/20058/1	01/18/2016	115793 Interstate batteries		591.50	0.00
IV/20059/1	01/18/2016	115793 Interstate batteries		58.80	0.00
IV/20115/1	01/19/2016	115762 Fastenal supplies		36.65	0.00
IV/20116/1	01/19/2016	116303 Int Hyd supplies		13.40	0.00
IV/20117/1	01/19/2016	116306 Christiansen Imp supplies		186.23	0.00
IV/20092/5	01/19/2016	NAPA Dec 15		1,606.72	0.00
IV/20186/1	01/20/2016	115778 Heritage Chrysler Dodge parts		18.00	0.00
IV/20190/1	01/20/2016	115787 Axtell parts		54.36	0.00
IV/20196/1	01/20/2016	116311 Six States supplies		316.31	0.00
IV/20197/1	01/20/2016	116311 Six States supplies		714.06	0.00
IV/20198/1	01/20/2016	116311 Six States supplies		33.18	0.00
IV/20199/1	01/20/2016	115796 Transport Diesel oil		62.44	0.00
IV/20344/1	01/29/2016	116310 Carpenter wipers		258.84	0.00
IV/20345/1	01/29/2016	116320 AERA membership 2016		272.00	0.00
IV/20347/1	01/29/2016	116313 Transport Diesel supplies		27.07	0.00
IV/20348/1	01/29/2016	116313 Transport Diesel supplies		401.92	0.00
IV/20349/1	01/29/2016	Transport diesel return		0.00	333.75
IV/20352/1	01/29/2016	116318 Burton Lumber		40.71	0.00
IV/20417/1	02/02/2016	115791 Komatsu supplies		144.44	0.00
IV/20418/1	02/02/2016	116301 Lawson Products supplies		238.45	0.00
IV/20419/1	02/02/2016	116314 Snap On Tools		99.95	0.00
IV/20420/1	02/02/2016	116316 Interstate All Battery batteries		111.20	0.00
IV/20421/1	02/02/2016	116316 Interstate All Battery batteries		244.60	0.00
IV/20422/1	02/02/2016	116317 Discount Tire		583.04	0.00
IV/20423/1	02/02/2016	116319 Pride Embroidery hats		79.20	0.00
IV/20424/1	02/02/2016	116322 Six States supplies		53.09	0.00
IV/20425/1	02/02/2016	116324 Transport Diesel supplies		106.25	0.00
IV/20426/1	02/02/2016	116325 Logan Door opener		894.00	0.00
IV/20427/1	02/02/2016	116326 Airgas supplies		20.15	0.00
IV/20428/1	02/02/2016	116327 Pride Embroidery gloves		48.36	0.00
IV/20429/1	02/02/2016	116329 Fastenal supplies		1,260.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20430/1	02/02/2016	116330 Burton fir		20.37	0.00
IV/20421/7	02/02/2016	116316 Interstate All Battery batteries		32.00	0.00
IV/20441/1	02/03/2016	116334 Fastenal supplies		83.80	0.00
IV/20443/1	02/03/2016	116308 Wilson parts		101.46	0.00
IV/20444/1	02/03/2016	115795 Wilson parts		12.68	0.00
IV/20515/1	02/04/2016	1000394 Farmland Tractor parts		9,929.00	0.00
IV/20531/1	02/08/2016	116332 Interstate All Battery		231.90	0.00
IV/20532/1	02/08/2016	116332 Interstate All Battery		369.30	0.00
IV/20533/1	02/08/2016	116337 Horsepower Farm supplies		49.94	0.00
IV/20535/1	02/08/2016	116341 Les Schwab balance		62.00	0.00
IV/20536/1	02/08/2016	116342 Glenns Electric repair		356.36	0.00
IV/20537/1	02/08/2016	116257 Young Auto Mall parts		26.30	0.00
IV/20538/1	02/08/2016	116257 Young Auto Mall parts		48.38	0.00
IV/20539/1	02/08/2016	116343 Int Hydraulics parts		94.97	0.00
IV/20540/1	02/08/2016	116344 Fastenal supplies		6.00	0.00
IV/20629/1	02/10/2016	116323 Axtell parts		436.85	0.00
IV/20630/1	02/10/2016	116315 Axtell parts		8.68	0.00
IV/20628/3	02/10/2016	Napa Jan 16 stmt		3,933.68	0.00
IV/20697/1	02/19/2016	116335 Ipaco supplies		110.38	0.00
IV/20698/1	02/19/2016	116336 Komatsu gloves		49.08	0.00
IV/20699/1	02/19/2016	116336 Komatsu supplies		404.96	0.00
IV/20700/1	02/19/2016	116346 Airgas supplies		20.15	0.00
IV/20701/1	02/19/2016	116258 Ken Garff parts		98.94	0.00
IV/20702/1	02/19/2016	116258 Ken Garff parts		126.84	0.00
IV/20704/1	02/19/2016	116339 Six States parts		39.75	0.00
IV/20705/1	02/19/2016	116339 Six States parts		38.78	0.00
IV/20706/1	02/19/2016	116350 Int Hyd supplies		12.81	0.00
IV/20713/1	02/19/2016	116261 Fastenal supplies		36.73	0.00
IV/20714/1	02/19/2016	116261 Fastenal supplies		24.20	0.00
IV/20715/1	02/19/2016	116349 Transport Diesel supplies		15.22	0.00
IV/20716/1	02/19/2016	116349 Transport Diesel supplies		211.38	0.00
IV/20717/1	02/19/2016	116349 Transport Diesel supplies		24.40	0.00
IV/20718/1	02/19/2016	116349 Transport Diesel supplies		43.48	0.00
IV/20701/7	02/19/2016	correct code		0.00	98.94
IV/20702/7	02/19/2016	correct code		0.00	126.84
IV/20757/145	02/20/2016	116312 Best Buy speakers		29.98	0.00
IV/20792/1	02/23/2016	116345 Christiansen Imp parts		231.36	0.00
IV/20793/1	02/23/2016	116265 Cache Honda Yamaha parts		144.28	0.00
IV/20794/1	02/23/2016	116265 Cache Honda Yamaha parts		74.70	0.00
IV/20795/1	02/23/2016	116348 Century Equipment parts		262.90	0.00
IV/20796/1	02/23/2016	116268 Six States parts		717.70	0.00
IV/20797/1	02/23/2016	116269 Ipaco supplies		390.54	0.00
IV/20866/1	02/29/2016	116276 Lawson return		0.00	63.28
IV/20870/1	02/29/2016	116277 Airgas nitrogen		12.15	0.00
IV/20904/1	03/02/2016	116331 Thomas supplies		334.40	0.00
IV/20905/1	03/02/2016	116331 Thomas supplies		218.25	0.00
IV/20906/1	03/02/2016	116340 Lawson Products parts		145.51	0.00
IV/20907/1	03/02/2016	116851 Fastenal supplies		11.32	0.00
IV/20908/1	03/02/2016	116264 Airgas supplies		16.20	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20910/1	03/02/2016	116853 TDSI supplies		10.08	0.00
IV/20911/1	03/02/2016	116273 Snap on tools		247.20	0.00
IV/20912/1	03/02/2016	116854 Snap on tools		198.25	0.00
IV/20913/1	03/02/2016	116855 Six States supplies		128.43	0.00
IV/21021/1	03/09/2016	116858 Airgas supplies		10.28	0.00
IV/21023/1	03/09/2016	116852 Christiansen Imp parts		269.65	0.00
IV/21024/1	03/09/2016	116852 Christiansen Imp parts		31.53	0.00
IV/21025/1	03/09/2016	116852 Christiansen Imp parts		128.09	0.00
IV/21030/1	03/09/2016	116856 Ipaco supplies		293.58	0.00
IV/21031/1	03/09/2016	116856 Ipaco supplies		228.97	0.00
IV/21032/1	03/09/2016	116857 Les Olson copy maint		240.00	0.00
IV/21037/1	03/09/2016	116347 Wilson Motor parts		157.62	0.00
IV/21051/1	03/09/2016	116280 Heritage parts		74.28	0.00
IV/21037/4	03/09/2016	116347 Wilson Motor parts		49.48	0.00
IV/21020/5	03/09/2016	116271 Grainger supplies		146.93	0.00
IV/21140/1	03/14/2016	116864 Metric Motors repair		3,421.00	0.00
IV/21141/1	03/14/2016	116860 Discount tires		407.96	0.00
IV/21142/1	03/14/2016	116866 Snap On Tools supplies		248.99	0.00
IV/21145/1	03/14/2016	116863 Ken Garff parts		30.08	0.00
IV/21146/1	03/14/2016	116869 Ipaco supplies		49.60	0.00
IV/21147/1	03/14/2016	116865 Heritage parts		49.52	0.00
IV/21163/9	03/14/2016	NAPA Feb 2016		1,302.02	0.00
IV/21271/1	03/21/2016	116870 Roto-Rooter		590.00	0.00
IV/21272/1	03/21/2016	116871 Six States return		0.00	79.57
IV/21273/1	03/21/2016	116871 Six States supplies		10.58	0.00
IV/21274/1	03/21/2016	116871 Six States supplies		39.79	0.00
IV/21275/1	03/21/2016	116871 Six States supplies		26.23	0.00
IV/21276/1	03/21/2016	116871 Six States supplies		39.79	0.00
IV/21278/1	03/21/2016	116872 Int Hyd supplies		11.96	0.00
IV/21279/1	03/21/2016	116875 Ipaco supplies		170.13	0.00
IV/21280/1	03/21/2016	116875 Ipaco supplies		7.14	0.00
IV/21281/1	03/21/2016	116877 Interstate All Battery		74.33	0.00
IV/21282/1	03/21/2016	116862 christiansen Imp parts		104.52	0.00
IV/21341/1	03/24/2016	116861 Komatsu supplies		217.02	0.00
IV/21342/1	03/24/2016	116880 Airgas supplies		20.30	0.00
IV/21419/1	04/05/2016	116882 Christiansen Imp supplies		88.05	0.00
IV/21420/1	04/05/2016	116884 Ipaco supplies		16.30	0.00
IV/21421/1	04/05/2016	116885 Snap On Tools		153.98	0.00
IV/21422/1	04/05/2016	116886 Int Cooling repair		58.00	0.00
IV/21423/1	04/05/2016	116886 Int Cooling repair		78.00	0.00
IV/21490/1	04/06/2016	116889 Steve Sweeten water pump		300.00	0.00
IV/21491/1	04/06/2016	116890 Metric Motors		1,511.10	0.00
IV/21493/1	04/06/2016	116293 Auto Body Paint		249.26	0.00
IV/21494/1	04/06/2016	116892 Six States supplies		333.08	0.00
IV/21495/1	04/06/2016	116892 Six States supplies		28.85	0.00
IV/21514/1	04/07/2016	116891 Interstate All Battery		68.04	0.00
IV/21514/7	04/07/2016	116891 Interstate All Battery		15.96	0.00
IV/21598/1	04/14/2016	116897 Motion Industries		249.36	0.00
IV/21599/1	04/14/2016	116878 Airgas supplies		12.66	0.00

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21600/1	04/14/2016	116879 RMT supplies		226.19	0.00
IV/21601/1	04/14/2016	116883 Komatsu supplies		6.98	0.00
IV/21602/1	04/14/2016	116898 Christiansen parts		41.48	0.00
IV/21603/1	04/14/2016	116899 Fastenal supplies		3.80	0.00
IV/21669/1	04/14/2016	116859 Heritage parts		61.90	0.00
IV/21670/1	04/14/2016	116876 Heritage parts		18.00	0.00
IV/21605/5	04/14/2016	Napa March 16		1,503.30	0.00
IV/21721/1	04/18/2016	g&k 4/13/16		29.29	0.00
IV/21729/1	04/18/2016	116895 Castalite sand		28.50	0.00
IV/21730/1	04/18/2016	116887 Century parts		935.00	0.00
IV/21732/1	04/18/2016	117302 Airgas supplies		21.70	0.00
IV/21848/1	04/26/2016	117310 Six States supplies		125.96	0.00
IV/21849/1	04/26/2016	117310 Six States supplies		81.12	0.00
IV/21850/1	04/26/2016	117310 Six States supplies		53.04	0.00
IV/21852/1	04/26/2016	117311 Komatsu supplies		1,234.26	0.00
IV/21854/1	04/26/2016	117304 AET Environmental haz waste		590.00	0.00
IV/21855/1	04/26/2016	117309 Auto Evolution repair		58.45	0.00
IV/21856/1	04/26/2016	117309 Auto Evolution repair		74.51	0.00
IV/21938/1	05/02/2016	117303 Airgas supplies		198.14	0.00
IV/21939/1	05/02/2016	117307 Century Equip parts		200.81	0.00
IV/21940/1	05/02/2016	117314 Fastenal supplies		3.46	0.00
IV/21941/1	05/02/2016	117313 Six States supplies		55.36	0.00
IV/21961/1	05/02/2016	117306 Christiansen Imp supplies		49.17	0.00
IV/21962/1	05/02/2016	117306 Christiansen Imp supplies		21.82	0.00
IV/21963/1	05/02/2016	116297 Liberty Tire		143.02	0.00
IV/21964/1	05/02/2016	117319 Peterson Plumbing		213.47	0.00
IV/22048/1	05/10/2016	117318 Snap On Tools		242.00	0.00
IV/22056/1	05/10/2016	116900 Hall Oil		377.84	0.00
IV/22085/1	05/11/2016	116894 Sams supplies		234.12	0.00
IV/22092/1	05/12/2016	117316 Wilson parts		20.28	0.00
IV/22093/1	05/12/2016	117316 Wilson parts		40.56	0.00
IV/22095/1	05/12/2016	116874 Wilson parts		44.62	0.00
IV/22182/1	05/16/2016	117327 Interstate All Battery		50.40	0.00
IV/22183/1	05/16/2016	117327 Interstate All Battery		145.60	0.00
IV/22184/1	05/16/2016	117329 Six States supplies		22.31	0.00
IV/22237/1	05/18/2016	117317 Airgas supplies		268.91	0.00
IV/22238/1	05/18/2016	117308 Lawson Products supplies		403.54	0.00
IV/22240/1	05/18/2016	117331 Fastenal supplies		81.14	0.00
IV/22241/1	05/18/2016	117331 Fastenal supplies		3.90	0.00
IV/22249/1	05/18/2016	117332 Six States supplies		9.29	0.00
IV/22250/1	05/18/2016	117333 Metric Motors parts		65.04	0.00
IV/22341/1	05/23/2016	117321 Lawson Products supplies		304.43	0.00
IV/22342/1	05/23/2016	117321 Lawson Products supplies		226.33	0.00
IV/22343/1	05/23/2016	117321 Lawson Products supplies		2.70	0.00
IV/22344/1	05/23/2016	117335 Airgas tanks		21.00	0.00
IV/22396/1	05/25/2016	117343 AERA Prosis Pro software		591.00	0.00
IV/22397/1	05/25/2016	117338 Interstate All Battery		59.60	0.00
IV/22398/1	05/25/2016	117338 Interstate All Battery		432.20	0.00
IV/22399/1	05/25/2016	117337 Carpenter wipers		258.96	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22466/7	05/27/2016	Napa April 16		1,877.06	0.00	
DC/471/3	06/01/2016	Diesel #116896 to CABM #73201805 Corr		41.66	0.00	
IV/22503/1	06/06/2016	117347 Christiansen Imp parts		36.30	0.00	
IV/22504/1	06/06/2016	117340 Snap On Tools		75.00	0.00	
IV/22556/1	06/06/2016	117334 Airgas supplies		8.44	0.00	
IV/22557/1	06/06/2016	117350 Ipaco gloves		65.31	0.00	
IV/22663/1	06/09/2016	117324 Wilson parts		234.40	0.00	
IV/22664/1	06/09/2016	117345 Wilson parts		40.71	0.00	
IV/22665/1	06/09/2016	117345 Wilson parts		60.56	0.00	
IV/22669/1	06/09/2016	117323 Staples supplies		91.99	0.00	
IV/22714/1	06/12/2016	117346 Century Equipment parts		798.00	0.00	
IV/22715/1	06/12/2016	118055 Ipaco supplies		3.96	0.00	
IV/22716/1	06/12/2016	118058 Auto Evolution repairs		455.00	0.00	
IV/22717/1	06/12/2016	118060 Int Hyd parts		48.51	0.00	
IV/22750/1	06/14/2016	117325 Axtell parts		1,292.00	0.00	
IV/22751/1	06/14/2016	117325 Axtell parts		44.88	0.00	
IV/22752/1	06/14/2016	117348 Axtell return		0.00	1,060.00	
IV/22762/1	06/14/2016	117344 Valley Imp parts		39.36	0.00	
IV/22763/1	06/14/2016	117341 Valley Imp parts		6.95	0.00	
IV/22764/1	06/14/2016	117328 Valley Imp parts		25.50	0.00	
IV/22749/5	06/14/2016	NAPA May 16		1,523.56	0.00	
IV/22811/1	06/15/2016	118053 Motion Industries putty		40.02	0.00	
IV/22812/1	06/15/2016	117339 Fastenal supplies		130.50	0.00	
IV/22813/1	06/15/2016	117339 Fastenal supplies		3.14	0.00	
IV/22902/1	06/27/2016	118059 Ken Garff parts		79.50	0.00	
IV/22903/1	06/27/2016	118064 Airgas tanks		21.70	0.00	
IV/22904/1	06/27/2016	118061 Century parts		173.75	0.00	
IV/22926/1	06/29/2016	Correct code		0.00	226.33	
IV/23032/1	06/29/2016	118069 Century Equipment filter		56.64	0.00	
IV/23033/1	06/29/2016	118070 Six States supplies		64.38	0.00	
IV/23034/1	06/29/2016	118073 Interstate All Battery		230.00	0.00	
IV/23035/1	06/29/2016	118074 Keystone supplies		119.93	0.00	
IV/22926/7	06/29/2016	Code correction Lawson Products		226.33	0.00	
IV/23072/1	06/30/2016	118076 Airgas supplies		240.00	0.00	
IV/23073/1	06/30/2016	118063 Ipaco supplies		151.84	0.00	
IV/23148/1	06/30/2016	118076 Airgas supplies		22.02	0.00	
IV/23187/1	06/30/2016	118051 Arnold Machinery parts		24.05	0.00	
IV/23188/1	06/30/2016	118051 Arnold Machinery parts		124.56	0.00	
IV/23189/1	06/30/2016	118066 Pilot Thomas supplies		682.75	0.00	
IV/23190/1	06/30/2016	118067 Lawson Products supplies		344.80	0.00	
IV/23330/1	06/30/2016	118083 CIS service		675.90	0.00	
IV/23380/1	06/30/2016	118057 CNH Valley Imp		153.63	0.00	
IV/23316/5	06/30/2016	NAPA June 16		911.96	0.00	
JL/1097/3	06/30/2016	Diesel F450 FY14-15 Inventory		17,522.55	0.00	
JL/1129/4	06/30/2016	Diesel Inventory		0.00	15,557.48	
JL/1140/4	06/30/2016	Diesel 2001 F450 Truck		0.00	17,522.55	
			Current balance:	**129,545.44**	**35,179.30**	**94,366.14**
PO/8893/2	07/08/2015	113091 Wilson Motor supplies		100.22	0.00	

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/8870/1	07/14/2015	Unencumbrance by invoice 11937 643492		0.00	169.76
PO/8870/1	07/14/2015	113720 Steve Regan		169.76	0.00
@@/8916/1	07/16/2015	Unencumbrance by invoice 11183 071415		0.00	129.95
@@/8918/1	07/16/2015	Unencumbrance by invoice 11140 CIS253		0.00	1,138.57
@@/8917/3	07/16/2015	Unencumbrance by invoice 11063 191700		0.00	122.30
@@/8917/4	07/16/2015	Unencumbrance by invoice 11063 191700		0.00	111.20
PO/8916/1	07/16/2015	113729 Snap On Tools		129.95	0.00
PO/8917/1	07/16/2015	113727 Interstate All Battery		122.30	0.00
PO/8918/1	07/16/2015	113723 Certified Injection repair		1,138.57	0.00
PO/8917/2	07/16/2015	113727 Interstate All Battery		111.20	0.00
@@/9046/1	07/30/2015	Unencumbrance by invoice 11333 978233		0.00	207.90
@@/9047/1	07/30/2015	Unencumbrance by invoice 11062 PS205		0.00	110.12
@@/9048/1	07/30/2015	Unencumbrance by invoice 11118 718251		0.00	586.24
@@/9052/1	07/30/2015	Unencumbrance by invoice 11181 LP223		0.00	150.32
@@/9052/2	07/30/2015	Unencumbrance by invoice 11181 LP222		0.00	48.68
@@/9052/3	07/30/2015	Unencumbrance by invoice 11181 LP222		0.00	871.50
@@/9052/4	07/30/2015	Unencumbrance by invoice 11181 LP223		0.00	73.72
PO/9046/1	07/30/2015	113721 Grainger supplies		207.90	0.00
PO/9047/1	07/30/2015	113736 Ipaco supplies		110.12	0.00
PO/9048/1	07/30/2015	113737 Carpenter towels		586.24	0.00
PO/9052/1	07/30/2015	113726 Century parts		150.32	0.00
PO/9052/2	07/30/2015	113726 Century parts		48.68	0.00
PO/9052/3	07/30/2015	113726 Century parts		871.50	0.00
PO/9052/4	07/30/2015	113726 Century parts		73.72	0.00
@@/9099/1	08/05/2015	Unencumbrance by invoice 12630 100774		0.00	711.72
@@/9100/1	08/05/2015	Unencumbrance by invoice 11181 LP224		0.00	55.08
@@/9101/1	08/05/2015	Unencumbrance by invoice 11063 191700		0.00	245.20
@@/9102/1	08/05/2015	Unencumbrance by invoice 11062 PS205		0.00	34.36
@@/9103/1	08/05/2015	Unencumbrance by invoice 11187 36 060		0.00	63.70
@@/9100/2	08/05/2015	Unencumbrance by invoice 11181 LP224		0.00	186.16
@@/9102/2	08/05/2015	Unencumbrance by invoice 11062 PS206		0.00	34.16
@@/9103/2	08/05/2015	Unencumbrance by invoice 11187 36 060		0.00	28.72
PO/9099/1	08/05/2015	113745 Discount Tire		711.72	0.00
PO/9100/1	08/05/2015	113738 Century Equipment		55.08	0.00
PO/9101/1	08/05/2015	113739 Interstate All Battery		245.20	0.00
PO/9102/1	08/05/2015	113741 Ipaco supplies		34.36	0.00
PO/9103/1	08/05/2015	113742 Six States supplies		63.70	0.00
PO/9100/2	08/05/2015	113738 Century Equipment		186.16	0.00
PO/9102/2	08/05/2015	113741 Ipaco supplies		34.16	0.00
PO/9103/2	08/05/2015	113742 Six States supplies		28.72	0.00
@@/9145/1	08/10/2015	Unencumbrance by invoice 11118 731961		0.00	258.96
@@/9146/1	08/10/2015	Unencumbrance by invoice 11062 PS206		0.00	320.55
@@/9147/1	08/10/2015	Unencumbrance by invoice 11183 080415		0.00	125.95
@@/9148/1	08/10/2015	Unencumbrance by invoice 11603 3278		0.00	15.00
PO/9145/1	08/10/2015	113744 Carpenter wipers		258.96	0.00
PO/9146/1	08/10/2015	113746 Ipaco supplies		320.55	0.00
PO/9147/1	08/10/2015	113747 Snap On tools		125.95	0.00
PO/9148/1	08/10/2015	113748 Darrell's Appliance dryer flex		15.00	0.00
@@/9175/1	08/12/2015	Unencumbrance by invoice 11198 80422		0.00	94.08

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9202/1	08/12/2015	Unencumbrance by invoice 12570 fw2006		0.00	975.00
PO/9175/1	08/12/2015	113732 Axtell supplies		94.08	0.00
PO/9202/1	08/12/2015	114352 ALLDATA subscription 15/16		975.00	0.00
PO/9242/1	08/18/2015	114359 Staples Samsung 27"		194.99	0.00
@@/9260/1	08/19/2015	Unencumbrance by invoice 12630 101183		0.00	623.04
PO/9260/1	08/19/2015	114351 Discount Tire		623.04	0.00
@@/9274/1	08/21/2015	Unencumbrance by invoice 11065 BD-940		0.00	1,544.57
@@/9275/1	08/21/2015	Unencumbrance by invoice 11143 930347		0.00	84.74
@@/9276/1	08/21/2015	Unencumbrance by invoice 11187 36 0604		0.00	400.26
@@/9277/1	08/21/2015	Unencumbrance by invoice 11312 170037		0.00	51.82
@@/9278/1	08/21/2015	Unencumbrance by invoice 11143 930344		0.00	200.69
@@/9279/1	08/21/2015	Unencumbrance by invoice 11064 UTLOG		0.00	353.97
@@/9281/1	08/21/2015	Unencumbrance by invoice 11062 PS207		0.00	101.52
@@/9282/1	08/21/2015	Unencumbrance by invoice 11250 48949		0.00	21.20
@@/9283/1	08/21/2015	Unencumbrance by invoice 11356 150048		0.00	39.45
@@/8893/2	08/21/2015	Unencumbrance by invoice 11080 502714		0.00	100.22
@@/9276/2	08/21/2015	Unencumbrance by invoice 11187 36 0605		0.00	94.50
@@/9281/2	08/21/2015	Unencumbrance by invoice 11062 PS2065		0.00	37.54
@@/9283/2	08/21/2015	Unencumbrance by invoice 11356 150046		0.00	35.55
@@/9276/3	08/21/2015	Unencumbrance by invoice 11187 36 0604		0.00	28.75
@@/9276/4	08/21/2015	Unencumbrance by invoice 11187 36 0604		0.00	41.04
@@/9276/5	08/21/2015	Unencumbrance by invoice 11187 36 0603		0.00	18.20
PO/9274/1	08/21/2015	113734 MHI service/repair		1,544.57	0.00
PO/9275/1	08/21/2015	113097 Lawson Products supplies		84.74	0.00
PO/9276/1	08/21/2015	114354 Six States supplies		400.26	0.00
PO/9277/1	08/21/2015	113740 Thomas propane		51.82	0.00
PO/9278/1	08/21/2015	113722 Lawson Products supplies		200.69	0.00
PO/9279/1	08/21/2015	113733 Fastenal supplies		353.97	0.00
PO/9281/1	08/21/2015	114356 Ipaco supplies		101.52	0.00
PO/9282/1	08/21/2015	114404 IT&S supplies		21.20	0.00
PO/9283/1	08/21/2015	114358 Int Hydraulics supplies		39.45	0.00
PO/9276/2	08/21/2015	114354 Six States supplies		94.50	0.00
PO/9281/2	08/21/2015	114356 Ipaco supplies		37.54	0.00
PO/9283/2	08/21/2015	114358 Int Hydraulics supplies		35.55	0.00
PO/9276/3	08/21/2015	114354 Six States supplies		28.75	0.00
PO/9276/4	08/21/2015	114354 Six States supplies		41.04	0.00
PO/9276/5	08/21/2015	114354 Six States supplies		18.20	0.00
@@/9341/1	08/31/2015	Unencumbrance by invoice 11051 992897		0.00	8.06
@@/9342/1	08/31/2015	Unencumbrance by invoice 11187 36 0606		0.00	26.79
@@/9343/1	08/31/2015	Unencumbrance by invoice 11356 150255		0.00	23.71
@@/9342/2	08/31/2015	Unencumbrance by invoice 11187 36 0606		0.00	195.69
@@/9343/2	08/31/2015	Unencumbrance by invoice 11356 150315		0.00	85.23
PO/9341/1	08/31/2015	114355 Airgas nitrogen		8.06	0.00
PO/9342/1	08/31/2015	114367 Six States supplies		26.79	0.00
PO/9343/1	08/31/2015	114368 Int Hyd supplies		23.71	0.00
PO/9342/2	08/31/2015	114367 Six States supplies		195.69	0.00
PO/9343/2	08/31/2015	114368 Int Hyd supplies		85.23	0.00
@@/9409/1	09/04/2015	Unencumbrance by invoice 11181 LP2268		0.00	36.86
PO/9409/1	09/04/2015	114374 Century Equipment parts		36.86	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9455/1	09/14/2015	Unencumbrance by invoice 11187 36 0609		0.00	26.79
@@/9456/1	09/14/2015	Unencumbrance by invoice 11063 191700		0.00	91.30
@@/9455/2	09/14/2015	Unencumbrance by invoice 11187 36 0609		0.00	80.36
@@/9455/3	09/14/2015	Unencumbrance by invoice 11187 36 0609		0.00	120.24
@@/9455/4	09/14/2015	Unencumbrance by invoice 11187 36 0609		0.00	207.18
@@/9455/5	09/14/2015	114373 Six States supplies		0.00	252.39
PO/9455/1	09/14/2015	114373 Six States supplies		26.79	0.00
PO/9456/1	09/14/2015	114381 Interstate All Battery		91.30	0.00
PO/9455/2	09/14/2015	114373 Six States supplies		80.36	0.00
PO/9455/3	09/14/2015	114373 Six States supplies		120.24	0.00
PO/9455/4	09/14/2015	114373 Six States supplies		207.18	0.00
PO/9455/5	09/14/2015	114373 Six States supplies		252.39	0.00
@@/9466/1	09/15/2015	Unencumbrance by invoice 11183 082515		0.00	299.00
@@/9467/1	09/15/2015	Unencumbrance by invoice 11597 15552		0.00	134.20
@@/9468/1	09/15/2015	Unencumbrance by invoice 11051 904261		0.00	75.90
@@/9469/1	09/15/2015	Unencumbrance by invoice 11181 LP2248		0.00	392.61
@@/9473/1	09/15/2015	Unencumbrance by invoice 11588 108275		0.00	966.53
@@/9469/2	09/15/2015	Unencumbrance by invoice 11181 LP2257		0.00	123.80
@@/9469/3	09/15/2015	Unencumbrance by invoice 11181 LP2259		0.00	255.77
PO/9466/1	09/15/2015	114364 Snap on		299.00	0.00
PO/9467/1	09/15/2015	114365 AXE gloves		134.20	0.00
PO/9468/1	09/15/2015	114379 Airgas supplies		75.90	0.00
PO/9469/1	09/15/2015	114380 Century Equipment		392.61	0.00
PO/9473/1	09/15/2015	114402 Hydro Engineering repair		966.53	0.00
PO/9469/2	09/15/2015	114380 Century Equipment		123.80	0.00
PO/9469/3	09/15/2015	114380 Century Equipment		255.77	0.00
@@/9242/1	09/16/2015	Unencumbrance by invoice 11126 18226		0.00	194.99
@@/9533/1	09/22/2015	Unencumbrance by invoice 11183 090115		0.00	206.25
@@/9534/1	09/22/2015	Unencumbrance by invoice 11062 PS210		0.00	45.35
@@/9535/1	09/22/2015	Unencumbrance by invoice 11183 091515		0.00	39.80
@@/9539/1	09/22/2015	Unencumbrance by invoice 11187 36 0610		0.00	469.12
@@/9540/1	09/22/2015	Unencumbrance by invoice 11181 LP2257		0.00	290.49
@@/9541/1	09/22/2015	Unencumbrance by invoice 11543 509002		0.00	747.72
@@/9542/1	09/22/2015	Unencumbrance by invoice 11250 50153		0.00	842.88
@@/9539/2	09/22/2015	Unencumbrance by invoice 11187 36 0611		0.00	36.28
@@/9540/2	09/22/2015	Unencumbrance by invoice 11181 LP2259		0.00	177.00
@@/9539/3	09/22/2015	Unencumbrance by invoice 11187 36 0611		0.00	28.67
PO/9533/1	09/22/2015	114370 Snap on tools		206.25	0.00
PO/9534/1	09/22/2015	114378 Ipaco		45.35	0.00
PO/9535/1	09/22/2015	114385 Snap on tools		39.80	0.00
PO/9539/1	09/22/2015	114387 Six States supplies		469.12	0.00
PO/9540/1	09/22/2015	114388 Century Equipment		290.49	0.00
PO/9541/1	09/22/2015	114389 Les Schwab tires		747.72	0.00
PO/9542/1	09/22/2015	114390 IT&S supplies		842.88	0.00
PO/9539/2	09/22/2015	114387 Six States supplies		36.28	0.00
PO/9540/2	09/22/2015	114388 Century Equipment		177.00	0.00
PO/9539/3	09/22/2015	114387 Six States supplies		28.67	0.00
@@/9609/1	09/28/2015	Unencumbrance by invoice 12662 119320		0.00	59.85
@@/9610/1	09/28/2015	Unencumbrance by invoice 11187 36 0612		0.00	89.36
@@/9611/1	09/28/2015	Unencumbrance by invoice 11063 191700		0.00	225.60

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9612/1	09/28/2015	Unencumbrance by invoice 11181 LP2259		0.00	14.92
@@/9612/2	09/28/2015	Unencumbrance by invoice 11181 LP2280		0.00	37.20
@@/9612/3	09/28/2015	Unencumbrance by invoice 11181 LP2284		0.00	43.88
@@/9612/4	09/28/2015	Unencumbrance by invoice 11181 LP2259		0.00	39.40
PO/9609/1	09/28/2015	114392 Interstate parts		59.85	0.00
PO/9610/1	09/28/2015	114394 Six States supplies		89.36	0.00
PO/9611/1	09/28/2015	114395 Interstate batteries		225.60	0.00
PO/9612/1	09/28/2015	114396 Century Equipment supplies		14.92	0.00
PO/9612/2	09/28/2015	114396 Century Equipment supplies		37.20	0.00
PO/9612/3	09/28/2015	114396 Century Equipment supplies		43.88	0.00
PO/9612/4	09/28/2015	114396 Century Equipment supplies		39.40	0.00
@@/9674/1	10/01/2015	Unencumbrance by invoice 11051 992968		0.00	10.01
@@/9675/3	10/01/2015	Unencumbrance by invoice 11355 23863		0.00	52.00
@@/9675/4	10/01/2015	Unencumbrance by invoice 11355 23870		0.00	1,516.00
PO/9674/1	10/01/2015	115103 Airgas		10.01	0.00
PO/9675/1	10/01/2015	114399 Int Cooling repairs		52.00	0.00
PO/9675/2	10/01/2015	114399 Int Cooling repairs		1,516.00	0.00
@@/9719/1	10/06/2015	Unencumbrance by invoice 12034 001613		0.00	160.00
@@/9720/1	10/06/2015	Unencumbrance by invoice 11065 JS-946		0.00	2,217.99
@@/9721/1	10/06/2015	Unencumbrance by invoice 20146 002-35		0.00	948.22
@@/9722/1	10/06/2015	Unencumbrance by invoice 11064 UTLOC		0.00	274.99
@@/9723/1	10/06/2015	Unencumbrance by invoice 11143 930363		0.00	503.29
@@/9724/1	10/06/2015	Unencumbrance by invoice 11187 36 061		0.00	50.48
@@/9725/1	10/06/2015	Unencumbrance by invoice 11062 PS212		0.00	41.08
@@/9726/1	10/06/2015	Unencumbrance by invoice 11063 191700		0.00	246.20
@@/9727/1	10/06/2015	Unencumbrance by invoice 20146 358185		0.00	35.17
@@/9728/1	10/06/2015	Unencumbrance by invoice 24784 50774		0.00	692.20
@@/9722/2	10/06/2015	Unencumbrance by invoice 11064 UTLOC		0.00	36.32
PO/9719/1	10/06/2015	115102 Burley Tractor Salvage		160.00	0.00
PO/9720/1	10/06/2015	114361 MHI repair		2,217.99	0.00
PO/9721/1	10/06/2015	114372 Ron Keller tires		948.22	0.00
PO/9722/1	10/06/2015	114362 Fastenal supplies		274.99	0.00
PO/9723/1	10/06/2015	114366 Lawson Products supplies		503.29	0.00
PO/9724/1	10/06/2015	115104 Six States supplies		50.48	0.00
PO/9725/1	10/06/2015	115105 Ipaco supplies		41.08	0.00
PO/9726/1	10/06/2015	115107 Interstate battery		246.20	0.00
PO/9727/1	10/06/2015	115108 Ron Keller tire		35.17	0.00
PO/9728/1	10/06/2015	115112 Metric Motors repair		692.20	0.00
PO/9722/2	10/06/2015	114362 Fastenal supplies		36.32	0.00
@@/9766/1	10/08/2015	Unencumbrance by invoice 11143 930358		0.00	287.41
@@/9766/2	10/08/2015	Unencumbrance by invoice 11143 930358		0.00	7.90
PO/9766/1	10/08/2015	114391 Lawson Products supplies		287.41	0.00
PO/9766/2	10/08/2015	114391 Lawson Products supplies		7.90	0.00
@@/9785/1	10/12/2015	Unencumbrance by invoice 11198 81363		0.00	15.58
@@/9786/1	10/12/2015	Unencumbrance by invoice 11198 329518		0.00	434.18
@@/9787/1	10/12/2015	Unencumbrance by invoice 11198 81661		0.00	161.17
PO/9785/1	10/12/2015	114384 Axtell parts		15.58	0.00
PO/9786/1	10/12/2015	114398 Axtell parts		434.18	0.00
PO/9787/1	10/12/2015	115101 Axtell parts		161.17	0.00

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9908/1	10/19/2015	115121 Honnen supplies		78.49	0.00
PO/9909/1	10/19/2015	115115 Airgas supplies		37.94	0.00
PO/9910/1	10/19/2015	115120 Ipaco supplies		135.00	0.00
PO/9911/1	10/19/2015	115114 Thomas drum deposit		145.00	0.00
PO/9912/1	10/19/2015	115111 Lawson supplies		110.97	0.00
PO/9913/1	10/19/2015	115126 Six States supplies		15.96	0.00
PO/9914/1	10/19/2015	115129 Int Hyd supplies		18.92	0.00
PO/9909/2	10/19/2015	115115 Airgas supplies		11.70	0.00
PO/9913/2	10/19/2015	115126 Six States supplies		45.30	0.00
PO/9914/2	10/19/2015	115129 Int Hyd supplies		27.20	0.00
@@/9854/1	10/22/2015	Unencumbrance by invoice 11062 PS213		0.00	168.37
@@/9855/1	10/22/2015	Unencumbrance by invoice 11133 704698		0.00	815.64
@@/9876/1	10/22/2015	Unencumbrance by invoice 20146 358555		0.00	528.00
@@/9879/1	10/22/2015	Unencumbrance by invoice 12034 001613		0.00	50.00
@@/9880/1	10/22/2015	Unencumbrance by invoice 11063 191700		0.00	89.80
@@/9854/2	10/22/2015	Unencumbrance by invoice 11062 PS212		0.00	83.07
PO/9854/1	10/22/2015	115117 Ipaco supplies		168.37	0.00
PO/9855/1	10/22/2015	115113 Honnen oil cooler		815.64	0.00
PO/9876/1	10/22/2015	115123 Ron Keller tires		528.00	0.00
PO/9878/1	10/22/2015	115125 Logan Door service		65.00	0.00
PO/9879/1	10/22/2015	115118 Burley Tractor		50.00	0.00
PO/9880/1	10/22/2015	115119 Interstate All Battery		89.80	0.00
PO/9854/2	10/22/2015	115117 Ipaco supplies		83.07	0.00
@@/9890/1	10/23/2015	Unencumbrance by invoice 11182 Sept/O		0.00	379.83
PO/9889/1	10/23/2015	115130 Sams supplies		238.82	0.00
PO/9890/1	10/23/2015	114377 CNH Valley Imp Sept/Oct		379.83	0.00
@@/9878/1	10/26/2015	Unencumbrance by invoice 15019 000797		0.00	65.00
@@/9908/1	10/27/2015	Unencumbrance by invoice 11133 708177		0.00	78.49
@@/9909/1	10/27/2015	Unencumbrance by invoice 11051 904419		0.00	37.94
@@/9910/1	10/27/2015	Unencumbrance by invoice 11062 PS213		0.00	135.00
@@/9911/1	10/27/2015	Unencumbrance by invoice 11312 172113		0.00	145.00
@@/9912/1	10/27/2015	Unencumbrance by invoice 11143 930362		0.00	110.97
@@/9913/1	10/27/2015	Unencumbrance by invoice 11187 36 061		0.00	15.96
@@/9914/1	10/27/2015	Unencumbrance by invoice 11356 150968		0.00	18.92
@@/9909/2	10/27/2015	Unencumbrance by invoice 11051 993041		0.00	11.70
@@/9913/2	10/27/2015	Unencumbrance by invoice 11187 36 061		0.00	45.30
@@/9914/2	10/27/2015	Unencumbrance by invoice 11356 151093		0.00	27.20
@@/9939/1	10/29/2015	Unencumbrance by invoice 11187 36 061		0.00	252.39
PO/9939/1	10/29/2015	115133 Six States supplies		252.39	0.00
@@/9978/1	11/02/2015	Unencumbrance by invoice 11340 01P27		0.00	125.30
@@/9979/1	11/02/2015	Unencumbrance by invoice 11063 191700		0.00	198.54
@@/9980/1	11/02/2015	Unencumbrance by invoice 11118 103108		0.00	258.96
@@/9981/1	11/02/2015	Unencumbrance by invoice 11536 56139		0.00	294.27
@@/9982/1	11/02/2015	Unencumbrance by invoice 11051 904467		0.00	8.10
PO/9978/1	11/02/2015	115135 Transport Diesel supplies		125.30	0.00
PO/9979/1	11/02/2015	115137 Interstate All Battery		198.54	0.00
PO/9980/1	11/02/2015	115140 Carpenter wipers		258.96	0.00
PO/9981/1	11/02/2015	115141 Clean Spot supplies		294.27	0.00
PO/9982/1	11/02/2015	115142 Airgas nitrogen		8.10	0.00

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10037/1	11/09/2015	Unencumbrance by invoice 11798 115353		0.00	105.00
@@/10038/1	11/09/2015	Unencumbrance by invoice 21252 P3730		0.00	22.87
@@/10040/1	11/09/2015	Unencumbrance by invoice 11181 LP230		0.00	40.10
@@/10041/1	11/09/2015	Unencumbrance by invoice 11051 90448		0.00	23.58
@@/10042/1	11/09/2015	114435 Ipaco supplies		0.00	135.00
PO/10037/1	11/09/2015	115146 Central Valley Machine part		105.00	0.00
PO/10038/1	11/09/2015	115138 Christiansen Implement		22.87	0.00
PO/10040/1	11/09/2015	115131 Century Equip parts		40.10	0.00
PO/10041/1	11/09/2015	115147 Airgas supplies		23.58	0.00
PO/10042/1	11/09/2015	114435 Ipaco supplies		135.00	0.00
@@/10058/1	11/11/2015	Unencumbrance by invoice 11080 50292		0.00	110.16
@@/10058/2	11/11/2015	Unencumbrance by invoice 11080 50293		0.00	11.85
@@/10058/3	11/11/2015	Unencumbrance by invoice 11080 50293		0.00	39.16
PO/10058/1	11/11/2015	115134 Wilson parts		110.16	0.00
PO/10058/2	11/11/2015	115134 Wilson parts		11.85	0.00
PO/10058/3	11/11/2015	115134 Wilson parts		39.16	0.00
@@/10215/1	11/23/2015	Unencumbrance by invoice 11062 PS215		0.00	158.04
@@/10216/1	11/23/2015	Unencumbrance by invoice 11122 003008		0.00	230.93
@@/10217/1	11/23/2015	Unencumbrance by invoice 11064 UTLOG		0.00	279.63
@@/10223/1	11/23/2015	Unencumbrance by invoice 11051 90450		0.00	106.04
@@/10224/1	11/23/2015	Unencumbrance by invoice 11536 56200		0.00	48.49
@@/10225/1	11/23/2015	Unencumbrance by invoice 11187 36 062		0.00	249.25
@@/10226/1	11/23/2015	Unencumbrance by invoice 11356 151437		0.00	38.71
@@/10227/1	11/23/2015	Unencumbrance by invoice 11062 BL334		0.00	628.89
@@/10228/1	11/23/2015	Unencumbrance by invoice 11143 930368		0.00	129.33
@@/10215/2	11/23/2015	Unencumbrance by invoice 11062 BL333		0.00	225.05
@@/10223/2	11/23/2015	Unencumbrance by invoice 11051 993115		0.00	19.63
@@/10224/2	11/23/2015	Unencumbrance by invoice 11536 56194		0.00	103.46
@@/10225/2	11/23/2015	Unencumbrance by invoice 11187 36 062		0.00	35.22
PO/10215/1	11/23/2015	115144 Ipaco supplies		158.04	0.00
PO/10216/1	11/23/2015	114371 Bennetts paint/pants		230.93	0.00
PO/10217/1	11/23/2015	115136 Fastenal supplies		279.63	0.00
PO/10223/1	11/23/2015	115751 Airgas supplies		106.04	0.00
PO/10224/1	11/23/2015	115752 Clean Spot supplies		48.49	0.00
PO/10225/1	11/23/2015	115753 Six States supplies		249.25	0.00
PO/10226/1	11/23/2015	115754 Intermountain Hydraulics		38.71	0.00
PO/10227/1	11/23/2015	115755 Ipaco supplies		628.89	0.00
PO/10228/1	11/23/2015	115149 Lawson Products		129.33	0.00
PO/10215/2	11/23/2015	115144 Ipaco supplies		225.05	0.00
PO/10223/2	11/23/2015	115751 Airgas supplies		19.63	0.00
PO/10224/2	11/23/2015	115752 Clean Spot supplies		103.46	0.00
PO/10225/2	11/23/2015	115753 Six States supplies		35.22	0.00
@@/10254/1	12/02/2015	Unencumbrance by invoice 11183 111715		0.00	103.35
@@/10255/1	12/02/2015	Unencumbrance by invoice 25569 532433		0.00	1,584.38
PO/10254/1	12/02/2015	114439 Snap On Tools		103.35	0.00
PO/10255/1	12/02/2015	115150 Henderson axles		1,584.38	0.00
@@/9889/1	12/03/2015	Unencumbrance by invoice 11079 PO 115		0.00	238.82
@@/10325/1	12/08/2015	Unencumbrance by invoice 11064 UTLOG		0.00	37.54
@@/10326/1	12/08/2015	Unencumbrance by invoice 11051 904552		0.00	93.80

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10327/1	12/08/2015	Unencumbrance by invoice 11062 BL3364		0.00	189.49
@@/10328/1	12/08/2015	Unencumbrance by invoice 11356 151633		0.00	116.22
@@/10325/2	12/08/2015	Unencumbrance by invoice 11064 UTLOG		0.00	195.15
@@/10328/2	12/08/2015	Unencumbrance by invoice 11356 151636		0.00	21.72
PO/10325/1	12/08/2015	115145 Fastenal supplies		37.54	0.00
PO/10326/1	12/08/2015	115766 Airgas supplies		93.80	0.00
PO/10327/1	12/08/2015	115765 Ipaco supplies		189.49	0.00
PO/10328/1	12/08/2015	115760 Intermountain Hydraulics		116.22	0.00
PO/10325/2	12/08/2015	115145 Fastenal supplies		195.15	0.00
PO/10328/2	12/08/2015	115760 Intermountain Hydraulics		21.72	0.00
@@/10416/1	12/15/2015	Unencumbrance by invoice 11182 06687		0.00	105.86
@@/10422/1	12/15/2015	Unencumbrance by invoice 11183 121015		0.00	256.95
@@/10423/1	12/15/2015	Unencumbrance by invoice 11187 36 062		0.00	45.48
@@/10424/1	12/15/2015	Unencumbrance by invoice 20146 359395		0.00	169.40
@@/10425/1	12/15/2015	Unencumbrance by invoice 11140 CIS262		0.00	937.16
@@/10426/1	12/15/2015	Unencumbrance by invoice 11063 191700		0.00	112.08
@@/10427/1	12/15/2015	Unencumbrance by invoice 11062 PS218		0.00	105.57
@@/10428/1	12/15/2015	Unencumbrance by invoice 11598 427300		0.00	400.00
@@/10429/1	12/15/2015	Unencumbrance by invoice 11597 15772		0.00	223.55
@@/10427/2	12/15/2015	Unencumbrance by invoice 11062 PS218		0.00	27.68
@@/10427/3	12/15/2015	Unencumbrance by invoice 11062 PS218		0.00	60.44
PO/10416/1	12/15/2015	115758 CNH supplies		105.86	0.00
PO/10422/1	12/15/2015	115776 Snap on tools		256.95	0.00
PO/10423/1	12/15/2015	115775 Six States supplies		45.48	0.00
PO/10424/1	12/15/2015	115774 Ron Keller tire		169.40	0.00
PO/10425/1	12/15/2015	115773 Certified Injection Service		937.16	0.00
PO/10426/1	12/15/2015	115772 Interstate All Battery		112.08	0.00
PO/10427/1	12/15/2015	115770 Ipaco supplies		105.57	0.00
PO/10428/1	12/15/2015	115764 South Bountiful auto parts		400.00	0.00
PO/10429/1	12/15/2015	115763 AXE Equipment dust bag		223.55	0.00
PO/10427/2	12/15/2015	115770 Ipaco supplies		27.68	0.00
PO/10427/3	12/15/2015	115770 Ipaco supplies		60.44	0.00
@@/10446/1	12/17/2015	Unencumbrance by invoice 11543 509002		0.00	153.19
PO/10446/1	12/17/2015	115781 Les Schwab tire		153.19	0.00
@@/10488/1	12/18/2015	Unencumbrance by invoice 11051 993186		0.00	19.50
PO/10488/1	12/18/2015	115782 Airgas tanks		19.50	0.00
@@/10561/1	01/07/2016	Unencumbrance by invoice 21252 P3818		0.00	146.09
@@/10563/3	01/07/2016	Unencumbrance by invoice 20146 359778		0.00	88.00
@@/10563/4	01/07/2016	Unencumbrance by invoice 20146 359741		0.00	281.76
PO/10561/1	01/07/2016	115769 Christiansen supplies		146.09	0.00
PO/10563/1	01/07/2016	115790 Ron Keller Tire		88.00	0.00
PO/10563/2	01/07/2016	115790 Ron Keller Tire		281.76	0.00
@@/10597/1	01/18/2016	Unencumbrance by invoice 11015 937237		0.00	494.76
@@/10598/1	01/18/2016	Unencumbrance by invoice 11312 170079		0.00	232.75
@@/10599/1	01/18/2016	Unencumbrance by invoice 11143 930375		0.00	233.78
@@/10601/1	01/18/2016	Unencumbrance by invoice 11040 161813		0.00	16.20
@@/10602/1	01/18/2016	Unencumbrance by invoice 11063 191700		0.00	50.00
@@/10602/2	01/18/2016	Unencumbrance by invoice 11063 191700		0.00	591.50
@@/10602/3	01/18/2016	Unencumbrance by invoice 11063 191700		0.00	58.80

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10597/1	01/18/2016	115798 G&K jackets/coveralls		494.76	0.00
PO/10598/1	01/18/2016	115799 Thomas oil		232.75	0.00
PO/10599/1	01/18/2016	115777 Lawson supplies		233.78	0.00
PO/10601/1	01/18/2016	115800 Peterson plumbing supplies		16.20	0.00
PO/10602/1	01/18/2016	115793 Interstate batteries		50.00	0.00
PO/10602/2	01/18/2016	115793 Interstate batteries		591.50	0.00
PO/10602/3	01/18/2016	115793 Interstate batteries		58.80	0.00
@@/10632/1	01/19/2016	Unencumbrance by invoice 11064 UTLOG		0.00	36.65
@@/10633/1	01/19/2016	Unencumbrance by invoice 11356 151884		0.00	13.40
@@/10634/1	01/19/2016	Unencumbrance by invoice 21252 P3797(		0.00	186.23
PO/10632/1	01/19/2016	115762 Fastenal supplies		36.65	0.00
PO/10633/1	01/19/2016	116303 Int Hyd supplies		13.40	0.00
PO/10634/1	01/19/2016	116306 Christiansen Imp supplies		186.23	0.00
@@/10684/1	01/20/2016	Unencumbrance by invoice 12047 503761		0.00	18.00
@@/10685/1	01/20/2016	Unencumbrance by invoice 11198 83022		0.00	54.36
@@/10691/1	01/20/2016	Unencumbrance by invoice 11187 37 007		0.00	316.31
@@/10692/1	01/20/2016	Unencumbrance by invoice 11340 01P312		0.00	62.44
@@/10691/2	01/20/2016	Unencumbrance by invoice 11187 36 063		0.00	714.06
@@/10691/3	01/20/2016	Unencumbrance by invoice 11187 36 063		0.00	33.18
PO/10684/1	01/20/2016	115778 Heritage Chrysler Dodge parts		18.00	0.00
PO/10685/1	01/20/2016	115787 Axtell parts		54.36	0.00
PO/10691/1	01/20/2016	116311 Six States supplies		316.31	0.00
PO/10692/1	01/20/2016	115796 Transport Diesel oil		62.44	0.00
PO/10691/2	01/20/2016	116311 Six States supplies		714.06	0.00
PO/10691/3	01/20/2016	116311 Six States supplies		33.18	0.00
@@/10781/1	01/29/2016	Unencumbrance by invoice 11118 114381		0.00	258.84
@@/10782/1	01/29/2016	Unencumbrance by invoice 11591 32380		0.00	272.00
@@/10784/1	01/29/2016	Unencumbrance by invoice 11340 01P316		0.00	27.07
@@/10785/1	01/29/2016	116318 Burton Lumber		0.00	40.71
@@/10786/1	01/29/2016	116318 Burton Lumber		0.00	40.71
@@/10787/1	01/29/2016	Unencumbrance by invoice 11535 839720		0.00	40.71
@@/10784/2	01/29/2016	Unencumbrance by invoice 11340 01P318		0.00	401.92
PO/10781/1	01/29/2016	116310 Carpenter wipers		258.84	0.00
PO/10782/1	01/29/2016	116320 AERA membership 2016		272.00	0.00
PO/10784/1	01/29/2016	116313 Transport Diesel supplies		27.07	0.00
PO/10785/1	01/29/2016	116318 Burton Lumber		40.71	0.00
PO/10786/1	01/29/2016	116318 Burton Lumber		40.71	0.00
PO/10787/1	01/29/2016	116318 Burton Lumber		40.71	0.00
PO/10784/2	01/29/2016	116313 Transport Diesel supplies		401.92	0.00
@@/10829/1	02/02/2016	Unencumbrance by invoice 11037 P44949		0.00	144.44
@@/10830/1	02/02/2016	Unencumbrance by invoice 11143 930380		0.00	238.45
@@/10831/1	02/02/2016	Unencumbrance by invoice 11183 012616		0.00	99.95
@@/10832/1	02/02/2016	Unencumbrance by invoice 11063 191700		0.00	111.20
@@/10833/1	02/02/2016	Unencumbrance by invoice 12630 107677		0.00	583.04
@@/10834/1	02/02/2016	Unencumbrance by invoice 11124 8678		0.00	79.20
@@/10835/1	02/02/2016	Unencumbrance by invoice 11187 36 063		0.00	53.09
@@/10836/1	02/02/2016	Unencumbrance by invoice 11340 01P321		0.00	106.25
@@/10837/1	02/02/2016	Unencumbrance by invoice 15019 000788		0.00	894.00
@@/10838/1	02/02/2016	Unencumbrance by invoice 11051 993260		0.00	20.15

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10839/1	02/02/2016	Unencumbrance by invoice 11124 8705		0.00	48.36
@@/10840/1	02/02/2016	Unencumbrance by invoice 11064 UTLOG		0.00	1,260.50
@@/10841/1	02/02/2016	Unencumbrance by invoice 11535 858835		0.00	20.37
@@/10832/4	02/02/2016	Unencumbrance by invoice 11063 191700		0.00	244.60
@@/10832/5	02/02/2016	Unencumbrance by invoice 11063 191700		0.00	32.00
PO/10829/1	02/02/2016	115791 Komatsu supplies		144.44	0.00
PO/10830/1	02/02/2016	116301 Lawson Products supplies		238.45	0.00
PO/10831/1	02/02/2016	116314 Snap On Tools		99.95	0.00
PO/10832/1	02/02/2016	116316 Interstate All Battery batteries		111.20	0.00
PO/10833/1	02/02/2016	116317 Discount Tire		583.04	0.00
PO/10834/1	02/02/2016	116319 Pride Embroidery hats		79.20	0.00
PO/10835/1	02/02/2016	116322 Six States supplies		53.09	0.00
PO/10836/1	02/02/2016	116324 Transport Diesel supplies		106.25	0.00
PO/10837/1	02/02/2016	116325 Logan Door opener		894.00	0.00
PO/10838/1	02/02/2016	116326 Airgas supplies		20.15	0.00
PO/10839/1	02/02/2016	116327 Pride Embroidery gloves		48.36	0.00
PO/10840/1	02/02/2016	116329 Fastenal supplies		1,260.50	0.00
PO/10841/1	02/02/2016	116330 Burton fir		20.37	0.00
PO/10832/2	02/02/2016	116316 Interstate All Battery batteries		244.60	0.00
PO/10832/3	02/02/2016	116316 Interstate All Battery batteries		32.00	0.00
@@/10844/1	02/03/2016	Unencumbrance by invoice 11064 UTLOG		0.00	83.80
@@/10846/1	02/03/2016	Unencumbrance by invoice 11080 503075		0.00	101.46
@@/10847/1	02/03/2016	Unencumbrance by invoice 11080 503066		0.00	12.68
PO/10844/1	02/03/2016	116334 Fastenal supplies		83.80	0.00
PO/10846/1	02/03/2016	116308 Wilson parts		101.46	0.00
PO/10847/1	02/03/2016	115795 Wilson parts		12.68	0.00
@@/10867/1	02/04/2016	Unencumbrance by invoice 26378 Prepay		0.00	9,929.00
PO/10867/1	02/04/2016	1000394 Farmland Tractor parts		9,929.00	0.00
@@/10875/1	02/08/2016	Unencumbrance by invoice 11063 191700		0.00	231.90
@@/10876/1	02/08/2016	Unencumbrance by invoice 11200 9018		0.00	49.94
@@/10877/1	02/08/2016	Unencumbrance by invoice 11543 509003		0.00	62.00
@@/10878/1	02/08/2016	Unencumbrance by invoice 11577 122869		0.00	356.36
@@/10879/1	02/08/2016	Unencumbrance by invoice 18583 20925		0.00	26.30
@@/10880/1	02/08/2016	Unencumbrance by invoice 11356 152501		0.00	94.97
@@/10881/1	02/08/2016	Unencumbrance by invoice 11064 UTLOG		0.00	6.00
@@/10875/2	02/08/2016	Unencumbrance by invoice 11063 191700		0.00	369.30
@@/10879/2	02/08/2016	Unencumbrance by invoice 18583 20945		0.00	48.38
PO/10875/1	02/08/2016	116332 Interstate All Battery		231.90	0.00
PO/10876/1	02/08/2016	116337 Horsepower Farm supplies		49.94	0.00
PO/10877/1	02/08/2016	116341 Les Schwab balance		62.00	0.00
PO/10878/1	02/08/2016	116342 Glenns Electric repair		356.36	0.00
PO/10879/1	02/08/2016	116257 Young Auto Mall parts		26.30	0.00
PO/10880/1	02/08/2016	116343 Int Hydraulics parts		94.97	0.00
PO/10881/1	02/08/2016	116344 Fastenal supplies		6.00	0.00
PO/10875/2	02/08/2016	116332 Interstate All Battery		369.30	0.00
PO/10879/2	02/08/2016	116257 Young Auto Mall parts		48.38	0.00
@@/10925/1	02/10/2016	Unencumbrance by invoice 11198 83604		0.00	436.85
@@/10926/1	02/10/2016	Unencumbrance by invoice 11198 83513		0.00	8.68
PO/10925/1	02/10/2016	116323 Axtell parts		436.85	0.00
PO/10926/1	02/10/2016	116315 Axtell parts		8.68	0.00

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10962/1	02/19/2016	Unencumbrance by invoice 11062 PS223		0.00	110.38
@@/10963/1	02/19/2016	Unencumbrance by invoice 11037 P4522		0.00	49.08
@@/10964/1	02/19/2016	Unencumbrance by invoice 11051 993332		0.00	20.15
@@/10965/1	02/19/2016	Unencumbrance by invoice 26519 165265		0.00	98.94
@@/10967/1	02/19/2016	Unencumbrance by invoice 11187 36 063		0.00	39.75
@@/10968/1	02/19/2016	Unencumbrance by invoice 11356 152645		0.00	12.81
@@/10971/1	02/19/2016	Unencumbrance by invoice 11064 UTLOG		0.00	36.73
@@/10972/1	02/19/2016	Unencumbrance by invoice 11340 01P329		0.00	15.22
@@/10963/2	02/19/2016	Unencumbrance by invoice 11037 P4615		0.00	404.96
@@/10965/2	02/19/2016	Unencumbrance by invoice 26519 165271		0.00	126.84
@@/10967/2	02/19/2016	Unencumbrance by invoice 11187 36 063		0.00	38.78
@@/10971/2	02/19/2016	Unencumbrance by invoice 11064 UTLOG		0.00	24.20
@@/10972/2	02/19/2016	Unencumbrance by invoice 11340 01P329		0.00	211.38
@@/10972/3	02/19/2016	Unencumbrance by invoice 11340 01P330		0.00	24.40
@@/10972/4	02/19/2016	Unencumbrance by invoice 11340 01P330		0.00	43.48
PO/10962/1	02/19/2016	116335 Ipaco supplies		110.38	0.00
PO/10963/1	02/19/2016	116336 Komatsu gloves		49.08	0.00
PO/10964/1	02/19/2016	116346 Airgas supplies		20.15	0.00
PO/10965/1	02/19/2016	116258 Ken Garff parts		98.94	0.00
PO/10967/1	02/19/2016	116339 Six States parts		39.75	0.00
PO/10968/1	02/19/2016	116350 Int Hyd supplies		12.81	0.00
PO/10971/1	02/19/2016	116261 Fastenal supplies		36.73	0.00
PO/10972/1	02/19/2016	116349 Transport Diesel supplies		15.22	0.00
PO/10963/2	02/19/2016	116336 Komatsu supplies		404.96	0.00
PO/10965/2	02/19/2016	116258 Ken Garff parts		126.84	0.00
PO/10967/2	02/19/2016	116339 Six States parts		38.78	0.00
PO/10971/2	02/19/2016	116261 Fastenal supplies		24.20	0.00
PO/10972/2	02/19/2016	116349 Transport Diesel supplies		211.38	0.00
PO/10972/3	02/19/2016	116349 Transport Diesel supplies		24.40	0.00
PO/10972/4	02/19/2016	116349 Transport Diesel supplies		43.48	0.00
@@/10997/1	02/23/2016	Unencumbrance by invoice 21252 P3881		0.00	231.36
@@/10998/1	02/23/2016	Unencumbrance by invoice 18122 32923		0.00	144.28
@@/10999/1	02/23/2016	Unencumbrance by invoice 11181 LP237		0.00	262.90
@@/11000/1	02/23/2016	Unencumbrance by invoice 11187 36 063		0.00	717.70
@@/11001/1	02/23/2016	Unencumbrance by invoice 11062 BL345		0.00	390.54
@@/10998/2	02/23/2016	Unencumbrance by invoice 18122 321933		0.00	74.70
PO/10997/1	02/23/2016	116345 Christiansen Imp parts		231.36	0.00
PO/10998/1	02/23/2016	116265 Cache Honda Yamaha parts		144.28	0.00
PO/10999/1	02/23/2016	116348 Century Equipment parts		262.90	0.00
PO/11000/1	02/23/2016	116268 Six States parts		717.70	0.00
PO/11001/1	02/23/2016	116269 Ipaco supplies		390.54	0.00
PO/10998/2	02/23/2016	116265 Cache Honda Yamaha parts		74.70	0.00
@@/11044/1	02/29/2016	Unencumbrance by invoice 11051 904823		0.00	12.15
PO/11044/1	02/29/2016	116277 Airgas nitrogen		12.15	0.00
@@/11068/1	03/02/2016	Unencumbrance by invoice 11312 175559		0.00	334.40
@@/11069/1	03/02/2016	Unencumbrance by invoice 11143 330117		0.00	145.51
@@/11070/1	03/02/2016	Unencumbrance by invoice 11064 UTLOG		0.00	11.32
@@/11071/1	03/02/2016	Unencumbrance by invoice 11051 904841		0.00	16.20
@@/11073/1	03/02/2016	Unencumbrance by invoice 11340 01P339		0.00	10.08

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11074/1	03/02/2016	Unencumbrance by invoice 11183 022316		0.00	247.20
@@/11075/1	03/02/2016	Unencumbrance by invoice 11183 030116		0.00	198.25
@@/11076/1	03/02/2016	Unencumbrance by invoice 11187 36 064		0.00	128.43
@@/11068/2	03/02/2016	Unencumbrance by invoice 11312 175793		0.00	218.25
PO/11068/1	03/02/2016	116331 Thomas supplies		334.40	0.00
PO/11069/1	03/02/2016	116340 Lawson Products parts		145.51	0.00
PO/11070/1	03/02/2016	116851 Fastenal supplies		11.32	0.00
PO/11071/1	03/02/2016	116264 Airgas supplies		16.20	0.00
PO/11073/1	03/02/2016	116853 TDSI supplies		10.08	0.00
PO/11074/1	03/02/2016	116273 Snap on tools		247.20	0.00
PO/11075/1	03/02/2016	116854 Snap on tools		198.25	0.00
PO/11076/1	03/02/2016	116855 Six States supplies		128.43	0.00
PO/11068/2	03/02/2016	116331 Thomas supplies		218.25	0.00
@@/11131/1	03/09/2016	Unencumbrance by invoice 11051 904859		0.00	10.28
@@/11138/1	03/09/2016	Unencumbrance by invoice 11062 BL3463		0.00	293.58
@@/11139/1	03/09/2016	Unencumbrance by invoice 11253 EA635		0.00	240.00
@@/11143/1	03/09/2016	Unencumbrance by invoice 11080 503130		0.00	157.62
@@/11145/1	03/09/2016	Unencumbrance by invoice 12047 503864		0.00	74.28
@@/11138/2	03/09/2016	Unencumbrance by invoice 11062 PS225		0.00	228.97
@@/11143/2	03/09/2016	Unencumbrance by invoice 11080 503130		0.00	49.48
@@/11133/4	03/09/2016	Unencumbrance by invoice 21252 P3914		0.00	269.65
@@/11133/5	03/09/2016	Unencumbrance by invoice 21252 P3914		0.00	31.53
@@/11133/6	03/09/2016	Unencumbrance by invoice 21252 P3915		0.00	128.09
PO/11131/1	03/09/2016	116858 Airgas supplies		10.28	0.00
PO/11133/1	03/09/2016	116852 Christiansen Imp parts		269.65	0.00
PO/11138/1	03/09/2016	116856 Ipaco supplies		293.58	0.00
PO/11139/1	03/09/2016	116857 Les Olson copy maint		240.00	0.00
PO/11143/1	03/09/2016	116347 Wilson Motor parts		157.62	0.00
PO/11145/1	03/09/2016	116280 Heritage parts		74.28	0.00
PO/11133/2	03/09/2016	116852 Christiansen Imp parts		31.53	0.00
PO/11138/2	03/09/2016	116856 Ipaco supplies		228.97	0.00
PO/11143/2	03/09/2016	116347 Wilson Motor parts		49.48	0.00
PO/11133/3	03/09/2016	116852 Christiansen Imp parts		128.09	0.00
@@/11182/1	03/14/2016	Unencumbrance by invoice 24784 52605		0.00	3,421.00
@@/11183/1	03/14/2016	Unencumbrance by invoice 12630 109334		0.00	407.96
@@/11184/1	03/14/2016	Unencumbrance by invoice 11183 030816		0.00	248.99
@@/11187/1	03/14/2016	Unencumbrance by invoice 15526 412594		0.00	30.08
@@/11188/1	03/14/2016	Unencumbrance by invoice 11062 PS226		0.00	49.60
@@/11189/1	03/14/2016	Unencumbrance by invoice 12047 503877		0.00	49.52
PO/11182/1	03/14/2016	116864 Metric Motors repair		3,421.00	0.00
PO/11183/1	03/14/2016	116860 Discount tires		407.96	0.00
PO/11184/1	03/14/2016	116866 Snap On Tools supplies		248.99	0.00
PO/11187/1	03/14/2016	116863 Ken Garff parts		30.08	0.00
PO/11188/1	03/14/2016	116869 Ipaco supplies		49.60	0.00
PO/11189/1	03/14/2016	116865 Heritage parts		49.52	0.00
@@/11266/1	03/21/2016	Unencumbrance by invoice 11136 103206		0.00	590.00
@@/11267/1	03/21/2016	Unencumbrance by invoice 11187 36 064		0.00	10.58
@@/11268/1	03/21/2016	Unencumbrance by invoice 11356 153219		0.00	11.96
@@/11269/1	03/21/2016	Unencumbrance by invoice 11062 BL347		0.00	170.13
@@/11270/1	03/21/2016	Unencumbrance by invoice 11063 191700		0.00	74.33

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11271/1	03/21/2016	Unencumbrance by invoice 21252 P3941		0.00	104.52
@@/11267/2	03/21/2016	Unencumbrance by invoice 11187 36 064		0.00	39.79
@@/11269/2	03/21/2016	Unencumbrance by invoice 11062 PS227		0.00	7.14
@@/11267/3	03/21/2016	Unencumbrance by invoice 11187 36 064		0.00	26.23
@@/11267/4	03/21/2016	Unencumbrance by invoice 11187 36 064		0.00	39.79
PO/11266/1	03/21/2016	116870 Roto-Rooter		590.00	0.00
PO/11267/1	03/21/2016	116871 Six States supplies		10.58	0.00
PO/11268/1	03/21/2016	116872 Int Hyd supplies		11.96	0.00
PO/11269/1	03/21/2016	116875 Ipaco supplies		170.13	0.00
PO/11270/1	03/21/2016	116877 Interstate All Battery		74.33	0.00
PO/11271/1	03/21/2016	116862 christiansen Imp parts		104.52	0.00
PO/11267/2	03/21/2016	116871 Six States supplies		39.79	0.00
PO/11269/2	03/21/2016	116875 Ipaco supplies		7.14	0.00
PO/11267/3	03/21/2016	116871 Six States supplies		26.23	0.00
PO/11267/4	03/21/2016	116871 Six States supplies		39.79	0.00
@@/11291/1	03/24/2016	Unencumbrance by invoice 11037 P4751		0.00	217.02
@@/11292/1	03/24/2016	Unencumbrance by invoice 11051 99340		0.00	20.30
PO/11291/1	03/24/2016	116861 Komatsu supplies		217.02	0.00
PO/11292/1	03/24/2016	116880 Airgas supplies		20.30	0.00
@@/11327/1	04/05/2016	Unencumbrance by invoice 21252 P3964		0.00	88.05
@@/11328/1	04/05/2016	Unencumbrance by invoice 11062 PS228		0.00	16.30
@@/11329/1	04/05/2016	Unencumbrance by invoice 11183 032116		0.00	153.98
@@/11330/1	04/05/2016	Unencumbrance by invoice 11355 24103		0.00	58.00
@@/11330/2	04/05/2016	Unencumbrance by invoice 11355 24102		0.00	78.00
PO/11327/1	04/05/2016	116882 Christiansen Imp supplies		88.05	0.00
PO/11328/1	04/05/2016	116884 Ipaco supplies		16.30	0.00
PO/11329/1	04/05/2016	116885 Snap On Tools		153.98	0.00
PO/11330/1	04/05/2016	116886 Int Cooling repair		58.00	0.00
PO/11330/2	04/05/2016	116886 Int Cooling repair		78.00	0.00
@@/11363/1	04/06/2016	Unencumbrance by invoice 10610 10669		0.00	300.00
@@/11364/1	04/06/2016	Unencumbrance by invoice 24784 52212		0.00	1,511.10
@@/11365/1	04/06/2016	Unencumbrance by invoice 11052 213103		0.00	249.26
@@/11366/1	04/06/2016	Unencumbrance by invoice 11187 36 064		0.00	333.08
@@/11366/2	04/06/2016	Unencumbrance by invoice 11187 36 064		0.00	28.85
PO/11363/1	04/06/2016	116889 Steve Sweeten water pump		300.00	0.00
PO/11364/1	04/06/2016	116890 Metric Motors		1,511.10	0.00
PO/11365/1	04/06/2016	116293 Auto Body Paint		249.26	0.00
PO/11366/1	04/06/2016	116892 Six States supplies		333.08	0.00
PO/11366/2	04/06/2016	116892 Six States supplies		28.85	0.00
@@/11377/1	04/07/2016	Unencumbrance by invoice 11063 191700		0.00	68.04
@@/11377/2	04/07/2016	Unencumbrance by invoice 11063 191700		0.00	15.96
PO/11377/1	04/07/2016	116891 Interstate All Battery		68.04	0.00
PO/11377/2	04/07/2016	116891 Interstate All Battery		15.96	0.00
@@/11416/1	04/14/2016	Unencumbrance by invoice 11579 UT05-1		0.00	249.36
@@/11417/1	04/14/2016	Unencumbrance by invoice 11051 904951		0.00	12.66
@@/11418/1	04/14/2016	Unencumbrance by invoice 12061 T3149		0.00	226.19
@@/11419/1	04/14/2016	Unencumbrance by invoice 11037 P4818		0.00	6.98
@@/11420/1	04/14/2016	Unencumbrance by invoice 21252 P3918		0.00	41.48
@@/11421/1	04/14/2016	Unencumbrance by invoice 11064 UTLOC		0.00	3.80

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11423/1	04/14/2016	116294 Six States supplies		0.00	181.16
@@/11480/1	04/14/2016	Unencumbrance by invoice 12047 503872		0.00	61.90
@@/11481/1	04/14/2016	Unencumbrance by invoice 12047 503896		0.00	18.00
PO/11416/1	04/14/2016	116897 Motion Industries		249.36	0.00
PO/11417/1	04/14/2016	116878 Airgas supplies		12.66	0.00
PO/11418/1	04/14/2016	116879 RMT supplies		226.19	0.00
PO/11419/1	04/14/2016	116883 Komatsu supplies		6.98	0.00
PO/11420/1	04/14/2016	116898 Christiansen parts		41.48	0.00
PO/11421/1	04/14/2016	116899 Fastenal supplies		3.80	0.00
PO/11422/1	04/14/2016	116900 Hall Oil		377.84	0.00
PO/11423/1	04/14/2016	116294 Six States supplies		181.16	0.00
PO/11480/1	04/14/2016	116859 Heritage parts		61.90	0.00
PO/11481/1	04/14/2016	116876 Heritage parts		18.00	0.00
@@/11520/1	04/18/2016	Unencumbrance by invoice 13618 31768		0.00	28.50
@@/11521/1	04/18/2016	Unencumbrance by invoice 11181 LP241		0.00	935.00
@@/11522/1	04/18/2016	Unencumbrance by invoice 11051 993527		0.00	21.70
PO/11520/1	04/18/2016	116895 Castalite sand		28.50	0.00
PO/11521/1	04/18/2016	116887 Century parts		935.00	0.00
PO/11522/1	04/18/2016	117302 Airgas supplies		21.70	0.00
@@/11586/1	04/26/2016	Unencumbrance by invoice 11187 36 065		0.00	125.96
@@/11587/1	04/26/2016	Unencumbrance by invoice 11037 P4880		0.00	1,234.26
@@/11588/1	04/26/2016	Unencumbrance by invoice 26346 75379		0.00	590.00
@@/11589/1	04/26/2016	Unencumbrance by invoice 27352 6407		0.00	58.45
@@/11586/2	04/26/2016	Unencumbrance by invoice 11187 36 065		0.00	81.12
@@/11589/2	04/26/2016	Unencumbrance by invoice 27352 6431		0.00	74.51
@@/11586/3	04/26/2016	Unencumbrance by invoice 11187 36 065		0.00	53.04
PO/11586/1	04/26/2016	117310 Six States supplies		125.96	0.00
PO/11587/1	04/26/2016	117311 Komatsu supplies		1,234.26	0.00
PO/11588/1	04/26/2016	117304 AET Environmental haz waste		590.00	0.00
PO/11589/1	04/26/2016	117309 Auto Evolution repair		58.45	0.00
PO/11586/2	04/26/2016	117310 Six States supplies		81.12	0.00
PO/11589/2	04/26/2016	117309 Auto Evolution repair		74.51	0.00
PO/11586/3	04/26/2016	117310 Six States supplies		53.04	0.00
@@/11622/1	05/02/2016	Unencumbrance by invoice 11051 905055		0.00	198.14
@@/11623/1	05/02/2016	Unencumbrance by invoice 11181 LP242		0.00	200.81
@@/11624/1	05/02/2016	Unencumbrance by invoice 11064 UTLOC		0.00	3.46
@@/11625/1	05/02/2016	Unencumbrance by invoice 11187 36 065		0.00	55.36
@@/11646/1	05/02/2016	Unencumbrance by invoice 21252 P4047		0.00	49.17
@@/11647/1	05/02/2016	Unencumbrance by invoice 27413 890311		0.00	143.02
@@/11648/1	05/02/2016	Unencumbrance by invoice 11040 166626		0.00	213.47
@@/11646/2	05/02/2016	Unencumbrance by invoice 21252 P4064		0.00	21.82
PO/11622/1	05/02/2016	117303 Airgas supplies		198.14	0.00
PO/11623/1	05/02/2016	117307 Century Equip parts		200.81	0.00
PO/11624/1	05/02/2016	117314 Fastenal supplies		3.46	0.00
PO/11625/1	05/02/2016	117313 Six States supplies		55.36	0.00
PO/11646/1	05/02/2016	117306 Christiansen Imp supplies		49.17	0.00
PO/11647/1	05/02/2016	116297 Liberty Tire		143.02	0.00
PO/11648/1	05/02/2016	117319 Peterson Plumbing		213.47	0.00
PO/11646/2	05/02/2016	117306 Christiansen Imp supplies		21.82	0.00

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11422/1	05/10/2016	Unencumbrance by invoice 11111 A74649		0.00	377.84
@@/11717/1	05/10/2016	Unencumbrance by invoice 11183 050316		0.00	242.00
PO/11717/1	05/10/2016	117318 Snap On Tools		242.00	0.00
PO/11719/1	05/10/2016	117323 Staples supplies		91.99	0.00
@@/11723/1	05/11/2016	Unencumbrance by invoice 11079 PO 116		0.00	234.12
PO/11723/1	05/11/2016	116894 Sams supplies		234.12	0.00
@@/11725/1	05/12/2016	Unencumbrance by invoice 11080 503291		0.00	20.28
@@/11726/1	05/12/2016	Unencumbrance by invoice 11080 503198		0.00	44.62
@@/11725/2	05/12/2016	Unencumbrance by invoice 11080 503289		0.00	40.56
PO/11725/1	05/12/2016	117316 Wilson parts		20.28	0.00
PO/11726/1	05/12/2016	116874 Wilson parts		44.62	0.00
PO/11725/2	05/12/2016	117316 Wilson parts		40.56	0.00
@@/11759/1	05/16/2016	Unencumbrance by invoice 11063 191700		0.00	50.40
@@/11760/1	05/16/2016	Unencumbrance by invoice 11187 36 065		0.00	22.31
@@/11759/2	05/16/2016	Unencumbrance by invoice 11063 191700		0.00	145.60
PO/11759/1	05/16/2016	117327 Interstate All Battery		50.40	0.00
PO/11760/1	05/16/2016	117329 Six States supplies		22.31	0.00
PO/11759/2	05/16/2016	117327 Interstate All Battery		145.60	0.00
@@/11807/1	05/18/2016	Unencumbrance by invoice 11051 905083		0.00	268.91
@@/11808/1	05/18/2016	Unencumbrance by invoice 11143 930404		0.00	403.54
@@/11810/1	05/18/2016	Unencumbrance by invoice 11187 36 065		0.00	9.29
@@/11811/1	05/18/2016	Unencumbrance by invoice 24784 53231		0.00	65.04
@@/11809/3	05/18/2016	Unencumbrance by invoice 11064 UTLOG		0.00	81.14
@@/11809/4	05/18/2016	Unencumbrance by invoice 11064 UTLOG		0.00	3.90
PO/11807/1	05/18/2016	117317 Airgas supplies		268.91	0.00
PO/11808/1	05/18/2016	117308 Lawson Products supplies		403.54	0.00
PO/11809/1	05/18/2016	117331 Fastenal supplies		81.14	0.00
PO/11810/1	05/18/2016	117332 Six States supplies		9.29	0.00
PO/11811/1	05/18/2016	117333 Metric Motors parts		65.04	0.00
PO/11809/2	05/18/2016	117331 Fastenal supplies		3.90	0.00
@@/11866/1	05/23/2016	Unencumbrance by invoice 11143 930407		0.00	304.43
@@/11867/1	05/23/2016	Unencumbrance by invoice 11051 993600		0.00	21.00
@@/11866/2	05/23/2016	Unencumbrance by invoice 11143 930408		0.00	226.33
@@/11866/3	05/23/2016	Unencumbrance by invoice 11143 930408		0.00	2.70
PO/11866/1	05/23/2016	117321 Lawson Products supplies		304.43	0.00
PO/11867/1	05/23/2016	117335 Airgas tanks		21.00	0.00
PO/11866/2	05/23/2016	117321 Lawson Products supplies		226.33	0.00
PO/11866/3	05/23/2016	117321 Lawson Products supplies		2.70	0.00
@@/11899/1	05/25/2016	Unencumbrance by invoice 11591 32380		0.00	591.00
@@/11900/1	05/25/2016	Unencumbrance by invoice 11063 191700		0.00	59.60
@@/11901/1	05/25/2016	Unencumbrance by invoice 11118 FLD101		0.00	258.96
@@/11900/2	05/25/2016	Unencumbrance by invoice 11063 191700		0.00	432.20
PO/11899/1	05/25/2016	117343 AERA Prosis Pro software		591.00	0.00
PO/11900/1	05/25/2016	117338 Interstate All Battery		59.60	0.00
PO/11901/1	05/25/2016	117337 Carpenter wipers		258.96	0.00
PO/11900/2	05/25/2016	117338 Interstate All Battery		432.20	0.00
@@/11963/1	06/06/2016	Unencumbrance by invoice 21252 P4147		0.00	36.30
@@/11964/1	06/06/2016	Unencumbrance by invoice 11183 052316		0.00	75.00
@@/11995/1	06/06/2016	Unencumbrance by invoice 11051 905144		0.00	8.44

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11996/1	06/06/2016	Unencumbrance by invoice 11062 PS235		0.00	65.31
PO/11963/1	06/06/2016	117347 Christiansen Imp parts		36.30	0.00
PO/11964/1	06/06/2016	117340 Snap On Tools		75.00	0.00
PO/11995/1	06/06/2016	117334 Airgas supplies		8.44	0.00
PO/11996/1	06/06/2016	117350 Ipaco gloves		65.31	0.00
@@/11719/1	06/09/2016	Unencumbrance by invoice 11126 5752		0.00	91.99
@@/12052/1	06/09/2016	Unencumbrance by invoice 11080 503317		0.00	234.40
@@/12053/1	06/09/2016	Unencumbrance by invoice 11080 503356		0.00	40.71
@@/12053/2	06/09/2016	Unencumbrance by invoice 11080 503351		0.00	60.56
PO/12052/1	06/09/2016	117324 Wilson parts		234.40	0.00
PO/12053/1	06/09/2016	117345 Wilson parts		40.71	0.00
PO/12053/2	06/09/2016	117345 Wilson parts		60.56	0.00
@@/12070/1	06/12/2016	Unencumbrance by invoice 11181 LP245		0.00	798.00
@@/12071/1	06/12/2016	Unencumbrance by invoice 11062 PS237		0.00	3.96
@@/12072/1	06/12/2016	Unencumbrance by invoice 27352 6645		0.00	455.00
@@/12073/1	06/12/2016	Unencumbrance by invoice 11356 154621		0.00	48.51
PO/12070/1	06/12/2016	117346 Century Equipment parts		798.00	0.00
PO/12071/1	06/12/2016	118055 Ipaco supplies		3.96	0.00
PO/12072/1	06/12/2016	118058 Auto Evolution repairs		455.00	0.00
PO/12073/1	06/12/2016	118060 Int Hyd parts		48.51	0.00
PO/12260/1	06/13/2016	118076 Airgas supplies		240.00	0.00
PO/12261/1	06/13/2016	118063 Ipaco supplies		151.84	0.00
PO/12260/2	06/13/2016	118076 Airgas supplies		22.02	0.00
@@/12101/1	06/14/2016	Unencumbrance by invoice 11182 IL1172		0.00	39.36
@@/12102/1	06/14/2016	Unencumbrance by invoice 11182 IL1164		0.00	6.95
@@/12103/1	06/14/2016	Unencumbrance by invoice 11182 IL1084		0.00	25.50
@@/12096/3	06/14/2016	Unencumbrance by invoice 11198 85386		0.00	1,292.00
@@/12096/4	06/14/2016	Unencumbrance by invoice 11198 85462		0.00	44.88
PO/12096/1	06/14/2016	117325 Axtell parts		1,292.00	0.00
PO/12101/1	06/14/2016	117344 Valley Imp parts		39.36	0.00
PO/12102/1	06/14/2016	117341 Valley Imp parts		6.95	0.00
PO/12103/1	06/14/2016	117328 Valley Imp parts		25.50	0.00
PO/12096/2	06/14/2016	117325 Axtell parts		44.88	0.00
@@/12121/1	06/15/2016	Unencumbrance by invoice 11579 UT05-1		0.00	40.02
@@/12122/1	06/15/2016	Unencumbrance by invoice 11064 UTLOG		0.00	130.50
@@/12122/2	06/15/2016	Unencumbrance by invoice 11064 UTLOG		0.00	3.14
PO/12121/1	06/15/2016	118053 Motion Industries putty		40.02	0.00
PO/12122/1	06/15/2016	117339 Fastenal supplies		130.50	0.00
PO/12122/2	06/15/2016	117339 Fastenal supplies		3.14	0.00
PO/12415/1	06/24/2016	118083 CIS service		675.90	0.00
@@/12155/1	06/27/2016	Unencumbrance by invoice 15526 424407		0.00	79.50
@@/12156/1	06/27/2016	Unencumbrance by invoice 11051 993673		0.00	21.70
@@/12157/1	06/27/2016	Unencumbrance by invoice 11181 LP246		0.00	173.75
@@/12315/1	06/27/2016	118080 Ipaco supplies		0.00	115.38
PO/12155/1	06/27/2016	118059 Ken Garff parts		79.50	0.00
PO/12156/1	06/27/2016	118064 Airgas tanks		21.70	0.00
PO/12157/1	06/27/2016	118061 Century parts		173.75	0.00
PO/12312/1	06/27/2016	118051 Arnold Machinery parts		24.05	0.00
PO/12313/1	06/27/2016	118066 Pilot Thomas supplies		682.75	0.00
PO/12314/1	06/27/2016	118067 Lawson Products supplies		344.80	0.00

Account: 20-7540-56100 SUPPLIES CLASS PROJ-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/12315/1	06/27/2016	118080 Ipaco supplies		115.38	0.00	
PO/12312/2	06/27/2016	118051 Arnold Machinery parts		124.56	0.00	
@@/12246/1	06/29/2016	Unencumbrance by invoice 11181 LP2474		0.00	56.64	
@@/12247/1	06/29/2016	Unencumbrance by invoice 11187 36 0665		0.00	64.38	
@@/12248/1	06/29/2016	Unencumbrance by invoice 11063 191700		0.00	230.00	
@@/12249/1	06/29/2016	Unencumbrance by invoice 11491 SLA278		0.00	119.93	
PO/12246/1	06/29/2016	118069 Century Equipment filter		56.64	0.00	
PO/12247/1	06/29/2016	118070 Six States supplies		64.38	0.00	
PO/12248/1	06/29/2016	118073 Interstate All Battery		230.00	0.00	
PO/12249/1	06/29/2016	118074 Keystone supplies		119.93	0.00	
@@/12261/1	06/30/2016	Unencumbrance by invoice 11062 BL3653		0.00	151.84	
@@/12312/1	06/30/2016	Unencumbrance by invoice 28215 P2M52		0.00	24.05	
@@/12313/1	06/30/2016	Unencumbrance by invoice 11312 179917		0.00	682.75	
@@/12314/1	06/30/2016	Unencumbrance by invoice 11143 930417		0.00	344.80	
@@/12415/1	06/30/2016	Unencumbrance by invoice 11140 CIS272		0.00	675.90	
@@/12449/1	06/30/2016	Unencumbrance by invoice 11182 IL12318		0.00	153.63	
@@/12260/2	06/30/2016	Unencumbrance by invoice 11051 905234		0.00	240.00	
@@/12312/2	06/30/2016	Unencumbrance by invoice 28215 P2K10		0.00	124.56	
@@/12260/3	06/30/2016	Unencumbrance by invoice 11051 905234		0.00	22.02	
PO/12449/1	06/30/2016	118057 CNH Valley Imp		153.63	0.00	
		Current balance plus encumbrances:		**87,552.10**	**87,552.10**	**94,366.14**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7540-56100 **Ending Balance: 94,366.14**

Account: 20-7540-57310 EQUIP/MACHINERY-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/473/3	06/30/2016	Diesel 2001 F450 Truck Correction		0.00	17,522.55	
JL/1140/2	06/30/2016	Diesel 2001 F450 Truck		17,522.55	0.00	
		Current balance:		**17,522.55**	**17,522.55**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7540-57310 **Ending Balance: 0.00**

Account: 20-7547-46010 CLASS PROJECT-Diesel/Auto RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7547-46010 **Ending Balance: 0.00**

Account: 20-7547-56100 SUPPLIES CLASS PROJ-Diesel/Auto RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7547-56100 **Ending Balance: 0.00**

Account: 20-7547-57310 EQUIP/MACHINERY-Diesel/Auto RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7547-57310 **Ending Balance: 0.00**

Account: 20-7550-46010 CLASS PROJECT-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4298/5	04/13/2016	Lecher, Neil	600206	0.00	25.00	
CR/4591/5	06/16/2016	Taylor, Kirk	600306	0.00	50.00	
			Current balance:	**0.00**	**75.00**	**-75.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7550-46010 **Ending Balance: -75.00**

Account: 20-7550-56100 SUPPLIES CLASS PROJ-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17573/51	08/21/2015	113917 Tube City slag		71.12	0.00
DT/473/3	08/31/2015	WC Bookstore Department Charges		0.40	0.00
DT/569/7	11/30/2015	WC Bookstore Department Charges		3.22	0.00

Account: 20-7550-56100 SUPPLIES CLASS PROJ-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/618/15	01/31/2016	WC Bookstore Department Charges		45.78	0.00	
DT/660/3	03/31/2016	WC Bookstore Department Charges		184.00	0.00	
IV/23313/63	06/30/2016	118260 Tube City chips		112.55	0.00	
			Current balance:	**417.07**	**0.00**	**417.07**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7550-56100 **Ending Balance: 417.07**

Account: 20-7550-57310 EQUIP/MACHINERY-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7550-57310 **Ending Balance: 0.00**

Account: 20-7560-46010 CLASS PROJECT-Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7560-46010 **Ending Balance: 0.00**

Account: 20-7560-56100 SUPPLIES CLASS PROJ -Prof Trk Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7560-56100 **Ending Balance: 0.00**

Account: 20-7560-57310 EQUIP/MACHINERY-Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7560-57310 **Ending Balance: 0.00**

Account: 20-7570-46010 CLASS PROJECT-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DC/325/3	07/01/2015	Sales Tax - Class Projects (Correction)		36.83	0.00
RV/804/3	07/01/2015	A/R Accrual FY14-15: Fund 20		77.54	0.00
CR/3226/16	07/10/2015	Jackson, Blain	305246	0.00	594.90
CR/3234/17	07/14/2015	Shaffer, John	305322	0.00	20.72
CR/3279/11	08/04/2015	Higbee, Josh	305634	0.00	460.51
DC/326/2	08/04/2015	Sales Tax - Class Projects (Correction)		90.52	0.00
JL/771/2	08/04/2015	Sales Tax - Class Projects		0.00	90.52
JL/772/2	08/04/2015	Sales Tax - Class Projects		90.52	0.00
CR/3288/10	08/06/2015	James, Paul	305671	0.00	126.99
CR/3364/8	08/26/2015	Jackson, Blain	901046	0.00	300.00
JL/840/2	09/09/2015	Sales Tax - Class Projects		2.29	0.00
CR/3425/7	09/10/2015	Sorenson, Brad	306102	0.00	37.03
CR/3460/8	09/18/2015	Egbert, James	702411	0.00	19.44
CR/3464/5	09/21/2015	Maughan, Richard	200279	0.00	52.91
DT/524/2	09/30/2015	Maintenance to Auto Collision 7570-1222		0.00	660.00
JL/855/2	10/02/2015	Sales Tax - Class Projects		154.68	0.00
CR/3532/5	10/06/2015	Summers, Jim	306457	0.00	1,883.17
CR/3574/5	10/19/2015	Jackson, Blain	101449	0.00	750.00
CR/3573/22	10/19/2015	Cache County	702793	0.00	900.00
CR/3580/5	10/21/2015	Jackson, Ashley	702829	0.00	866.18
CR/3599/11	10/27/2015	Baugh, Eric	901165	0.00	75.60
JL/878/2	10/31/2015	Sales Tax - Class Projects		29.96	0.00
CR/3664/7	11/09/2015	McCall, Bransen	703004	0.00	74.83
CR/3678/5	11/11/2015	Campbell, Chad	306885	0.00	158.00
CR/3713/27	11/18/2015	Jackson, Blain	901216	0.00	1,000.00
CR/3727/8	11/20/2015	Mathews, James	306981	0.00	189.00
CR/3741/13	11/24/2015	Dustin, Al	307020	0.00	58.92
CR/3755/5	12/01/2015	Peterson, Rodney	200296	0.00	115.13
CR/3768/5	12/03/2015	Higbee, Joshua	307078	0.00	48.60
JL/900/2	12/04/2015	Sales Tax - Class Projects		16.33	0.00
CR/3779/10	12/07/2015	Sorenson, Bradley	703317	0.00	148.52
CR/3858/46	01/04/2016	Cache County Finance Dept	703591	0.00	350.00
CR/3892/7	01/11/2016	Wiechman, Trevor	101570	0.00	21.60
CR/3960/5	01/25/2016	Egbert, James	307585	0.00	97.20

Account: 20-7570-46010 CLASS PROJECT-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3999/10	02/02/2016	McCall, Bransen	307695	0.00	98.28	
JL/942/2	02/03/2016	Sales Tax - Class Projects		31.37	0.00	
CR/4018/6	02/04/2016	Nield, Mike	307731	0.00	115.13	
CR/4018/15	02/04/2016	Hunting, Darrell	307744	0.00	350.16	
CR/4026/47	02/08/2016	Etherington, Gary	901393	0.00	460.51	
CR/4079/23	02/23/2016	McCall, Bransen	307833	0.00	324.00	
JL/958/1	03/02/2016	Sales Tax - Class Projects		113.55	0.00	
CR/4176/20	03/14/2016	Maughan, Susan & Todd	704389	0.00	44.94	
CR/4195/9	03/16/2016	Norris, Lane	308057	0.00	102.60	
CR/4219/19	03/22/2016	Turner, Andrew	308140	0.00	108.00	
CR/4257/5	04/04/2016	Jackson, Blain	200309	0.00	1,200.00	
CR/4270/10	04/07/2016	Goodsell, Austin	308335	0.00	23.03	
CR/4271/12	04/07/2016	McCall, Bransen	704664	0.00	115.13	
JL/980/1	04/08/2016	Sales Tax - Class Projects		8.56	0.00	
CR/4358/8	04/25/2016	Arave, Andy	308516	0.00	279.67	
JL/999/2	05/06/2016	Sales Tax - Class Projects		8.91	0.00	
CR/4422/5	05/09/2016	Sweeten, Steve	200314	0.00	200.00	
CR/4455/6	05/16/2016	McCall, Bransen	705139	0.00	102.60	
CR/4529/17	06/01/2016	Neeley, Cathy	705344	0.00	148.38	
JL/1011/2	06/01/2016	Sales Tax - Class Projects		44.55	0.00	
CR/4569/6	06/10/2016	Ward, Tyler	308940	0.00	260.00	
CR/4577/5	06/13/2016	McCall, Bransen	705491	0.00	324.00	
CR/4577/16	06/13/2016	King, Tyrell	705501	0.00	46.90	
CR/4588/7	06/15/2016	Jackson, Blain	308980	0.00	300.00	
JL/1126/1	06/30/2016	Unearned Rev FY15-16 Fund 20 Prepaym		178.59	0.00	
JL/1030/2	06/30/2016	Sales Tax - Class Projects		322.98	0.00	
JL/1107/17	06/30/2016	A/R Accrual FY15-16		0.00	2,814.36	
			Current balance:	**1,207.18**	**16,517.46**	**-15,310.28**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7570-46010 **Ending Balance: -15,310.28**

Account: 20-7570-56100 SUPPLIES CLASS PROJ-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17147/1	07/30/2015	113093 Keystone parts		39.75	0.00
IV/17148/1	07/30/2015	113094 Auto Body Paint less discount		382.11	0.00
IV/17149/1	07/30/2015	113095 Auto Body Paint less discount		172.16	0.00
IV/17150/1	07/30/2015	113095 Auto Body Paint less discount		393.81	0.00
IV/17259/1	08/05/2015	113096 Justin Bott tools		119.95	0.00
IV/17347/1	08/10/2015	113099 Auto body paint		421.70	0.00
IV/17348/1	08/10/2015	113099 Auto body paint		183.95	0.00

Account: 20-7570-56100 SUPPLIES CLASS PROJ-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17419/1	08/12/2015	114401 S/P2 Automotive training		249.00	0.00
IV/17480/1	08/18/2015	114405 Auto Body Paint		368.14	0.00
IV/17482/1	08/18/2015	114406 Auto Body Paint		647.05	0.00
IV/17512/5	08/19/2015	NAPA July 15		320.98	0.00
IV/17521/1	08/21/2015	113091 Wilson Motor supplies		24.13	0.00
IV/17554/1	08/21/2015	114403 Carpenter wipers		136.68	0.00
IV/17919/1	09/15/2015	114409 Auto Body Paint supplies		814.01	0.00
IV/17920/1	09/15/2015	114407 Regional Supply		221.66	0.00
IV/18023/1	09/22/2015	114410 Mr.S supplies		57.50	0.00
IV/18024/1	09/22/2015	114411 Auto Body Paint		207.45	0.00
IV/18025/1	09/22/2015	114411 Auto Body Paint		449.00	0.00
IV/18045/3	09/22/2015	NAPA Aug 2015		39.09	0.00
IV/18183/1	09/28/2015	114408 Ken Garff parts		249.00	0.00
IV/18184/1	09/28/2015	114413 Auto Body paint		386.76	0.00
IV/18185/1	09/28/2015	114414 Justin Bott tools		44.90	0.00
IV/18186/1	09/28/2015	114416 AIS supplies		88.39	0.00
IV/18453/1	10/09/2015	114418 Auto Body Paint		477.37	0.00
IV/18454/1	10/09/2015	114418 Auto Body Paint		331.20	0.00
IV/18455/1	10/09/2015	114418 Auto Body Paint		70.15	0.00
IV/18492/1	10/12/2015	114412 AIS supplies		48.99	0.00
IV/18634/3	10/21/2015	NAPA Sept 15		57.98	0.00
IV/18653/1	10/22/2015	114417 Interstate Auto parts		33.85	0.00
IV/18654/1	10/22/2015	114417 Interstate Auto parts		43.85	0.00
IV/18655/1	10/22/2015	114417 Interstate Auto parts		210.85	0.00
IV/18656/1	10/22/2015	114419 Auto Body Paint		322.76	0.00
IV/18657/1	10/22/2015	114420 South Bountiful parts		550.00	0.00
IV/18759/1	10/27/2015	114421 South Bountiful Auto supplies		35.00	0.00
IV/18760/1	10/27/2015	114424 Auto Body paint		107.37	0.00
IV/18813/1	10/29/2015	114426 Andy Arave wrecker cert		65.00	0.00
IV/18853/1	10/30/2015	Ande/tow truck test		55.00	0.00
IV/18869/1	11/02/2015	115122 Keystone supplies		96.75	0.00
IV/18876/1	11/02/2015	114422 Interstate Auto		44.75	0.00
IV/18877/1	11/02/2015	114427 Hansen Locksmith		25.25	0.00
IV/18878/1	11/02/2015	114428 AIS auto supplies		55.00	0.00
IV/18879/1	11/02/2015	114429 Ipaco supplies		69.07	0.00
IV/18880/1	11/02/2015	114431 Auto body credit		0.00	28.00
IV/18881/1	11/02/2015	114431 Auto Body Paint		254.81	0.00
IV/18996/1	11/09/2015	114434 Auto Body Paint		287.22	0.00
IV/19127/1	11/17/2015	NAPA Oct stmt		34.88	0.00
IV/19295/1	11/23/2015	114432 Interstate Autobody parts		284.50	0.00
IV/19296/1	11/23/2015	114432 Interstate Autobody parts		49.85	0.00
IV/19297/1	11/23/2015	114433 Ken Garff parts		118.50	0.00
IV/19298/1	11/23/2015	114436 AIS supplies		34.06	0.00
IV/19299/1	11/23/2015	114437 Carpenter wipers		136.68	0.00
IV/19300/1	11/23/2015	114438 Auto Body Paint		70.64	0.00
IV/19316/105	11/23/2015	115132 Murdock Hyundai		110.88	0.00

Account: 20-7570-56100 SUPPLIES CLASS PROJ-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19389/1	12/02/2015	114441 Keystone parts		33.50	0.00
IV/19390/1	12/02/2015	114443 Auto Body Paint		338.75	0.00
IV/19391/1	12/02/2015	114443 Auto Body Paint		104.74	0.00
IV/19550/1	12/08/2015	115263 Young return		0.00	125.00
IV/19715/1	12/15/2015	114448 AIS supplies		24.82	0.00
IV/19716/1	12/15/2015	114447 Interstate Auto		41.90	0.00
IV/19717/1	12/15/2015	114446 Auto Body Paint		81.32	0.00
IV/19718/1	12/15/2015	114446 Auto Body Paint		135.58	0.00
IV/19769/3	12/17/2015	NAPA Nov 2015		22.52	0.00
IV/19831/1	12/18/2015	115783 Auto Body Paint		282.96	0.00
IV/19832/1	12/18/2015	114450 Hydro Eng repair		203.60	0.00
IV/19990/1	01/07/2016	115788 Walmart supplies		71.96	0.00
IV/19998/1	01/07/2016	115789 Ipaco supplies		99.32	0.00
IV/20000/1	01/07/2016	115794 Auto Body supplies		72.30	0.00
IV/20001/1	01/07/2016	115794 Auto Body supplies		161.58	0.00
IV/20055/1	01/18/2016	116251 Airgas gas		78.43	0.00
IV/20092/3	01/19/2016	NAPA Dec 15		179.92	0.00
IV/20176/1	01/20/2016	114444 Young Auto Mall Dec		247.11	0.00
IV/20194/1	01/20/2016	116252 South Bountiful parts		125.00	0.00
IV/20195/1	01/20/2016	116254 Auto Body Paint		241.34	0.00
IV/20346/1	01/29/2016	116255 Auto Body Paint		49.00	0.00
IV/20416/1	02/02/2016	116256 Auto Body Paint		523.84	0.00
IV/20703/1	02/19/2016	115792 Sign Pro graphics		163.25	0.00
IV/20707/1	02/19/2016	116253 Young Auto Mall parts		68.66	0.00
IV/20708/1	02/19/2016	116253 Young Auto Mall parts		40.84	0.00
IV/20709/1	02/19/2016	116253 Young Auto Mall parts		16.66	0.00
IV/20710/1	02/19/2016	116253 Young Auto Mall parts		21.72	0.00
IV/20711/1	02/19/2016	116253 Young Auto Mall parts		42.16	0.00
IV/20701/9	02/19/2016	116258 Ken Garff parts		98.94	0.00
IV/20702/9	02/19/2016	116258 Ken Garff parts		126.84	0.00
IV/20867/1	02/29/2016	116275 Auto Body Paint supplies		48.19	0.00
IV/20868/1	02/29/2016	116275 Auto Body Paint supplies		566.35	0.00
IV/20869/1	02/29/2016	116275 Auto Body Paint supplies		200.13	0.00
IV/20909/1	03/02/2016	116274 LHM Toyota parts		482.54	0.00
IV/21026/1	03/09/2016	116279 South Bountiful Auto parts		130.00	0.00
IV/21027/1	03/09/2016	116282 Six States supplies		49.26	0.00
IV/21028/1	03/09/2016	116283 Clean Spot broom		95.98	0.00
IV/21029/1	03/09/2016	116284 Auto Body Paint		167.68	0.00
IV/21143/1	03/14/2016	116272 Peterson Plumbing		22.70	0.00
IV/21144/1	03/14/2016	116286 Auto Body Paint		374.49	0.00
IV/21163/7	03/14/2016	NAPA Feb 2016		267.17	0.00
IV/21424/1	04/05/2016	116287 Logan Glass tax exempt		150.00	0.00
IV/21425/1	04/05/2016	116289 Airgas supplies		43.14	0.00
IV/21426/1	04/05/2016	116290 Fastenal supplies		63.89	0.00
IV/21427/1	04/05/2016	116291 Auto Body Paint		355.41	0.00
IV/21428/1	04/05/2016	116291 Auto Body Paint		239.61	0.00

Account: 20-7570-56100 SUPPLIES CLASS PROJ-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21512/1	04/07/2016	116288 Larry H Miller parts		130.96	0.00	
IV/21513/1	04/07/2016	116288 Larry H Miller parts		153.06	0.00	
IV/21604/1	04/14/2016	116295 Auto Body Paint		50.82	0.00	
IV/21605/3	04/14/2016	Napa March 16		465.39	0.00	
IV/21750/109	04/19/2016	116281 TruckNTow wrecker		1,452.78	0.00	
IV/21750/117	04/19/2016	116292 TruckNTow		101.97	0.00	
IV/21844/1	04/25/2016	117353 Airgas supplies		57.52	0.00	
IV/21933/1	05/02/2016	116300 Auto Body Paint return		0.00	40.10	
IV/21934/1	05/02/2016	116300 Auto Body Paint		237.76	0.00	
IV/21935/1	05/02/2016	116300 Auto Body Paint		162.10	0.00	
IV/21936/1	05/02/2016	117354 Keystone Subaru parts		137.00	0.00	
IV/21937/1	05/02/2016	117355 Peterson Plumbing supplies		9.24	0.00	
IV/22049/1	05/10/2016	117357 Auto Body Paint		307.34	0.00	
IV/22050/1	05/10/2016	117357 Auto Body Paint		29.33	0.00	
IV/22177/89	05/16/2016	117352 AW Direct parts		926.93	0.00	
IV/22345/1	05/23/2016	117358 Ipaco supplies		198.63	0.00	
IV/22346/1	05/23/2016	117360 Auto Body Paint		106.50	0.00	
IV/22466/5	05/27/2016	Napa April 16		223.82	0.00	
IV/22555/1	06/06/2016	117361 Auto Body Paint		360.38	0.00	
IV/22718/1	06/12/2016	117367 Mr.S parts		211.15	0.00	
IV/22719/1	06/12/2016	117368 Ipaco parts		51.50	0.00	
IV/22720/1	06/12/2016	117370 Auto Body Paint supplies		451.11	0.00	
IV/22721/1	06/12/2016	117370 Auto Body Paint supplies		81.95	0.00	
IV/22722/1	06/12/2016	117370 Auto Body Paint supplies		103.76	0.00	
IV/22749/1	06/14/2016	NAPA May 16		305.84	0.00	
IV/22814/1	06/15/2016	117363 Carpenter wipes		68.50	0.00	
IV/22898/1	06/27/2016	117372 Ipaco supplies		115.38	0.00	
IV/22899/1	06/27/2016	117371 Auto Body Paint		196.18	0.00	
IV/22900/1	06/27/2016	117364 Poulsen Trailers parts		30.00	0.00	
IV/23037/1	06/29/2016	117373 Auto Body paint		777.62	0.00	
DT/730/1	06/30/2016	Auto Collision to Diesel 7540-1393		68.78	0.00	
IV/23192/1	06/30/2016	117375 Auto Body Paint		235.27	0.00	
IV/23194/1	06/30/2016	117375 Auto Body Paint return		0.00	128.40	
IV/23316/1	06/30/2016	NAPA June 16		68.20	0.00	
IV/23432/1	06/30/2016	117378 Auto Body paint		462.45	0.00	
JL/1097/2	06/30/2016	Diesel F450 FY14-15 Inventory		3,930.71	0.00	
JL/1098/2	06/30/2016	Auto Collision Show Car Inventory		0.00	10,195.59	
JL/1129/2	06/30/2016	Auto Collision Inventory		0.00	1,605.67	
JL/1140/3	06/30/2016	Diesel 2001 F450 Truck		0.00	3,930.71	
JL/1098/4	06/30/2016	BATC 1966 Ford Mustang Inventory		0.00	610.35	
JL/1097/5	06/30/2016	Auto Collision Show Car FY14-15 Invento		10,195.59	0.00	
JL/1097/7	06/30/2016	BATC 1966 Ford Mustang FY14-15 Invent		610.35	0.00	
			Current balance:	**40,130.35**	**16,663.82**	**23,466.53**
PO/8893/1	07/08/2015	113091 Wilson Motor supplies		24.13	0.00	
@@/9049/1	07/30/2015	Unencumbrance by invoice 11491 SL889		0.00	39.75	
@@/9050/1	07/30/2015	Unencumbrance by invoice 11052 206505		0.00	382.11	
@@/9051/1	07/30/2015	Unencumbrance by invoice 11052 206727		0.00	172.16	
@@/9051/2	07/30/2015	Unencumbrance by invoice 11052 206726		0.00	393.81	

Account: 20-7570-56100 SUPPLIES CLASS PROJ-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9049/1	07/30/2015	113093 Keystone parts		39.75	0.00
PO/9050/1	07/30/2015	113094 Auto Body Paint less discount		382.11	0.00
PO/9051/1	07/30/2015	113095 Auto Body Paint less discount		172.16	0.00
PO/9051/2	07/30/2015	113095 Auto Body Paint less discount		393.81	0.00
@@/9104/1	08/05/2015	Unencumbrance by invoice 11317 66647		0.00	119.95
PO/9104/1	08/05/2015	113096 Justin Bott tools		119.95	0.00
@@/9149/3	08/10/2015	Unencumbrance by invoice 11052 207102		0.00	421.70
@@/9149/4	08/10/2015	Unencumbrance by invoice 11052 207288		0.00	183.95
PO/9149/1	08/10/2015	113099 Auto body paint		421.70	0.00
PO/9149/2	08/10/2015	113099 Auto body paint		183.95	0.00
@@/9201/1	08/12/2015	Unencumbrance by invoice 18447 77641		0.00	249.00
PO/9201/1	08/12/2015	114401 S/P2 Automotive training		249.00	0.00
@@/9230/1	08/18/2015	Unencumbrance by invoice 11052 206921		0.00	368.14
@@/9231/1	08/18/2015	Unencumbrance by invoice 11052 207103		0.00	647.05
PO/9230/1	08/18/2015	114405 Auto Body Paint		368.14	0.00
PO/9231/1	08/18/2015	114406 Auto Body Paint		647.05	0.00
@@/8893/1	08/21/2015	Unencumbrance by invoice 11080 502712		0.00	24.13
@@/9280/1	08/21/2015	Unencumbrance by invoice 11118 716881		0.00	136.68
PO/9280/1	08/21/2015	114403 Carpenter wipers		136.68	0.00
@@/9471/1	09/15/2015	Unencumbrance by invoice 11052 208125		0.00	814.01
@@/9472/1	09/15/2015	Unencumbrance by invoice 15060 192326		0.00	221.66
PO/9471/1	09/15/2015	114409 Auto Body Paint supplies		814.01	0.00
PO/9472/1	09/15/2015	114407 Regional Supply		221.66	0.00
@@/9536/1	09/22/2015	Unencumbrance by invoice 11417 16129		0.00	57.50
@@/9537/1	09/22/2015	Unencumbrance by invoice 11052 208359		0.00	207.45
@@/9537/2	09/22/2015	Unencumbrance by invoice 11052 208357		0.00	449.00
PO/9536/1	09/22/2015	114410 Mr.S supplies		57.50	0.00
PO/9537/1	09/22/2015	114411 Auto Body Paint		207.45	0.00
PO/9538/1	09/22/2015	114412 AIS supplies		48.99	0.00
PO/9537/2	09/22/2015	114411 Auto Body Paint		449.00	0.00
@@/9605/1	09/28/2015	Unencumbrance by invoice 15526 388716		0.00	249.00
@@/9606/1	09/28/2015	Unencumbrance by invoice 11052 208516		0.00	386.76
@@/9607/1	09/28/2015	Unencumbrance by invoice 11317 69371		0.00	44.90
@@/9608/1	09/28/2015	Unencumbrance by invoice 15541 125454		0.00	88.39
PO/9605/1	09/28/2015	114408 Ken Garff parts		249.00	0.00
PO/9606/1	09/28/2015	114413 Auto Body paint		386.76	0.00
PO/9607/1	09/28/2015	114414 Justin Bott tools		44.90	0.00
PO/9608/1	09/28/2015	114416 AIS supplies		88.39	0.00
@@/9768/1	10/09/2015	Unencumbrance by invoice 11052 208745		0.00	477.37
@@/9768/4	10/09/2015	Unencumbrance by invoice 11052 208240		0.00	331.20
@@/9768/5	10/09/2015	Unencumbrance by invoice 11052 208952		0.00	70.15
PO/9768/1	10/09/2015	114418 Auto Body Paint		477.37	0.00
PO/9768/2	10/09/2015	114418 Auto Body Paint		331.20	0.00
PO/9768/3	10/09/2015	114418 Auto Body Paint		70.15	0.00
@@/9538/1	10/12/2015	Unencumbrance by invoice 15541 124645		0.00	48.99
PO/9915/1	10/19/2015	114421 South Bountiful Auto supplies		35.00	0.00
PO/9916/1	10/19/2015	114424 Auto Body paint		107.37	0.00

Account: 20-7570-56100 SUPPLIES CLASS PROJ-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9851/1	10/22/2015	Unencumbrance by invoice 12662 119485		0.00	33.85
@@/9852/1	10/22/2015	Unencumbrance by invoice 11052 209161		0.00	322.76
@@/9853/1	10/22/2015	Unencumbrance by invoice 11598 423162		0.00	550.00
@@/9851/4	10/22/2015	Unencumbrance by invoice 12662 119485		0.00	43.85
@@/9851/5	10/22/2015	Unencumbrance by invoice 12662 119414		0.00	210.85
PO/9851/1	10/22/2015	114417 Interstate Auto parts		33.85	0.00
PO/9852/1	10/22/2015	114419 Auto Body Paint		322.76	0.00
PO/9853/1	10/22/2015	114420 South Bountiful parts		550.00	0.00
PO/9851/2	10/22/2015	114417 Interstate Auto parts		43.85	0.00
PO/9851/3	10/22/2015	114417 Interstate Auto parts		210.85	0.00
@@/9915/1	10/27/2015	Unencumbrance by invoice 11598 64618		0.00	35.00
@@/9916/1	10/27/2015	Unencumbrance by invoice 11052 209385		0.00	107.37
@@/9940/1	10/29/2015	Unencumbrance by invoice 10645 Int Hea		0.00	65.00
PO/9940/1	10/29/2015	114426 Andy Arave wrecker cert		65.00	0.00
@@/9977/1	11/02/2015	Unencumbrance by invoice 11491 SL928(		0.00	96.75
@@/9983/1	11/02/2015	Unencumbrance by invoice 12662 119664		0.00	44.75
@@/9984/1	11/02/2015	Unencumbrance by invoice 11067 24562		0.00	25.25
@@/9985/1	11/02/2015	Unencumbrance by invoice 15541 128058		0.00	55.00
@@/9986/1	11/02/2015	Unencumbrance by invoice 11062 PS215		0.00	69.07
@@/9987/1	11/02/2015	Unencumbrance by invoice 11052 20957(		0.00	254.81
PO/9977/1	11/02/2015	115122 Keystone supplies		96.75	0.00
PO/9983/1	11/02/2015	114422 Interstate Auto		44.75	0.00
PO/9984/1	11/02/2015	114427 Hansen Locksmith		25.25	0.00
PO/9985/1	11/02/2015	114428 AIS auto supplies		55.00	0.00
PO/9986/1	11/02/2015	114429 Ipaco supplies		69.07	0.00
PO/9987/1	11/02/2015	114431 Auto Body Paint		254.81	0.00
@@/10039/1	11/09/2015	Unencumbrance by invoice 11052 209753		0.00	287.22
PO/10039/1	11/09/2015	114434 Auto Body Paint		287.22	0.00
@@/10218/1	11/23/2015	Unencumbrance by invoice 12662 119738		0.00	204.50
@@/10219/1	11/23/2015	Unencumbrance by invoice 15526 396319		0.00	118.50
@@/10220/1	11/23/2015	Unencumbrance by invoice 15541 129148		0.00	34.06
@@/10221/1	11/23/2015	Unencumbrance by invoice 11118 110720		0.00	136.68
@@/10222/1	11/23/2015	Unencumbrance by invoice 11052 209958		0.00	70.64
@@/10218/2	11/23/2015	Unencumbrance by invoice 12662 119738		0.00	49.85
PO/10218/1	11/23/2015	114432 Interstate Autobody parts		204.50	0.00
PO/10219/1	11/23/2015	114433 Ken Garff parts		118.50	0.00
PO/10220/1	11/23/2015	114436 AIS supplies		34.06	0.00
PO/10221/1	11/23/2015	114437 Carpenter wipers		136.68	0.00
PO/10222/1	11/23/2015	114438 Auto Body Paint		70.64	0.00
PO/10218/2	11/23/2015	114432 Interstate Autobody parts		49.85	0.00
@@/10256/1	12/02/2015	Unencumbrance by invoice 11491 SL939		0.00	33.50
@@/10257/1	12/02/2015	Unencumbrance by invoice 11052 210339		0.00	338.75
@@/10257/2	12/02/2015	Unencumbrance by invoice 11052 21034(		0.00	104.74
PO/10256/1	12/02/2015	114441 Keystone parts		33.50	0.00
PO/10257/1	12/02/2015	114443 Auto Body Paint		338.75	0.00
PO/10257/2	12/02/2015	114443 Auto Body Paint		104.74	0.00
@@/10430/1	12/15/2015	Unencumbrance by invoice 15541 128588		0.00	24.82
@@/10431/1	12/15/2015	Unencumbrance by invoice 12662 120069		0.00	41.90

Account: 20-7570-56100 SUPPLIES CLASS PROJ-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10432/1	12/15/2015	Unencumbrance by invoice 11052 210629		0.00	81.32
@@/10432/2	12/15/2015	Unencumbrance by invoice 11052 210846		0.00	135.58
PO/10430/1	12/15/2015	114448 AIS supplies		24.82	0.00
PO/10431/1	12/15/2015	114447 Interstate Auto		41.90	0.00
PO/10432/1	12/15/2015	114446 Auto Body Paint		81.32	0.00
PO/10432/2	12/15/2015	114446 Auto Body Paint		135.58	0.00
@@/10489/1	12/18/2015	Unencumbrance by invoice 11052 211047		0.00	282.96
@@/10490/1	12/18/2015	Unencumbrance by invoice 11588 109005		0.00	203.60
PO/10489/1	12/18/2015	115783 Auto Body Paint		282.96	0.00
PO/10490/1	12/18/2015	114450 Hydro Eng repair		203.60	0.00
@@/10560/1	01/07/2016	Unencumbrance by invoice 11079 PO 115		0.00	71.96
@@/10562/1	01/07/2016	Unencumbrance by invoice 11062 PS220		0.00	99.32
@@/10564/1	01/07/2016	Unencumbrance by invoice 11052 211411		0.00	72.30
@@/10564/2	01/07/2016	Unencumbrance by invoice 11052 211412		0.00	161.58
PO/10560/1	01/07/2016	115788 Walmart supplies		71.96	0.00
PO/10562/1	01/07/2016	115789 Ipaco supplies		99.32	0.00
PO/10564/1	01/07/2016	115794 Auto Body supplies		72.30	0.00
PO/10564/2	01/07/2016	115794 Auto Body supplies		161.58	0.00
@@/10600/1	01/18/2016	Unencumbrance by invoice 11051 904641		0.00	78.43
PO/10600/1	01/18/2016	116251 Airgas gas		78.43	0.00
@@/10681/1	01/20/2016	Unencumbrance by invoice 18583 Dec 20		0.00	247.11
@@/10688/1	01/20/2016	Unencumbrance by invoice 11598 429896		0.00	125.00
@@/10689/1	01/20/2016	Unencumbrance by invoice 11052 211607		0.00	241.34
PO/10681/1	01/20/2016	114444 Young Auto Mall Dec		247.11	0.00
PO/10688/1	01/20/2016	116252 South Bountiful parts		125.00	0.00
PO/10689/1	01/20/2016	116254 Auto Body Paint		241.34	0.00
@@/10783/1	01/29/2016	Unencumbrance by invoice 11052 211673		0.00	49.00
PO/10783/1	01/29/2016	116255 Auto Body Paint		49.00	0.00
@@/10828/1	02/02/2016	Unencumbrance by invoice 11052 211946		0.00	523.84
PO/10828/1	02/02/2016	116256 Auto Body Paint		523.84	0.00
@@/10966/1	02/19/2016	Unencumbrance by invoice 13848 57418		0.00	163.25
@@/10969/1	02/19/2016	Unencumbrance by invoice 18583 20643		0.00	68.66
@@/10970/1	02/19/2016	116260 Young Auto Mall parts		0.00	26.30
@@/10969/2	02/19/2016	Unencumbrance by invoice 18583 20735		0.00	40.84
@@/10969/3	02/19/2016	Unencumbrance by invoice 18583 20826		0.00	16.66
@@/10969/4	02/19/2016	Unencumbrance by invoice 18583 20839		0.00	21.72
@@/10969/5	02/19/2016	Unencumbrance by invoice 18583 20886		0.00	42.16
PO/10966/1	02/19/2016	115792 Sign Pro graphics		163.25	0.00
PO/10969/1	02/19/2016	116253 Young Auto Mall parts		68.66	0.00
PO/10970/1	02/19/2016	116260 Young Auto Mall parts		26.30	0.00
PO/10969/2	02/19/2016	116253 Young Auto Mall parts		40.84	0.00
PO/10969/3	02/19/2016	116253 Young Auto Mall parts		16.66	0.00
PO/10969/4	02/19/2016	116253 Young Auto Mall parts		21.72	0.00
PO/10969/5	02/19/2016	116253 Young Auto Mall parts		42.16	0.00
@@/11043/1	02/29/2016	Unencumbrance by invoice 11052 212562		0.00	48.19
@@/11043/2	02/29/2016	Unencumbrance by invoice 11052 212689		0.00	566.35
@@/11043/3	02/29/2016	Unencumbrance by invoice 11052 212690		0.00	200.13
PO/11043/1	02/29/2016	116275 Auto Body Paint supplies		48.19	0.00

Account: 20-7570-56100 SUPPLIES CLASS PROJ-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/11043/2	02/29/2016	116275 Auto Body Paint supplies		566.35	0.00
PO/11043/3	02/29/2016	116275 Auto Body Paint supplies		200.13	0.00
@@/11072/1	03/02/2016	Unencumbrance by invoice 26693 189971		0.00	482.54
PO/11072/1	03/02/2016	116274 LHM Toyota parts		482.54	0.00
@@/11134/1	03/09/2016	Unencumbrance by invoice 11598 434236		0.00	130.00
@@/11135/1	03/09/2016	Unencumbrance by invoice 11187 36 064		0.00	49.26
@@/11136/1	03/09/2016	Unencumbrance by invoice 11536 56808		0.00	95.98
@@/11137/1	03/09/2016	Unencumbrance by invoice 11052 212871		0.00	167.68
PO/11134/1	03/09/2016	116279 South Bountiful Auto parts		130.00	0.00
PO/11135/1	03/09/2016	116282 Six States supplies		49.26	0.00
PO/11136/1	03/09/2016	116283 Clean Spot broom		95.98	0.00
PO/11137/1	03/09/2016	116284 Auto Body Paint		167.68	0.00
@@/11185/1	03/14/2016	Unencumbrance by invoice 11040 164625		0.00	22.70
@@/11186/1	03/14/2016	Unencumbrance by invoice 11052 212147		0.00	374.49
PO/11185/1	03/14/2016	116272 Peterson Plumbing		22.70	0.00
PO/11186/1	03/14/2016	116286 Auto Body Paint		374.49	0.00
@@/11331/1	04/05/2016	Unencumbrance by invoice 11373 PO 116		0.00	150.00
@@/11332/1	04/05/2016	Unencumbrance by invoice 11051 904872		0.00	43.14
@@/11333/1	04/05/2016	Unencumbrance by invoice 11064 UTLOG		0.00	63.89
@@/11334/1	04/05/2016	Unencumbrance by invoice 11052 213328		0.00	355.41
@@/11334/2	04/05/2016	Unencumbrance by invoice 11052 213499		0.00	239.61
PO/11331/1	04/05/2016	116287 Logan Glass tax exempt		150.00	0.00
PO/11332/1	04/05/2016	116289 Airgas supplies		43.14	0.00
PO/11333/1	04/05/2016	116290 Fastenal supplies		63.89	0.00
PO/11334/1	04/05/2016	116291 Auto Body Paint		355.41	0.00
PO/11334/2	04/05/2016	116291 Auto Body Paint		239.61	0.00
@@/11376/1	04/07/2016	Unencumbrance by invoice 26693 190376		0.00	130.96
@@/11376/2	04/07/2016	Unencumbrance by invoice 26693 190502		0.00	153.06
PO/11376/1	04/07/2016	116288 Larry H Miller parts		130.96	0.00
PO/11376/2	04/07/2016	116288 Larry H Miller parts		153.06	0.00
@@/11424/1	04/14/2016	Unencumbrance by invoice 11052 116295		0.00	50.82
PO/11424/1	04/14/2016	116295 Auto Body Paint		50.82	0.00
@@/11584/1	04/25/2016	Unencumbrance by invoice 11051 904949		0.00	57.52
PO/11584/1	04/25/2016	117353 Airgas supplies		57.52	0.00
@@/11619/1	05/02/2016	Unencumbrance by invoice 11052 244055		0.00	237.76
@@/11620/1	05/02/2016	Unencumbrance by invoice 11491 SLA01		0.00	137.00
@@/11621/1	05/02/2016	Unencumbrance by invoice 11040 165481		0.00	9.24
@@/11619/2	05/02/2016	Unencumbrance by invoice 11052 214250		0.00	162.10
PO/11619/1	05/02/2016	116300 Auto Body Paint		237.76	0.00
PO/11620/1	05/02/2016	117354 Keystone Subaru parts		137.00	0.00
PO/11621/1	05/02/2016	117355 Peterson Plumbing supplies		9.24	0.00
PO/11619/2	05/02/2016	116300 Auto Body Paint		162.10	0.00
@@/11718/1	05/10/2016	Unencumbrance by invoice 11052 214444		0.00	307.34
@@/11718/2	05/10/2016	Unencumbrance by invoice 11052 214627		0.00	29.33
PO/11718/1	05/10/2016	117357 Auto Body Paint		307.34	0.00
PO/11718/2	05/10/2016	117357 Auto Body Paint		29.33	0.00
@@/11868/1	05/23/2016	Unencumbrance by invoice 11062 BL358		0.00	198.63

Account: 20-7570-56100 SUPPLIES CLASS PROJ-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/11869/1	05/23/2016	Unencumbrance by invoice 11052 214813		0.00	106.50	
PO/11868/1	05/23/2016	117358 Ipaco supplies		198.63	0.00	
PO/11869/1	05/23/2016	117360 Auto Body Paint		106.50	0.00	
@@/11994/1	06/06/2016	Unencumbrance by invoice 11052 214995		0.00	360.38	
PO/11994/1	06/06/2016	117361 Auto Body Paint		360.38	0.00	
@@/12074/1	06/12/2016	Unencumbrance by invoice 11417 16443		0.00	211.15	
@@/12075/1	06/12/2016	Unencumbrance by invoice 11062 PS236		0.00	51.50	
@@/12076/1	06/12/2016	Unencumbrance by invoice 11052 215173		0.00	451.11	
@@/12076/2	06/12/2016	Unencumbrance by invoice 11052 215182		0.00	81.95	
@@/12076/3	06/12/2016	Unencumbrance by invoice 11052 21536(		0.00	103.76	
PO/12074/1	06/12/2016	117367 Mr.S parts		211.15	0.00	
PO/12075/1	06/12/2016	117368 Ipaco parts		51.50	0.00	
PO/12076/1	06/12/2016	117370 Auto Body Paint supplies		451.11	0.00	
PO/12076/2	06/12/2016	117370 Auto Body Paint supplies		81.95	0.00	
PO/12076/3	06/12/2016	117370 Auto Body Paint supplies		103.76	0.00	
@@/12123/1	06/15/2016	Unencumbrance by invoice 11118 PHN10		0.00	68.50	
PO/12123/1	06/15/2016	117363 Carpenter wipes		68.50	0.00	
@@/12151/1	06/27/2016	Unencumbrance by invoice 11062 BL365		0.00	115.38	
@@/12152/1	06/27/2016	Unencumbrance by invoice 11052 215531		0.00	196.18	
@@/12153/1	06/27/2016	Unencumbrance by invoice 12035 12715		0.00	30.00	
PO/12151/1	06/27/2016	117372 Ipaco supplies		115.38	0.00	
PO/12152/1	06/27/2016	117371 Auto Body Paint		196.18	0.00	
PO/12153/1	06/27/2016	117364 Poulsen Trailers parts		30.00	0.00	
PO/12316/1	06/27/2016	117375 Auto Body Paint		235.27	0.00	
@@/12250/1	06/29/2016	Unencumbrance by invoice 11052 215683		0.00	777.62	
PO/12250/1	06/29/2016	117373 Auto Body paint		777.62	0.00	
@@/12316/1	06/30/2016	Unencumbrance by invoice 11052 215865		0.00	235.27	
@@/12483/1	06/30/2016	Unencumbrance by invoice 11052 040JQ4		0.00	462.45	
PO/12483/1	06/30/2016	117378 Auto Body paint		462.45	0.00	
		Current balance plus encumbrances:		**20,412.09**	**20,412.09**	**23,466.53**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7570-56100 **Ending Balance: 23,466.53**

Account: 20-7570-57310 EQUIP/MACHINERY-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/473/2	06/30/2016	Diesel 2001 F450 Truck Correction		0.00	3,930.71	
JL/1140/1	06/30/2016	Diesel 2001 F450 Truck		3,930.71	0.00	
		Current balance:		**3,930.71**	**3,930.71**	**0.00**

Account: 20-7570-57310 EQUIP/MACHINERY-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7570-57310 **Ending Balance: 0.00**

Account: 20-7580-46010 CLASS PROJECT-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DC/325/4	07/01/2015	Sales Tax - Class Projects (Correction)		100.76	0.00
RV/804/4	07/01/2015	A/R Accrual FY14-15: Fund 20		965.01	0.00
CR/3233/9	07/14/2015	Johnson, Rod	900888	0.00	273.15
CR/3241/5	07/16/2015	Banford, Gary	900910	0.00	240.28
DC/326/1	08/04/2015	Sales Tax - Class Projects (Correction)		43.64	0.00
JL/771/1	08/04/2015	Sales Tax - Class Projects		0.00	43.64
JL/772/1	08/04/2015	Sales Tax - Class Projects		43.64	0.00
CR/3284/5	08/05/2015	Wilson, Ricky	101338	0.00	218.74
CR/3284/8	08/05/2015	Knight, Jerold	200269	0.00	25.86
CR/3343/17	08/20/2015	Blair, Kathi	702104	0.00	329.43
CR/3347/12	08/21/2015	Sales, Kerri	901029	0.00	42.79
CR/3382/10	08/31/2015	Bannford, Gary	702213	0.00	318.71
JL/840/1	09/09/2015	Sales Tax - Class Projects		108.83	0.00
CR/3475/5	09/23/2015	Perry, Robert	306317	0.00	233.84
JL/855/3	10/02/2015	Sales Tax - Class Projects		22.78	0.00
CR/3533/7	10/06/2015	Hunting, Darrell	702664	0.00	652.23
CR/3542/27	10/08/2015	Wimpy, David	702714	0.00	201.56
JL/878/3	10/31/2015	Sales Tax - Class Projects		82.66	0.00
CR/3634/22	11/02/2015	Ore, Richard	306743	0.00	98.65
CR/3682/18	11/12/2015	Bair, Chris	306909	0.00	105.44
CR/3749/25	11/30/2015	Brady, Shawn	703248	0.00	447.60
JL/900/1	12/04/2015	Sales Tax - Class Projects		93.80	0.00
CR/3788/5	12/08/2015	Jorgensen, Clair	600071	0.00	579.66
CR/3809/27	12/11/2015	Rock, Lisa	703410	0.00	238.65
JL/915/1	01/05/2016	Sales Tax - Class Projects		2.41	0.00
CR/3871/15	01/06/2016	Banford, Gary	307382	0.00	210.78
CR/3884/37	01/08/2016	Campbell, Chad	307446	0.00	100.56
CR/3892/6	01/11/2016	Bowen, Eric	101568	0.00	244.53
CR/3969/24	01/27/2016	Maughan, Richard	307642	0.00	79.24
CR/3999/19	02/02/2016	Barker, Vernon	307704	0.00	38.99
CR/4006/17	02/03/2016	Kirkland, Kerry	307729	0.00	59.43
DC/398/4	02/03/2016	Kirkland, Kerry	307729	59.43	0.00
DC/398/6	02/03/2016	Kirkland, Kerry - Correction	307729	0.00	63.35
JL/942/1	02/03/2016	Sales Tax - Class Projects		28.10	0.00

Account: 20-7580-46010 CLASS PROJECT-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4018/14	02/04/2016	Hunting, Darrell	307744	0.00	648.07	
CR/4017/16	02/04/2016	Tansock, Lee	703988	0.00	239.58	
CR/4034/11	02/09/2016	John, Laurie	704041	0.00	263.64	
CR/4113/24	02/29/2016	Perry, Robert	307902	0.00	126.93	
JL/958/2	03/02/2016	Sales Tax - Class Projects		88.22	0.00	
CR/4157/8	03/09/2016	Rock, Lisa	307998	0.00	91.51	
CR/4168/17	03/11/2016	Campbell, Boyd	704372	0.00	541.10	
CR/4187/16	03/15/2016	Nicoli, Beau	704405	0.00	728.67	
CR/4195/12	03/16/2016	Sales-Geiger, Kerri	308059	0.00	218.85	
CR/4241/20	03/25/2016	Perry, Robert	704569	0.00	184.54	
CR/4271/5	04/07/2016	Tansock, Kyle	704658	0.00	165.73	
JL/980/2	04/08/2016	Sales Tax - Class Projects		2.27	0.00	
CR/4412/5	05/06/2016	Bair, Bronson	705004	0.00	29.88	
JL/999/3	05/06/2016	Sales Tax - Class Projects		37.63	0.00	
CR/4421/18	05/09/2016	Baltodano, Alex	705038	0.00	233.44	
CR/4456/18	05/16/2016	Rivers, Reino	308739	0.00	14.95	
CR/4473/5	05/20/2016	Lefler, Mason	705210	0.00	160.33	
CR/4507/5	05/27/2016	Moore, Wayne	308831	0.00	36.69	
CR/4529/18	06/01/2016	Gibson, Makayla	705345	0.00	153.51	
JL/1011/3	06/01/2016	Sales Tax - Class Projects		9.50	0.00	
CR/4534/7	06/02/2016	Nield, Michael	308855	0.00	388.71	
CR/4534/11	06/02/2016	Davidson, John	308860	0.00	329.50	
CR/4558/7	06/08/2016	Rhodes, Charles	705446	0.00	854.45	
CR/4558/10	06/08/2016	Garrity, Nolan	705448	0.00	633.13	
JL/1107/18	06/30/2016	A/R Accrual FY15-16		0.00	1,465.00	
			Current balance:	**1,688.68**	**12,355.32**	**-10,666.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7580-46010 **Ending Balance: -10,666.64**

Account: 20-7580-56100 SUPPLIES CLASS PRO-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17356/1	08/10/2015	112189 Carquest July		160.93	0.00
IV/17357/1	08/10/2015	112189 Carquest July		121.99	0.00
IV/17512/3	08/19/2015	NAPA July 15		787.07	0.00
IV/17573/99	08/21/2015	112190 Circuit Solutions		280.00	0.00
IV/17768/1	09/04/2015	112193 South Bountiful Auto parts		350.00	0.00
IV/17769/1	09/04/2015	112194 Heritage parts		9.69	0.00
IV/17770/1	09/04/2015	112194 Heritage parts		9.69	0.00
IV/17832/1	09/10/2015	112192 Wilson parts		98.75	0.00
IV/17833/1	09/10/2015	112192 Wilson parts		10.78	0.00

Account: 20-7580-56100 SUPPLIES CLASS PRO-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17863/1	09/10/2015	112191 Carquest/charged on 2 accounts		759.66	0.00
IV/18045/1	09/22/2015	NAPA Aug 2015		684.29	0.00
IV/18628/1	10/21/2015	112199 ITW supplies		71.55	0.00
IV/18629/1	10/21/2015	112199 ITW supplies		438.57	0.00
IV/18630/1	10/21/2015	112195 Carquest		181.59	0.00
IV/18632/1	10/21/2015	112195 Carquest		449.15	0.00
IV/18634/1	10/21/2015	NAPA Sept 15		325.16	0.00
IV/19012/1	11/11/2015	115255 Young Auto		126.88	0.00
IV/19013/1	11/11/2015	115254 Wilson parts		207.36	0.00
IV/19031/1	11/11/2015	115253 Axtell supplies		646.22	0.00
IV/19032/1	11/11/2015	115253 Axtell supplies		7.26	0.00
IV/19068/1	11/12/2015	115258 Six States		170.40	0.00
IV/19070/1	11/12/2015	115259 CED supplies		9.08	0.00
IV/19127/3	11/17/2015	NAPA Oct stmt		450.67	0.00
IV/19205/1	11/18/2015	115252 Carquest Oct 15 stmt		183.63	0.00
IV/19207/1	11/18/2015	112200 Snap On Tools		121.99	0.00
IV/19272/1	11/20/2015	115262 Young Auto parts		252.99	0.00
IV/19319/1	11/23/2015	115265 ITW parts		62.24	0.00
IV/19551/1	12/08/2015	115263 Young Auto parts		72.38	0.00
IV/19552/1	12/08/2015	115266 Young auto parts		95.83	0.00
IV/19553/1	12/08/2015	115267 Snap On Tools		129.00	0.00
IV/19769/1	12/17/2015	NAPA Nov 2015		688.09	0.00
IV/19773/1	12/17/2015	115264 ITW supplies		38.72	0.00
IV/19774/1	12/17/2015	115272 Airgas supplies		43.35	0.00
IV/19775/1	12/17/2015	115273 AutoZone supplies		52.10	0.00
IV/20092/1	01/19/2016	NAPA Dec 15		582.25	0.00
IV/20099/1	01/19/2016	115268 Snap On tools		123.75	0.00
IV/20100/1	01/19/2016	115271 snap On tools		99.95	0.00
IV/20230/1	01/25/2016	115256 Snap On tools		53.90	0.00
IV/20502/1	02/04/2016	115277 Heritage parts		172.50	0.00
IV/20503/1	02/04/2016	115278 Snap On Tools		189.95	0.00
IV/20628/1	02/10/2016	Napa Jan 16 stmt		882.12	0.00
IV/20631/1	02/10/2016	115270 Axtell parts		83.43	0.00
IV/20765/1	02/23/2016	115275 Carquest return		0.00	20.00
IV/20766/1	02/23/2016	115275 Carquest parts		55.73	0.00
IV/20767/1	02/23/2016	115275 Carquest parts		102.84	0.00
IV/20768/1	02/23/2016	115275 Carquest parts		44.19	0.00
IV/20769/1	02/23/2016	115275 Carquest parts		97.71	0.00
IV/20770/1	02/23/2016	115275 Carquest parts		39.05	0.00
IV/20990/1	03/08/2016	115276 Snap-on tools supplies		115.00	0.00
IV/20991/1	03/08/2016	115279 CED supplies		107.32	0.00
IV/21064/1	03/10/2016	115284 Carquest parts		129.70	0.00
IV/21065/1	03/10/2016	115282 Axtell parts		6.11	0.00
IV/21163/1	03/14/2016	NAPA Feb 2016		1,027.18	0.00

Account: 20-7580-56100 SUPPLIES CLASS PRO-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21296/1	03/22/2016	115285 Snap On Tools		299.00	0.00	
IV/21432/1	04/05/2016	115287 Snap On Tools		289.95	0.00	
IV/21497/1	04/07/2016	115288 Snap On tools		285.50	0.00	
IV/21498/1	04/07/2016	115293 Int Hyd repair		28.69	0.00	
IV/21605/1	04/14/2016	Napa March 16		470.71	0.00	
IV/21616/1	04/14/2016	115291 Snap On Tools		297.53	0.00	
IV/21662/1	04/14/2016	115290 Snap On Tools		204.95	0.00	
IV/21772/1	04/20/2016	115295 Snap-On tools		294.95	0.00	
IV/22019/1	05/08/2016	115298 Snap-on Tools		265.00	0.00	
IV/22269/1	05/18/2016	115296 Carquest bal to stmt		34.39	0.00	
IV/22270/1	05/18/2016	115300 Snap On Tools		247.95	0.00	
IV/22311/1	05/20/2016	117652 Snap On Tools		299.00	0.00	
IV/22466/1	05/27/2016	Napa April 16		651.47	0.00	
IV/22661/1	06/09/2016	115297 Wilson parts		12.46	0.00	
IV/22701/1	06/10/2016	117658 Auto Evolution parts		64.50	0.00	
IV/22753/1	06/14/2016	117660 Axtell parts		135.90	0.00	
IV/22754/1	06/14/2016	117653 Snap On Tools		249.95	0.00	
IV/22755/1	06/14/2016	117659 Horsepower Farm parts		65.90	0.00	
IV/22749/3	06/14/2016	NAPA May 16		910.14	0.00	
IV/22907/1	06/27/2016	117655 Snap on Tools		94.95	0.00	
IV/22908/1	06/27/2016	117661 Carquest parts		88.89	0.00	
IV/22909/1	06/27/2016	117661 Carquest parts		27.89	0.00	
IV/22910/1	06/27/2016	117661 Carquest parts		4.55	0.00	
IV/23117/1	06/30/2016	117666 Carpenter wipes		68.31	0.00	
IV/23316/3	06/30/2016	NAPA June 16		407.23	0.00	
			Current balance:	**17,809.50**	**20.00**	**17,789.50**
@@/9402/1	09/04/2015	Unencumbrance by invoice 11598 420181		0.00	350.00	
@@/9403/1	09/04/2015	Unencumbrance by invoice 12047 503592		0.00	9.69	
@@/9403/2	09/04/2015	Unencumbrance by invoice 12047 503591		0.00	9.69	
PO/9402/1	09/04/2015	112193 South Bountiful Auto parts		350.00	0.00	
PO/9403/1	09/04/2015	112194 Heritage parts		9.69	0.00	
PO/9403/2	09/04/2015	112194 Heritage parts		9.69	0.00	
@@/9445/1	09/10/2015	Unencumbrance by invoice 11080 502769		0.00	98.75	
@@/9447/1	09/10/2015	Unencumbrance by invoice 11332 Aug 15		0.00	759.66	
@@/9445/2	09/10/2015	Unencumbrance by invoice 11080 502772		0.00	10.78	
PO/9445/1	09/10/2015	112192 Wilson parts		98.75	0.00	
PO/9447/1	09/10/2015	112191 Carquest/charged on 2 accounts		759.66	0.00	
PO/9445/2	09/10/2015	112192 Wilson parts		10.78	0.00	
PO/10455/1	10/09/2015	115264 ITW supplies		38.72	0.00	
PO/10456/1	10/09/2015	115272 Airgas supplies		43.35	0.00	
PO/10457/1	10/09/2015	115273 AutoZone supplies		52.10	0.00	
@@/9836/1	10/21/2015	Unencumbrance by invoice 11197 556091		0.00	71.55	
@@/9837/1	10/21/2015	Unencumbrance by invoice 11451 Sept 20		0.00	449.15	
@@/9838/1	10/21/2015	Unencumbrance by invoice 11451 Sept 15		0.00	181.59	
@@/9836/2	10/21/2015	Unencumbrance by invoice 11197 555896		0.00	438.57	
PO/9836/1	10/21/2015	112199 ITW supplies		71.55	0.00	

Account: 20-7580-56100 SUPPLIES CLASS PRO-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9837/1	10/21/2015	112195 Carquest		449.15	0.00
PO/9838/1	10/21/2015	112195 Carquest		181.59	0.00
PO/9836/2	10/21/2015	112199 ITW supplies		438.57	0.00
@@/10056/1	11/11/2015	Unencumbrance by invoice 18583 19327		0.00	126.88
@@/10057/1	11/11/2015	Unencumbrance by invoice 11080 502900		0.00	207.36
@@/10059/1	11/11/2015	Unencumbrance by invoice 11198 81810		0.00	646.22
@@/10059/2	11/11/2015	Unencumbrance by invoice 11198 81809		0.00	7.26
PO/10056/1	11/11/2015	115255 Young Auto		126.88	0.00
PO/10057/1	11/11/2015	115254 Wilson parts		207.36	0.00
PO/10059/1	11/11/2015	115253 Axtell supplies		646.22	0.00
PO/10059/2	11/11/2015	115253 Axtell supplies		7.26	0.00
@@/10075/1	11/12/2015	Unencumbrance by invoice 11187 36 061		0.00	170.40
@@/10076/1	11/12/2015	112200 Snap On Tools		0.00	39.80
@@/10077/1	11/12/2015	Unencumbrance by invoice 11055 4205-6		0.00	9.08
PO/10075/1	11/12/2015	115258 Six States		170.40	0.00
PO/10076/1	11/12/2015	112200 Snap On Tools		39.80	0.00
PO/10077/1	11/12/2015	115259 CED supplies		9.08	0.00
PO/10076/2	11/12/2015	112200 Snap On Tools		121.99	0.00
@@/10160/1	11/18/2015	Unencumbrance by invoice 11451 Oct 15		0.00	183.63
@@/10076/2	11/18/2015	Unencumbrance by invoice 11183 102715		0.00	121.99
PO/10160/1	11/18/2015	115252 Carquest Oct 15 stmt		183.63	0.00
@@/10199/1	11/20/2015	Unencumbrance by invoice 11132 19699		0.00	252.99
PO/10199/1	11/20/2015	115262 Young Auto parts		252.99	0.00
@@/10233/1	11/23/2015	Unencumbrance by invoice 11197 556680		0.00	62.24
PO/10233/1	11/23/2015	115265 ITW parts		62.24	0.00
@@/10329/1	12/08/2015	Unencumbrance by invoice 18583 19888		0.00	72.38
@@/10330/1	12/08/2015	Unencumbrance by invoice 18583 20057		0.00	95.83
@@/10331/1	12/08/2015	Unencumbrance by invoice 11183 112415		0.00	129.00
PO/10329/1	12/08/2015	115263 Young Auto parts		72.38	0.00
PO/10330/1	12/08/2015	115266 Young auto parts		95.83	0.00
PO/10331/1	12/08/2015	115267 Snap On Tools		129.00	0.00
@@/10455/1	12/17/2015	Unencumbrance by invoice 11197 558917		0.00	38.72
@@/10456/1	12/17/2015	Unencumbrance by invoice 11051 904627		0.00	43.35
@@/10457/1	12/17/2015	Unencumbrance by invoice 11331 085472		0.00	52.10
@@/10626/1	01/19/2016	Unencumbrance by invoice 11183 120115		0.00	123.75
@@/10628/1	01/19/2016	Unencumbrance by invoice 11183 120815		0.00	99.95
PO/10626/1	01/19/2016	115268 Snap On tools		123.75	0.00
PO/10627/1	01/19/2016	115256 Snap On tools		53.90	0.00
PO/10628/1	01/19/2016	115271 snap On tools		99.95	0.00
@@/10627/1	01/25/2016	Unencumbrance by invoice 11183 101315		0.00	53.90
@@/10864/1	02/04/2016	Unencumbrance by invoice 12047 503807		0.00	172.50
@@/10865/1	02/04/2016	Unencumbrance by invoice 11183 011216		0.00	189.95
PO/10864/1	02/04/2016	115277 Heritage parts		172.50	0.00
PO/10865/1	02/04/2016	115278 Snap On Tools		189.95	0.00
@@/10927/1	02/10/2016	Unencumbrance by invoice 11198 83675		0.00	83.43
PO/10927/1	02/10/2016	115270 Axtell parts		83.43	0.00

Account: 20-7580-56100 SUPPLIES CLASS PRO-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10990/6	02/23/2016	Unencumbrance by invoice 11332 2733-5		0.00	55.73
@@/10990/7	02/23/2016	Unencumbrance by invoice 11332 2733-5		0.00	102.84
@@/10990/8	02/23/2016	Unencumbrance by invoice 11332 2733-5		0.00	44.19
@@/10990/11	02/23/2016	Unencumbrance by invoice 11332 2733-5		0.00	97.71
@@/10990/12	02/23/2016	Unencumbrance by invoice 11332 2733-5		0.00	39.05
PO/10990/1	02/23/2016	115275 Carquest parts		55.73	0.00
PO/10990/2	02/23/2016	115275 Carquest parts		102.84	0.00
PO/10990/3	02/23/2016	115275 Carquest parts		44.19	0.00
PO/10990/4	02/23/2016	115275 Carquest parts		97.71	0.00
PO/10990/5	02/23/2016	115275 Carquest parts		39.05	0.00
@@/11109/1	03/08/2016	Unencumbrance by invoice 11183 012616		0.00	115.00
@@/11110/1	03/08/2016	Unencumbrance by invoice 11055 4205-6		0.00	107.32
PO/11109/1	03/08/2016	115276 Snap-on tools supplies		115.00	0.00
PO/11110/1	03/08/2016	115279 CED supplies		107.32	0.00
@@/11151/1	03/10/2016	Unencumbrance by invoice 11332 Feb 16		0.00	129.70
@@/11152/1	03/10/2016	Unencumbrance by invoice 11198 83674		0.00	6.11
PO/11151/1	03/10/2016	115284 Carquest parts		129.70	0.00
PO/11152/1	03/10/2016	115282 Axtell parts		6.11	0.00
@@/11274/1	03/22/2016	Unencumbrance by invoice 11183 022316		0.00	299.00
PO/11274/1	03/22/2016	115285 Snap On Tools		299.00	0.00
@@/11338/1	04/05/2016	Unencumbrance by invoice 11183 030116		0.00	289.95
PO/11338/1	04/05/2016	115287 Snap On Tools		289.95	0.00
@@/11367/1	04/07/2016	Unencumbrance by invoice 11183 030816		0.00	285.50
@@/11368/1	04/07/2016	Unencumbrance by invoice 11356 153356		0.00	28.69
PO/11367/1	04/07/2016	115288 Snap On tools		285.50	0.00
PO/11368/1	04/07/2016	115293 Int Hyd repair		28.69	0.00
@@/11433/1	04/14/2016	Unencumbrance by invoice 11183 032216		0.00	297.53
@@/11476/1	04/14/2016	Unencumbrance by invoice 11183 031516		0.00	204.95
PO/11433/1	04/14/2016	115291 Snap On Tools		297.53	0.00
PO/11476/1	04/14/2016	115290 Snap On Tools		204.95	0.00
@@/11544/1	04/20/2016	Unencumbrance by invoice 11183 040516		0.00	294.95
PO/11544/1	04/20/2016	115295 Snap-On tools		294.95	0.00
@@/11687/1	05/08/2016	Unencumbrance by invoice 11183 041216		0.00	265.00
PO/11687/1	05/08/2016	115298 Snap-on Tools		265.00	0.00
@@/11820/1	05/18/2016	Unencumbrance by invoice 11451 2733-5		0.00	34.39
@@/11821/1	05/18/2016	Unencumbrance by invoice 11183 041916		0.00	247.95
PO/11820/1	05/18/2016	115296 Carquest bal to stmt		34.39	0.00
PO/11821/1	05/18/2016	115300 Snap On Tools		247.95	0.00
@@/11845/1	05/20/2016	Unencumbrance by invoice 11183 050316		0.00	299.00
PO/11845/1	05/20/2016	117652 Snap On Tools		299.00	0.00
@@/12050/1	06/09/2016	Unencumbrance by invoice 11080 503313		0.00	12.46
PO/12050/1	06/09/2016	115297 Wilson parts		12.46	0.00
@@/12062/1	06/10/2016	Unencumbrance by invoice 27352 6638		0.00	64.50
PO/12062/1	06/10/2016	117658 Auto Evolution parts		64.50	0.00
@@/12097/1	06/14/2016	Unencumbrance by invoice 11198 85399		0.00	135.90
@@/12098/1	06/14/2016	Unencumbrance by invoice 11183 051016		0.00	249.95

Account: 20-7580-56100 SUPPLIES CLASS PRO-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/12099/1	06/14/2016	Unencumbrance by invoice 11200 9238		0.00	65.90	
PO/12097/1	06/14/2016	117660 Axtell parts		135.90	0.00	
PO/12098/1	06/14/2016	117653 Snap On Tools		249.95	0.00	
PO/12099/1	06/14/2016	117659 Horsepower Farm parts		65.90	0.00	
PO/12276/1	06/15/2016	117666 Carpenter wipes		68.31	0.00	
@@/12158/1	06/27/2016	Unencumbrance by invoice 11183 052416		0.00	94.95	
@@/12159/1	06/27/2016	Unencumbrance by invoice 11451 2733-5		0.00	88.89	
@@/12159/2	06/27/2016	Unencumbrance by invoice 11451 2733-5		0.00	27.89	
@@/12159/3	06/27/2016	Unencumbrance by invoice 11451 2733-5		0.00	4.55	
PO/12158/1	06/27/2016	117655 Snap on Tools		94.95	0.00	
PO/12159/1	06/27/2016	117661 Carquest parts		88.89	0.00	
PO/12159/2	06/27/2016	117661 Carquest parts		27.89	0.00	
PO/12159/3	06/27/2016	117661 Carquest parts		4.55	0.00	
@@/12276/1	06/30/2016	Unencumbrance by invoice 11118 FLC101		0.00	68.31	
		Current balance plus encumbrances:		**9,420.00**	**9,420.00**	**17,789.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7580-56100 **Ending Balance: 17,789.50**

Account: 20-7580-57310 EQUIP/MACHINERY-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7580-57310 **Ending Balance: 0.00**

Account: 20-7710-46010 CLASS PROJECT-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/348/2	09/02/2015	Rhodes, Zeke (correction)	702242	0.00	9.38	
CR/4336/17	04/21/2016	President's Club	308500	0.00	11.26	
		Current balance:		**0.00**	**20.64**	**-20.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7710-46010 **Ending Balance: -20.64**

Account: 20-7710-56100 SUPPLIES CLASS PROJ Drafting/Media Desig **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7710-56100 **Ending Balance: 0.00**

Account: 20-7770-46010 CLASS PROJECT-Regular Rate Meat Sales **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3212/7	07/02/2015	Meat Services 2930	305098	0.00	27.18
CR/3220/6	07/08/2015	Meat Services 2933	305194	0.00	14.00
CR/3223/9	07/09/2015	Meat Services 2934	305218	0.00	20.70
CR/3226/10	07/10/2015	Meat Services 2935	305243	0.00	4.00
CR/3258/6	07/21/2015	Meat Services 2943	305417	0.00	18.06
CR/3265/15	07/27/2015	Meat Services 2946	305495	0.00	54.00
CR/3268/13	07/28/2015	Meat Services 2947	305521	0.00	6.09
CR/3269/6	07/29/2015	Meat Services 2948	900971	0.00	18.45
CR/3272/16	07/30/2015	Meat Services 2949	305560	0.00	89.00
CR/3273/12	07/31/2015	Meat Services 2950	305586	0.00	52.00
CR/3277/21	08/03/2015	Meat Services 2951	305623	0.00	20.46
CR/3279/14	08/04/2015	Meat Services 2952	305639	0.00	30.56
CR/3283/12	08/05/2015	Meat Services 2955	701978	0.00	10.16
CR/3289/8	08/06/2015	Meat Services 2956	701988	0.00	84.43
CR/3303/9	08/11/2015	Meat Services 2959	305696	0.00	6.09
CR/3314/12	08/13/2015	Meat Services 2961	305731	0.00	28.64
CR/3334/7	08/19/2015	Meat Services 2964	305779	0.00	96.95
CR/3355/6	08/24/2015	Meat Services 2968	702125	0.00	8.75
CR/3358/10	08/25/2015	Meat Services 2969	702135	0.00	32.44
CR/3362/15	08/26/2015	Meat Services 2970	305895	0.00	73.92
CR/3369/9	08/27/2015	Meat Services 2971	305913	0.00	20.00
CR/3381/11	08/31/2015	Meat Services 2973	305961	0.00	41.40
CR/3388/26	09/01/2015	Meat Services 2974	305992	0.00	10.00
CR/3404/8	09/04/2015	Meat Services 2978	702271	0.00	27.70
CR/3409/14	09/08/2015	Meat Services 2979	306071	0.00	50.00
CR/3428/7	09/11/2015	Meat Services 2982	306125	0.00	190.00
CR/3436/7	09/15/2015	Meat Services 2984	306165	0.00	11.04
CR/3443/6	09/16/2015	Meat Services 2985	702378	0.00	25.94
CR/3464/13	09/21/2015	Meat Services 2988	306255	0.00	20.80
CR/3466/6	09/22/2015	Meat Services 2989	306287	0.00	108.00
CR/3474/6	09/23/2015	Meat Services 2990	702460	0.00	31.00
CR/3484/7	09/25/2015	Meat Services 2992	306342	0.00	12.06
CR/3492/13	09/28/2015	Meat Services 2993	702535	0.00	105.99
CR/3495/14	09/29/2015	Meat Services 2994	306391	0.00	20.00
CR/3501/8	09/30/2015	Meat Services 2995	306393	0.00	107.30
CR/3505/10	10/01/2015	Meat Services 2996	306407	0.00	25.88
CR/3514/6	10/02/2015	Meat Services 2997	702614	0.00	102.68

Account: 20-7770-46010 CLASS PROJECT-Regular Rate Meat Sales **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3532/7	10/06/2015	Meat Services 2999	306459	0.00	25.97
CR/3537/7	10/07/2015	Meat Services 3000	702685	0.00	14.10
CR/3542/6	10/08/2015	Meat Services 3001	702700	0.00	48.53
CR/3546/6	10/09/2015	Meat Services 3004	702718	0.00	19.92
CR/3561/16	10/12/2015	Meat Services 3005	702738	0.00	84.08
CR/3569/18	10/14/2015	Meat Services 3007	306528	0.00	68.32
CR/3580/8	10/21/2015	Meat Services 3009	702831	0.00	29.52
CR/3583/14	10/22/2015	Meat Services 3011	306609	0.00	25.85
CR/3593/7	10/23/2015	Meat Services 3012	702858	0.00	96.27
CR/3601/11	10/27/2015	Meat Services 3014	306662	0.00	130.76
CR/3608/6	10/28/2015	Meat Services 3015	702912	0.00	16.50
CR/3636/13	11/02/2015	Meat Services 3018	702957	0.00	30.00
CR/3649/8	11/04/2015	Meat Services 3019	702982	0.00	15.00
CR/3655/11	11/05/2015	Meat Services 3023	306801	0.00	45.60
CR/3656/9	11/06/2015	Meat Services 3024	306826	0.00	146.25
CR/3661/9	11/09/2015	Meat Services 3025	306863	0.00	12.00
CR/3676/9	11/10/2015	Meat Services 3026	703029	0.00	43.86
CR/3678/8	11/11/2015	Meat Services 3027	306886	0.00	55.48
CR/3691/7	11/13/2015	Meat Services 3029	703067	0.00	93.94
CR/3697/11	11/16/2015	Meat Services 3030	703086	0.00	47.25
CR/3704/6	11/17/2015	Meat Services 3031	703130	0.00	45.68
CR/3713/6	11/18/2015	Meat Services 3032	703144	0.00	20.25
CR/3715/6	11/19/2015	Meat Services 3033	703158	0.00	174.00
CR/3726/7	11/20/2015	Meat Services 3034	703178	0.00	10.00
CR/3731/7	11/23/2015	Meat Services 3035	703194	0.00	254.00
CR/3749/6	11/30/2015	Meat Services 3037	703229	0.00	142.77
CR/3755/8	12/01/2015	Meat Services 3038	307046	0.00	25.55
CR/3767/6	12/03/2015	Meat Services 3040	703291	0.00	51.61
CR/3772/9	12/04/2015	Meat Services 3041	307091	0.00	78.96
CR/3776/8	12/07/2015	Meat Services 3042	307101	0.00	41.50
CR/3789/6	12/08/2015	Meat Services 3045	703326	0.00	23.91
CR/3795/6	12/09/2015	Meat Services 3046	703339	0.00	46.93
CR/3802/6	12/10/2015	Meat Services 3046	703363	0.00	170.00
CR/3812/7	12/14/2015	Meat Services 3050	703419	0.00	22.36
CR/3821/6	12/16/2015	Meat Services 3052	703470	0.00	26.50
CR/3836/12	12/17/2015	Meat Services 3053	307262	0.00	5.00
CR/3847/6	12/18/2015	Meat Services 3054	307277	0.00	260.60
CR/3846/20	12/18/2015	Meat Services 3055	703525	0.00	2.28
CR/3879/10	01/07/2016	Meat Services 3061	307384	0.00	21.00
CR/3910/6	01/12/2016	Meat Services 3064	703721	0.00	26.78
CR/3912/8	01/13/2016	Meat Services 3065	307489	0.00	8.48
CR/3973/7	01/28/2016	Meat Services 3075	703918	0.00	82.74
CR/3990/6	02/01/2016	Meat Services 3077	307671	0.00	75.25
CR/3999/15	02/02/2016	Meat Services 3078	307701	0.00	39.44
CR/4017/10	02/04/2016	Meat Services 3080	703986	0.00	174.80
CR/4026/8	02/08/2016	Meat Services 3084	704015	0.00	71.89

Account: 20-7770-46010 CLASS PROJECT-Regular Rate Meat Sales **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4041/9	02/11/2016	Meat Services 3087	704073	0.00	20.00
CR/4050/9	02/12/2016	Meat Services 3088	704085	0.00	132.00
CR/4056/7	02/16/2016	Meat Services 3089	307767	0.00	75.51
CR/4056/14	02/16/2016	Meat Services 3086	307768	0.00	24.34
CR/4069/7	02/19/2016	Meat Services 3092	704151	0.00	11.40
CR/4075/7	02/22/2016	Meat Services 3093	704163	0.00	36.02
CR/4094/12	02/24/2016	Meat Services 3094	307841	0.00	1.27
CR/4097/6	02/25/2016	Meat Services 3096	704189	0.00	19.74
CR/4112/6	02/29/2016	Meat Services 3098	704221	0.00	12.45
CR/4116/8	03/01/2016	Meat Services 3099	307913	0.00	33.72
CR/4135/7	03/03/2016	Meat Services 3101	704281	0.00	11.40
CR/4137/7	03/04/2016	Meat Services 3102	307954	0.00	25.50
CR/4147/9	03/08/2016	Meat Services 3106	704324	0.00	37.77
CR/4168/8	03/11/2016	Meat Services 3109	704365	0.00	10.00
CR/4176/6	03/14/2016	Meat Services 3110	704376	0.00	54.66
CR/4190/10	03/15/2016	Meat Services 3111	308049	0.00	41.25
CR/4206/6	03/18/2016	Meat Services 3114	704427	0.00	8.94
CR/4219/11	03/22/2016	Meat Services 3116	308132	0.00	42.00
CR/4227/6	03/23/2016	Nath, Steven - Knife Rental	308147	0.00	30.00
CR/4261/11	04/06/2016	Meat Services 3122	704640	0.00	13.91
CR/4275/9	04/08/2016	Meat Services 3125	704685	0.00	84.47
CR/4281/10	04/11/2016	Meat Services 3126	704702	0.00	28.25
CR/4288/14	04/12/2016	Meat Services 3127	704744	0.00	52.72
CR/4293/7	04/13/2016	Meat Services 3128	704752	0.00	123.13
CR/4301/6	04/14/2016	Meat Services 3129	704761	0.00	10.67
CR/4307/10	04/15/2016	Meat Services 3131	308448	0.00	419.71
CR/4323/8	04/19/2016	Meat Services 3133	704819	0.00	5.33
CR/4325/10	04/20/2016	Meat Services 3134	704835	0.00	32.25
CR/4335/11	04/21/2016	Meat Services 3135	704846	0.00	5.33
CR/4358/11	04/25/2016	Meat Services 3137	308522	0.00	42.06
CR/4362/12	04/26/2016	Meat Services 3138	308542	0.00	6.81
CR/4394/32	05/03/2016	Meat Services 3143	704967	0.00	28.59
CR/4407/12	05/05/2016	Meat Services 3145	704987	0.00	50.00
CR/4421/6	05/09/2016	Meat Services 3147	705027	0.00	22.95
CR/4451/18	05/13/2016	Meat Services 3153	705119	0.00	56.65
CR/4464/6	05/18/2016	Meat Services 3155	705173	0.00	24.30
CR/4464/12	05/18/2016	Meat Services 3156	705174	0.00	13.92
CR/4493/15	05/24/2016	Meat Services 3160	705261	0.00	26.25
CR/4511/10	05/27/2016	Meat Services 3163	705301	0.00	125.00
CR/4529/31	06/01/2016	jMeat Services 3165	705357	0.00	29.94
CR/4564/9	06/09/2016	Meat Services 3173	705460	0.00	42.00
CR/4564/15	06/09/2016	Meat Services 3172	705461	0.00	7.50
CR/4587/9	06/15/2016	Meat Services 3177	705531	0.00	9.21
CR/4598/11	06/17/2016	Meat Services 3180	705561	0.00	20.00
CR/4621/40	06/22/2016	Meat Services 3183	705640	0.00	37.32
CR/4627/6	06/24/2016	Meat Services 3185	705657	0.00	27.60

Account: 20-7770-46010 CLASS PROJECT-Regular Rate Meat Sales **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4641/6	06/30/2016	Meat Services 3188	705721	0.00	70.56	
CR/4641/15	06/30/2016	Meat Services 3189	705724	0.00	37.92	
			Current balance:	**0.00**	**6.639.47**	**-6.639.47**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7770-46010 **Ending Balance: -6,639.47**

Account: 20-7770-46020 CLASS PROJECT Reduced Rate-Meat Sales **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3212/6	07/02/2015	Meat Services 2930	305098	0.00	1,748.49
CR/3215/15	07/06/2015	Meat Services 2931	305153	0.00	1,799.79
CR/3217/6	07/07/2015	Meat Services 2932	900844	0.00	265.16
CR/3220/5	07/08/2015	Meat Services 2933	305194	0.00	180.22
CR/3223/8	07/09/2015	Meat Services 2934	305218	0.00	491.23
CR/3226/9	07/10/2015	Meat Services 2935	305243	0.00	1,559.46
CR/3229/11	07/13/2015	Meat Services 2936	305274	0.00	1,155.62
CR/3234/10	07/14/2015	Meat Services 2937	305302	0.00	537.95
CR/3239/15	07/15/2015	Meat Services 2939	305329	0.00	830.54
CR/3242/12	07/16/2015	Meat Services 2940	305365	0.00	1,124.80
CR/3244/8	07/17/2015	Meat Services 2941	305394	0.00	1,731.51
CR/3247/10	07/20/2015	Meat Services 2942	305402	0.00	1,102.49
CR/3258/5	07/21/2015	Meat Services 2943	305417	0.00	912.55
CR/3260/7	07/22/2015	Meat Services 2944	900935	0.00	1,287.00
CR/3262/5	07/23/2015	Meat Services 2945	305456	0.00	710.28
CR/3265/14	07/27/2015	Meat Services 2946	305495	0.00	988.18
CR/3268/12	07/28/2015	Meat Services 2947	305521	0.00	434.12
CR/3269/5	07/29/2015	Meat Services 2948	900971	0.00	505.93
CR/3272/15	07/30/2015	Meat Services 2949	305560	0.00	240.75
CR/3273/11	07/31/2015	Meat Services 2950	305586	0.00	966.38
CR/3277/20	08/03/2015	Meat Services 2951	305623	0.00	1,800.96
CR/3279/13	08/04/2015	Meat Services 2952	305639	0.00	970.53
CR/3283/11	08/05/2015	Meat Services 2955	701978	0.00	615.96
CR/3289/7	08/06/2015	Meat Services 2956	701988	0.00	1,512.96
CR/3293/8	08/07/2015	Meat Services 2957	702003	0.00	1,250.03
CR/3299/6	08/10/2015	Meat Services 2958	702016	0.00	989.58
CR/3303/8	08/11/2015	Meat Services 2959	305696	0.00	539.31
CR/3308/16	08/12/2015	Meat Services 2960	702044	0.00	1,199.22
CR/3314/11	08/13/2015	Meat Services 2961	305731	0.00	541.87
CR/3325/14	08/14/2015	Meat Services 2962	305745	0.00	929.02
CR/3329/7	08/18/2015	Meat Services 2963	702076	0.00	717.67
CR/3334/6	08/19/2015	Meat Services 2964	305779	0.00	968.00
CR/3342/7	08/20/2015	Meat Services 2966	305803	0.00	523.03
CR/3346/5	08/21/2015	Meat Services 2967	305823	0.00	773.29
CR/3355/5	08/24/2015	Meat Services 2968	702125	0.00	1,229.97

Account: 20-7770-46020 CLASS PROJECT Reduced Rate-Meat Sales **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3358/9	08/25/2015	Meat Services 2969	702135	0.00	661.02
CR/3362/14	08/26/2015	Meat Services 2970	305895	0.00	711.45
CR/3369/8	08/27/2015	Meat Services 2971	305913	0.00	539.19
CR/3376/10	08/28/2015	Meat Services 2972	305939	0.00	1,959.80
CR/3381/10	08/31/2015	Meat Services 2973	305961	0.00	1,506.88
CR/3388/25	09/01/2015	Meat Services 2974	305992	0.00	131.98
CR/3397/10	09/02/2015	Meat Services 2975	702239	0.00	218.69
CR/3402/10	09/03/2015	Meat Services 2976	306028	0.00	1,147.85
CR/3404/7	09/04/2015	Meat Services 2978	702271	0.00	697.68
CR/3409/13	09/08/2015	Meat Services 2979	306071	0.00	1,637.35
CR/3414/16	09/09/2015	Meat Services 2980	702306	0.00	1,194.76
CR/3424/5	09/10/2015	Meat Services 2981	702322	0.00	220.29
CR/3428/6	09/11/2015	Meat Services 2982	306125	0.00	1,718.18
CR/3431/5	09/14/2015	Meat Services 2983	306144	0.00	686.05
CR/3436/6	09/15/2015	Meat Services 2984	306165	0.00	1,409.24
CR/3443/5	09/16/2015	Meat Services 2985	702378	0.00	458.09
CR/3452/7	09/17/2015	Meat Services 2986	702391	0.00	647.92
CR/3457/5	09/18/2015	Meat Services 2987	306220	0.00	214.54
CR/3464/12	09/21/2015	Meat Services 2988	306255	0.00	668.30
CR/3466/5	09/22/2015	Meat Services 2989	306287	0.00	1,129.27
CR/3474/5	09/23/2015	Meat Services 2990	702460	0.00	1,359.02
CR/3476/5	09/24/2015	Meat Services 2991	306329	0.00	426.69
CR/3484/6	09/25/2015	Meat Services 2992	306342	0.00	1,074.48
CR/3492/12	09/28/2015	Meat Services 2993	702535	0.00	2,196.25
CR/3495/13	09/29/2015	Meat Services 2994	306391	0.00	233.30
CR/3501/7	09/30/2015	Meat Services 2995	306393	0.00	856.93
CR/3505/9	10/01/2015	Meat Services 2996	306407	0.00	397.38
CR/3514/5	10/02/2015	Meat Services 2997	702614	0.00	1,683.91
CR/3522/8	10/05/2015	Meat Services 2998	306444	0.00	588.23
CR/3532/6	10/06/2015	Meat Services 2999	306459	0.00	540.58
CR/3537/6	10/07/2015	Meat Services 3000	702685	0.00	446.49
CR/3542/5	10/08/2015	Meat Services 3001	702700	0.00	1,492.05
CR/3546/5	10/09/2015	Meat Services 3004	702718	0.00	1,214.77
CR/3561/15	10/12/2015	Meat Services 3005	702738	0.00	3,611.59
CR/3562/6	10/13/2015	Meat Services 3006	702748	0.00	438.75
CR/3569/17	10/14/2015	Meat Services 3007	306528	0.00	650.07
CR/3574/12	10/19/2015	Meat Services 3008	306552	0.00	2,453.19
CR/3580/7	10/21/2015	Meat Services 3009	702831	0.00	937.21
CR/3580/13	10/21/2015	Meat Services 3010	702832	0.00	1,156.57
CR/3583/13	10/22/2015	Meat Services 3011	306609	0.00	1,374.80
CR/3593/6	10/23/2015	Meat Services 3012	702858	0.00	2,096.47
CR/3598/5	10/26/2015	Meat Services 3013	702868	0.00	636.44
CR/3601/10	10/27/2015	Meat Services 3014	306662	0.00	2,122.78
CR/3608/5	10/28/2015	Meat Services 3015	702912	0.00	256.75
CR/3620/6	10/29/2015	Meat Services 3016	702923	0.00	1,509.44
CR/3622/5	10/30/2015	Meat Services 3017	702936	0.00	171.83
CR/3636/12	11/02/2015	Meat Services 3018	702957	0.00	1,646.74

Account: 20-7770-46020 CLASS PROJECT Reduced Rate-Meat Sales **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3649/7	11/04/2015	Meat Services 3019	702982	0.00	241.86
CR/3649/20	11/04/2015	Meat Services 3022	702982	0.00	225.03
CR/3655/10	11/05/2015	Meat Services 3023	306801	0.00	858.28
CR/3656/8	11/06/2015	Meat Services 3024	306826	0.00	1,044.15
CR/3661/8	11/09/2015	Meat Services 3025	306863	0.00	1,784.50
CR/3676/8	11/10/2015	Meat Services 3026	703029	0.00	935.09
CR/3678/7	11/11/2015	Meat Services 3027	306886	0.00	578.10
CR/3682/7	11/12/2015	Meat Services 3028	306897	0.00	236.66
CR/3691/6	11/13/2015	Meat Services 3029	703067	0.00	240.89
CR/3697/10	11/16/2015	Meat Services 3030	703086	0.00	2,810.70
CR/3704/5	11/17/2015	Meat Services 3031	703130	0.00	762.85
CR/3713/5	11/18/2015	Meat Services 3032	703144	0.00	469.04
CR/3715/5	11/19/2015	Meat Services 3033	703158	0.00	548.71
CR/3726/6	11/20/2015	Meat Services 3034	703178	0.00	1,068.48
CR/3731/6	11/23/2015	Meat Services 3035	703194	0.00	619.00
CR/3742/6	11/24/2015	Meat Services 3036	703214	0.00	874.56
CR/3749/5	11/30/2015	Meat Services 3037	703229	0.00	2,934.95
CR/3755/7	12/01/2015	Meat Services 3038	307046	0.00	1,795.22
CR/3761/7	12/02/2015	Meat Services 3039	307069	0.00	218.73
CR/3767/5	12/03/2015	Meat Services 3040	703291	0.00	1,189.43
CR/3772/8	12/04/2015	Meat Services 3041	307091	0.00	1,763.74
CR/3776/7	12/07/2015	Meat Services 3042	307101	0.00	1,449.92
CR/3789/5	12/08/2015	Meat Services 3045	703326	0.00	6,016.68
CR/3795/5	12/09/2015	Meat Services 3046	703339	0.00	1,699.24
CR/3802/5	12/10/2015	Meat Services 3046	703363	0.00	1,128.90
CR/3809/6	12/11/2015	Meat Services 3049	703388	0.00	978.83
CR/3812/6	12/14/2015	Meat Services 3050	703419	0.00	1,938.57
CR/3817/5	12/15/2015	Meat Services 3051	703446	0.00	2,239.98
CR/3821/5	12/16/2015	Meat Services 3052	703470	0.00	2,721.89
CR/3836/11	12/17/2015	Meat Services 3053	307262	0.00	4,316.87
CR/3847/5	12/18/2015	Meat Services 3054	307277	0.00	5,080.92
CR/3846/19	12/18/2015	Meat Services 3055	703525	0.00	3,487.60
CR/3858/7	01/04/2016	Meat Services 3056	703552	0.00	1,222.44
CR/3866/12	01/05/2016	Meat Services 3057	307335	0.00	359.48
CR/3871/9	01/06/2016	Meat Services 3060	307366	0.00	1,153.95
CR/3879/9	01/07/2016	Meat Services 3061	307384	0.00	150.13
CR/3883/5	01/08/2016	Meat Services 3062	703660	0.00	402.61
CR/3890/5	01/11/2016	Meat Services 3063	703688	0.00	370.41
CR/3910/5	01/12/2016	Meat Services 3064	703721	0.00	749.24
CR/3912/7	01/13/2016	Meat Services 3065	307489	0.00	1,102.41
CR/3908/7	01/14/2016	Meat Services 3066	703768	0.00	170.47
CR/3918/10	01/15/2016	Meat Services 3067	307523	0.00	991.15
CR/3928/11	01/19/2016	Meat Services 3068	307539	0.00	1,977.02
CR/3937/5	01/20/2016	Meat Services 3069	703814	0.00	1,313.94
CR/3941/5	01/21/2016	Meat Services 3070	703821	0.00	422.35
CR/3950/6	01/22/2016	Meat Services 3071	703830	0.00	832.28
CR/3957/16	01/25/2016	Meat Services 3072	703862	0.00	499.06
CR/3963/6	01/26/2016	Meat Services 3073	703880	0.00	306.32

Account: 20-7770-46020 CLASS PROJECT Reduced Rate-Meat Sales **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3969/6	01/27/2016	Meat Services 3074	307630	0.00	322.77
CR/3973/6	01/28/2016	Meat Services 3075	703918	0.00	1,428.87
CR/3981/5	01/29/2016	Meat Services 3076	703922	0.00	873.04
CR/3990/5	02/01/2016	Meat Services 3077	307671	0.00	1,685.16
CR/3999/14	02/02/2016	Meat Services 3078	307701	0.00	340.49
CR/4014/5	02/03/2016	Meat Services 3079	703976	0.00	610.67
CR/4017/9	02/04/2016	Meat Services 3080	703986	0.00	1,241.85
CR/4019/8	02/05/2016	Meat Services 3083	704004	0.00	224.05
CR/4026/7	02/08/2016	Meat Services 3084	704015	0.00	1,813.73
CR/4034/5	02/09/2016	Meat Services 3085	704038	0.00	184.52
CR/4041/8	02/11/2016	Meat Services 3087	704073	0.00	217.24
CR/4050/8	02/12/2016	Meat Services 3088	704085	0.00	575.42
CR/4056/6	02/16/2016	Meat Services 3089	307767	0.00	2,249.11
CR/4056/13	02/16/2016	Meat Services 3086	307768	0.00	1,013.99
CR/4059/6	02/17/2016	Meat Services 3090	704127	0.00	565.52
CR/4065/5	02/18/2016	Meat Services 3091	307787	0.00	200.43
CR/4069/6	02/19/2016	Meat Services 3092	704151	0.00	548.23
CR/4075/6	02/22/2016	Meat Services 3093	704163	0.00	1,791.02
CR/4094/11	02/24/2016	Meat Services 3094	307841	0.00	1,052.81
CR/4094/17	02/24/2016	Meat Services 3095	307842	0.00	124.31
CR/4097/5	02/25/2016	Meat Services 3096	704189	0.00	1,713.64
CR/4104/15	02/26/2016	Meat Services 3097	307874	0.00	218.34
CR/4112/5	02/29/2016	Meat Services 3098	704221	0.00	753.92
CR/4116/7	03/01/2016	Meat Services 3099	307913	0.00	1,786.05
CR/4121/7	03/02/2016	Meat Services 3100	704261	0.00	258.34
CR/4135/6	03/03/2016	Meat Services 3101	704281	0.00	377.56
CR/4137/6	03/04/2016	Meat Services 3102	307954	0.00	1,206.39
CR/4143/12	03/07/2016	Meat Services 3103	704305	0.00	1,262.40
CR/4147/8	03/08/2016	Meat Services 3106	704324	0.00	719.44
CR/4157/9	03/09/2016	Meat Services 3107	308000	0.00	214.93
CR/4161/8	03/10/2016	Meat Services 3108	308013	0.00	899.80
CR/4168/7	03/11/2016	Meat Services 3109	704365	0.00	1,987.17
CR/4176/5	03/14/2016	Meat Services 3110	704376	0.00	367.50
CR/4190/9	03/15/2016	Meat Services 3111	308049	0.00	971.98
CR/4197/5	03/16/2016	Meat Services 3112	704411	0.00	913.49
CR/4200/7	03/17/2016	Meat Services 3113	308067	0.00	166.75
CR/4206/5	03/18/2016	Meat Services 3114	704427	0.00	1,207.16
CR/4213/7	03/21/2016	Meat Services 3115	704439	0.00	2,143.38
CR/4219/10	03/22/2016	Meat Services 3116	308132	0.00	402.25
CR/4227/9	03/23/2016	Meat Services 3117	308151	0.00	1,267.00
CR/4235/5	03/24/2016	Meat Services 3118	704509	0.00	466.31
CR/4241/7	03/25/2016	Meat Services 3119	704548	0.00	1,019.52
CR/4252/7	04/04/2016	Meat Services 3120	704583	0.00	1,042.06
CR/4260/6	04/05/2016	Meat Services 3121	704608	0.00	1,396.57
CR/4261/10	04/06/2016	Meat Services 3122	704640	0.00	563.24
CR/4271/8	04/07/2016	Meat Services 3123	704661	0.00	426.94
CR/4275/8	04/08/2016	Meat Services 3125	704685	0.00	1,008.76

Account: 20-7770-46020 CLASS PROJECT Reduced Rate-Meat Sales **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4281/9	04/11/2016	Meat Services 3126	704702	0.00	8,914.81
CR/4288/13	04/12/2016	Meat Services 3127	704744	0.00	621.59
CR/4293/6	04/13/2016	Meat Services 3128	704752	0.00	2,396.86
CR/4301/5	04/14/2016	Meat Services 3129	704761	0.00	520.27
CR/4307/9	04/15/2016	Meat Services 3131	308448	0.00	1,032.52
CR/4317/6	04/18/2016	Meat Services 3132	704799	0.00	1,446.74
CR/4323/7	04/19/2016	Meat Services 3133	704819	0.00	253.75
CR/4325/9	04/20/2016	Meat Services 3134	704835	0.00	1,078.99
CR/4335/10	04/21/2016	Meat Services 3135	704846	0.00	463.07
CR/4345/11	04/22/2016	Meat Services 3136	308508	0.00	1,228.27
CR/4358/10	04/25/2016	Meat Services 3137	308522	0.00	1,453.63
CR/4362/11	04/26/2016	Meat Services 3138	308542	0.00	544.04
CR/4371/21	04/27/2016	Meat Services 3139	704916	0.00	734.59
CR/4375/11	04/28/2016	Meat Services 3140	704922	0.00	604.24
CR/4377/19	04/29/2016	Meat Services 3141	704955	0.00	349.58
CR/4389/18	05/02/2016	Meat Services 3142	308594	0.00	701.09
CR/4394/31	05/03/2016	Meat Services 3143	704967	0.00	1,399.57
CR/4403/6	05/04/2016	Meat Services 3144	308631	0.00	113.09
CR/4407/11	05/05/2016	Meat Services 3145	704987	0.00	143.82
CR/4412/8	05/06/2016	Meat Services 3146	705007	0.00	483.09
CR/4421/5	05/09/2016	Meat Services 3147	705027	0.00	2,241.52
CR/4425/7	05/10/2016	Meat Services 3150	308689	0.00	203.69
CR/4432/6	05/11/2016	Meat Services 3151	705067	0.00	574.93
CR/4443/5	05/12/2016	Meat Services 3152	705084	0.00	429.68
CR/4451/17	05/13/2016	Meat Services 3153	705119	0.00	2,723.32
CR/4456/11	05/16/2016	Meat Services 3154	308736	0.00	2,180.17
CR/4464/5	05/18/2016	Meat Services 3155	705173	0.00	1,164.43
CR/4464/11	05/18/2016	Meat Services 3156	705174	0.00	470.56
CR/4467/9	05/19/2016	Meat Services 3157	705194	0.00	488.00
CR/4472/6	05/20/2016	Meat Services 3158	308770	0.00	1,337.51
CR/4486/6	05/23/2016	Meat Services 3159	705230	0.00	982.49
CR/4493/14	05/24/2016	Meat Services 3160	705261	0.00	1,806.25
CR/4497/6	05/25/2016	Meat Services 3161	705266	0.00	1,203.57
CR/4505/13	05/26/2016	Meat Services 3162	308821	0.00	794.23
CR/4511/9	05/27/2016	Meat Services 3163	705301	0.00	1,024.16
CR/4516/13	05/31/2016	Meat Services 3164	308839	0.00	559.59
CR/4529/30	06/01/2016	jMeat Services 3165	705357	0.00	479.24
CR/4534/12	06/02/2016	Meat Services 3166	308863	0.00	235.49
CR/4537/11	06/03/2016	Meat Services 3169	308874	0.00	568.18
CR/4542/8	06/06/2016	Meat Services 3170	705396	0.00	988.92
CR/4555/16	06/07/2016	Meat Services 3171	705429	0.00	666.17
CR/4564/8	06/09/2016	Meat Services 3173	705460	0.00	3,814.64
CR/4564/14	06/09/2016	Meat Services 3172	705461	0.00	687.80
CR/4567/12	06/10/2016	Meat Services 3175	705488	0.00	838.06
CR/4577/21	06/13/2016	Meat Services 3176	705506	0.00	1,216.09
CR/4587/8	06/15/2016	Meat Services 3177	705531	0.00	1,055.10
CR/4587/15	06/15/2016	Meat Services 3178	705532	0.00	377.54
CR/4592/10	06/16/2016	Meat Services 3179	705544	0.00	1,271.79

Account: 20-7770-46020 CLASS PROJECT Reduced Rate-Meat Sales **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4598/10	06/17/2016	Meat Services 3180	705561	0.00	1,146.03	
CR/4613/14	06/20/2016	Meat Services 3181	705580	0.00	1,970.70	
CR/4618/10	06/21/2016	Meat Services 3182	705587	0.00	1,117.73	
CR/4621/39	06/22/2016	Meat Services 3183	705640	0.00	919.80	
CR/4623/20	06/23/2016	Meat Services 3184	705654	0.00	720.01	
CR/4627/5	06/24/2016	Meat Services 3185	705657	0.00	943.21	
CR/4629/34	06/27/2016	Meat Services 3186	705690	0.00	933.94	
CR/4636/9	06/28/2016	Meat Services 3187	705695	0.00	2,274.41	
CR/4641/5	06/30/2016	Meat Services 3188	705721	0.00	2,043.49	
CR/4641/14	06/30/2016	Meat Services 3189	705724	0.00	1,937.03	
			Current balance:	**0.00**	**257,244.92**	**-257,244.92**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7770-46020 **Ending Balance: -257,244.92**

Account: 20-7770-46900 CLASS PROJECT-MEAT CHARGE SALES **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3215/18	07/06/2015	Meat Services 2931	305153	5.00	0.00
CR/3217/9	07/07/2015	Meat Services 2932	900844	15.45	0.00
CR/3226/14	07/10/2015	Meat Services 2935	305243	284.25	0.00
CR/3242/16	07/16/2015	Meat Services 2940	305365	15.00	0.00
CR/3247/13	07/20/2015	Meat Services 2942	305402	223.50	0.00
CR/3262/8	07/23/2015	Meat Services 2945	305456	205.13	0.00
CR/3265/19	07/27/2015	Meat Services 2946	305495	477.16	0.00
CR/3268/17	07/28/2015	Meat Services 2947	305521	220.88	0.00
CR/3272/20	07/30/2015	Meat Services 2949	305560	42.50	0.00
CR/3293/11	08/07/2015	Meat Services 2957	702003	428.14	0.00
CR/3303/13	08/11/2015	Meat Services 2959	305696	361.93	0.00
CR/3346/8	08/21/2015	Meat Services 2967	305823	569.40	0.00
CR/3362/19	08/26/2015	Meat Services 2970	305895	307.46	0.00
CR/3369/12	08/27/2015	Meat Services 2971	305913	47.25	0.00
CR/3381/15	08/31/2015	Meat Services 2973	305961	107.09	0.00
CR/3409/18	09/08/2015	Meat Services 2979	306071	625.37	0.00
CR/3414/20	09/09/2015	Meat Services 2980	702306	15.00	0.00
CR/3428/10	09/11/2015	Meat Services 2982	306125	886.70	0.00
CR/3457/8	09/18/2015	Meat Services 2987	306220	42.50	0.00
CR/3492/17	09/28/2015	Meat Services 2993	702535	322.30	0.00
CR/3514/10	10/02/2015	Meat Services 2997	702614	31.59	0.00
CR/3522/12	10/05/2015	Meat Services 2998	306444	87.43	0.00
CR/3532/11	10/06/2015	Meat Services 2999	306459	21.25	0.00
CR/3537/11	10/07/2015	Meat Services 3000	702685	20.00	0.00
CR/3542/10	10/08/2015	Meat Services 3001	702700	100.17	0.00
CR/3561/20	10/12/2015	Meat Services 3005	702738	586.00	0.00

Account: 20-7770-46900 CLASS PROJECT-MEAT CHARGE SALES **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3562/9	10/13/2015	Meat Services 3006	702748	200.00	0.00
CR/3593/11	10/23/2015	Meat Services 3012	702858	42.50	0.00
CR/3620/9	10/29/2015	Meat Services 3016	702923	939.39	0.00
CR/3649/12	11/04/2015	Meat Services 3019	702982	17.00	0.00
CR/3661/13	11/09/2015	Meat Services 3025	306863	482.74	0.00
CR/3697/15	11/16/2015	Meat Services 3030	703086	524.10	0.00
CR/3704/10	11/17/2015	Meat Services 3031	703130	75.00	0.00
CR/3715/9	11/19/2015	Meat Services 3033	703158	63.75	0.00
CR/3726/12	11/20/2015	Meat Services 3034	703178	445.89	0.00
CR/3731/11	11/23/2015	Meat Services 3035	703194	20.00	0.00
CR/3742/9	11/24/2015	Meat Services 3036	703214	439.75	0.00
CR/3749/10	11/30/2015	Meat Services 3037	703229	440.75	0.00
CR/3755/12	12/01/2015	Meat Services 3038	307046	42.50	0.00
CR/3776/12	12/07/2015	Meat Services 3042	307101	650.44	0.00
CR/3795/10	12/09/2015	Meat Services 3046	703339	34.00	0.00
CR/3802/10	12/10/2015	Meat Services 3046	703363	619.51	0.00
CR/3809/9	12/11/2015	Meat Services 3049	703388	15.00	0.00
CR/3812/11	12/14/2015	Meat Services 3050	703419	584.80	0.00
CR/3817/8	12/15/2015	Meat Services 3051	703446	432.45	0.00
CR/3821/10	12/16/2015	Meat Services 3052	703470	98.70	0.00
CR/3847/10	12/18/2015	Meat Services 3054	307277	84.41	0.00
CR/3846/24	12/18/2015	Meat Services 3055	703525	1,071.22	0.00
CR/3871/12	01/06/2016	Meat Services 3060	307366	21.25	0.00
CR/3883/8	01/08/2016	Meat Services 3062	703660	5.00	0.00
CR/3928/14	01/19/2016	Meat Services 3068	307539	394.33	0.00
CR/3950/10	01/22/2016	Meat Services 3071	703830	42.50	0.00
CR/3957/19	01/25/2016	Meat Services 3072	703862	88.15	0.00
CR/3981/8	01/29/2016	Meat Services 3076	703922	42.50	0.00
CR/3990/10	02/01/2016	Meat Services 3077	307671	654.15	0.00
CR/4014/8	02/03/2016	Meat Services 3079	703976	50.00	0.00
CR/4017/14	02/04/2016	Meat Services 3080	703986	257.50	0.00
CR/4026/13	02/08/2016	Meat Services 3084	704015	67.78	0.00
CR/4050/13	02/12/2016	Meat Services 3088	704085	20.00	0.00
CR/4056/11	02/16/2016	Meat Services 3089	307767	99.75	0.00
CR/4056/18	02/16/2016	Meat Services 3086	307768	40.00	0.00
CR/4059/9	02/17/2016	Meat Services 3090	704127	40.00	0.00
CR/4075/11	02/22/2016	Meat Services 3093	704163	402.60	0.00
CR/4097/10	02/25/2016	Meat Services 3096	704189	30.90	0.00
CR/4116/12	03/01/2016	Meat Services 3099	307913	522.35	0.00
CR/4121/10	03/02/2016	Meat Services 3100	704261	42.50	0.00
CR/4143/15	03/07/2016	Meat Services 3103	704305	287.61	0.00
CR/4147/13	03/08/2016	Meat Services 3106	704324	5.00	0.00
CR/4168/11	03/11/2016	Meat Services 3109	704365	42.50	0.00
CR/4176/9	03/14/2016	Meat Services 3110	704376	201.48	0.00
CR/4197/8	03/16/2016	Meat Services 3112	704411	42.50	0.00
CR/4213/10	03/21/2016	Meat Services 3115	704439	599.83	0.00

Account: 20-7770-46900 CLASS PROJECT-MEAT CHARGE SALES **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4219/15	03/22/2016	Meat Services 3116	308132	42.50	0.00	
CR/4227/12	03/23/2016	Meat Services 3117	308151	50.00	0.00	
CR/4252/10	04/04/2016	Meat Services 3120	704583	556.59	0.00	
CR/4260/9	04/05/2016	Meat Services 3121	704608	42.50	0.00	
CR/4281/14	04/11/2016	Meat Services 3126	704702	7,567.27	0.00	
CR/4288/18	04/12/2016	Meat Services 3127	704744	42.50	0.00	
CR/4293/11	04/13/2016	Meat Services 3128	704752	57.10	0.00	
CR/4307/14	04/15/2016	Meat Services 3131	308448	147.82	0.00	
CR/4317/9	04/18/2016	Meat Services 3132	704799	352.90	0.00	
CR/4362/16	04/26/2016	Meat Services 3138	308542	169.58	0.00	
CR/4371/24	04/27/2016	Meat Services 3139	704916	5.00	0.00	
CR/4377/22	04/29/2016	Meat Services 3141	704955	20.00	0.00	
CR/4389/21	05/02/2016	Meat Services 3142	308594	239.70	0.00	
CR/4403/9	05/04/2016	Meat Services 3144	308631	41.37	0.00	
CR/4412/11	05/06/2016	Meat Services 3146	705007	80.00	0.00	
CR/4421/10	05/09/2016	Meat Services 3147	705027	376.95	0.00	
CR/4425/10	05/10/2016	Meat Services 3150	308689	30.00	0.00	
CR/4432/9	05/11/2016	Meat Services 3151	705067	142.50	0.00	
CR/4456/14	05/16/2016	Meat Services 3154	308736	134.33	0.00	
CR/4464/10	05/18/2016	Meat Services 3155	705173	42.50	0.00	
CR/4486/9	05/23/2016	Meat Services 3159	705230	305.10	0.00	
CR/4542/11	06/06/2016	Meat Services 3170	705396	239.25	0.00	
CR/4567/15	06/10/2016	Meat Services 3175	705488	479.89	0.00	
CR/4577/24	06/13/2016	Meat Services 3176	705506	169.95	0.00	
CR/4587/13	06/15/2016	Meat Services 3177	705531	497.80	0.00	
CR/4592/13	06/16/2016	Meat Services 3179	705544	290.92	0.00	
CR/4613/17	06/20/2016	Meat Services 3181	705580	523.72	0.00	
CR/4618/14	06/21/2016	Meat Services 3182	705587	539.08	0.00	
CR/4623/23	06/23/2016	Meat Services 3184	705654	497.71	0.00	
CR/4627/10	06/24/2016	Meat Services 3185	705657	10.30	0.00	
CR/4629/38	06/27/2016	Meat Services 3186	705690	438.70	0.00	
CR/4641/10	06/30/2016	Meat Services 3188	705721	638.49	0.00	
CR/4641/19	06/30/2016	Meat Services 3189	705724	787.94	0.00	
			Current balance:	**32,932.49**	**0.00**	**32,932.49**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7770-46900 **Ending Balance: 32,932.49**

Account: 20-7770-46910 ROA-MEAT ROA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/725/1	07/01/2015	Unearned Rev FY14-15 Fund 20 Meat Cre		0.00	882.58
RV/804/5	07/01/2015	A/R Accrual FY14-15: Fund 20		4,135.78	0.00
CR/3218/23	07/07/2015	Cottonwood Ranch	305180	0.00	1,183.79

Account: 20-7770-46910 ROA-MEAT ROA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3223/16	07/09/2015	Utah Association of Ag Edu	305230	0.00	614.24
CR/3229/19	07/13/2015	Sunshine Terrace Foundation	305288	0.00	1,034.40
CR/3234/19	07/14/2015	Fox Ridge Ward	305325	0.00	99.97
CR/3234/20	07/14/2015	South Cache 8-9 Center	305326	0.00	488.98
CR/3242/14	07/16/2015	Meat Services 2940	305365	0.00	15.45
CR/3328/21	08/18/2015	Sunshine Terrace Foundation	305775	0.00	712.60
CR/3405/19	09/04/2015	Smithfield 8th Ward	306055	0.00	307.46
CR/3414/18	09/09/2015	Meat Services 2980	702306	0.00	205.13
CR/3431/21	09/14/2015	Sunshine Terrace Foundation	306159	0.00	997.54
CR/3452/10	09/17/2015	Utah Technology and Engineering	702394	0.00	714.40
CR/3457/12	09/18/2015	Nixon & Nixon Inc.	306228	0.00	361.93
CR/3522/10	10/05/2015	Meat Services 2998	306444	0.00	31.59
CR/3533/9	10/06/2015	Hunting, Darrell	702664	0.00	48.81
CR/3573/27	10/19/2015	Sunshine Terrace Foundation	702798	0.00	947.67
CR/3599/7	10/27/2015	Cache Valley Warehouse Inc.	702902	0.00	228.38
CR/3638/7	11/03/2015	Hyde Park 5th Ward	306774	0.00	194.85
CR/3697/46	11/16/2015	Sunshine Terrace Foundation	703119	0.00	586.00
CR/3726/10	11/20/2015	Meat Services 3034	703178	0.00	50.00
CR/3776/27	12/07/2015	Smithfield 11th Ward	307120	0.00	156.97
CR/3789/12	12/08/2015	Millville 4th Ward	703330	0.00	231.54
CR/3812/22	12/14/2015	Sunshine Terrace Foundation	703438	0.00	1,280.28
CR/3866/14	01/05/2016	Meat Services 3057	307335	0.00	619.51
CR/3933/18	01/20/2016	Sunshine Terrace Foundation	307559	0.00	1,908.14
CR/3950/8	01/22/2016	Meat Services 3071	703830	0.00	166.78
CR/4018/16	02/04/2016	Hunting, Darrell	307744	0.00	127.31
CR/4026/11	02/08/2016	Meat Services 3084	704015	0.00	155.21
CR/4041/25	02/11/2016	Weston 1st Ward	901419	0.00	436.27
CR/4054/13	02/16/2016	Sunshine Terrace Foundation	704102	0.00	759.23
CR/4156/5	03/09/2016	Uintah Basin ATC	704337	0.00	139.14
CR/4176/25	03/14/2016	Sunshine Terrace Foundation	704394	0.00	687.70
CR/4317/13	04/18/2016	Sunshine Terrace Foundation	704810	0.00	1,277.38
CR/4455/15	05/16/2016	Sunshine Terrace Foundation	705151	0.00	908.05
CR/4460/7	05/17/2016	Logan YSA 47th Ward	705161	0.00	127.08
CR/4529/36	06/01/2016	Trapper Trails Council	705359	0.00	54.08
CR/4533/10	06/02/2016	Hyde Park 5th Ward	705375	0.00	59.12
CR/4542/30	06/06/2016	Nucor Steel	705415	0.00	288.40
CR/4542/33	06/06/2016	Sunshine Terrace Foundation	705417	0.00	385.35
CR/4598/14	06/17/2016	Meat Services 3180	705561	0.00	497.80
CR/4618/12	06/21/2016	Meat Services 3182	705587	0.00	7.37
CR/4629/36	06/27/2016	Meat Services 3186	705690	0.00	504.04
JL/1048/7	06/30/2016	Unearned Rev FY15-16 Fund 20 Meat Cre		740.72	0.00

Account: 20-7770-46910 ROA-MEAT ROA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1107/19	06/30/2016	A/R Accrual FY15-16		0.00	3,626.70	
			Current balance:	**4,876.50**	**24,109.22**	**-19,232.72**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7770-46910 Ending Balance: -19,232.72

Account: 20-7770-46950 ROA-MEAT ROA INTERFUND **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/450/9	07/31/2015	Meat Department Charges		0.00	506.88	
DT/528/8	09/30/2015	Meat Department Charges		0.00	662.39	
DT/549/5	10/31/2015	Meat Department Charges		0.00	981.89	
DT/568/10	11/30/2015	Meat Department Charges		0.00	1,143.89	
DT/582/8	12/31/2015	Meat Department Charges		0.00	232.11	
DT/617/10	01/31/2016	Meat Department Charges		0.00	538.65	
DT/628/8	02/29/2016	Meat Services Department Charges		0.00	479.50	
DT/662/8	03/31/2016	Meat Services Department Charges		0.00	468.13	
DT/692/10	04/30/2016	Meat Services Department Charges		0.00	7,939.09	
DT/717/8	05/31/2016	Meat Department Charges		0.00	215.00	
DT/733/8	06/30/2016	Meat Department Charges		0.00	545.21	
			Current balance:	**0.00**	**13,712.74**	**-13,712.74**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7770-46950 Ending Balance: -13,712.74

Account: 20-7770-56100 SUPPLIES CLASS PROJ -Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3212/11	07/02/2015	Meat Services 2930	305098	0.02	0.00
CR/3215/19	07/06/2015	Meat Services 2931	305153	0.00	0.03
IV/16607/1	07/12/2015	112993 Carpenter supplies		245.85	0.00
CR/3229/14	07/13/2015	Meat Services 2936	305274	0.02	0.00
IV/16703/1	07/14/2015	112995 Glacier turkey/bacon		382.27	0.00
CR/3242/17	07/16/2015	Meat Services 2940	305365	0.00	0.01
IV/16740/1	07/16/2015	112997 Walton's temp probe		556.47	0.00

Account: 20-7770-56100 SUPPLIES CLASS PROJ -Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3244/11	07/17/2015	Meat Services 2941	305394	0.00	0.01
CR/3247/14	07/20/2015	Meat Services 2942	305402	0.00	0.08
CR/3260/10	07/22/2015	Meat Services 2944	900935	0.01	0.00
IV/16808/1	07/22/2015	114201 Falslev 2 hogs		393.75	0.00
IV/16809/1	07/22/2015	113000 RSM turkey		789.00	0.00
IV/16846/1	07/22/2015	112999 Glacier franks/pork/bacon		261.09	0.00
IV/16847/1	07/22/2015	112998 Pacific Seafood salmon		199.95	0.00
IV/16848/1	07/22/2015	114202 Glacier bacon/franks		171.00	0.00
CR/3262/9	07/23/2015	Meat Services 2945	305456	0.00	0.02
CR/3265/20	07/27/2015	Meat Services 2946	305495	0.00	0.04
CR/3268/18	07/28/2015	Meat Services 2947	305521	0.00	0.01
CR/3269/10	07/29/2015	Meat Services 2948	900971	0.00	0.01
IV/17077/1	07/29/2015	114203 Carpenter supplies		177.01	0.00
IV/17127/1	07/30/2015	114204 US Foods		853.83	0.00
IV/17128/1	07/30/2015	114205 JBS beef		6,656.62	0.00
CR/3273/15	07/31/2015	Meat Services 2950	305586	0.00	0.01
CR/3273/31	07/31/2015	Meat Services 2950	305605	0.00	0.01
IV/17170/1	07/31/2015	114206 Theurers - tax exempt		65.40	0.00
JL/785/11	07/31/2015	Bank Charges.Aug2015		402.27	0.00
CR/3277/25	08/03/2015	Meat Services 2951	305623	0.00	0.28
CR/3279/18	08/04/2015	Meat Services 2952	305639	0.01	0.00
CR/3283/14	08/05/2015	Meat Services 2955	701978	0.02	0.00
IV/17275/1	08/05/2015	114207 Coats & Coats pump waste water		200.00	0.00
IV/17277/1	08/05/2015	114207 Coats & Coats pump waste water		195.00	0.00
CR/3293/12	08/07/2015	Meat Services 2957	702003	0.00	0.01
CR/3299/9	08/10/2015	Meat Services 2958	702016	0.00	0.49
CR/3303/14	08/11/2015	Meat Services 2959	305696	0.01	0.00
CR/3308/19	08/12/2015	Meat Services 2960	702044	0.00	0.46
CR/3314/16	08/13/2015	Meat Services 2961	305731	0.00	0.01
IV/17437/1	08/14/2015	114210 Glacier meat		721.16	0.00
IV/17445/1	08/14/2015	114208 G&K July stmt 1020973		358.32	0.00
IV/17446/1	08/14/2015	114209 Lees soda for resale		71.88	0.00
CR/3329/10	08/18/2015	Meat Services 2963	702076	0.00	0.01
CR/3346/9	08/21/2015	Meat Services 2967	305823	0.00	0.31
IV/17534/1	08/21/2015	114211 Waltons supplies		246.86	0.00
CR/3355/10	08/24/2015	Meat Services 2968	702125	0.01	0.00
IV/17576/1	08/24/2015	114214 Glacier chicken/pork		440.38	0.00
IV/17577/1	08/24/2015	114212 Lees soda for resale		30.00	0.00
IV/17578/1	08/24/2015	114213 JBS beef		6,321.31	0.00
CR/3358/14	08/25/2015	Meat Services 2969	702135	0.00	0.01
CR/3362/20	08/26/2015	Meat Services 2970	305895	0.00	0.01
IV/17601/1	08/26/2015	114215 Glacier pork		107.52	0.00
CR/3369/13	08/27/2015	Meat Services 2971	305913	0.01	0.00
IV/17662/1	08/28/2015	114214 Glacier meats		444.16	0.00
CR/3381/16	08/31/2015	Meat Services 2973	305961	0.00	0.05
IV/17670/1	08/31/2015	114218 USU pig kills		500.00	0.00
IV/17670/3	08/31/2015	114218 USU lamb kills		40.00	0.00
IV/17670/5	08/31/2015	114218 USU beef kills		490.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/845/9	08/31/2015	Bank Charges.Sep2015		261.91	0.00
CR/3397/13	09/02/2015	Meat Services 2975	702239	0.01	0.00
IV/17690/1	09/02/2015	114223 g&k Aug 1020973		299.61	0.00
IV/17695/1	09/02/2015	114220 RSM turkeys		7,567.27	0.00
IV/17696/1	09/02/2015	114222 Waltons supplies		1,488.24	0.00
IV/17740/1	09/02/2015	1142196 Glacier pork bellies		93.61	0.00
CR/3402/13	09/03/2015	Meat Services 2976	306028	0.00	0.78
CR/3404/12	09/04/2015	Meat Services 2978	702271	0.00	0.03
CR/3409/19	09/08/2015	Meat Services 2979	306071	0.00	0.01
CR/3414/21	09/09/2015	Meat Services 2980	702306	0.00	0.08
IV/17805/1	09/09/2015	114224 Carpenter supplies		573.31	0.00
IV/17840/1	09/10/2015	114225 Glacier bacon		225.00	0.00
CR/3436/11	09/15/2015	Meat Services 2984	306165	10.30	0.00
IV/17910/1	09/15/2015	114226 JBS beef		8,347.16	0.00
IV/17967/1	09/16/2015	114228 Glacier pork		388.22	0.00
IV/17968/1	09/16/2015	114227 Carpenter supplies		244.97	0.00
IV/18089/1	09/24/2015	114229 RSM bacon/pork/chicken		291.71	0.00
CR/3484/11	09/25/2015	Meat Services 2992	306342	0.00	0.01
IV/18212/7	09/30/2015	114922 Positive Tech verifone terminal		369.12	0.00
IV/18213/7	09/30/2015	114921 Positive Tech software maint		391.68	0.00
JL/858/9	09/30/2015	Bank Charges.Sep2015		268.96	0.00
IV/18237/1	10/01/2015	114231 Glacier chicken/pork/bacon		302.39	0.00
IV/18256/1	10/01/2015	114230 Carpenter supplies		407.85	0.00
IV/18323/1	10/01/2015	114216 Sams soda/supplies		666.03	0.00
CR/3532/12	10/06/2015	Meat Services 2999	306459	0.00	0.37
IV/18442/1	10/08/2015	114232 Pacific Seafood salmon		399.92	0.00
IV/18447/1	10/08/2015	114233 G&K Meat/Sept 15 stmt		447.90	0.00
CR/3561/21	10/12/2015	Meat Services 3005	702738	2.03	0.00
IV/18498/1	10/12/2015	114234 Glacier pork/chicken/turkey		1,043.93	0.00
IV/18499/1	10/12/2015	114235 Pacific Seafood		839.34	0.00
IV/18515/1	10/12/2015	114236 JBS 10/10		3,529.71	0.00
IV/18516/1	10/12/2015	114237 Carpenter supplies		321.93	0.00
CR/3562/10	10/13/2015	Meat Services 3006	702748	0.00	2.02
CR/3574/15	10/19/2015	Meat Services 3008	306552	0.00	0.47
IV/18612/1	10/20/2015	114238 JBS beef		4,712.56	0.00
IV/18614/1	10/20/2015	114239 Lees vinegar		9.56	0.00
CR/3580/12	10/21/2015	Meat Services 3009	702831	0.00	0.24
CR/3580/16	10/21/2015	Meat Services 3010	702832	0.01	0.00
CR/3583/18	10/22/2015	Meat Services 3011	306609	0.00	0.01
IV/18642/1	10/22/2015	114242 Lees soda		13.98	0.00
IV/18643/1	10/22/2015	114241 Glacier chicken/pork		613.88	0.00
IV/18645/1	10/22/2015	114240 Chris Karren potatoes		100.00	0.00
IV/18691/1	10/22/2015	114243 779 lb cow		1,402.20	0.00
CR/3593/12	10/23/2015	Meat Services 3012	702858	0.00	0.01
IV/18743/1	10/27/2015	114246 Carpenter supplies		353.20	0.00
IV/18744/1	10/27/2015	114244 Glacier chicken/bacon/pork		513.81	0.00
IV/18764/1	10/27/2015	114245 Lees soda		65.94	0.00
IV/18791/1	10/28/2015	114247 Carpenter supplies		54.91	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3620/10	10/29/2015	Meat Services 3016	702923	0.00	0.21
IV/18857/1	10/30/2015	114248 Glacier pork		27.38	0.00
JL/883/11	10/31/2015	Bank Charges.Oct2015		357.72	0.00
CR/3636/16	11/02/2015	Meat Services 3018	702957	0.00	0.46
CR/3649/13	11/04/2015	Meat Services 3019	702982	0.00	0.34
CR/3649/23	11/04/2015	Meat Services 3022	702982	0.00	0.31
IV/18956/1	11/04/2015	114250 US Foods ham		940.07	0.00
IV/18957/1	11/04/2015	114249 Lees soda for resale		78.00	0.00
CR/3655/15	11/05/2015	Meat Services 3023	306801	0.01	0.00
CR/3661/14	11/09/2015	Meat Services 3025	306863	0.00	0.10
IV/18967/1	11/09/2015	115651 G&K Oct meat		358.32	0.00
IV/18983/1	11/09/2015	115652 Glacier bacon/pork/turkey		549.17	0.00
IV/18999/1	11/09/2015	115653 Gossner cheese		134.80	0.00
IV/19036/1	11/11/2015	115654 JBS beef		4,962.75	0.00
IV/19037/1	11/11/2015	115655 Waltons supplies		2,231.72	0.00
CR/3691/11	11/13/2015	Meat Services 3029	703067	0.00	0.01
IV/19107/1	11/15/2015	115657 Carpenter short vacuum bags		613.08	0.00
IV/19108/1	11/15/2015	115656 Utah State Food Permit		150.00	0.00
IV/19113/1	11/15/2015	115658 Lee's soda		139.96	0.00
CR/3697/16	11/16/2015	Meat Services 3030	703086	0.01	0.00
IV/19122/1	11/16/2015	115662 JF Sales freezer door		2,761.00	0.00
CR/3704/11	11/17/2015	Meat Services 3031	703130	0.00	0.29
IV/19146/1	11/17/2015	115663 JBS beef		14,523.14	0.00
IV/19168/1	11/17/2015	115661 Glacier pork/turkey		758.26	0.00
IV/19169/1	11/17/2015	115660 Pacific Seafood salmon		199.96	0.00
CR/3713/10	11/18/2015	Meat Services 3032	703144	0.00	0.36
CR/3715/10	11/19/2015	Meat Services 3033	703158	50.58	0.00
CR/3726/13	11/20/2015	Meat Services 3034	703178	0.00	50.00
CR/3731/12	11/23/2015	Meat Services 3035	703194	0.01	0.00
IV/19289/1	11/23/2015	115664 Glacier Food meats		839.16	0.00
JL/901/12	11/30/2015	Bank Charges.Nov2015		278.64	0.00
CR/3761/10	12/02/2015	Meat Services 3039	307069	0.00	0.02
CR/3767/10	12/03/2015	Meat Services 3040	703291	0.00	0.32
CR/3772/13	12/04/2015	Meat Services 3041	307091	0.00	0.41
IV/19486/1	12/04/2015	115665 Carpenter supplies		489.57	0.00
CR/3776/13	12/07/2015	Meat Services 3042	307101	0.00	0.19
CR/3789/10	12/08/2015	Meat Services 3045	703326	0.00	0.31
CR/3795/11	12/09/2015	Meat Services 3046	703339	0.00	0.36
IV/19605/1	12/10/2015	115666 Lee's		144.63	0.00
IV/19606/1	12/10/2015	115667 Glacier Food		188.05	0.00
IV/19607/1	12/10/2015	115668 JBS beef		7,520.65	0.00
IV/19608/1	12/10/2015	115669 Carpenter supplies		142.56	0.00
IV/19609/1	12/10/2015	115670 Waltons supplies		66.44	0.00
IV/19610/1	12/10/2015	115671 G&K Nov 15		447.90	0.00
IV/19612/1	12/10/2015	115672 Tri-B Sales		222.20	0.00
CR/3809/10	12/11/2015	Meat Services 3049	703388	0.00	0.01
CR/3817/9	12/15/2015	Meat Services 3051	703446	0.00	0.01
IV/19719/1	12/15/2015	115674 Pacific Seafood		179.76	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19720/1	12/15/2015	115675 Glacier pork/bacon		218.50	0.00
IV/19735/143	12/16/2015	115659 Maceys soda		104.85	0.00
CR/3836/16	12/17/2015	Meat Services 3053	307262	0.02	0.00
IV/19755/1	12/17/2015	115677 Lees soda		82.29	0.00
IV/19758/1	12/17/2015	115676 JBS beef		6,744.50	0.00
CR/3847/11	12/18/2015	Meat Services 3054	307277	0.00	0.02
CR/3846/25	12/18/2015	Meat Services 3055	703525	0.35	0.00
IV/19824/1	12/18/2015	115678 Lee's ribs		8.90	0.00
IV/19835/1	12/18/2015	115679 US Foods ham		922.22	0.00
IV/19836/1	12/18/2015	115680 Glacier pork		103.18	0.00
JL/921/11	12/31/2015	Bank Charges.Dec2015		254.86	0.00
IV/19855/1	01/05/2016	115682 G&K Dec meat #1020973		358.32	0.00
IV/19856/1	01/05/2016	115683 Glacier turkey/pork/chicken		826.01	0.00
IV/19861/1	01/05/2016	115681 Carpenter supplies		414.60	0.00
CR/3871/13	01/06/2016	Meat Services 3060	307366	0.00	0.01
IV/19982/1	01/07/2016	115673 Sams soda		88.52	0.00
CR/3883/9	01/08/2016	Meat Services 3062	703660	0.00	0.01
CR/3912/12	01/13/2016	Meat Services 3065	307489	0.00	9.99
CR/3908/10	01/14/2016	Meat Services 3066	703768	0.00	0.01
IV/20047/1	01/18/2016	115685 USU beef kill		980.00	0.00
IV/20048/1	01/18/2016	115684 Carpenter supplies		236.88	0.00
IV/20081/1	01/18/2016	115687 Gossner milk/cheese		412.60	0.00
IV/20047/3	01/18/2016	115685 USU pig kill		820.00	0.00
IV/20047/5	01/18/2016	115685 USU lamb kill		60.00	0.00
IV/20119/1	01/19/2016	115688 Carpenter supplies		199.40	0.00
IV/20129/1	01/19/2016	115689 Smithfield Imp coveralls		367.92	0.00
IV/20143/1	01/20/2016	115691 Lees flank steak		75.51	0.00
IV/20144/1	01/20/2016	115690 JBS beef		3,930.64	0.00
CR/3941/8	01/21/2016	Meat Services 3070	703821	0.00	0.06
IV/20214/1	01/21/2016	115692 Smithfield Imp coats		176.98	0.00
CR/3963/9	01/26/2016	Meat Services 3073	703880	0.01	0.00
IV/20252/1	01/26/2016	115693 Pacific Seafood salmon/halibut		519.65	0.00
IV/20253/1	01/26/2016	115695 Pacific Seafood salmon		205.41	0.00
IV/20254/1	01/26/2016	115696 JBS beef		5,381.77	0.00
IV/20255/1	01/26/2016	115697 Waltons supplies		734.06	0.00
IV/20329/1	01/28/2016	115694 Glacier bacon/chicken/pork		351.36	0.00
CR/3981/9	01/29/2016	Meat Services 3076	703922	0.00	0.01
JL/943/13	01/31/2016	Bank Fees.Jan2016		602.64	0.00
IV/20442/1	02/03/2016	115700 g&k Jan Meat		358.32	0.00
IV/20473/1	02/03/2016	115698 Carpenter bags/gloves		435.07	0.00
IV/20474/1	02/03/2016	115699 Glacier meat		499.72	0.00
IV/20479/1	02/03/2016	116501 Coats & Coats pump waste water		195.00	0.00
IV/20505/1	02/04/2016	116502 JBS beef		3,678.41	0.00
IV/20507/1	02/04/2016	115686 Sams soda		666.42	0.00
IV/20553/1	02/09/2016	116503 Waltons supplies		309.53	0.00
CR/4041/13	02/11/2016	Meat Services 3087	704073	0.00	0.22
CR/4056/12	02/16/2016	Meat Services 3089	307767	0.00	0.01
CR/4056/19	02/16/2016	Meat Services 3086	307768	0.00	0.02

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4059/10	02/17/2016	Meat Services 3090	704127	0.10	0.00
CR/4065/8	02/18/2016	Meat Services 3091	307787	0.01	0.00
IV/20693/1	02/19/2016	116504 Premier Foods beef		300.43	0.00
IV/20694/1	02/19/2016	116505 Premier Foods beef		243.49	0.00
IV/20723/1	02/19/2016	116506 Glacier Food meat		447.80	0.00
IV/20727/1	02/20/2016	116507 Carpenter supplies		195.60	0.00
CR/4075/12	02/22/2016	Meat Services 3093	704163	0.00	0.89
CR/4094/16	02/24/2016	Meat Services 3094	307841	0.00	0.15
IV/20844/1	02/25/2016	116508 Glacier meats		358.41	0.00
CR/4112/10	02/29/2016	Meat Services 3098	704221	0.00	0.01
IV/20860/1	02/29/2016	116509 Carpenter register tape		58.06	0.00
JL/963/12	02/29/2016	Bank Charges.Feb2016		140.71	0.00
IV/20885/1	03/01/2016	116510 Carpenter supplies		171.86	0.00
IV/20886/1	03/01/2016	116511 Glacier meat		411.09	0.00
IV/20891/1	03/02/2016	116513 Lee's soda		37.34	0.00
IV/20900/1	03/02/2016	116512 JBS beef		7,157.23	0.00
CR/4135/11	03/03/2016	Meat Services 3101	704281	0.00	0.39
CR/4137/11	03/04/2016	Meat Services 3102	307954	0.00	0.01
CR/4143/16	03/07/2016	Meat Services 3103	704305	0.01	0.00
CR/4157/12	03/09/2016	Meat Services 3107	308000	0.00	0.01
IV/21022/1	03/09/2016	116514 Lee's soda for resale		44.00	0.00
IV/21048/1	03/09/2016	116515 g&k meat Feb 16 1020973		447.90	0.00
CR/4161/11	03/10/2016	Meat Services 3108	308013	0.00	0.01
CR/4176/10	03/14/2016	Meat Services 3110	704376	0.00	0.01
IV/21123/1	03/14/2016	116518 Glacier meats		422.76	0.00
IV/21124/1	03/14/2016	116517 Carpenter supplies		107.60	0.00
IV/21149/1	03/14/2016	116519 Clean Spot degreaser		1,405.50	0.00
IV/21155/1	03/14/2016	116520 Carpenter supplies		411.78	0.00
IV/21182/1	03/16/2016	116521 Lees soda for resale		55.00	0.00
IV/21183/1	03/16/2016	RSM turkey		207.12	0.00
IV/21213/1	03/16/2016	116523 JBS beef		4,970.83	0.00
IV/21233/1	03/17/2016	116516 Bunzl supplies		662.28	0.00
IV/21234/1	03/17/2016	116516 Bunzl supplies		395.96	0.00
CR/4206/10	03/18/2016	Meat Services 3114	704427	0.00	0.01
CR/4213/11	03/21/2016	Meat Services 3115	704439	0.00	0.02
IV/21300/1	03/22/2016	116526 Gossner cheese		111.80	0.00
CR/4227/13	03/23/2016	Meat Services 3117	308151	0.00	0.01
CR/4235/8	03/24/2016	Meat Services 3118	704509	0.00	0.01
JL/981/12	03/31/2016	Bank Charges.Mar2016		215.95	0.00
CR/4252/11	04/04/2016	Meat Services 3120	704583	0.01	0.00
CR/4260/10	04/05/2016	Meat Services 3121	704608	0.01	0.00
IV/21395/1	04/05/2016	116527 Carpenter bags/gloves		115.48	0.00
CR/4271/11	04/07/2016	Meat Services 3123	704661	0.03	0.00
IV/21504/1	04/07/2016	116528 USU Meat beef kill		980.00	0.00
IV/21505/1	04/07/2016	116524 Bunzl supplies		692.16	0.00
IV/21504/3	04/07/2016	116528 USU Pork kill		360.00	0.00
IV/21504/5	04/07/2016	116528 USU Lamb kill		30.00	0.00
IV/21504/7	04/07/2016	116528 USU Goat kill		20.00	0.00

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CR/4275/13	04/08/2016	Meat Services 3125	704685	0.01	0.00
CR/4281/15	04/11/2016	Meat Services 3126	704702	0.02	0.00
IV/21542/1	04/11/2016	116529 RSM turkey/bacon		420.07	0.00
CR/4288/19	04/12/2016	Meat Services 3127	704744	0.00	0.84
CR/4301/10	04/14/2016	Meat Services 3129	704761	0.00	0.01
IV/21622/1	04/14/2016	116531 Carpenter supplies		269.85	0.00
IV/21623/1	04/14/2016	116530 Glacier meat products		559.76	0.00
IV/21626/1	04/14/2016	116532 G&K March/meat lab		447.90	0.00
IV/21627/1	04/14/2016	116533 US Foods meat		1,333.13	0.00
IV/21672/1	04/14/2016	Lee's overpd ck 144243		0.00	11.74
IV/21696/1	04/15/2016	116535 JBS beef		4,125.33	0.00
CR/4317/10	04/18/2016	Meat Services 3132	704799	0.00	0.43
IV/21727/1	04/18/2016	116534 RSM turkey		339.39	0.00
IV/21733/1	04/18/2016	116536 Pacific Seafood salmon		257.56	0.00
CR/4323/12	04/19/2016	Meat Services 3133	704819	20.01	0.00
IV/21783/1	04/22/2016	116540 Lees tenderloin		46.35	0.00
IV/21806/1	04/22/2016	116538 Falslev Livestock pigs		924.00	0.00
IV/21807/1	04/22/2016	116539 Don Asletts cleaning supplies		111.66	0.00
CR/4358/15	04/25/2016	Meat Services 3137	308522	0.01	0.00
IV/21829/3	04/25/2016	116143 Positive Technology rec printer		288.18	0.00
IV/21871/1	04/26/2016	116542 Lees meat		84.67	0.00
IV/21878/1	04/26/2016	116541 Carpenter wrap/poly roll		137.60	0.00
CR/4375/14	04/28/2016	Meat Services 3140	704922	0.00	0.59
CR/4377/23	04/29/2016	Meat Services 3141	704955	0.00	0.45
JL/1000/14	04/30/2016	Bank Fees.Apr2016		272.95	0.00
IV/21990/1	05/07/2016	116544 Glacier Food meat products		1,200.57	0.00
IV/21991/1	05/07/2016	116543 Glacier Food meat products		476.88	0.00
CR/4425/11	05/10/2016	Meat Services 3150	308689	0.00	0.01
IV/22047/1	05/10/2016	116545 JBS beef		4,894.85	0.00
IV/22073/1	05/10/2016	116525 Sams soda		426.90	0.00
IV/22075/1	05/10/2016	116537 Sams soda		153.36	0.00
CR/4443/8	05/12/2016	Meat Services 3152	705084	0.02	0.00
IV/22132/1	05/12/2016	116550 G&K April meat stmt		358.32	0.00
IV/22134/1	05/12/2016	116546 Waltons seasonings		2,102.44	0.00
IV/22137/1	05/12/2016	116548 Premier Foods		823.62	0.00
IV/22138/1	05/12/2016	116547 Glacier Food meat		761.65	0.00
IV/22139/1	05/12/2016	116549 Carpenter supplies		525.17	0.00
CR/4456/15	05/16/2016	Meat Services 3154	308736	0.01	0.00
IV/22186/1	05/16/2016	117852 JBS beef		4,153.90	0.00
IV/22193/1	05/16/2016	117851 Pacific seafood		527.26	0.00
CR/4467/12	05/19/2016	Meat Services 3157	705194	0.00	0.01
CR/4472/9	05/20/2016	Meat Services 3158	308770	0.00	0.01
CR/4493/19	05/24/2016	Meat Services 3160	705261	0.00	0.01
IV/22372/1	05/25/2016	117853 Glacier meats		721.25	0.00
IV/22383/1	05/25/2016	117854 Carpenter supplies		359.48	0.00
IV/22400/1	05/25/2016	117855 Waltons seasonings		380.52	0.00
IV/22401/1	05/25/2016	117856 US Foods ham		880.68	0.00
CR/4505/16	05/26/2016	Meat Services 3162	308821	0.00	0.02
CR/4511/14	05/27/2016	Meat Services 3163	705301	2.52	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22450/1	05/27/2016	117857 Great Western turkey		421.09	0.00	
CR/4516/16	05/31/2016	Meat Services 3164	308839	0.01	0.00	
JL/1018/11	05/31/2016	Bank Fees.May2016		339.78	0.00	
CR/4537/13	06/03/2016	Meat Services 3169	308874	0.01	0.00	
CR/4542/12	06/06/2016	Meat Services 3170	705396	0.01	0.00	
IV/22501/1	06/06/2016	117860 JF Sales repair		1,130.72	0.00	
IV/22515/1	06/06/2016	117861 Glacier meat		1,067.58	0.00	
IV/22535/1	06/06/2016	117862 JBS beef		5,487.87	0.00	
CR/4555/19	06/07/2016	Meat Services 3171	705429	0.80	0.00	
IV/22580/1	06/07/2016	117863 Carpenter supplies		61.16	0.00	
CR/4564/13	06/09/2016	Meat Services 3173	705460	0.00	0.04	
CR/4564/19	06/09/2016	Meat Services 3172	705461	0.00	0.16	
CR/4567/16	06/10/2016	Meat Services 3175	705488	0.03	0.00	
CR/4577/25	06/13/2016	Meat Services 3176	705506	0.01	0.00	
CR/4587/14	06/15/2016	Meat Services 3177	705531	0.00	0.26	
CR/4587/18	06/15/2016	Meat Services 3178	705532	0.00	0.01	
IV/22798/1	06/15/2016	117864 Lee's chicken		13.80	0.00	
IV/22799/1	06/15/2016	117865 Glacier chicken		108.00	0.00	
IV/22807/1	06/15/2016	117867 G&K May 16 Meat Services		361.87	0.00	
IV/22809/1	06/15/2016	117866 Glacier meats		666.29	0.00	
CR/4592/14	06/16/2016	Meat Services 3179	705544	0.01	0.00	
CR/4598/16	06/17/2016	Meat Services 3180	705561	0.00	0.71	
CR/4613/18	06/20/2016	Meat Services 3181	705580	0.00	0.37	
CR/4618/15	06/21/2016	Meat Services 3182	705587	0.00	0.48	
CR/4621/44	06/22/2016	Meat Services 3183	705640	0.00	0.10	
CR/4623/24	06/23/2016	Meat Services 3184	705654	0.00	0.42	
CR/4627/11	06/24/2016	Meat Services 3185	705657	0.24	0.00	
CR/4629/39	06/27/2016	Meat Services 3186	705690	0.00	6.42	
CR/4636/12	06/28/2016	Meat Services 3187	705695	0.00	0.27	
IV/22936/1	06/29/2016	117858 Waltons supplies		2,392.03	0.00	
IV/22947/1	06/29/2016	117870 Glacier meats		635.92	0.00	
IV/22949/1	06/29/2016	117871 Glacier meats		331.40	0.00	
IV/22950/1	06/29/2016	117872 JBS meat 6/22		6,688.36	0.00	
IV/23003/1	06/29/2016	117869 Carpenter supplies		53.57	0.00	
CR/4641/11	06/30/2016	Meat Services 3188	705721	0.00	0.26	
CR/4641/20	06/30/2016	Meat Services 3189	705724	0.00	0.06	
IV/23114/1	06/30/2016	117873 Carpenter vacuum bags		153.28	0.00	
IV/23133/1	06/30/2016	117859 Sams soda/water		573.70	0.00	
IV/23274/1	06/30/2016	117877 G&K June #1020973		462.45	0.00	
JL/1098/7	06/30/2016	Meat Services Inventory		0.00	38,486.12	
JL/1052/8	06/30/2016	Bank Charges.Jun2016		385.72	0.00	
JL/1097/10	06/30/2016	Meat Services FY14-15 Inventory		49,232.40	0.00	
			Current balance:	**248,757.56**	**38,581.30**	**210,176.26**
@@/8825/1	07/12/2015	Unencumbrance by invoice 11118 700861		0.00	245.85	
PO/8825/1	07/12/2015	112993 Carpenter supplies		245.85	0.00	
@@/8880/1	07/14/2015	Unencumbrance by invoice 13598 65737		0.00	382.27	
PO/8880/1	07/14/2015	112995 Glacier turkey/bacon		382.27	0.00	
@@/8912/1	07/16/2015	Unencumbrance by invoice 19225 040025		0.00	556.47	

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/8912/1	07/16/2015	112997 Walton's temp probe		556.47	0.00
@@/8947/1	07/22/2015	Unencumbrance by invoice 21784 098365		0.00	393.75
@@/8948/1	07/22/2015	Unencumbrance by invoice 11148 432259		0.00	789.00
@@/8968/1	07/22/2015	Unencumbrance by invoice 13598 65833		0.00	261.09
@@/8969/1	07/22/2015	Unencumbrance by invoice 11426 841432		0.00	199.95
@@/8970/1	07/22/2015	Unencumbrance by invoice 13598 65940		0.00	171.00
PO/8947/1	07/22/2015	114201 Falslev 2 hogs		393.75	0.00
PO/8948/1	07/22/2015	113000 RSM turkey		789.00	0.00
PO/8968/1	07/22/2015	112999 Glacier franks/pork/bacon		261.09	0.00
PO/8969/1	07/22/2015	112998 Pacific Seafood salmon		199.95	0.00
PO/8970/1	07/22/2015	114202 Glacier bacon/franks		171.00	0.00
@@/9011/1	07/29/2015	Unencumbrance by invoice 11118 716871		0.00	177.01
PO/9011/1	07/29/2015	114203 Carpenter supplies		177.01	0.00
@@/9027/1	07/30/2015	Unencumbrance by invoice 11042 467696		0.00	853.83
@@/9028/1	07/30/2015	Unencumbrance by invoice 11139 921377		0.00	6,656.62
PO/9027/1	07/30/2015	114204 US Foods		853.83	0.00
PO/9028/1	07/30/2015	114205 JBS beef		6,656.62	0.00
@@/9062/1	07/31/2015	Unencumbrance by invoice 23292 12979		0.00	65.40
PO/9062/1	07/31/2015	114206 Theurers - tax exempt		65.40	0.00
@@/9113/1	08/05/2015	Unencumbrance by invoice 11452 18568		0.00	200.00
@@/9113/2	08/05/2015	Unencumbrance by invoice 11452 18567		0.00	195.00
PO/9113/1	08/05/2015	114207 Coats & Coats pump waste water		200.00	0.00
PO/9113/2	08/05/2015	114207 Coats & Coats pump waste water		195.00	0.00
@@/9211/1	08/14/2015	Unencumbrance by invoice 13598 66410		0.00	721.16
@@/9213/1	08/14/2015	Unencumbrance by invoice 11015 July 15		0.00	358.32
@@/9214/1	08/14/2015	Unencumbrance by invoice 11070 287110		0.00	71.88
PO/9211/1	08/14/2015	114210 Glacier meat		721.16	0.00
PO/9213/1	08/14/2015	114208 G&K July stmt 1020973		358.32	0.00
PO/9214/1	08/14/2015	114209 Lees soda for resale		71.88	0.00
@@/9263/1	08/21/2015	Unencumbrance by invoice 19225 040355		0.00	246.86
PO/9263/1	08/21/2015	114211 Waltons supplies		246.86	0.00
@@/9294/1	08/24/2015	Unencumbrance by invoice 13598 66550		0.00	440.38
@@/9295/1	08/24/2015	Unencumbrance by invoice 11070 287151		0.00	30.00
@@/9296/1	08/24/2015	Unencumbrance by invoice 11139 921493		0.00	6,321.31
PO/9294/1	08/24/2015	114214 Glacier chicken/pork		440.38	0.00
PO/9295/1	08/24/2015	114212 Lees soda for resale		30.00	0.00
PO/9296/1	08/24/2015	114213 JBS beef		6,321.31	0.00
@@/9309/1	08/26/2015	Unencumbrance by invoice 13598 66631		0.00	107.52
PO/9309/1	08/26/2015	114215 Glacier pork		107.52	0.00
@@/9339/1	08/28/2015	Unencumbrance by invoice 13598 66697		0.00	444.16
PO/9328/1	08/28/2015	114216 Sams soda/supplies		666.03	0.00
PO/9339/1	08/28/2015	114214 Glacier meats		444.16	0.00
@@/9344/1	08/31/2015	Unencumbrance by invoice 11481 PO 114		0.00	500.00
@@/9344/2	08/31/2015	Unencumbrance by invoice 11481 PO 114		0.00	40.00
@@/9344/3	08/31/2015	Unencumbrance by invoice 11481 PO 114		0.00	490.00
PO/9344/1	08/31/2015	114218 USU pig kills		500.00	0.00
PO/9344/2	08/31/2015	114218 USU lamb kills		40.00	0.00
PO/9344/3	08/31/2015	114218 USU beef kills		490.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9348/1	09/02/2015	Unencumbrance by invoice 11015 Aug 15		0.00	299.61
@@/9351/1	09/02/2015	Unencumbrance by invoice 11148 433942		0.00	7,567.27
@@/9352/1	09/02/2015	Unencumbrance by invoice 19225 040472		0.00	1,488.24
@@/9380/1	09/02/2015	Unencumbrance by invoice 13598 66767		0.00	93.61
PO/9348/1	09/02/2015	114223 g&k Aug 1020973		299.61	0.00
PO/9351/1	09/02/2015	114220 RSM turkeys		7,567.27	0.00
PO/9352/1	09/02/2015	114222 Waltons supplies		1,488.24	0.00
PO/9380/1	09/02/2015	1142196 Glacier pork bellies		93.61	0.00
@@/9430/1	09/09/2015	Unencumbrance by invoice 11118 906331		0.00	573.31
PO/9430/1	09/09/2015	114224 Carpenter supplies		573.31	0.00
@@/9446/1	09/10/2015	Unencumbrance by invoice 13598 66952		0.00	225.00
PO/9446/1	09/10/2015	114225 Glacier bacon		225.00	0.00
@@/9465/1	09/15/2015	Unencumbrance by invoice 11139 921588		0.00	8,347.16
PO/9465/1	09/15/2015	114226 JBS beef		8,347.16	0.00
@@/9502/1	09/16/2015	Unencumbrance by invoice 13598 67044		0.00	388.22
@@/9503/1	09/16/2015	Unencumbrance by invoice 11118 911911		0.00	244.97
PO/9502/1	09/16/2015	114228 Glacier pork		388.22	0.00
PO/9503/1	09/16/2015	114227 Carpenter supplies		244.97	0.00
@@/9522/2	09/20/2015	114519 Positive Technologies pos		0.00	365.00
PO/9522/2	09/20/2015	114519 Positive Technologies pos		365.00	0.00
@@/9561/1	09/24/2015	Unencumbrance by invoice 11148 434614		0.00	291.71
PO/9561/1	09/24/2015	114229 RSM bacon/pork/chicken		291.71	0.00
@@/9627/4	09/30/2015	Unencumbrance by invoice 13991 IN424(		0.00	369.12
@@/9628/4	09/30/2015	Unencumbrance by invoice 13991 E2205		0.00	391.68
PO/9627/4	09/30/2015	114922 Positive Tech verifone terminal		369.12	0.00
PO/9628/4	09/30/2015	114921 Positive Tech software maint		391.68	0.00
@@/9328/1	10/01/2015	Unencumbrance by invoice 11079 PO 114		0.00	666.03
@@/9646/1	10/01/2015	Unencumbrance by invoice 13598 67345		0.00	302.39
@@/9663/1	10/01/2015	Unencumbrance by invoice 11118 928701		0.00	407.85
PO/9646/1	10/01/2015	114231 Glacier chicken/pork/bacon		302.39	0.00
PO/9663/1	10/01/2015	114230 Carpenter supplies		407.85	0.00
@@/9761/1	10/08/2015	Unencumbrance by invoice 11426 845306		0.00	399.92
@@/9764/1	10/08/2015	Unencumbrance by invoice 11015 Sept 15		0.00	447.90
PO/9761/1	10/08/2015	114232 Pacific Seafood salmon		399.92	0.00
PO/9764/1	10/08/2015	114233 G&K Meat/Sept 15 stmt		447.90	0.00
@@/9789/1	10/12/2015	Unencumbrance by invoice 13598 67510		0.00	1,043.93
@@/9790/1	10/12/2015	Unencumbrance by invoice 11426 845506		0.00	839.34
@@/9792/1	10/12/2015	Unencumbrance by invoice 11118 101056		0.00	321.93
@@/9791/2	10/12/2015	Unencumbrance by invoice 11139 921742		0.00	3,529.71
PO/9789/1	10/12/2015	114234 Glacier pork/chicken/turkey		1,043.93	0.00
PO/9790/1	10/12/2015	114235 Pacific Seafood		839.34	0.00
PO/9791/1	10/12/2015	114236 JBS 10/10		3,529.71	0.00
PO/9792/1	10/12/2015	114237 Carpenter supplies		321.93	0.00
PO/9902/1	10/19/2015	114246 Carpenter supplies		353.20	0.00
PO/9903/1	10/19/2015	114244 Glacier chicken/bacon/pork		513.81	0.00
PO/9919/1	10/19/2015	114245 Lees soda		65.94	0.00
@@/9827/1	10/20/2015	Unencumbrance by invoice 11139 921756		0.00	4,712.56
@@/9828/1	10/20/2015	Unencumbrance by invoice 11070 286324		0.00	9.56
PO/9827/1	10/20/2015	114238 JBS beef		4,712.56	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9828/1	10/20/2015	114239 Lees vinegar		9.56	0.00
@@/9842/1	10/22/2015	Unencumbrance by invoice 11070 285589		0.00	13.98
@@/9843/1	10/22/2015	Unencumbrance by invoice 13598 67710		0.00	613.88
@@/9844/1	10/22/2015	Unencumbrance by invoice 24991 PO 114		0.00	100.00
@@/9881/1	10/22/2015	Unencumbrance by invoice 24996 098368		0.00	1,402.20
PO/9842/1	10/22/2015	114242 Lees soda		13.98	0.00
PO/9843/1	10/22/2015	114241 Glacier chicken/pork		613.88	0.00
PO/9844/1	10/22/2015	114240 Chris Karren potatoes		100.00	0.00
PO/9881/1	10/22/2015	114243 779 lb cow		1,402.20	0.00
@@/9902/1	10/27/2015	Unencumbrance by invoice 11118 102554		0.00	353.20
@@/9903/1	10/27/2015	Unencumbrance by invoice 13598 67779		0.00	513.81
@@/9919/1	10/27/2015	Unencumbrance by invoice 11070 285068		0.00	65.94
@@/9925/1	10/28/2015	Unencumbrance by invoice 11118 102819		0.00	54.91
PO/9925/1	10/28/2015	114247 Carpenter supplies		54.91	0.00
@@/9967/1	10/30/2015	Unencumbrance by invoice 13598 67939		0.00	27.38
PO/9967/1	10/30/2015	114248 Glacier pork		27.38	0.00
@@/10012/1	11/04/2015	Unencumbrance by invoice 11042 354938		0.00	940.07
@@/10013/1	11/04/2015	Unencumbrance by invoice 11070 285981		0.00	78.00
PO/10012/1	11/04/2015	114250 US Foods ham		940.07	0.00
PO/10013/1	11/04/2015	114249 Lees soda for resale		78.00	0.00
@@/10019/1	11/09/2015	Unencumbrance by invoice 11015 Oct stn		0.00	358.32
@@/10031/1	11/09/2015	Unencumbrance by invoice 13598 68041		0.00	549.17
@@/10045/1	11/09/2015	Unencumbrance by invoice 11425 160163		0.00	134.80
PO/10019/1	11/09/2015	115651 G&K Oct meat		358.32	0.00
PO/10031/1	11/09/2015	115652 Glacier bacon/pork/turkey		549.17	0.00
PO/10045/1	11/09/2015	115653 Gossner cheese		134.80	0.00
@@/10063/1	11/11/2015	Unencumbrance by invoice 11139 921870		0.00	4,962.75
@@/10064/1	11/11/2015	Unencumbrance by invoice 19225 041334		0.00	2,231.72
PO/10063/1	11/11/2015	115654 JBS beef		4,962.75	0.00
PO/10064/1	11/11/2015	115655 Waltons supplies		2,231.72	0.00
@@/10095/1	11/15/2015	Unencumbrance by invoice 11118 110725		0.00	613.08
@@/10096/1	11/15/2015	Unencumbrance by invoice 14152 57664		0.00	150.00
@@/10102/1	11/15/2015	Unencumbrance by invoice 11070 233264		0.00	139.96
PO/10095/1	11/15/2015	115657 Carpenter short vacuum bags		613.08	0.00
PO/10096/1	11/15/2015	115656 Utah State Food Permit		150.00	0.00
PO/10102/1	11/15/2015	115658 Lee's soda		139.96	0.00
@@/10107/1	11/16/2015	Unencumbrance by invoice 14135 4854		0.00	2,761.00
PO/10107/1	11/16/2015	115662 JF Sales freezer door		2,761.00	0.00
@@/10114/1	11/17/2015	Unencumbrance by invoice 11139 921913		0.00	14,523.14
@@/10128/1	11/17/2015	Unencumbrance by invoice 13598 68163		0.00	758.26
@@/10129/1	11/17/2015	Unencumbrance by invoice 11426 847008		0.00	199.96
PO/10114/1	11/17/2015	115663 JBS beef		14,523.14	0.00
PO/10128/1	11/17/2015	115661 Glacier pork/turkey		758.26	0.00
PO/10129/1	11/17/2015	115660 Pacific Seafood salmon		199.96	0.00
@@/10213/1	11/23/2015	Unencumbrance by invoice 13598 68295		0.00	839.16
PO/10213/1	11/23/2015	115664 Glacier Food meats		839.16	0.00
@@/10292/1	12/04/2015	Unencumbrance by invoice 11118 112428		0.00	489.57
PO/10292/1	12/04/2015	115665 Carpenter supplies		489.57	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10358/1	12/10/2015	Unencumbrance by invoice 11070 295372		0.00	144.63
@@/10359/1	12/10/2015	Unencumbrance by invoice 13598 68496		0.00	188.05
@@/10360/1	12/10/2015	Unencumbrance by invoice 11139 922023		0.00	7,520.65
@@/10361/1	12/10/2015	Unencumbrance by invoice 11118 120591		0.00	142.56
@@/10362/1	12/10/2015	Unencumbrance by invoice 19225 041932		0.00	66.44
@@/10363/1	12/10/2015	Unencumbrance by invoice 11015 Nov 15		0.00	447.90
@@/10365/1	12/10/2015	Unencumbrance by invoice 11260 267839		0.00	222.20
PO/10358/1	12/10/2015	115666 Lee's		144.63	0.00
PO/10359/1	12/10/2015	115667 Glacier Food		188.05	0.00
PO/10360/1	12/10/2015	115668 JBS beef		7,520.65	0.00
PO/10361/1	12/10/2015	115669 Carpenter supplies		142.56	0.00
PO/10362/1	12/10/2015	115670 Waltons supplies		66.44	0.00
PO/10363/1	12/10/2015	115671 G&K Nov 15		447.90	0.00
PO/10365/1	12/10/2015	115672 Tri-B Sales		222.20	0.00
PO/10379/1	12/11/2015	115673 Sams soda		88.52	0.00
@@/10433/1	12/15/2015	Unencumbrance by invoice 11426 848445		0.00	179.76
@@/10434/1	12/15/2015	Unencumbrance by invoice 13598 68686		0.00	218.50
PO/10433/1	12/15/2015	115674 Pacific Seafood		179.76	0.00
PO/10434/1	12/15/2015	115675 Glacier pork/bacon		218.50	0.00
@@/10447/1	12/17/2015	Unencumbrance by invoice 11070 295439		0.00	82.29
@@/10449/1	12/17/2015	Unencumbrance by invoice 11139 922071		0.00	6,744.50
PO/10447/1	12/17/2015	115677 Lees soda		82.29	0.00
PO/10449/1	12/17/2015	115676 JBS beef		6,744.50	0.00
@@/10483/1	12/18/2015	Unencumbrance by invoice 11070 295458		0.00	8.90
@@/10491/1	12/18/2015	Unencumbrance by invoice 11042 438974		0.00	922.22
@@/10492/1	12/18/2015	Unencumbrance by invoice 13598 68750		0.00	103.18
PO/10483/1	12/18/2015	115678 Lee's ribs		8.90	0.00
PO/10491/1	12/18/2015	115679 US Foods ham		922.22	0.00
PO/10492/1	12/18/2015	115680 Glacier pork		103.18	0.00
@@/10495/1	01/05/2016	Unencumbrance by invoice 11015 Dec 15		0.00	358.32
@@/10496/1	01/05/2016	Unencumbrance by invoice 13598 68943		0.00	826.01
@@/10499/1	01/05/2016	Unencumbrance by invoice 11118 122673		0.00	414.60
PO/10495/1	01/05/2016	115682 G&K Dec meat #1020973		358.32	0.00
PO/10496/1	01/05/2016	115683 Glacier turkey/pork/chicken		826.01	0.00
PO/10499/1	01/05/2016	115681 Carpenter supplies		414.60	0.00
@@/10379/1	01/07/2016	Unencumbrance by invoice 11079 PO 115		0.00	88.52
@@/10592/1	01/18/2016	Unencumbrance by invoice 11481 PO 115		0.00	980.00
@@/10593/1	01/18/2016	Unencumbrance by invoice 11118 104931		0.00	236.88
@@/10610/1	01/18/2016	Unencumbrance by invoice 11425 159471		0.00	412.60
@@/10592/2	01/18/2016	Unencumbrance by invoice 11481 PO 115		0.00	820.00
@@/10592/3	01/18/2016	Unencumbrance by invoice 11481 PO 115		0.00	60.00
PO/10592/1	01/18/2016	115685 USU beef kill		980.00	0.00
PO/10593/1	01/18/2016	115684 Carpenter supplies		236.88	0.00
PO/10610/1	01/18/2016	115687 Gossner milk/cheese		412.60	0.00
PO/10611/1	01/18/2016	115686 Sams soda		666.42	0.00
PO/10592/2	01/18/2016	115685 USU pig kill		820.00	0.00
PO/10592/3	01/18/2016	115685 USU lamb kill		60.00	0.00
@@/10637/1	01/19/2016	Unencumbrance by invoice 11118 107281		0.00	199.40
@@/10647/1	01/19/2016	Unencumbrance by invoice 16664 27712		0.00	367.92

Account: 20-7770-56100 SUPPLIES CLASS PROJ -Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10637/1	01/19/2016	115688 Carpenter supplies		199.40	0.00
PO/10647/1	01/19/2016	115689 Smithfield Imp coveralls		367.92	0.00
@@/10656/1	01/20/2016	Unencumbrance by invoice 11070 297273		0.00	75.51
@@/10657/1	01/20/2016	Unencumbrance by invoice 11139 922181		0.00	3,930.64
PO/10656/1	01/20/2016	115691 Lees flank steak		75.51	0.00
PO/10657/1	01/20/2016	115690 JBS beef		3,930.64	0.00
@@/10698/1	01/21/2016	Unencumbrance by invoice 16664 27825		0.00	176.98
PO/10698/1	01/21/2016	115692 Smithfield Imp coats		176.98	0.00
@@/10709/1	01/26/2016	Unencumbrance by invoice 11426 849976		0.00	519.65
@@/10710/1	01/26/2016	Unencumbrance by invoice 11426 850101		0.00	205.41
@@/10711/1	01/26/2016	Unencumbrance by invoice 11139 922266		0.00	5,381.77
@@/10712/1	01/26/2016	Unencumbrance by invoice 19225 042671		0.00	734.06
PO/10709/1	01/26/2016	115693 Pacific Seafood salmon/halibut		519.65	0.00
PO/10710/1	01/26/2016	115695 Pacific Seafood salmon		205.41	0.00
PO/10711/1	01/26/2016	115696 JBS beef		5,381.77	0.00
PO/10712/1	01/26/2016	115697 Waltons supplies		734.06	0.00
@@/10764/1	01/28/2016	Unencumbrance by invoice 13598 69231		0.00	351.36
PO/10764/1	01/28/2016	115694 Glacier bacon/chicken/pork		351.36	0.00
@@/10845/1	02/03/2016	Unencumbrance by invoice 11015 102097		0.00	358.32
@@/10853/1	02/03/2016	Unencumbrance by invoice 11118 128931		0.00	435.07
@@/10854/1	02/03/2016	Unencumbrance by invoice 13598 69422		0.00	499.72
@@/10855/1	02/03/2016	Unencumbrance by invoice 11452 19508		0.00	195.00
PO/10845/1	02/03/2016	115700 g&k Jan Meat		358.32	0.00
PO/10853/1	02/03/2016	115698 Carpenter bags/gloves		435.07	0.00
PO/10854/1	02/03/2016	115699 Glacier meat		499.72	0.00
PO/10855/1	02/03/2016	116501 Coats & Coats pump waste water		195.00	0.00
@@/10611/1	02/04/2016	Unencumbrance by invoice 11079 PO 115		0.00	666.42
@@/10866/1	02/04/2016	Unencumbrance by invoice 11139 922306		0.00	3,678.41
PO/10866/1	02/04/2016	116502 JBS beef		3,678.41	0.00
@@/10898/1	02/09/2016	Unencumbrance by invoice 19225 042829		0.00	309.53
PO/10898/1	02/09/2016	116503 Waltons supplies		309.53	0.00
@@/10959/1	02/19/2016	Unencumbrance by invoice 11191 260265		0.00	300.43
@@/10960/1	02/19/2016	Unencumbrance by invoice 11191 260286		0.00	243.49
@@/10977/1	02/19/2016	Unencumbrance by invoice 13598 69656		0.00	447.80
PO/10959/1	02/19/2016	116504 Premier Foods beef		300.43	0.00
PO/10960/1	02/19/2016	116505 Premier Foods beef		243.49	0.00
PO/10977/1	02/19/2016	116506 Glacier Food meat		447.80	0.00
@@/10981/1	02/20/2016	Unencumbrance by invoice 11118 214771		0.00	195.60
PO/10981/1	02/20/2016	116507 Carpenter supplies		195.60	0.00
@@/11025/1	02/25/2016	Unencumbrance by invoice 13598 69775		0.00	358.41
PO/11025/1	02/25/2016	116508 Glacier meats		358.41	0.00
PO/11026/2	02/25/2016	116143 Positive Technology rec printer		288.18	0.00
@@/11037/1	02/29/2016	Unencumbrance by invoice 11118 226481		0.00	58.06
PO/11037/1	02/29/2016	116509 Carpenter register tape		58.06	0.00
@@/11051/1	03/01/2016	Unencumbrance by invoice 11118 229541		0.00	171.86
@@/11052/1	03/01/2016	Unencumbrance by invoice 13598 69893		0.00	411.09
PO/11051/1	03/01/2016	116510 Carpenter supplies		171.86	0.00
PO/11052/1	03/01/2016	116511 Glacier meat		411.09	0.00

Account: 20-7770-56100 SUPPLIES CLASS PROJ -Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11057/1	03/02/2016	Unencumbrance by invoice 11070 296328		0.00	37.34
@@/11064/1	03/02/2016	Unencumbrance by invoice 11139 922434		0.00	7,157.23
PO/11057/1	03/02/2016	116513 Lee's soda		37.34	0.00
PO/11064/1	03/02/2016	116512 JBS beef		7,157.23	0.00
@@/11132/1	03/09/2016	Unencumbrance by invoice 11070 296404		0.00	44.00
@@/11144/1	03/09/2016	Unencumbrance by invoice 11015 Feb 16		0.00	447.90
PO/11132/1	03/09/2016	116514 Lee's soda for resale		44.00	0.00
PO/11144/1	03/09/2016	116515 g&k meat Feb 16 1020973		447.90	0.00
@@/11176/1	03/14/2016	Unencumbrance by invoice 13598 70070		0.00	422.76
@@/11177/1	03/14/2016	Unencumbrance by invoice 11118 310591		0.00	107.60
@@/11192/1	03/14/2016	Unencumbrance by invoice 11536 56877		0.00	1,405.50
@@/11196/1	03/14/2016	Unencumbrance by invoice 11118 313301		0.00	411.78
PO/11176/1	03/14/2016	116518 Glacier meats		422.76	0.00
PO/11177/1	03/14/2016	116517 Carpenter supplies		107.60	0.00
PO/11192/1	03/14/2016	116519 Clean Spot degreaser		1,405.50	0.00
PO/11196/1	03/14/2016	116520 Carpenter supplies		411.78	0.00
@@/11200/1	03/16/2016	Unencumbrance by invoice 11070 296471		0.00	55.00
@@/11201/1	03/16/2016	Unencumbrance by invoice 11148 440087		0.00	207.12
@@/11229/1	03/16/2016	Unencumbrance by invoice 11139 922507		0.00	4,970.83
PO/11200/1	03/16/2016	116521 Lees soda for resale		55.00	0.00
PO/11201/1	03/16/2016	RSM turkey		207.12	0.00
PO/11229/1	03/16/2016	116523 JBS beef		4,970.83	0.00
@@/11242/1	03/17/2016	Unencumbrance by invoice 11453 894452		0.00	662.28
@@/11242/2	03/17/2016	Unencumbrance by invoice 11453 894454		0.00	395.96
PO/11242/1	03/17/2016	116516 Bunzl supplies		662.28	0.00
PO/11242/2	03/17/2016	116516 Bunzl supplies		395.96	0.00
@@/11277/1	03/22/2016	Unencumbrance by invoice 11425 160625		0.00	111.80
PO/11277/1	03/22/2016	116526 Gossner cheese		111.80	0.00
PO/11278/1	03/22/2016	116525 Sams soda		426.90	0.00
@@/11316/1	04/05/2016	Unencumbrance by invoice 11118 400631		0.00	115.48
PO/11316/1	04/05/2016	116527 Carpenter bags/gloves		115.48	0.00
@@/11373/1	04/07/2016	Unencumbrance by invoice 11481 PO 116		0.00	980.00
@@/11374/1	04/07/2016	Unencumbrance by invoice 11453 894624		0.00	692.16
@@/11373/2	04/07/2016	Unencumbrance by invoice 11481 PO 116		0.00	360.00
@@/11373/3	04/07/2016	Unencumbrance by invoice 11481 PO 116		0.00	30.00
@@/11373/4	04/07/2016	Unencumbrance by invoice 11481 PO 116		0.00	20.00
PO/11373/1	04/07/2016	116528 USU Meat beef kill		980.00	0.00
PO/11374/1	04/07/2016	116524 Bunzl supplies		692.16	0.00
PO/11373/2	04/07/2016	116528 USU Pork kill		360.00	0.00
PO/11373/3	04/07/2016	116528 USU Lamb kill		30.00	0.00
PO/11373/4	04/07/2016	116528 USU Goat kill		20.00	0.00
@@/11382/1	04/11/2016	Unencumbrance by invoice 11148 441252		0.00	420.07
PO/11382/1	04/11/2016	116529 RSM turkey/bacon		420.07	0.00
@@/11440/1	04/14/2016	Unencumbrance by invoice 11118 402671		0.00	269.85
@@/11441/1	04/14/2016	Unencumbrance by invoice 13598 70622		0.00	559.76
@@/11444/1	04/14/2016	Unencumbrance by invoice 11015 March		0.00	447.90
@@/11445/1	04/14/2016	Unencumbrance by invoice 11042 435929		0.00	1,333.13
PO/11440/1	04/14/2016	116531 Carpenter supplies		269.85	0.00
PO/11441/1	04/14/2016	116530 Glacier meat products		559.76	0.00

Account: 20-7770-56100 SUPPLIES CLASS PROJ -Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/11444/1	04/14/2016	116532 G&K March/meat lab		447.90	0.00
PO/11445/1	04/14/2016	116533 US Foods meat		1,333.13	0.00
@@/11499/1	04/15/2016	Unencumbrance by invoice 11139 922666		0.00	4,125.33
PO/11499/1	04/15/2016	116535 JBS beef		4,125.33	0.00
@@/11518/1	04/18/2016	Unencumbrance by invoice 11148 441457		0.00	339.39
@@/11523/1	04/18/2016	Unencumbrance by invoice 11426 853767		0.00	257.56
PO/11518/1	04/18/2016	116534 RSM turkey		339.39	0.00
PO/11523/1	04/18/2016	116536 Pacific Seafood salmon		257.56	0.00
@@/11548/1	04/22/2016	Unencumbrance by invoice 11070 298335		0.00	46.35
@@/11559/1	04/22/2016	Unencumbrance by invoice 21784 098369		0.00	924.00
@@/11560/1	04/22/2016	Unencumbrance by invoice 22763 2468		0.00	111.66
PO/11548/1	04/22/2016	116540 Lees tenderloin		46.35	0.00
PO/11559/1	04/22/2016	116538 Falslev Livestock pigs		924.00	0.00
PO/11560/1	04/22/2016	116539 Don Asletts cleaning supplies		111.66	0.00
PO/11561/1	04/22/2016	116537 Sams soda		153.36	0.00
@@/11026/2	04/25/2016	Unencumbrance by invoice 13991 43953		0.00	288.18
@@/11593/1	04/26/2016	Unencumbrance by invoice 11070 298346		0.00	84.67
@@/11598/1	04/26/2016	Unencumbrance by invoice 11118 PHN10		0.00	137.60
PO/11593/1	04/26/2016	116542 Lees meat		84.67	0.00
PO/11598/1	04/26/2016	116541 Carpenter wrap/poly roll		137.60	0.00
@@/11664/1	05/07/2016	Unencumbrance by invoice 13598 70989		0.00	1,200.57
@@/11665/1	05/07/2016	Unencumbrance by invoice 13598 70922		0.00	476.88
PO/11664/1	05/07/2016	116544 Glacier Food meat products		1,200.57	0.00
PO/11665/1	05/07/2016	116543 Glacier Food meat products		476.88	0.00
@@/11278/1	05/10/2016	Unencumbrance by invoice 11079 PO 116		0.00	426.90
@@/11561/1	05/10/2016	Unencumbrance by invoice 11079 PO 116		0.00	153.36
@@/11716/1	05/10/2016	Unencumbrance by invoice 11139 922781		0.00	4,894.85
PO/11716/1	05/10/2016	116545 JBS beef		4,894.85	0.00
@@/11730/1	05/12/2016	Unencumbrance by invoice 11015 102097		0.00	358.32
@@/11732/1	05/12/2016	Unencumbrance by invoice 19225 043787		0.00	2,102.44
@@/11734/1	05/12/2016	Unencumbrance by invoice 11191 262014		0.00	823.62
@@/11735/1	05/12/2016	Unencumbrance by invoice 13598 71110		0.00	761.65
@@/11736/1	05/12/2016	Unencumbrance by invoice 11118 PHN10		0.00	525.17
PO/11730/1	05/12/2016	116550 G&K April meat stmt		358.32	0.00
PO/11732/1	05/12/2016	116546 Waltons seasonings		2,102.44	0.00
PO/11734/1	05/12/2016	116548 Premier Foods		823.62	0.00
PO/11735/1	05/12/2016	116547 Glacier Food meat		761.65	0.00
PO/11736/1	05/12/2016	116549 Carpenter supplies		525.17	0.00
@@/11761/1	05/16/2016	Unencumbrance by invoice 11139 922825		0.00	4,153.90
@@/11769/1	05/16/2016	Unencumbrance by invoice 11426 855069		0.00	527.26
PO/11761/1	05/16/2016	117852 JBS beef		4,153.90	0.00
PO/11769/1	05/16/2016	117851 Pacific seafood		527.26	0.00
@@/11881/1	05/25/2016	Unencumbrance by invoice 13598 71302		0.00	721.25
@@/11892/1	05/25/2016	Unencumbrance by invoice 11118 FLD101		0.00	359.48
@@/11902/1	05/25/2016	Unencumbrance by invoice 19225 043886		0.00	380.52
@@/11903/1	05/25/2016	Unencumbrance by invoice 11042 431845		0.00	880.68
PO/11881/1	05/25/2016	117853 Glacier meats		721.25	0.00
PO/11892/1	05/25/2016	117854 Carpenter supplies		359.48	0.00
PO/11902/1	05/25/2016	117855 Waltons seasonings		380.52	0.00

Account: 20-7770-56100 SUPPLIES CLASS PROJ -Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/11903/1	05/25/2016	117856 US Foods ham		880.68	0.00	
@@/11939/1	05/27/2016	Unencumbrance by invoice 11148 442912		0.00	421.09	
PO/11939/1	05/27/2016	117857 Great Western turkey		421.09	0.00	
@@/11960/1	06/06/2016	Unencumbrance by invoice 14135 4952		0.00	1,130.72	
@@/11968/1	06/06/2016	Unencumbrance by invoice 13598 71548		0.00	1,067.58	
@@/11977/1	06/06/2016	Unencumbrance by invoice 11139 922945		0.00	5,487.87	
PO/11960/1	06/06/2016	117860 JF Sales repair		1,130.72	0.00	
PO/11961/1	06/06/2016	117859 Sams soda/water		573.70	0.00	
PO/11968/1	06/06/2016	117861 Glacier meat		1,067.58	0.00	
PO/11977/1	06/06/2016	117862 JBS beef		5,487.87	0.00	
@@/12006/1	06/07/2016	Unencumbrance by invoice 11118 FLD101		0.00	61.16	
PO/12006/1	06/07/2016	117863 Carpenter supplies		61.16	0.00	
@@/12116/1	06/15/2016	Unencumbrance by invoice 11070 300454		0.00	13.80	
@@/12117/1	06/15/2016	Unencumbrance by invoice 13598 71801		0.00	108.00	
@@/12118/1	06/15/2016	Unencumbrance by invoice 11015 May 16		0.00	361.87	
@@/12119/1	06/15/2016	117868 Carpenter supplies		0.00	137.60	
@@/12120/1	06/15/2016	Unencumbrance by invoice 13598 71695		0.00	666.29	
PO/12116/1	06/15/2016	117864 Lee's chicken		13.80	0.00	
PO/12117/1	06/15/2016	117865 Glacier chicken		108.00	0.00	
PO/12118/1	06/15/2016	117867 G&K May 16 Meat Services		361.87	0.00	
PO/12119/1	06/15/2016	117868 Carpenter supplies		137.60	0.00	
PO/12120/1	06/15/2016	117866 Glacier meats		666.29	0.00	
PO/12275/1	06/15/2016	117873 Carpenter vacuum bags		153.28	0.00	
@@/12174/1	06/29/2016	Unencumbrance by invoice 19225 044016		0.00	2,392.03	
@@/12179/1	06/29/2016	Unencumbrance by invoice 13598 71832		0.00	635.92	
@@/12180/1	06/29/2016	Unencumbrance by invoice 13598 72003		0.00	331.40	
@@/12181/1	06/29/2016	Unencumbrance by invoice 11139 923052		0.00	6,688.36	
@@/12222/1	06/29/2016	Unencumbrance by invoice 11118 FLD103		0.00	53.57	
PO/12174/1	06/29/2016	117858 Waltons supplies		2,392.03	0.00	
PO/12179/1	06/29/2016	117870 Glacier meats		635.92	0.00	
PO/12180/1	06/29/2016	117871 Glacier meats		331.40	0.00	
PO/12181/1	06/29/2016	117872 JBS meat 6/22		6,688.36	0.00	
PO/12222/1	06/29/2016	117869 Carpenter supplies		53.57	0.00	
PO/12372/1	06/29/2016	117877 G&K June #1020973		462.45	0.00	
@@/11961/1	06/30/2016	Unencumbrance by invoice 11079 PO 117		0.00	573.70	
@@/12275/1	06/30/2016	Unencumbrance by invoice 11118 FLD103		0.00	153.28	
@@/12372/1	06/30/2016	Unencumbrance by invoice 11015 102097		0.00	462.45	
		Current balance plus encumbrances:		**196,053.46**	**196,053.46**	**210,176.26**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7770-56100 **Ending Balance: 210,176.26**

Account: 20-7770-57310 EQUIP/MACHINERY-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7770-57310 **Ending Balance: 0.00**

Account: 20-7780-46010 CLASS PROJECT-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3184/6	07/01/2015	Pate, Anthon	900795	0.00	51.59
CR/3185/6	07/01/2015	Fickas, Shane	305083	0.00	10.28
RV/804/6	07/01/2015	A/R Accrual FY14-15: Fund 20		94.06	0.00
CR/3212/20	07/02/2015	Burnett, Cory	305107	0.00	18.51
CR/3215/12	07/06/2015	Kruger, Nathan	305141	0.00	51.59
CR/3260/13	07/22/2015	Bailey, Kurt	900938	0.00	39.05
CR/3265/29	07/27/2015	State of Utah	305512	0.00	94.06
CR/3277/14	08/03/2015	Johnson, Nathan	305610	0.00	27.20
CR/3277/17	08/03/2015	Taggart, Bryan	305612	0.00	51.59
CR/3279/40	08/04/2015	Dunham, Keith Shawn	305661	0.00	14.49
CR/3288/5	08/06/2015	Duffin, Jakob	305666	0.00	9.00
CR/3292/5	08/07/2015	Pate I, Anthon Jacob	305673	0.00	0.40
CR/3325/5	08/14/2015	Jeppesen, Adam Scott	101352	0.00	16.89
CR/3334/11	08/19/2015	Reed, J Connor	305780	0.00	10.19
CR/3355/20	08/24/2015	Bradford, Tyler	702132	0.00	55.00
CR/3387/6	09/01/2015	Johnson, Nathan	702228	0.00	2.81
CR/3409/8	09/08/2015	Smith, Shawn	306065	0.00	12.08
CR/3508/9	10/01/2015	Johnson, Nathan	702597	0.00	16.34
CR/3508/38	10/01/2015	Olsen, Christian	702595	0.00	51.59
CR/3533/18	10/06/2015	Collom, Victoria	702677	0.00	25.39
CR/3542/18	10/08/2015	Barney, Alek	702707	0.00	29.89
CR/3608/11	10/28/2015	Johnson, Jaren	702913	0.00	51.59
CR/3608/22	10/28/2015	Todd, Kathleen	901167	0.00	51.59
CR/3608/24	10/28/2015	Smith, Shawn	901168	0.00	30.02
CR/3634/5	11/02/2015	Taggart, Bryan	101475	0.00	11.39
CR/3634/16	11/02/2015	Tafoya, Isaac	306738	0.00	51.59
CR/3639/19	11/03/2015	Amott, Richard	702978	0.00	31.74
CR/3676/7	11/10/2015	Pate, Anthon	703027	0.00	28.56
CR/3698/6	11/16/2015	Smith, Shawn	306925	0.00	32.01
CR/3704/23	11/17/2015	Johnson, Nathan	901215	0.00	51.13
CR/3756/12	12/01/2015	Warr, Garrett	703271	0.00	9.66
CR/3779/7	12/07/2015	Yelton, Desaree	703316	0.00	60.98
CR/3793/6	12/09/2015	Olsen, Christian	307150	0.00	52.34
CR/3817/11	12/15/2015	Noble, McKay	703450	0.00	51.59
CR/3846/10	12/18/2015	Dunham, Keith	703521	0.00	7.18

Account: 20-7780-46010 CLASS PROJECT-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/504/4	01/04/2016	Barnhart, David		0.00	65.00
CR/3890/15	01/11/2016	Knudsen, Payden	703709	0.00	60.98
CR/3913/10	01/14/2016	Yelton, Desaree	307508	0.00	60.98
CR/3913/13	01/14/2016	Yelton, Desaree	307509	60.98	0.00
CR/3990/15	02/01/2016	Pate, Anthon	307677	0.00	39.38
CR/3997/24	02/02/2016	Smith, Brian	703975	0.00	9.47
CR/4035/8	02/10/2016	Noble, McKay	704066	0.00	55.16
CR/4054/20	02/16/2016	Morrison, William	704107	0.00	51.59
CR/4054/31	02/16/2016	Collom, Victoria	704116	0.00	30.32
CR/4054/34	02/16/2016	Amott, Richard	704119	0.00	83.25
CR/4094/9	02/24/2016	Knights, Jerold	307840	0.00	103.00
JL/953/1	02/25/2016	Tool Box Deposit Refund: Reman Almersa		0.00	51.88
CR/4099/6	02/26/2016	Flansburg, Joshua	704207	0.00	96.49
CR/4104/10	02/26/2016	Kruger, Nathan	307862	0.00	35.07
CR/4143/33	03/07/2016	Wild, Jennifer	704317	0.00	51.59
CR/4143/35	03/07/2016	Brooks, Adam	704318	0.00	51.59
CR/4168/5	03/11/2016	Jensen, Gavin	704364	0.00	10.96
JL/962/1	03/14/2016	Tool Box Deposit Refund: Garrett Warr		0.00	16.00
CR/4240/22	03/25/2016	Sweeten, Easton	308198	0.00	74.74
CR/4257/8	04/04/2016	Barney, Alek	308200	0.00	48.24
CR/4252/12	04/04/2016	Duffin, Jakob	704585	0.00	83.61
CR/4264/9	04/05/2016	Yelton, Desaree	308276	0.00	4.00
CR/4260/21	04/05/2016	Ammott, Richard	704628	0.00	43.43
CR/4263/6	04/06/2016	Johnson, Jaren	101731	0.00	39.97
CR/4263/15	04/06/2016	Kruger, Nathan	308305	0.00	42.93
CR/4263/18	04/06/2016	Todd, Kathleen	308307	0.00	54.10
CR/4263/36	04/06/2016	David, Benjamin	308330	0.00	111.05
CR/4271/17	04/07/2016	Johnson, Nathan	704670	0.00	91.07
TA/624/2	04/11/2016	Tool Box Deposit Shane Fickas		0.00	46.33
TA/625/2	04/11/2016	Tool Box Deposit Refund David Baker		0.00	3.33
CR/4293/12	04/13/2016	Noble, Makay	704753	0.00	36.57
CR/4294/13	04/13/2016	Bradford, Tyler	308421	0.00	12.17
CR/4294/15	04/13/2016	Jorgensen, Kyle	308423	0.00	260.95
CR/4301/14	04/14/2016	Olsen, Christian	704770	0.00	64.41
CR/4306/6	04/15/2016	Brown, Troy	704778	0.00	19.59
CR/4306/13	04/15/2016	Barnhart, David	704786	0.00	18.76
CR/4335/6	04/21/2016	Nielsen, Skyler	704842	0.00	51.59
CR/4336/14	04/21/2016	Taggart, Bryan	308496	0.00	42.11
CR/4375/8	04/28/2016	Barney, Alek	704920	0.00	2.53
CR/4389/11	05/02/2016	Geberetadikazene, Mesfin	308589	0.00	51.59
CR/4455/8	05/16/2016	Kruger, Nathan	705140	0.00	46.90
CR/4456/8	05/16/2016	Jensen, Gavin	308733	0.00	17.74
CR/4529/12	06/01/2016	Todd, Kathleen	705340	0.00	65.50
CR/4537/8	06/03/2016	Collom, Victoria	308869	0.00	8.00
CR/4541/6	06/06/2016	Jensen, Gavin	101872	0.00	0.16
CR/4541/12	06/06/2016	Todd, Kathleen	308888	0.00	20.41

Account: 20-7780-46010 CLASS PROJECT-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4542/25	06/06/2016	Utah Festival Opera	705413	0.00	225.14	
CR/4555/12	06/07/2016	Smith, Brian	705425	0.00	208.61	
CR/4555/27	06/07/2016	Knudsen, Payden	705435	0.00	2.02	
CR/4555/29	06/07/2016	Duffin, Hunter	705436	0.00	6.12	
CR/4558/18	06/08/2016	Duffin, Hunter	705453	0.00	3.06	
CR/4564/25	06/09/2016	Barnhart, David	705468	0.00	5.79	
CR/4577/7	06/13/2016	Johnson, Nate	705492	0.00	44.56	
CR/4583/5	06/14/2016	Sweeten, Easton	308963	0.00	91.64	
CR/4581/10	06/14/2016	Knudsen, Payden	705524	0.00	0.94	
CR/4619/4	06/21/2016	Noble, McKay	101900	0.00	153.44	
CR/4618/5	06/21/2016	Duffin, Jakob	705582	0.00	118.02	
CR/4619/6	06/21/2016	Taggart, Bryan	101901	0.00	14.18	
CR/4619/11	06/21/2016	Johnson, Jaren	200317	0.00	16.12	
CR/4618/22	06/21/2016	Brown, Troy	705597	0.00	12.29	
CR/4620/6	06/22/2016	Stocks, Teagen	101906	0.00	67.99	
CR/4621/7	06/22/2016	Jensen, Gavin	705613	0.00	74.93	
CR/4621/9	06/22/2016	Anderson, Zain	705615	0.00	12.69	
CR/4621/11	06/22/2016	Pate, Anthon	705616	0.00	58.33	
CR/4621/32	06/22/2016	David, Benjamin	705635	0.00	19.25	
CR/4621/35	06/22/2016	Duffin, Hunter	705637	0.00	3.26	
CR/4621/37	06/22/2016	Brown, Troy	705639	0.00	6.76	
CR/4623/7	06/23/2016	Bullen, Jordan	705647	0.00	70.00	
CR/4636/22	06/28/2016	Collom, Victoria	705703	0.00	24.00	
CR/4636/24	06/28/2016	Funk, Kyler	705704	0.00	2.74	
CR/4641/32	06/30/2016	Kruger, Nathan	309047	0.00	27.01	
			Current balance:	**155.04**	**4,612.69**	**-4,457.65**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7780-46010 **Ending Balance: -4,457.65**

Account: 20-7780-56100 SUPPLIES CLASS PROJ-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22558/1	06/06/2016	117753 Affiliated Metals		538.20	0.00	
IV/22559/1	06/06/2016	117753 Affiliated Metals		519.90	0.00	
IV/23088/1	06/30/2016	115616 Enco supplies		808.36	0.00	
			Current balance:	**1,866.46**	**0.00**	**1,866.46**
@@/11997/1	06/06/2016	Unencumbrance by invoice 14629 IV-139		0.00	538.20	
@@/11997/2	06/06/2016	Unencumbrance by invoice 14629 IV-138		0.00	519.90	
PO/11997/1	06/06/2016	117753 Affiliated Metals		538.20	0.00	
PO/11997/2	06/06/2016	117753 Affiliated Metals		519.90	0.00	
PO/12262/1	06/22/2016	115616 Enco supplies		808.36	0.00	
@@/12262/1	06/30/2016	Unencumbrance by invoice 11248 862474		0.00	808.36	
			Current balance plus encumbrances:	**1,866.46**	**1,866.46**	**1,866.46**

Account: 20-7780-56100 SUPPLIES CLASS PROJ-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7780-56100 Ending Balance: 1,866.46

Account: 20-7780-57310 EQUIP/MACHINERY-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7780-57310 Ending Balance: 0.00

Account: 20-7787-46010 CLASS PROJECT-Machining Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7787-46010 Ending Balance: 0.00

Account: 20-7787-56100 SUPPLIES CLASS PROJ-Machining Tech RICH **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7787-56100 Ending Balance: 0.00

Account: 20-7787-57310 EQUIP/MACHINERY-Machining Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-7787-57310 Ending Balance: 0.00

Account: 20-7800-46010 CLASS PROJECT-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/804/7	07/01/2015	A/R Accrual FY14-15: Fund 20		374.78	0.00	
CR/3265/8	07/27/2015	Davidson, John	305488	0.00	351.58	
CR/3288/13	08/06/2015	Barker, Vernon	305672	0.00	45.87	
CR/3492/18	09/28/2015	Johnson, Levi	702537	0.00	39.66	
CR/3904/6	01/12/2016	Flying M Ranch	101581	0.00	34.67	
CR/4175/7	03/14/2016	Wright, Steve	101681	0.00	462.27	
CR/4228/8	03/23/2016	Medina, Angel	704497	0.00	54.10	
CR/4403/12	05/04/2016	Allen, James	308634	0.00	444.07	
CR/4407/8	05/05/2016	Spackman, Tyson	704985	0.00	560.99	
CR/4407/10	05/05/2016	Box Elder County Jr. Livestock	704986	0.00	2,159.64	
CR/4444/8	05/12/2016	Budge, Keith	308727	0.00	37.52	
CR/4451/33	05/13/2016	Hammond, Todd	705132	0.00	244.63	
CR/4564/20	06/09/2016	Johnson, Levi	705462	0.00	37.62	
CR/4636/13	06/28/2016	Munns Ranch	705697	0.00	810.39	
			Current balance:	**374.78**	**5,283.01**	**-4,908.23**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7800-46010 **Ending Balance: -4,908.23**

Account: 20-7800-56100 SUPPLIES CLASS PROJ-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19961/1	01/07/2016	114952 Reliance supplies		94.34	0.00
IV/20931/1	03/03/2016	114954 Six States supplies		94.58	0.00
IV/20935/1	03/03/2016	114953 Reliance supplies		286.29	0.00
IV/20936/1	03/03/2016	114953 Reliance supplies		43.66	0.00
IV/21391/1	04/05/2016	114955 Reliance supplies		494.25	0.00
IV/21392/1	04/05/2016	114955 Reliance supplies		124.05	0.00
IV/21804/1	04/22/2016	114957 Six States water pumps		35.22	0.00
IV/21922/1	05/02/2016	114956 Reliance for BE County		1,742.20	0.00
IV/21923/1	05/02/2016	114956 Reliance for BE County		155.04	0.00
IV/21924/1	05/02/2016	114956 Reliance for BE County		62.40	0.00
IV/22064/1	05/10/2016	114958 Reliance supplies		43.66	0.00
IV/22065/1	05/10/2016	114958 Reliance supplies		154.58	0.00
IV/22284/1	05/18/2016	114959 Reliance supplies		174.64	0.00
IV/22350/1	05/23/2016	114960 Reliance tube for projects		245.00	0.00
IV/22677/1	06/09/2016	114961 Reliance supplies		162.14	0.00
IV/22678/1	06/09/2016	114962 Reliance supplies		263.90	0.00

Account: 20-7800-56100 SUPPLIES CLASS PROJ-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23569/1	06/30/2016	114965 Home Depot supplies		132.54	0.00	
			Current balance:	**4,308.49**	**0.00**	**4,308.49**
PO/10458/2	10/09/2015	114952 Reliance supplies		94.34	0.00	
@@/10458/1	01/07/2016	Unencumbrance by invoice 11041 IV-7782		0.00	94.34	
@@/11085/1	03/03/2016	Unencumbrance by invoice 11187 36 064		0.00	94.58	
@@/11086/3	03/03/2016	Unencumbrance by invoice 11041 IV-7882		0.00	286.29	
@@/11086/4	03/03/2016	Unencumbrance by invoice 11041 IV-7882		0.00	43.66	
PO/11085/1	03/03/2016	114954 Six States supplies		94.58	0.00	
PO/11086/3	03/03/2016	114953 Reliance supplies		286.29	0.00	
PO/11086/4	03/03/2016	114953 Reliance supplies		43.66	0.00	
@@/11315/2	04/05/2016	Unencumbrance by invoice 11041 IV-7924		0.00	494.25	
@@/11315/3	04/05/2016	Unencumbrance by invoice 11041 IV-7928		0.00	124.05	
PO/11315/2	04/05/2016	114955 Reliance supplies		494.25	0.00	
PO/11315/3	04/05/2016	114955 Reliance supplies		124.05	0.00	
@@/11557/1	04/22/2016	Unencumbrance by invoice 11187 36 065		0.00	35.22	
PO/11557/1	04/22/2016	114957 Six States water pumps		35.22	0.00	
@@/11611/1	05/02/2016	Unencumbrance by invoice 11041 IV-7977		0.00	1,742.20	
@@/11611/2	05/02/2016	Unencumbrance by invoice 11041 IV-7977		0.00	155.04	
@@/11611/3	05/02/2016	Unencumbrance by invoice 11041 IV-7972		0.00	62.40	
PO/11611/1	05/02/2016	114956 Reliance for BE County		1,742.20	0.00	
PO/11611/2	05/02/2016	114956 Reliance for BE County		155.04	0.00	
PO/11611/3	05/02/2016	114956 Reliance for BE County		62.40	0.00	
@@/11722/1	05/10/2016	Unencumbrance by invoice 11041 IV-7986		0.00	43.66	
@@/11722/2	05/10/2016	Unencumbrance by invoice 11041 IV-7986		0.00	154.58	
PO/11722/1	05/10/2016	114958 Reliance supplies		43.66	0.00	
PO/11722/2	05/10/2016	114958 Reliance supplies		154.58	0.00	
PO/11731/1	05/12/2016	114959 Reliance supplies		174.64	0.00	
@@/11731/2	05/18/2016	Unencumbrance by invoice 11041 IV-8009		0.00	174.64	
PO/11819/1	05/18/2016	114960 Reliance tube for projects		245.00	0.00	
@@/11819/1	05/23/2016	Unencumbrance by invoice 11041 IV-8016		0.00	245.00	
PO/11936/1	05/27/2016	114961 Reliance supplies		162.14	0.00	
@@/11936/1	06/09/2016	Unencumbrance by invoice 11041 IV-8031		0.00	162.14	
@@/12055/1	06/09/2016	Unencumbrance by invoice 11041 IV-8039		0.00	263.90	
PO/12055/1	06/09/2016	114962 Reliance supplies		263.90	0.00	
PO/12173/1	06/29/2016	114965 Home Depot supplies		132.54	0.00	
@@/12173/1	06/30/2016	Unencumbrance by invoice 11354 424073		0.00	132.54	
			Current balance plus encumbrances:	**4,308.49**	**4,308.49**	**4,308.49**
				0.00	0.00	
				0.00	**0.00**	

Account: 20-7800-56100 **Ending Balance: 4,308.49**

Account: 20-7800-57310 EQUIP/MACHINERY-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
		Account: 20-7800-57310			**Ending Balance:**	**0.00**

Account: 20-8500-56100 SUPPLIES-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/452/5	07/31/2015	Bookstore Department Charges		13.00	0.00	
IV/20728/1	02/20/2016	1000395 Feasability study		14,500.00	0.00	
IV/21695/1	04/15/2016	1000409 USU BC surplus furniture		10,360.00	0.00	
DT/695/3	04/30/2016	Bookstore Department Charges		2.23	0.00	
IV/22165/1	05/12/2016	117453 Image Matters shirts for conf		1,278.60	0.00	
IV/22449/1	05/27/2016	117532 B Jackson retirement gifts		1,140.00	0.00	
DC/438/2	06/01/2016	Bookstore Department Charges Correctior		0.00	2.23	
IV/22817/1	06/15/2016	118151 Image Matters shirts for conf		149.20	0.00	
			Current balance:	**27,443.03**	**2.23**	**27,440.80**
@@/10982/1	02/20/2016	Unencumbrance by invoice 22597 64C30		0.00	14,500.00	
PO/10982/1	02/20/2016	1000395 Feasability study		14,500.00	0.00	
@@/11498/1	04/15/2016	Unencumbrance by invoice 27274 2034		0.00	10,360.00	
PO/11498/1	04/15/2016	1000409 USU BC surplus furniture		10,360.00	0.00	
@@/11750/1	05/12/2016	Unencumbrance by invoice 11299 13514		0.00	1,278.60	
PO/11750/1	05/12/2016	117453 Image Matters shirts for conf		1,278.60	0.00	
@@/11935/1	05/27/2016	Unencumbrance by invoice 10577 PO 117		0.00	1,140.00	
PO/11935/1	05/27/2016	117532 B Jackson retirement gifts		1,140.00	0.00	
@@/12124/1	06/15/2016	Unencumbrance by invoice 11299 13585		0.00	149.20	
PO/12124/1	06/15/2016	118151 Image Matters shirts for conf		149.20	0.00	
			Current balance plus encumbrances:	**27,427.80**	**27,427.80**	**27,440.80**
				0.00	0.00	
				0.00	**0.00**	
		Account: 20-8500-56100			**Ending Balance:**	**27,440.80**

Account: 20-8500-57310 EQUIP/MACHINERY-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 20-8500-57310 **Ending Balance: 0.00**

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/727/5	07/01/2015	Due To		2,727.99	0.00
RV/806/7	07/01/2015	Due From		0.00	7,497.61
RV/750/158	07/01/2015	Due To		77.93	0.00
RV/746/181	07/01/2015	Due To		1,256.96	0.00
RV/752/185	07/01/2015	Due To		18.23	0.00
CR/3212/29	07/02/2015	Due From		126.75	0.00
CR/3177/12	07/06/2015	Due From		673.12	0.00
CR/3180/18	07/06/2015	Due From		3,987.62	0.00
CR/3178/14	07/07/2015	Due From		304.91	0.00
CR/3181/17	07/07/2015	Due From		1,472.51	0.00
CR/3218/40	07/07/2015	Due From		312.52	0.00
CR/3179/9	07/08/2015	Due From		70.54	0.00
CR/3182/17	07/08/2015	Due From		1,145.52	0.00
CR/3220/45	07/08/2015	Due From		90.56	0.00
CR/3183/17	07/09/2015	Due From		1,653.45	0.00
CR/3223/23	07/09/2015	Due From		115.00	0.00
CR/3202/6	07/10/2015	Due From		21.86	0.00
CR/3186/17	07/10/2015	Due From		1,279.90	0.00
IV/16608/4	07/12/2015	Due To		0.00	111.92
IV/16609/4	07/12/2015	Due To		0.00	305.95
CR/3203/11	07/13/2015	Due From		24.50	0.00
CR/3188/17	07/13/2015	Due From		1,118.28	0.00
IV/16633/4	07/13/2015	Due To		0.00	147.75
IV/16634/4	07/13/2015	Due To		0.00	36.00
CR/3204/9	07/14/2015	Due From		195.84	0.00
CR/3189/16	07/14/2015	Due From		2,128.34	0.00
IV/16700/4	07/14/2015	Due To		0.00	260.50
IV/16702/4	07/14/2015	Due To		0.00	362.04
CR/3205/6	07/15/2015	Due From		42.98	0.00
CR/3190/15	07/15/2015	Due From		1,006.38	0.00
CR/3236/20	07/15/2015	Due From		0.49	0.00
CR/3206/4	07/16/2015	Due From		24.90	0.00
CR/3191/18	07/16/2015	Due From		157.68	0.00
CR/3242/40	07/16/2015	Due From		10.00	0.00
CR/3207/5	07/17/2015	Due From		4.76	0.00
CR/3248/7	07/17/2015	Due From		35.65	0.00
CR/3192/16	07/17/2015	Due From		1,197.83	0.00
CR/3208/9	07/20/2015	Due From		1.49	0.00
CR/3193/17	07/20/2015	Due From		1,817.12	0.00
CR/3209/8	07/21/2015	Due From		37.35	0.00

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3195/15	07/21/2015	Due From		975.79	0.00
CR/3196/15	07/22/2015	Due From		1,468.55	0.00
IV/16772/4	07/22/2015	Due To		0.00	700.00
IV/16774/4	07/22/2015	Due To		0.00	1,671.36
IV/16775/4	07/22/2015	Due To		0.00	5,063.05
IV/16776/4	07/22/2015	Due To		0.00	193.73
IV/16777/4	07/22/2015	Due To		0.00	497.48
IV/16778/4	07/22/2015	Due To		0.00	116.40
IV/16779/4	07/22/2015	Due To		0.00	621.50
IV/16781/4	07/22/2015	Due To		0.00	70.99
IV/16782/4	07/22/2015	Due To		0.00	1,480.00
IV/16783/4	07/22/2015	Due To		0.00	64.50
IV/16784/4	07/22/2015	Due To		0.00	425.44
IV/16818/4	07/22/2015	Due To		0.00	96.52
IV/16819/4	07/22/2015	Due To		0.00	15.22
IV/16820/4	07/22/2015	Due To		0.00	41.04
IV/16821/4	07/22/2015	Due To		0.00	7,500.00
IV/16822/4	07/22/2015	Due To		0.00	215.64
IV/16825/4	07/22/2015	Due To		0.00	36.98
IV/16826/4	07/22/2015	Due To		0.00	49.75
IV/16827/4	07/22/2015	Due To		0.00	302.30
IV/16828/4	07/22/2015	Due To		0.00	1,383.02
IV/16829/4	07/22/2015	Due To		0.00	296.62
IV/16841/4	07/22/2015	Due To		0.00	31.82
MS/205/6	07/22/2015	Due From		274.91	0.00
MS/206/10	07/22/2015	Due From		820.58	0.00
MS/207/24	07/22/2015	Due From		1,999.99	0.00
CR/3197/16	07/23/2015	Due From		1,375.73	0.00
CR/3261/17	07/23/2015	Due From		198.94	0.00
CR/3262/32	07/23/2015	Due From		213.00	0.00
LB/117/3976	07/23/2015	Due To		0.00	10,987.50
TA/384/5	07/23/2015	Due From		1,303.35	0.00
CR/3248/9	07/24/2015	Due From		35.65	0.00
CR/3230/7	07/27/2015	Due From		308.15	0.00
CR/3198/17	07/27/2015	Due From		3,850.66	0.00
CR/3231/6	07/28/2015	Due From		138.23	0.00
CR/3266/15	07/28/2015	Due From		525.83	0.00
CR/3199/17	07/28/2015	Due From		1,354.88	0.00
CR/3200/15	07/29/2015	Due From		309.80	0.00
IV/17087/4	07/29/2015	Due From		47.85	0.00
IV/17088/4	07/29/2015	Due To		0.00	1,339.25
IV/17089/4	07/29/2015	Due To		0.00	254.95
CR/3201/18	07/30/2015	Due From		714.93	0.00
CR/3272/37	07/30/2015	Due From		47.25	0.00
IV/17130/4	07/30/2015	Due To		0.00	266.40
IV/17133/4	07/30/2015	Due To		0.00	992.10
IV/17134/4	07/30/2015	Due To		0.00	191.41
IV/17135/4	07/30/2015	Due To		0.00	213.03
IV/17136/4	07/30/2015	Due To		0.00	140.00
IV/17137/4	07/30/2015	Due To		0.00	152.17

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17138/4	07/30/2015	Due To		0.00	75.08
IV/17139/4	07/30/2015	Due To		0.00	866.25
IV/17140/4	07/30/2015	Due To		0.00	577.07
IV/17158/4	07/30/2015	Due To		0.00	99.20
IV/17159/4	07/30/2015	Due To		0.00	62.00
IV/17160/4	07/30/2015	Due To		0.00	19.70
IV/17161/4	07/30/2015	Due To		0.00	1,324.16
IV/17162/4	07/30/2015	Due To		0.00	1,467.50
IV/17163/4	07/30/2015	Due To		0.00	61.75
CR/3254/5	07/31/2015	Due To		0.00	0.53
CR/3255/5	07/31/2015	Due To		0.00	1.95
CR/3210/16	07/31/2015	Due From		1,885.79	0.00
DT/451/10	07/31/2015	Due From		7.78	0.00
DT/453/10	07/31/2015	Due From		104.10	0.00
DT/450/14	07/31/2015	Due To		0.00	42.50
DT/452/74	07/31/2015	Due From		5,235.13	0.00
IV/17187/4	07/31/2015	Due To		0.00	59.94
IV/17189/4	07/31/2015	Due To		0.00	96.00
IV/17191/4	07/31/2015	Due From		355.28	0.00
IV/17192/4	07/31/2015	Due To		0.00	529.74
IV/17193/4	07/31/2015	Due From		224.64	0.00
IV/17195/4	07/31/2015	Due To		0.00	154.00
IV/17197/4	07/31/2015	Due To		0.00	46.65
IV/17198/4	07/31/2015	Due To		0.00	71.82
IV/17199/4	07/31/2015	Due From		10.07	0.00
IV/17200/4	07/31/2015	Due To		0.00	236.65
JL/800/10	07/31/2015	Due To		0.00	2,267.87
JL/799/16	07/31/2015	Due From		8,129.47	0.00
JL/785/18	07/31/2015	Due To		0.00	1,461.10
CR/3275/19	08/03/2015	Due From		4,478.22	0.00
CR/3277/41	08/03/2015	Due From		475.73	0.00
IV/17211/4	08/03/2015	Due To		0.00	225.34
IV/17214/4	08/03/2015	Due To		0.00	174.01
CR/3280/19	08/04/2015	Due From		2,842.41	0.00
CR/3279/47	08/04/2015	Due From		294.90	0.00
CR/3281/7	08/05/2015	Due From		349.34	0.00
CR/3282/16	08/05/2015	Due From		908.83	0.00
CR/3284/19	08/05/2015	Due To		0.00	92.07
CR/3283/31	08/05/2015	Due From		408.40	0.00
IV/17223/4	08/05/2015	Due To		0.00	676.00
IV/17245/4	08/05/2015	Due To		0.00	3,919.00
IV/17246/4	08/05/2015	Due To		0.00	1,855.37
IV/17247/4	08/05/2015	Due To		0.00	314.00
IV/17248/4	08/05/2015	Due To		0.00	235.30
IV/17266/4	08/05/2015	Due To		0.00	593.04
IV/17286/4	08/05/2015	Due To		0.00	172.39
IV/17287/4	08/05/2015	Due To		0.00	11.93
IV/17288/4	08/05/2015	Due To		0.00	169.12
CR/3291/8	08/06/2015	Due From		1.13	0.00

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3285/19	08/06/2015	Due From		642.15	0.00
CR/3296/8	08/07/2015	Due From		89.88	0.00
CR/3295/17	08/07/2015	Due From		564.26	0.00
CR/3292/18	08/07/2015	Due From		783.85	0.00
IV/17293/4	08/07/2015	Due To		0.00	120.00
IV/17294/4	08/07/2015	Due To		0.00	1,740.00
CR/3300/16	08/10/2015	Due From		1,559.31	0.00
IV/17327/4	08/10/2015	Due To		0.00	499.95
IV/17352/4	08/10/2015	Due To		0.00	433.55
IV/17358/4	08/10/2015	Due To		0.00	765.00
IV/17359/4	08/10/2015	Due From		420.00	0.00
IV/17361/4	08/10/2015	Due To		0.00	487.85
IV/17362/4	08/10/2015	Due To		0.00	1,086.37
IV/17363/4	08/10/2015	Due To		0.00	488.86
IV/17364/4	08/10/2015	Due To		0.00	74.45
CR/3301/11	08/11/2015	Due From		536.28	0.00
CR/3313/13	08/11/2015	Due To		0.00	81.42
CR/3302/16	08/11/2015	Due From		460.98	0.00
CR/3306/15	08/12/2015	Due From		1,082.33	0.00
IV/17380/4	08/12/2015	Due To		0.00	933.90
IV/17387/4	08/12/2015	Due To		0.00	66.87
IV/17388/4	08/12/2015	Due To		0.00	1,444.76
IV/17389/4	08/12/2015	Due To		0.00	125.00
IV/17390/4	08/12/2015	Due To		0.00	32.50
IV/17391/4	08/12/2015	Due To		0.00	46.65
IV/17392/4	08/12/2015	Due To		0.00	39.91
IV/17393/4	08/12/2015	Due To		0.00	606.00
IV/17394/4	08/12/2015	Due To		0.00	676.80
IV/17395/4	08/12/2015	Due To		0.00	300.00
IV/17396/4	08/12/2015	Due To		0.00	125.13
IV/17405/4	08/12/2015	Due To		0.00	271.74
IV/17424/4	08/12/2015	Due To		0.00	2,078.25
IV/17425/4	08/12/2015	Due From		222.00	0.00
CR/3321/7	08/13/2015	Due From		152.00	0.00
CR/3310/15	08/13/2015	Due From		433.21	0.00
CR/3314/23	08/13/2015	Due From		14.37	0.00
CR/3323/7	08/14/2015	Due From		190.00	0.00
CR/3316/18	08/14/2015	Due From		348.42	0.00
CR/3325/30	08/14/2015	Due From		859.82	0.00
IV/17448/4	08/14/2015	Due To		0.00	98.10
IV/17449/4	08/14/2015	Due To		0.00	902.67
IV/17450/4	08/14/2015	Due To		0.00	268.00
IV/17451/4	08/14/2015	Due To		0.00	2,552.45
IV/17452/4	08/14/2015	Due To		0.00	319.25
CR/3327/8	08/18/2015	Due From		2,272.40	0.00
CR/3319/17	08/18/2015	Due From		1,231.80	0.00
CR/3328/27	08/18/2015	Due From		332.80	0.00
IV/17475/4	08/18/2015	Due To		0.00	80.64
IV/17476/4	08/18/2015	Due To		0.00	187.58
IV/17477/4	08/18/2015	Due To		0.00	184.00

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17478/4	08/18/2015	Due To		0.00	226.55
IV/17479/4	08/18/2015	Due To		0.00	1,644.38
IV/17493/4	08/18/2015	Due To		0.00	152.50
IV/17494/4	08/18/2015	Due To		0.00	564.15
CR/3331/7	08/19/2015	Due From		400.00	0.00
CR/3320/17	08/19/2015	Due From		990.23	0.00
CR/3334/30	08/19/2015	Due From		827.15	0.00
IV/17505/4	08/19/2015	Due To		0.00	171.29
IV/17506/4	08/19/2015	Due To		0.00	73.41
CR/3335/9	08/20/2015	Due From		140.50	0.00
CR/3339/16	08/20/2015	Due From		665.80	0.00
CR/3342/28	08/20/2015	Due From		879.98	0.00
CR/3343/41	08/20/2015	Due From		135.47	0.00
CR/3341/8	08/21/2015	Due From		895.56	0.00
CR/3340/16	08/21/2015	Due From		726.84	0.00
CR/3347/18	08/21/2015	Due From		3.42	0.00
IV/17569/4	08/21/2015	Due To		0.00	16.00
IV/17570/4	08/21/2015	Due To		0.00	46.00
IV/17573/126	08/21/2015	Due To		0.00	874.34
MS/214/8	08/21/2015	Due From		940.84	0.00
MS/213/60	08/21/2015	Due From		6,171.86	0.00
CR/3351/11	08/24/2015	Due From		973.80	0.00
CR/3349/16	08/24/2015	Due From		1,839.90	0.00
CR/3356/31	08/24/2015	Due From		66.94	0.00
LB/118/3733	08/24/2015	Due To		0.00	7,718.53
CR/3352/8	08/25/2015	Due From		256.50	0.00
CR/3353/15	08/25/2015	Due From		1,137.19	0.00
CR/3358/40	08/25/2015	Due From		27.20	0.00
CR/3360/8	08/26/2015	Due From		515.25	0.00
CR/3361/15	08/26/2015	Due From		1,449.49	0.00
CR/3362/45	08/26/2015	Due From		1.96	0.00
IV/17592/4	08/26/2015	Due To		0.00	4,794.40
IV/17593/4	08/26/2015	Due To		0.00	1,698.30
IV/17594/4	08/26/2015	Due To		0.00	39.91
IV/17600/4	08/26/2015	Due To		0.00	69.90
IV/17605/4	08/26/2015	Due To		0.00	61.75
IV/17606/4	08/26/2015	Due To		0.00	121.24
IV/17607/4	08/26/2015	Due To		0.00	230.00
IV/17608/4	08/26/2015	Due To		0.00	199.00
IV/17619/4	08/26/2015	Due To		0.00	1,000.90
IV/17620/4	08/26/2015	Due To		0.00	112.41
IV/17621/4	08/26/2015	Due To		0.00	37.47
CR/3367/8	08/27/2015	Due From		1,120.75	0.00
CR/3373/16	08/27/2015	Due From		360.93	0.00
CR/3370/21	08/27/2015	Due From		4.50	0.00
CR/3369/43	08/27/2015	Due From		7.69	0.00
CR/3392/5	08/28/2015	Due From		588.55	0.00
CR/3374/13	08/28/2015	Due From		672.47	0.00
CR/3377/33	08/28/2015	Due From		61.74	0.00
IV/17646/4	08/28/2015	Due To		0.00	291.18

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17647/4	08/28/2015	Due To		0.00	471.18
IV/17648/4	08/28/2015	Due To		0.00	1,005.00
IV/17650/4	08/28/2015	Due To		0.00	989.13
IV/17656/4	08/28/2015	Due To		0.00	58.59
IV/17657/4	08/28/2015	Due To		0.00	35.70
IV/17658/4	08/28/2015	Due To		0.00	42.50
CR/3378/7	08/31/2015	Due From		768.04	0.00
CR/3385/8	08/31/2015	Due To		0.00	6.79
CR/3383/15	08/31/2015	Due From		3,105.93	0.00
CR/3382/38	08/31/2015	Due From		472.80	0.00
DT/473/10	08/31/2015	Due From		119.80	0.00
DT/471/16	08/31/2015	Due From		502.33	0.00
DT/472/92	08/31/2015	Due From		7,523.88	0.00
IV/17675/4	08/31/2015	Due To		0.00	81.06
JL/845/16	08/31/2015	Due To		0.00	850.22
JL/838/24	08/31/2015	Due To		0.00	4,474.84
CR/3390/10	09/01/2015	Due From		3,959.18	0.00
CR/3391/14	09/01/2015	Due From		2,664.37	0.00
CR/3387/24	09/01/2015	Due From		39.99	0.00
CR/3394/11	09/02/2015	Due From		925.71	0.00
CR/3393/15	09/02/2015	Due From		4,715.89	0.00
CR/3397/37	09/02/2015	Due From		442.52	0.00
IV/17698/4	09/02/2015	Due To		0.00	98.83
IV/17699/4	09/02/2015	Due To		0.00	4,393.21
IV/17711/4	09/02/2015	Due To		0.00	464.67
IV/17744/4	09/02/2015	Due To		0.00	26.62
IV/17745/4	09/02/2015	Due To		0.00	8,643.75
IV/17746/4	09/02/2015	Due To		0.00	571.00
CR/3398/12	09/03/2015	Due From		1,635.06	0.00
CR/3399/17	09/03/2015	Due From		3,566.32	0.00
CR/3400/24	09/03/2015	Due From		463.85	0.00
CR/3401/44	09/03/2015	Due From		201.14	0.00
CR/3407/11	09/04/2015	Due From		776.53	0.00
CR/3418/17	09/04/2015	Due From		1,915.70	0.00
CR/3405/29	09/04/2015	Due From		152.00	0.00
IV/17754/4	09/04/2015	Due To		0.00	320.91
IV/17774/4	09/04/2015	Due To		0.00	37.50
IV/17775/4	09/04/2015	Due To		0.00	421.20
IV/17777/4	09/04/2015	Due To		0.00	236.00
IV/17781/4	09/04/2015	Due To		0.00	137.83
IV/17782/4	09/04/2015	Due To		0.00	29.07
CR/3412/10	09/08/2015	Due From		1,163.16	0.00
CR/3419/18	09/08/2015	Due From		3,547.56	0.00
CR/3410/25	09/08/2015	Due From		19.88	0.00
CR/3409/30	09/08/2015	Due From		791.04	0.00
CR/3416/9	09/09/2015	Due From		405.23	0.00
CR/3420/18	09/09/2015	Due From		3,189.86	0.00
CR/3414/42	09/09/2015	Due From		659.80	0.00
DC/352/8	09/09/2015	Due From		32.91	0.00

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17806/4	09/09/2015	Due To		0.00	126.00
IV/17824/4	09/09/2015	Due To		0.00	200.67
CR/3422/9	09/10/2015	Due From		110.39	0.00
CR/3421/16	09/10/2015	Due From		623.73	0.00
IV/17842/4	09/10/2015	Due To		0.00	31.82
IV/17843/4	09/10/2015	Due To		0.00	131.24
IV/17844/4	09/10/2015	Due To		0.00	508.38
CR/3449/7	09/11/2015	Due From		22.00	0.00
CR/3434/8	09/11/2015	Due From		30.99	0.00
CR/3426/14	09/11/2015	Due From		322.16	0.00
CR/3429/27	09/11/2015	Due From		11.73	0.00
CR/3435/7	09/14/2015	Due From		40.15	0.00
CR/3427/14	09/14/2015	Due From		551.71	0.00
CR/3431/30	09/14/2015	Due From		4.62	0.00
CR/3439/8	09/15/2015	Due From		119.51	0.00
CR/3441/17	09/15/2015	Due From		978.00	0.00
CR/3438/23	09/15/2015	Due From		2.43	0.00
CR/3436/32	09/15/2015	Due From		2.31	0.00
IV/17925/4	09/15/2015	Due To		0.00	408.00
IV/17926/4	09/15/2015	Due To		0.00	1,480.00
IV/17927/4	09/15/2015	Due To		0.00	211.99
IV/17928/4	09/15/2015	Due To		0.00	195.52
IV/17929/4	09/15/2015	Due To		0.00	236.60
IV/17930/4	09/15/2015	Due To		0.00	319.00
IV/17931/4	09/15/2015	Due To		0.00	125.00
IV/17932/4	09/15/2015	Due To		0.00	296.85
IV/17933/4	09/15/2015	Due To		0.00	1,069.91
IV/17934/4	09/15/2015	Due To		0.00	3,699.00
IV/17935/4	09/15/2015	Due From		149.00	0.00
IV/17936/4	09/15/2015	Due To		0.00	4,321.25
IV/17937/4	09/15/2015	Due To		0.00	195.00
IV/17938/4	09/15/2015	Due To		0.00	330.00
IV/17939/4	09/15/2015	Due To		0.00	109.65
IV/17940/4	09/15/2015	Due To		0.00	125.00
IV/17945/4	09/15/2015	Due To		0.00	184.00
IV/17946/4	09/15/2015	Due To		0.00	166.14
IV/17950/4	09/15/2015	Due To		0.00	244.50
CR/3446/7	09/16/2015	Due To		0.00	2.01
CR/3442/15	09/16/2015	Due From		715.85	0.00
IV/17981/132	09/16/2015	Due To		0.00	1,276.45
CR/3454/16	09/17/2015	Due From		1,305.54	0.00
CR/3450/29	09/17/2015	Due From		190.77	0.00
CR/3449/9	09/18/2015	Due From		21.15	0.00
CR/3458/9	09/18/2015	Due From		46.35	0.00
CR/3455/14	09/18/2015	Due From		221.87	0.00
CR/3457/26	09/18/2015	Due From		210.00	0.00
CR/3460/30	09/18/2015	Due From		2.80	0.00
IV/18004/4	09/20/2015	Due From		414.70	0.00
IV/18005/4	09/20/2015	Due To		0.00	2,241.25
IV/18012/4	09/20/2015	Due To		0.00	1,161.83

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18013/4	09/20/2015	Due To		0.00	131.50
IV/18014/4	09/20/2015	Due To		0.00	74.88
CR/3461/7	09/21/2015	Due From		318.46	0.00
CR/3459/15	09/21/2015	Due From		1,055.36	0.00
CR/3465/18	09/21/2015	Due From		5.25	0.00
MS/221/4	09/21/2015	Due From		142.25	0.00
MS/222/10	09/21/2015	Due From		1,997.68	0.00
MS/220/50	09/21/2015	Due From		2,667.70	0.00
CR/3462/7	09/22/2015	Due From		1,106.63	0.00
CR/3467/12	09/22/2015	Due From		95.79	0.00
CR/3469/17	09/22/2015	Due From		1,003.32	0.00
IV/18040/4	09/22/2015	Due To		0.00	1,888.50
CR/3470/16	09/23/2015	Due From		1,004.69	0.00
CR/3474/30	09/23/2015	Due From		58.60	0.00
IV/18066/6	09/23/2015	Due To		0.00	30.50
IV/18066/9	09/23/2015	Due From		10.00	0.00
CR/3471/18	09/24/2015	Due From		966.32	0.00
CR/3479/32	09/24/2015	Due From		4,201.65	0.00
IV/18095/4	09/24/2015	Due To		0.00	213.65
IV/18096/4	09/24/2015	Due To		0.00	67.94
IV/18097/4	09/24/2015	Due To		0.00	62.50
IV/18098/4	09/24/2015	Due To		0.00	35.50
IV/18099/4	09/24/2015	Due To		0.00	25.74
IV/18104/4	09/24/2015	Due From		55.40	0.00
IV/18105/4	09/24/2015	Due To		0.00	274.67
IV/18106/4	09/24/2015	Due To		0.00	6,101.06
IV/18107/4	09/24/2015	Due To		0.00	125.35
IV/18109/4	09/24/2015	Due To		0.00	161.48
LB/120/3912	09/24/2015	Due To		0.00	7,408.78
CR/3481/11	09/25/2015	Due From		324.99	0.00
CR/3482/18	09/25/2015	Due From		1,787.19	0.00
CR/3484/27	09/25/2015	Due From		10.27	0.00
CR/3519/4	09/28/2015	Due From		28.85	0.00
CR/3489/10	09/28/2015	Due To		0.00	210.23
CR/3488/14	09/28/2015	Due From		1,893.44	0.00
CR/3492/71	09/28/2015	Due From		9.98	0.00
IV/18159/4	09/28/2015	Due To		0.00	12.60
IV/18160/4	09/28/2015	Due To		0.00	124.25
IV/18161/4	09/28/2015	Due To		0.00	680.92
IV/18162/4	09/28/2015	Due To		0.00	108.00
IV/18163/4	09/28/2015	Due To		0.00	3,415.00
IV/18166/4	09/28/2015	Due To		0.00	79.93
IV/18167/4	09/28/2015	Due To		0.00	859.72
IV/18168/4	09/28/2015	Due To		0.00	194.97
IV/18169/4	09/28/2015	Due To		0.00	919.00
IV/18170/4	09/28/2015	Due To		0.00	572.27
IV/18199/4	09/28/2015	Due From		145.93	0.00
IV/18198/9	09/28/2015	Due To		0.00	14.05
CR/3497/12	09/29/2015	Due To		0.00	493.37
CR/3493/16	09/29/2015	Due From	8201	2,167.72	0.00

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3494/32	09/29/2015	Due From		6.34	0.00
CR/3499/5	09/30/2015	Due From		106.61	0.00
CR/3520/5	09/30/2015	Due To		0.00	0.20
CR/3521/5	09/30/2015	Due To		0.00	1.04
CR/3498/17	09/30/2015	Due From		1,066.41	0.00
CR/3502/31	09/30/2015	Due From		60.19	0.00
DT/527/10	09/30/2015	Due From		27.57	0.00
DT/528/12	09/30/2015	Due To		0.00	63.75
DT/526/20	09/30/2015	Due From		701.66	0.00
DT/525/84	09/30/2015	Due From		5,540.64	0.00
IV/18200/4	09/30/2015	Due To		0.00	165.73
IV/18201/4	09/30/2015	Due To		0.00	11.58
IV/18212/14	09/30/2015	Due To		0.00	1,107.36
IV/18213/14	09/30/2015	Due To		0.00	1,175.04
JL/857/12	09/30/2015	Due From		3,517.77	0.00
JL/856/16	09/30/2015	Due To		0.00	8,513.26
JL/858/16	09/30/2015	Due To		0.00	906.60
CR/3506/8	10/01/2015	Due From		1,063.63	0.00
CR/3504/17	10/01/2015	Due From		1,359.51	0.00
CR/3507/17	10/01/2015	Due From		513.15	0.00
CR/3508/47	10/01/2015	Due From		7.28	0.00
DT/536/22	10/01/2015	Due From		2,605.95	0.00
IV/18261/4	10/01/2015	Due To		0.00	181.47
IV/18262/4	10/01/2015	Due To		0.00	82.88
IV/18293/4	10/01/2015	Due To		0.00	350.00
IV/18294/4	10/01/2015	Due To		0.00	217.50
IV/18295/4	10/01/2015	Due To		0.00	667.46
IV/18327/4	10/01/2015	Due To		0.00	124.67
IV/18328/4	10/01/2015	Due To		0.00	176.19
IV/18329/4	10/01/2015	Due To		0.00	70.04
IV/18330/4	10/01/2015	Due To		0.00	174.82
IV/18331/4	10/01/2015	Due To		0.00	74.18
VD/191/4	10/01/2015	Due From		291.18	0.00
CR/3511/7	10/02/2015	Due From		1,276.85	0.00
CR/3510/17	10/02/2015	Due From		857.90	0.00
CR/3515/10	10/05/2015	Due From		1,458.81	0.00
CR/3527/16	10/05/2015	Due From		2,655.27	0.00
CR/3524/37	10/05/2015	Due From		162.96	0.00
IV/18356/4	10/05/2015	Due To		0.00	151.50
IV/18357/4	10/05/2015	Due To		0.00	204.00
IV/18358/4	10/05/2015	Due To		0.00	975.00
IV/18359/4	10/05/2015	Due To		0.00	220.00
IV/18360/4	10/05/2015	Due To		0.00	1,816.39
CR/3528/14	10/06/2015	Due From		291.93	0.00
CR/3529/15	10/06/2015	Due From		1,799.20	0.00
CR/3532/21	10/06/2015	Due From		225.33	0.00
IV/18382/4	10/06/2015	Due To		0.00	54.45
IV/18383/4	10/06/2015	Due To		0.00	139.58
IV/18384/4	10/06/2015	Due To		0.00	1,322.00

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18408/4	10/06/2015	Due To		0.00	45.76
CR/3534/5	10/07/2015	Due From		248.75	0.00
CR/3535/15	10/07/2015	Due From		1,017.33	0.00
CR/3537/33	10/07/2015	Due From		229.19	0.00
CR/3552/7	10/08/2015	Due From		159.35	0.00
CR/3544/17	10/08/2015	Due From		781.74	0.00
CR/3542/32	10/08/2015	Due From		137.07	0.00
IV/18423/4	10/08/2015	Due From		29.75	0.00
IV/18435/4	10/08/2015	Due From		68.02	0.00
IV/18436/4	10/08/2015	Due To		0.00	89.98
IV/18437/4	10/08/2015	Due To		0.00	209.96
IV/18438/4	10/08/2015	Due To		0.00	140.00
IV/18439/4	10/08/2015	Due To		0.00	139.20
IV/18440/4	10/08/2015	Due To		0.00	52.50
CR/3553/9	10/09/2015	Due From		1.96	0.00
CR/3545/14	10/09/2015	Due From		580.05	0.00
CR/3547/18	10/09/2015	Due From		865.14	0.00
IV/18457/4	10/09/2015	Due To		0.00	1,425.00
IV/18458/4	10/09/2015	Due To		0.00	2,325.00
IV/18459/4	10/09/2015	Due To		0.00	106.64
IV/18460/4	10/09/2015	Due To		0.00	1,102.50
IV/18461/4	10/09/2015	Due To		0.00	2,000.00
IV/18462/4	10/09/2015	Due To		0.00	290.25
IV/18463/4	10/09/2015	Due To		0.00	814.00
IV/18464/4	10/09/2015	Due To		0.00	2,000.40
CR/3557/16	10/12/2015	Due From		593.77	0.00
CR/3561/35	10/12/2015	Due From		16.58	0.00
IV/18511/4	10/12/2015	Due To		0.00	115.89
IV/18512/4	10/12/2015	Due To		0.00	42.24
IV/18513/4	10/12/2015	Due To		0.00	24.70
IV/18514/4	10/12/2015	Due To		0.00	27.60
IV/18522/4	10/12/2015	Due To		0.00	513.04
IV/18523/4	10/12/2015	Due To		0.00	184.00
CR/3558/18	10/13/2015	Due From		685.27	0.00
CR/3559/14	10/14/2015	Due From		502.26	0.00
CR/3566/46	10/14/2015	Due From		126.56	0.00
CR/3556/4	10/15/2015	Due From		9.30	0.00
CR/3571/14	10/19/2015	Due From		1,182.38	0.00
CR/3573/52	10/19/2015	Due From		373.08	0.00
IV/18535/4	10/19/2015	Due To		0.00	702.00
IV/18536/4	10/19/2015	Due To		0.00	179.97
IV/18538/4	10/19/2015	Due To		0.00	54.47
IV/18548/4	10/19/2015	Due To		0.00	799.80
IV/18549/4	10/19/2015	Due To		0.00	736.80
IV/18550/4	10/19/2015	Due To		0.00	130.50
IV/18551/4	10/19/2015	Due To		0.00	41.67
IV/18537/6	10/19/2015	Due To		0.00	50.00
CR/3572/17	10/20/2015	Due From		818.94	0.00
CR/3576/42	10/20/2015	Due From		12.71	0.00
IV/18569/4	10/20/2015	Due To		0.00	166.06

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18570/4	10/20/2015	Due To		0.00	529.87
CR/3585/16	10/21/2015	Due From		485.20	0.00
CR/3581/23	10/21/2015	Due From		1.88	0.00
CR/3580/35	10/21/2015	Due From		20.38	0.00
IV/18626/4	10/21/2015	Due To		0.00	56.35
IV/18627/4	10/21/2015	Due To		0.00	6,248.09
CR/3590/10	10/22/2015	Due From		434.26	0.00
CR/3586/16	10/22/2015	Due From		354.33	0.00
CR/3584/27	10/22/2015	Due From		24.27	0.00
IV/18640/4	10/22/2015	Due To		0.00	16.23
IV/18641/4	10/22/2015	Due To		0.00	75.91
CR/3591/10	10/23/2015	Due From		105.76	0.00
CR/3587/13	10/23/2015	Due From		520.27	0.00
LB/122/4126	10/23/2015	Due To		0.00	7,831.04
MS/229/6	10/23/2015	Due From		155.30	0.00
MS/230/22	10/23/2015	Due From		2,440.82	0.00
MS/228/52	10/23/2015	Due From		3,411.20	0.00
CR/3614/6	10/26/2015	Due From		3.60	0.00
CR/3596/16	10/26/2015	Due From		1,113.13	0.00
CR/3598/37	10/26/2015	Due From		36.78	0.00
IV/18718/4	10/26/2015	Due To		0.00	63.65
IV/18719/4	10/26/2015	Due To		0.00	16.75
IV/18720/4	10/26/2015	Due To		0.00	304.20
IV/18717/116	10/26/2015	Due To		0.00	292.53
CR/3603/8	10/27/2015	Due From		2,017.30	0.00
CR/3604/8	10/27/2015	Due From		13.54	0.00
CR/3597/10	10/27/2015	Due From		23.61	0.00
CR/3605/15	10/27/2015	Due From		618.66	0.00
IV/18732/4	10/27/2015	Due To		0.00	77.99
IV/18736/4	10/27/2015	Due To		0.00	3,675.00
IV/18737/4	10/27/2015	Due To		0.00	40.95
IV/18738/4	10/27/2015	Due To		0.00	69.98
IV/18739/4	10/27/2015	Due To		0.00	139.75
IV/18740/4	10/27/2015	Due To		0.00	1,499.50
CR/3616/9	10/28/2015	Due From		57.53	0.00
CR/3615/10	10/28/2015	Due From		297.25	0.00
CR/3606/16	10/28/2015	Due From		443.28	0.00
IV/18783/4	10/28/2015	Due To		0.00	66.96
IV/18784/4	10/28/2015	Due To		0.00	109.56
IV/18785/4	10/28/2015	Due To		0.00	112.29
IV/18786/4	10/28/2015	Due To		0.00	205.33
IV/18789/4	10/28/2015	Due To		0.00	81.52
IV/18790/4	10/28/2015	Due To		0.00	93.86
IV/18802/4	10/28/2015	Due To		0.00	375.99
IV/18803/4	10/28/2015	Due To		0.00	14.28
IV/18804/4	10/28/2015	Due To		0.00	1,015.00
IV/18805/4	10/28/2015	Due To		0.00	1,475.00
IV/18806/4	10/28/2015	Due From		16.87	0.00
IV/18807/4	10/28/2015	Due From		1,400.00	0.00
IV/18808/4	10/28/2015	Due To		0.00	2,596.93

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18809/4	10/28/2015	Due To		0.00	594.00
CR/3621/7	10/29/2015	Due From		1,966.85	0.00
CR/3619/12	10/29/2015	Due From		13.15	0.00
CR/3623/17	10/29/2015	Due From		1,061.82	0.00
IV/18810/4	10/29/2015	Due To		0.00	3,453.23
IV/18814/4	10/29/2015	Due To		0.00	62.50
IV/18815/4	10/29/2015	Due To		0.00	80.25
IV/18816/4	10/29/2015	Due To		0.00	42.50
IV/18817/4	10/29/2015	Due To		0.00	49.49
IV/18818/4	10/29/2015	Due To		0.00	42.65
IV/18821/4	10/29/2015	Due To		0.00	588.20
IV/18841/4	10/29/2015	Due To		0.00	234.98
IV/18842/4	10/29/2015	Due To		0.00	81.17
IV/18844/4	10/29/2015	Due To		0.00	1,546.58
IV/18845/4	10/29/2015	Due To		0.00	1,620.00
IV/18846/4	10/29/2015	Due To		0.00	199.80
CR/3612/5	10/30/2015	Due To		0.00	0.44
CR/3666/5	10/30/2015	Due From		210.00	0.00
CR/3628/8	10/30/2015	Due From		9.17	0.00
CR/3624/14	10/30/2015	Due From	8230	214.68	0.00
IV/18854/4	10/30/2015	Due To		0.00	66.52
IV/18855/4	10/30/2015	Due To		0.00	179.65
IV/18856/4	10/30/2015	Due To		0.00	277.59
IV/18861/4	10/30/2015	Due To		0.00	41.60
DT/549/9	10/31/2015	Due To		0.00	42.50
DT/546/10	10/31/2015	Due To		0.00	5.02
DT/547/16	10/31/2015	Due From		75.44	0.00
DT/545/80	10/31/2015	Due From		2,668.32	0.00
JL/880/8	10/31/2015	Due From		1,484.49	0.00
JL/879/16	10/31/2015	Due From		14,573.99	0.00
JL/883/18	10/31/2015	Due To		0.00	1,105.51
CR/3633/9	11/02/2015	Due From		380.35	0.00
CR/3631/10	11/02/2015	Due From		2,683.81	0.00
CR/3632/17	11/02/2015	Due From		1,756.65	0.00
CR/3634/38	11/02/2015	Due From		423.27	0.00
IV/18882/4	11/02/2015	Due To		0.00	24.75
CR/3637/6	11/03/2015	Due From		399.00	0.00
CR/3640/15	11/03/2015	Due From		22.10	0.00
CR/3643/15	11/03/2015	Due From		784.92	0.00
IV/18909/4	11/03/2015	Due To		0.00	97.50
IV/18910/4	11/03/2015	Due To		0.00	87.00
IV/18917/4	11/03/2015	Due To		0.00	71.28
IV/18918/4	11/03/2015	Due To		0.00	329.09
IV/18929/4	11/03/2015	Due To		0.00	163.50
IV/18930/4	11/03/2015	Due To		0.00	975.00
IV/18931/4	11/03/2015	Due From		608.00	0.00
IV/18932/4	11/03/2015	Due To		0.00	104.92
IV/18933/4	11/03/2015	Due To		0.00	116.25
IV/18934/4	11/03/2015	Due To		0.00	109.73

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18944/4	11/03/2015	Due To		0.00	454.91
CR/3642/9	11/04/2015	Due From		372.72	0.00
CR/3644/14	11/04/2015	Due From		952.21	0.00
CR/3647/15	11/04/2015	Due From		356.81	0.00
CR/3650/5	11/05/2015	Due From		510.90	0.00
CR/3645/14	11/05/2015	Due From		682.18	0.00
CR/3648/16	11/05/2015	Due From		26.21	0.00
CR/3659/9	11/06/2015	Due From		60.78	0.00
CR/3669/15	11/06/2015	Due From		531.26	0.00
CR/3657/17	11/06/2015	Due From		7.72	0.00
CR/3662/7	11/09/2015	Due To		0.00	71.00
CR/3670/14	11/09/2015	Due From		573.64	0.00
IV/19004/4	11/09/2015	Due To		0.00	104.86
IV/19005/4	11/09/2015	Due To		0.00	64.92
CR/3673/7	11/10/2015	Due From		112.00	0.00
CR/3674/8	11/10/2015	Due From		14.92	0.00
CR/3671/14	11/10/2015	Due From		509.77	0.00
CR/3680/9	11/11/2015	Due From		7.27	0.00
CR/3672/14	11/11/2015	Due From		464.89	0.00
IV/19039/4	11/11/2015	Due To		0.00	191.52
IV/19041/4	11/11/2015	Due To		0.00	184.00
IV/19042/4	11/11/2015	Due To		0.00	183.86
CR/3683/10	11/12/2015	Due From		210.46	0.00
CR/3686/13	11/12/2015	Due From		206.35	0.00
CR/3708/15	11/12/2015	Due From		469.09	0.00
CR/3682/25	11/12/2015	Due From		399.29	0.00
CR/3689/5	11/13/2015	Due From		9.99	0.00
CR/3693/9	11/13/2015	Due From		12.07	0.00
CR/3709/14	11/13/2015	Due From		513.99	0.00
CR/3699/4	11/16/2015	Due From		88.00	0.00
CR/3696/9	11/16/2015	Due From		9.74	0.00
CR/3710/15	11/16/2015	Due From		889.58	0.00
CR/3697/67	11/16/2015	Due From		169.51	0.00
CR/3687/5	11/17/2015	Due From		294.17	0.00
CR/3702/7	11/17/2015	Due From		11.94	0.00
CR/3705/10	11/17/2015	Due From		14.83	0.00
CR/3711/15	11/17/2015	Due From		178.08	0.00
IV/19142/4	11/17/2015	Due To		0.00	50.75
IV/19143/4	11/17/2015	Due To		0.00	132.50
IV/19145/6	11/17/2015	Due To		0.00	237.33
CR/3719/5	11/18/2015	Due To		0.00	1.24
CR/3712/14	11/18/2015	Due From		59.29	0.00
CR/3716/16	11/18/2015	Due From		21.02	0.00
CR/3717/8	11/19/2015	Due From		14.36	0.00
CR/3721/8	11/19/2015	Due From		482.54	0.00
CR/3723/15	11/19/2015	Due From		592.17	0.00
CR/3725/11	11/20/2015	Due From		271.91	0.00
CR/3724/13	11/20/2015	Due From		189.03	0.00
IV/19230/4	11/20/2015	Due To		0.00	42.50
IV/19231/4	11/20/2015	Due To		0.00	62.50

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19232/4	11/20/2015	Due To		0.00	635.71
IV/19233/4	11/20/2015	Due To		0.00	39.97
IV/19234/4	11/20/2015	Due To		0.00	11.50
IV/19235/4	11/20/2015	Due To		0.00	86.40
IV/19236/4	11/20/2015	Due To		0.00	323.74
IV/19237/4	11/20/2015	Due To		0.00	324.06
IV/19238/4	11/20/2015	Due To		0.00	2,437.75
IV/19239/4	11/20/2015	Due To		0.00	1,425.00
IV/19240/4	11/20/2015	Due To		0.00	95.85
IV/19241/4	11/20/2015	Due To		0.00	523.44
IV/19242/4	11/20/2015	Due To		0.00	111.60
IV/19243/4	11/20/2015	Due To		0.00	755.87
IV/19244/4	11/20/2015	Due To		0.00	1,442.37
IV/19248/4	11/20/2015	Due From		62.50	0.00
IV/19249/4	11/20/2015	Due To		0.00	62.50
IV/19250/4	11/20/2015	Due To		0.00	170.94
IV/19251/4	11/20/2015	Due To		0.00	405.80
MS/238/12	11/20/2015	Due From		336.39	0.00
MS/239/38	11/20/2015	Due From		1,818.48	0.00
CR/3729/11	11/23/2015	Due From		215.15	0.00
CR/3728/18	11/23/2015	Due From		706.69	0.00
IV/19316/114	11/23/2015	Due To		0.00	331.66
CR/3740/10	11/24/2015	Due From		101.39	0.00
CR/3738/16	11/24/2015	Due From		840.10	0.00
IV/19340/4	11/24/2015	Due To		0.00	1,531.80
IV/19341/4	11/24/2015	Due To		0.00	12.81
IV/19342/4	11/24/2015	Due To		0.00	88.28
IV/19343/4	11/24/2015	Due To		0.00	158.53
LB/126/4192	11/24/2015	Due To		0.00	7,870.08
CR/3734/5	11/30/2015	Due To		0.00	0.02
CR/3735/5	11/30/2015	Due To		0.00	0.20
CR/3745/10	11/30/2015	Due From		990.08	0.00
CR/3748/13	11/30/2015	Due From		359.46	0.00
CR/3746/18	11/30/2015	Due From		2,391.05	0.00
CR/3749/40	11/30/2015	Due From		531.93	0.00
DT/568/14	11/30/2015	Due To		0.00	163.25
DT/569/18	11/30/2015	Due From		313.24	0.00
DT/567/20	11/30/2015	Due From		372.28	0.00
DT/566/93	11/30/2015	Due From		5,297.03	0.00
JL/896/8	11/30/2015	Due From		2,610.62	0.00
JL/894/16	11/30/2015	Due From		3,572.28	0.00
JL/901/19	11/30/2015	Due To		0.00	735.05
CR/3757/12	12/01/2015	Due From		577.67	0.00
CR/3759/12	12/01/2015	Due To		0.00	7.42
CR/3753/17	12/01/2015	Due From		1,931.96	0.00
CR/3764/7	12/02/2015	Due From		1,004.00	0.00
CR/3754/15	12/02/2015	Due From		1,481.23	0.00
CR/3760/16	12/02/2015	Due From		73.21	0.00
IV/19397/4	12/02/2015	Due To		0.00	283.77

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19398/4	12/02/2015	Due To		0.00	32.75
IV/19399/4	12/02/2015	Due To		0.00	338.67
IV/19400/4	12/02/2015	Due To		0.00	65.50
IV/19401/4	12/02/2015	Due To		0.00	38.46
IV/19402/4	12/02/2015	Due To		0.00	45.48
IV/19403/4	12/02/2015	Due To		0.00	532.61
IV/19404/4	12/02/2015	Due To		0.00	5,921.25
IV/19405/4	12/02/2015	Due To		0.00	799.80
IV/19406/4	12/02/2015	Due To		0.00	411.74
IV/19407/4	12/02/2015	Due To		0.00	675.82
IV/19408/4	12/02/2015	Due To		0.00	352.75
IV/19413/4	12/02/2015	Due To		0.00	151.50
IV/19414/4	12/02/2015	Due To		0.00	254.39
CR/3781/8	12/03/2015	Due From		460.45	0.00
CR/3765/11	12/03/2015	Due From		46.31	0.00
CR/3766/16	12/03/2015	Due From		2,024.85	0.00
IV/19431/4	12/03/2015	Due To		0.00	72.37
IV/19432/4	12/03/2015	Due To		0.00	70.54
IV/19433/4	12/03/2015	Due To		0.00	168.05
IV/19437/4	12/03/2015	Due To		0.00	43.22
IV/19438/4	12/03/2015	Due To		0.00	22.54
IV/19445/4	12/03/2015	Due To		0.00	734.32
IV/19446/4	12/03/2015	Due To		0.00	259.26
IV/19447/4	12/03/2015	Due To		0.00	1,313.70
IV/19448/4	12/03/2015	Due To		0.00	48.78
IV/19449/4	12/03/2015	Due From		31.20	0.00
IV/19450/4	12/03/2015	Due To		0.00	214.50
CR/3783/8	12/04/2015	Due From		534.70	0.00
CR/3773/9	12/04/2015	Due From		12.99	0.00
CR/3770/16	12/04/2015	Due From		836.83	0.00
CR/3774/24	12/04/2015	Due From		224.00	0.00
IV/19467/4	12/04/2015	Due To		0.00	28.70
IV/19468/4	12/04/2015	Due To		0.00	24.19
IV/19469/4	12/04/2015	Due From		174.99	0.00
IV/19470/4	12/04/2015	Due From		147.99	0.00
IV/19471/4	12/04/2015	Due From		207.98	0.00
IV/19472/4	12/04/2015	Due To		0.00	257.28
IV/19473/4	12/04/2015	Due To		0.00	147.99
IV/19474/4	12/04/2015	Due To		0.00	174.99
IV/19475/4	12/04/2015	Due To		0.00	206.00
IV/19476/4	12/04/2015	Due To		0.00	52.50
IV/19477/4	12/04/2015	Due To		0.00	35.67
IV/19478/4	12/04/2015	Due To		0.00	44.67
IV/19500/4	12/04/2015	Due To		0.00	46.99
IV/19501/4	12/04/2015	Due To		0.00	36.89
IV/19504/4	12/04/2015	Due To		0.00	11.34
IV/19505/4	12/04/2015	Due To		0.00	125.00
IV/19506/4	12/04/2015	Due To		0.00	129.80
IV/19507/4	12/04/2015	Due To		0.00	2,677.09
CR/3785/9	12/07/2015	Due From		809.71	0.00

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3778/10	12/07/2015	Due From		5.58	0.00
CR/3771/14	12/07/2015	Due From		1,105.13	0.00
CR/3786/9	12/08/2015	Due From		910.15	0.00
CR/3788/17	12/08/2015	Due From		184.86	0.00
CR/3797/17	12/08/2015	Due From		1,779.04	0.00
IV/19515/4	12/08/2015	Due To		0.00	112.06
IV/19517/4	12/08/2015	Due To		0.00	104.97
IV/19518/4	12/08/2015	Due To		0.00	300.00
IV/19519/4	12/08/2015	Due To		0.00	149.57
IV/19520/4	12/08/2015	Due To		0.00	74.21
IV/19521/4	12/08/2015	Due To		0.00	73.00
IV/19522/4	12/08/2015	Due To		0.00	104.54
IV/19523/4	12/08/2015	Due To		0.00	52.50
IV/19524/4	12/08/2015	Due To		0.00	40.95
VD/200/6	12/08/2015	Due From		50.00	0.00
CR/3787/11	12/09/2015	Due From		450.70	0.00
CR/3792/14	12/09/2015	Due From		12.43	0.00
CR/3796/17	12/09/2015	Due From		1,893.50	0.00
IV/19570/4	12/09/2015	Due To		0.00	496.02
IV/19571/4	12/09/2015	Due To		0.00	177.93
IV/19572/4	12/09/2015	Due To		0.00	184.00
CR/3799/10	12/10/2015	Due From		423.80	0.00
CR/3804/11	12/10/2015	Due From		143.11	0.00
CR/3798/18	12/10/2015	Due From		819.08	0.00
IV/19635/4	12/10/2015	Due To		0.00	185.11
CR/3808/10	12/11/2015	Due From		11.01	0.00
CR/3801/16	12/11/2015	Due From		500.38	0.00
CR/3813/9	12/14/2015	Due From		15.16	0.00
CR/3811/10	12/14/2015	Due To		0.00	117.55
CR/3835/17	12/14/2015	Due From		2,053.93	0.00
CR/3812/44	12/14/2015	Due From		106.75	0.00
IV/19662/4	12/14/2015	Due To		0.00	11.40
IV/19663/4	12/14/2015	Due To		0.00	336.00
IV/19671/4	12/14/2015	Due To		0.00	132.00
IV/19672/4	12/14/2015	Due To		0.00	160.50
IV/19673/4	12/14/2015	Due To		0.00	1,862.55
IV/19675/4	12/14/2015	Due To		0.00	3,050.53
IV/19683/6	12/14/2015	Due To		0.00	40.50
CR/3819/9	12/15/2015	Due From		754.55	0.00
CR/3815/11	12/15/2015	Due From		14.83	0.00
CR/3826/16	12/15/2015	Due From		1,268.35	0.00
IV/19688/4	12/15/2015	Due To		0.00	134.86
IV/19689/4	12/15/2015	Due To		0.00	49.33
CR/3824/6	12/16/2015	Due From		41.22	0.00
CR/3823/11	12/16/2015	Due From		53.42	0.00
CR/3827/16	12/16/2015	Due From		1,260.45	0.00
CR/3821/33	12/16/2015	Due From		98.95	0.00
IV/19735/166	12/16/2015	Due To		0.00	917.10
CR/3830/6	12/17/2015	Due From		46.00	0.00
CR/3838/8	12/17/2015	Due From		8.79	0.00

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3828/16	12/17/2015	Due From		660.25	0.00
CR/3837/29	12/17/2015	Due From		206.30	0.00
IV/19791/4	12/17/2015	Due To		0.00	194.94
IV/19792/4	12/17/2015	Due To		0.00	350.00
IV/19793/4	12/17/2015	Due To		0.00	541.44
IV/19794/4	12/17/2015	Due To		0.00	1,170.00
IV/19795/4	12/17/2015	Due To		0.00	84.58
IV/19796/4	12/17/2015	Due To		0.00	24.00
IV/19797/4	12/17/2015	Due To		0.00	6.93
IV/19798/4	12/17/2015	Due To		0.00	1,851.27
MS/245/12	12/17/2015	Due From		457.86	0.00
MS/246/54	12/17/2015	Due From		2,711.24	0.00
CR/3831/5	12/18/2015	Due From		268.90	0.00
CR/3844/8	12/18/2015	Due From		118.51	0.00
CR/3845/9	12/18/2015	Due From		591.55	0.00
CR/3829/18	12/18/2015	Due From		1,659.66	0.00
LB/128/5136	12/23/2015	Due To		0.00	8,850.51
CR/3842/4	12/25/2015	Due From		22.65	0.00
CR/3841/5	12/31/2015	Due To		0.00	7.25
DT/585/8	12/31/2015	Due From		5.92	0.00
DT/582/12	12/31/2015	Due To		0.00	34.00
DT/584/20	12/31/2015	Due From		556.93	0.00
DT/588/22	12/31/2015	Due From		777.10	0.00
DT/586/60	12/31/2015	Due From		1,918.58	0.00
JL/917/10	12/31/2015	Due To		0.00	1,704.53
JL/916/16	12/31/2015	Due To		0.00	3,306.08
JL/921/18	12/31/2015	Due To		0.00	343.73
CR/3853/8	01/04/2016	Due From		104.48	0.00
CR/3856/15	01/04/2016	Due From		545.24	0.00
CR/3888/17	01/04/2016	Due From		4,534.33	0.00
CR/3854/7	01/05/2016	Due To		0.00	3.45
CR/3863/14	01/05/2016	Due From		407.98	0.00
CR/3873/17	01/05/2016	Due From		2,507.33	0.00
CR/3866/29	01/05/2016	Due From		250.00	0.00
DC/391/4	01/05/2016	Due From		210.05	0.00
IV/19862/4	01/05/2016	Due To		0.00	214.85
IV/19863/4	01/05/2016	Due From		99.94	0.00
IV/19864/4	01/05/2016	Due To		0.00	97.72
IV/19865/4	01/05/2016	Due To		0.00	213.51
IV/19866/4	01/05/2016	Due To		0.00	78.50
IV/19878/4	01/05/2016	Due To		0.00	1,125.00
CR/3874/8	01/06/2016	Due From		914.30	0.00
CR/3869/12	01/06/2016	Due From		67.81	0.00
CR/3868/18	01/06/2016	Due From		2,113.86	0.00
IV/19913/4	01/06/2016	Due To		0.00	838.44
IV/19914/4	01/06/2016	Due To		0.00	154.50
IV/19915/4	01/06/2016	Due To		0.00	111.44
IV/19916/4	01/06/2016	Due To		0.00	490.00
IV/19917/4	01/06/2016	Due To		0.00	1,265.00

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19918/4	01/06/2016	Due To		0.00	361.50
IV/19919/4	01/06/2016	Due To		0.00	1,575.00
IV/19920/4	01/06/2016	Due To		0.00	1,075.50
IV/19921/4	01/06/2016	Due From		23.80	0.00
IV/19922/4	01/06/2016	Due To		0.00	41.29
IV/19923/4	01/06/2016	Due To		0.00	21.29
IV/19915/10	01/06/2016	Due To		0.00	77.13
IV/19915/16	01/06/2016	Due To		0.00	3.83
CR/3876/10	01/07/2016	Due From		25.91	0.00
CR/3875/16	01/07/2016	Due From		2,836.83	0.00
IV/19957/4	01/07/2016	Due To		0.00	446.83
IV/19959/4	01/07/2016	Due To		0.00	446.83
IV/19964/4	01/07/2016	Due To		0.00	183.86
IV/19965/4	01/07/2016	Due To		0.00	184.00
IV/19966/4	01/07/2016	Due To		0.00	189.96
IV/19974/4	01/07/2016	Due To		0.00	9.69
IV/19975/4	01/07/2016	Due To		0.00	29.07
IV/19988/4	01/07/2016	Due To		0.00	67.61
IV/19991/4	01/07/2016	Due To		0.00	291.64
IV/19993/4	01/07/2016	Due To		0.00	79.84
IV/19957/7	01/07/2016	Due From		446.83	0.00
CR/3880/6	01/08/2016	Due From		14.40	0.00
CR/3881/11	01/08/2016	Due From		39.65	0.00
CR/3894/19	01/08/2016	Due From		1,908.83	0.00
CR/3884/43	01/08/2016	Due From		235.90	0.00
CR/3893/9	01/11/2016	Due From		5,789.77	0.00
CR/3889/13	01/11/2016	Due From		473.89	0.00
CR/3895/15	01/11/2016	Due From		5,561.31	0.00
CR/3892/26	01/11/2016	Due To		0.00	0.52
CR/3896/8	01/12/2016	Due From		1,580.00	0.00
CR/3903/10	01/12/2016	Due From		107.41	0.00
CR/3897/15	01/12/2016	Due From		952.20	0.00
CR/3898/8	01/13/2016	Due From		99.68	0.00
CR/3905/9	01/13/2016	Due From		11.76	0.00
CR/3899/17	01/13/2016	Due From		275.37	0.00
DC/390/6	01/13/2016	Due From		1,361.37	0.00
CR/3914/8	01/14/2016	Due From		338.82	0.00
CR/3916/15	01/14/2016	Due From		16.01	0.00
CR/3907/17	01/14/2016	Due From		1,788.65	0.00
CR/3920/8	01/15/2016	Due From		15.00	0.00
CR/3924/14	01/15/2016	Due From		8.19	0.00
CR/3925/16	01/15/2016	Due From		472.59	0.00
IV/20023/4	01/18/2016	Due To		0.00	470.75
IV/20049/4	01/18/2016	Due To		0.00	233.41
IV/20050/4	01/18/2016	Due To		0.00	66.00
IV/20063/4	01/18/2016	Due To		0.00	133.75
IV/20077/4	01/18/2016	Due To		0.00	52.50
IV/20078/4	01/18/2016	Due To		0.00	98.85
IV/20079/4	01/18/2016	Due To		0.00	49.41
IV/20080/4	01/18/2016	Due To		0.00	4,563.43

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3922/10	01/19/2016	Due From		68.59	0.00
CR/3929/12	01/19/2016	Due From		89.95	0.00
CR/3926/16	01/19/2016	Due From		470.63	0.00
IV/20084/4	01/19/2016	Due To		0.00	16.60
IV/20089/4	01/19/2016	Due To		0.00	175.00
IV/20090/4	01/19/2016	Due To		0.00	234.00
IV/20106/4	01/19/2016	Due To		0.00	63.53
IV/20120/4	01/19/2016	Due To		0.00	136.61
IV/20121/4	01/19/2016	Due To		0.00	97.88
IV/20122/4	01/19/2016	Due To		0.00	161.73
IV/20128/4	01/19/2016	Due To		0.00	47.50
IV/20137/4	01/19/2016	Due To		0.00	1,008.10
IV/20138/4	01/19/2016	Due To		0.00	564.62
IV/20139/4	01/19/2016	Due To		0.00	1,480.00
IV/20140/4	01/19/2016	Due To		0.00	206.11
IV/20128/10	01/19/2016	Due From		2.94	0.00
CR/3935/10	01/20/2016	Due From		1,648.52	0.00
CR/3927/15	01/20/2016	Due From		1,003.50	0.00
CR/3932/18	01/20/2016	Due From		32.40	0.00
IV/20142/4	01/20/2016	Due To		0.00	652.90
IV/20169/4	01/20/2016	Due To		0.00	408.00
IV/20192/4	01/20/2016	Due To		0.00	2,646.65
IV/20193/4	01/20/2016	Due To		0.00	4,580.00
IV/20202/4	01/20/2016	Due To		0.00	37.50
IV/20204/4	01/20/2016	Due To		0.00	5.99
MS/252/10	01/20/2016	Due From		586.27	0.00
MS/253/48	01/20/2016	Due From		2,460.26	0.00
CR/3939/9	01/21/2016	Due From		299.61	0.00
CR/3934/14	01/21/2016	Due From		1,017.29	0.00
CR/3948/14	01/21/2016	Due From		105.93	0.00
CR/3941/24	01/21/2016	Due From		517.89	0.00
IV/20210/4	01/21/2016	Due From		104.54	0.00
IV/20213/4	01/21/2016	Due To		0.00	50.00
CR/3951/12	01/22/2016	Due From		26.82	0.00
CR/3942/17	01/22/2016	Due From		2,061.53	0.00
LB/130/3883	01/22/2016	Due To		0.00	7,308.39
IV/20226/132	01/23/2016	Due To		0.00	461.92
CR/3961/8	01/25/2016	Due From		211.71	0.00
CR/3955/10	01/25/2016	Due From		33.56	0.00
CR/3949/16	01/25/2016	Due From		1,399.33	0.00
CR/3957/47	01/25/2016	Due From		207.00	0.00
IV/20228/4	01/25/2016	Due To		0.00	48.42
CR/3966/9	01/26/2016	Due To		0.00	106.25
CR/3962/11	01/26/2016	Due From		21.64	0.00
CR/3967/16	01/26/2016	Due From		1,115.31	0.00
DC/392/16	01/26/2016	Due To		0.00	5.49
IV/20268/4	01/26/2016	Due To		0.00	294.88
IV/20269/4	01/26/2016	Due To		0.00	79.47
IV/20270/4	01/26/2016	Due To		0.00	44.34
IV/20271/4	01/26/2016	Due To		0.00	262.50

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20272/4	01/26/2016	Due To		0.00	264.75
IV/20273/4	01/26/2016	Due To		0.00	73.00
CR/3968/18	01/27/2016	Due From		1,499.52	0.00
CR/3970/20	01/27/2016	Due From		18.53	0.00
CR/3969/31	01/27/2016	Due From		418.75	0.00
IV/20293/4	01/27/2016	Due To		0.00	74.95
IV/20303/4	01/27/2016	Due To		0.00	132.75
IV/20304/4	01/27/2016	Due To		0.00	122.35
CR/3988/9	01/28/2016	Due From		376.54	0.00
CR/3979/11	01/28/2016	Due From		144.17	0.00
CR/3978/16	01/28/2016	Due From		1,600.69	0.00
IV/20316/4	01/28/2016	Due To		0.00	2,316.17
IV/20317/4	01/28/2016	Due To		0.00	110.57
IV/20318/4	01/28/2016	Due To		0.00	201.25
IV/20319/4	01/28/2016	Due To		0.00	105.00
IV/20320/4	01/28/2016	Due To		0.00	138.42
IV/20321/4	01/28/2016	Due To		0.00	840.48
IV/20322/4	01/28/2016	Due To		0.00	817.25
IV/20323/4	01/28/2016	Due To		0.00	970.00
IV/20324/4	01/28/2016	Due To		0.00	16.50
IV/20325/4	01/28/2016	Due From		138.55	0.00
IV/20326/4	01/28/2016	Due To		0.00	331.25
IV/20327/4	01/28/2016	Due To		0.00	24.00
CR/3980/12	01/29/2016	Due From		123.11	0.00
CR/3977/14	01/29/2016	Due From		731.98	0.00
IV/20335/4	01/29/2016	Due To		0.00	929.70
IV/20336/4	01/29/2016	Due To		0.00	296.85
IV/20338/4	01/29/2016	Due To		0.00	499.56
IV/20339/4	01/29/2016	Due To		0.00	285.42
IV/20340/4	01/29/2016	Due To		0.00	289.04
IV/20355/4	01/29/2016	Due To		0.00	5,255.00
IV/20356/4	01/29/2016	Due From		1,155.00	0.00
CR/3974/5	01/31/2016	Due To		0.00	0.40
CR/3975/5	01/31/2016	Due To		0.00	0.20
DT/615/12	01/31/2016	Due From		81.22	0.00
DT/617/14	01/31/2016	Due To		0.00	106.25
DT/618/30	01/31/2016	Due From		701.12	0.00
DT/614/88	01/31/2016	Due From		5,643.11	0.00
JL/939/10	01/31/2016	Due To		0.00	2,344.24
JL/938/16	01/31/2016	Due To		0.00	5,269.68
JL/943/20	01/31/2016	Due To		0.00	709.14
JL/943/27	01/31/2016	Due To		0.00	11.35
CR/3992/8	02/01/2016	Due From		464.32	0.00
CR/3994/13	02/01/2016	Due From		236.04	0.00
CR/4000/15	02/01/2016	Due From		2,069.95	0.00
CR/3990/26	02/01/2016	Due From		500.00	0.00
CR/3995/36	02/01/2016	Due From		127.94	0.00
VD/209/4	02/01/2016	Due From		262.50	0.00
CR/3993/9	02/02/2016	Due From		666.97	0.00

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3998/12	02/02/2016	Due From		302.67	0.00
CR/4001/16	02/02/2016	Due From		1,577.26	0.00
CR/3996/18	02/02/2016	Due From		380.75	0.00
IV/20405/4	02/02/2016	Due To		0.00	263.52
IV/20406/4	02/02/2016	Due To		0.00	157.00
IV/20410/4	02/02/2016	Due To		0.00	114.00
IV/20411/4	02/02/2016	Due To		0.00	43.00
IV/20412/4	02/02/2016	Due To		0.00	207.65
IV/20413/4	02/02/2016	Due To		0.00	443.50
IV/20415/4	02/02/2016	Due To		0.00	77.98
IV/20433/4	02/02/2016	Due To		0.00	262.50
IV/20440/4	02/02/2016	Due To		0.00	149.64
CR/4023/4	02/03/2016	Due From		49.00	0.00
CR/4003/16	02/03/2016	Due From	8308	994.43	0.00
CR/4005/17	02/03/2016	Due From		92.65	0.00
IV/20470/4	02/03/2016	Due To		0.00	54.54
CR/4024/9	02/04/2016	Due From		46.65	0.00
CR/4007/12	02/04/2016	Due From		358.93	0.00
CR/4004/15	02/04/2016	Due From		844.27	0.00
IV/20509/4	02/04/2016	Due To		0.00	97.37
IV/20510/4	02/04/2016	Due To		0.00	167.92
CR/4151/4	02/05/2016	Due From		568.50	0.00
CR/4011/11	02/05/2016	Due From		64.38	0.00
CR/4008/16	02/05/2016	Due From		822.60	0.00
CR/4025/8	02/08/2016	Due From		55.00	0.00
CR/4012/12	02/08/2016	Due From		107.12	0.00
CR/4030/18	02/08/2016	Due From		686.27	0.00
CR/4026/54	02/08/2016	Due From		478.35	0.00
IV/20534/4	02/08/2016	Due To		0.00	317.84
CR/4028/4	02/09/2016	Due From		264.00	0.00
CR/4031/15	02/09/2016	Due From		463.09	0.00
IV/20569/4	02/09/2016	Due From		109.42	0.00
IV/20580/4	02/09/2016	Due To		0.00	518.34
IV/20581/4	02/09/2016	Due To		0.00	184.00
IV/20585/4	02/09/2016	Due To		0.00	359.94
IV/20586/4	02/09/2016	Due To		0.00	896.82
IV/20587/4	02/09/2016	Due To		0.00	180.00
IV/20590/4	02/09/2016	Due To		0.00	806.25
IV/20591/4	02/09/2016	Due To		0.00	138.75
IV/20592/4	02/09/2016	Due To		0.00	68.75
IV/20593/4	02/09/2016	Due To		0.00	236.07
IV/20603/4	02/09/2016	Due To		0.00	104.60
IV/20604/4	02/09/2016	Due To		0.00	47.72
IV/20605/4	02/09/2016	Due To		0.00	24.66
IV/20611/4	02/09/2016	Due To		0.00	94.68
IV/20612/4	02/09/2016	Due To		0.00	189.00
IV/20615/4	02/09/2016	Due To		0.00	201.56
IV/20616/4	02/09/2016	Due To		0.00	204.91
IV/20619/4	02/09/2016	Due To		0.00	97.47
IV/20620/4	02/09/2016	Due To		0.00	1,168.55

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20621/4	02/09/2016	Due From		5.89	0.00
IV/20622/4	02/09/2016	Due To		0.00	319.44
IV/20623/4	02/09/2016	Due To		0.00	23.08
IV/20624/4	02/09/2016	Due To		0.00	211.89
CR/4032/16	02/10/2016	Due From		667.24	0.00
CR/4039/10	02/11/2016	Due From		20.81	0.00
CR/4036/15	02/11/2016	Due From		1,125.76	0.00
CR/4052/4	02/12/2016	Due From		48.70	0.00
CR/4047/9	02/12/2016	Due From		178.88	0.00
CR/4045/10	02/12/2016	Due From		232.14	0.00
CR/4044/15	02/12/2016	Due From		325.91	0.00
CR/4051/9	02/16/2016	Due From		202.65	0.00
CR/4057/16	02/16/2016	Due From		776.99	0.00
CR/4054/44	02/16/2016	Due To		0.00	360.00
CR/4070/8	02/17/2016	Due From		10.36	0.00
CR/4062/10	02/17/2016	Due From		82.95	0.00
CR/4060/14	02/17/2016	Due From		100.00	0.00
CR/4058/15	02/17/2016	Due From		529.24	0.00
IV/20633/4	02/17/2016	Due To		0.00	1,162.66
IV/20639/4	02/17/2016	Due To		0.00	90.40
CR/4067/7	02/18/2016	Due From		48.73	0.00
CR/4071/12	02/18/2016	Due From		23.49	0.00
CR/4063/16	02/18/2016	Due From		383.58	0.00
CR/4073/9	02/19/2016	Due From		153.50	0.00
CR/4068/18	02/19/2016	Due From		551.29	0.00
IV/20669/4	02/19/2016	Due From		1,248.00	0.00
IV/20670/4	02/19/2016	Due To		0.00	823.80
IV/20671/4	02/19/2016	Due To		0.00	39.95
IV/20672/4	02/19/2016	Due To		0.00	62.50
IV/20673/4	02/19/2016	Due To		0.00	133.75
IV/20674/4	02/19/2016	Due To		0.00	390.89
IV/20676/4	02/19/2016	Due To		0.00	29.78
IV/20691/4	02/19/2016	Due To		0.00	144.50
IV/20660/24	02/19/2016	Due To		0.00	126.23
MS/263/4	02/19/2016	Due From		94.00	0.00
MS/262/8	02/19/2016	Due From		163.14	0.00
MS/264/70	02/19/2016	Due From		3,669.65	0.00
IV/20724/4	02/20/2016	Due To		0.00	1,280.00
IV/20734/4	02/20/2016	Due From		73.00	0.00
IV/20738/4	02/20/2016	Due To		0.00	4.38
IV/20739/4	02/20/2016	Due To		0.00	11.93
IV/20734/10	02/20/2016	Due To		0.00	73.00
IV/20757/170	02/20/2016	Due To		0.00	717.46
CR/4080/10	02/22/2016	Due From		67.89	0.00
CR/4088/16	02/22/2016	Due From		649.32	0.00
CR/4083/9	02/23/2016	Due From		41.97	0.00
CR/4084/13	02/23/2016	Due From		34.73	0.00
CR/4089/16	02/23/2016	Due From		393.72	0.00
IV/20782/4	02/23/2016	Due To		0.00	244.70
IV/20808/4	02/23/2016	Due To		0.00	48.81

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20809/4	02/23/2016	Due To		0.00	819.25
IV/20810/4	02/23/2016	Due To		0.00	39.95
IV/20811/4	02/23/2016	Due To		0.00	1,092.00
IV/20814/4	02/23/2016	Due To		0.00	2.19
CR/4090/16	02/24/2016	Due From		349.00	0.00
CR/4096/17	02/24/2016	Due From		132.49	0.00
IV/20827/4	02/24/2016	Due To		0.00	171.63
LB/133/4073	02/24/2016	Due To		0.00	8,515.23
CR/4091/17	02/25/2016	Due From		1,736.25	0.00
IV/20832/4	02/25/2016	Due To		0.00	55.75
IV/20833/4	02/25/2016	Due To		0.00	261.04
IV/20846/4	02/25/2016	Due To		0.00	139.00
CR/4092/4	02/26/2016	Due From		67.85	0.00
CR/4152/4	02/26/2016	Due From		288.00	0.00
CR/4105/16	02/26/2016	Due From		393.91	0.00
CR/4098/17	02/26/2016	Due From		73.00	0.00
CR/4102/5	02/29/2016	Due To		0.00	0.10
CR/4103/5	02/29/2016	Due To		0.00	0.02
CR/4110/13	02/29/2016	Due To		0.00	2.38
CR/4111/13	02/29/2016	Due From		15.85	0.00
CR/4106/17	02/29/2016	Due From		1,162.39	0.00
DT/626/12	02/29/2016	Due From		19.01	0.00
DT/628/12	02/29/2016	Due To		0.00	122.50
DT/627/16	02/29/2016	Due From		212.27	0.00
DT/625/89	02/29/2016	Due From		4,143.55	0.00
IV/20855/4	02/29/2016	Due To		0.00	442.47
JL/957/10	02/29/2016	Due To		0.00	510.55
JL/956/16	02/29/2016	Due To		0.00	4,494.10
JL/963/19	02/29/2016	Due To		0.00	927.57
CR/4114/6	03/01/2016	Due From		47.60	0.00
CR/4117/11	03/01/2016	Due From		215.37	0.00
CR/4128/18	03/01/2016	Due From		1,867.51	0.00
CR/4118/30	03/01/2016	Due From		100.00	0.00
CR/4125/10	03/02/2016	Due From		36.81	0.00
CR/4123/12	03/02/2016	Due From		59.35	0.00
CR/4129/15	03/02/2016	Due From		905.22	0.00
IV/20890/4	03/02/2016	Due To		0.00	1,465.06
IV/20892/4	03/02/2016	Due To		0.00	87.93
IV/20893/4	03/02/2016	Due To		0.00	1,480.00
IV/20894/4	03/02/2016	Due To		0.00	5,147.70
IV/20901/4	03/02/2016	Due To		0.00	369.48
IV/20902/4	03/02/2016	Due To		0.00	783.00
IV/20903/4	03/02/2016	Due To		0.00	319.80
IV/20924/4	03/02/2016	Due To		0.00	179.75
CR/4127/10	03/03/2016	Due From		102.26	0.00
CR/4130/16	03/03/2016	Due From		1,535.57	0.00
CR/4135/32	03/03/2016	Due From		284.50	0.00
IV/20938/4	03/03/2016	Due To		0.00	111.60
CR/4126/7	03/04/2016	Due From		3.70	0.00

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4181/10	03/04/2016	Due From		93.62	0.00
CR/4132/14	03/04/2016	Due From		20.05	0.00
CR/4131/15	03/04/2016	Due From		1,142.11	0.00
CR/4138/16	03/04/2016	Due From		339.59	0.00
CR/4140/9	03/07/2016	Due From		270.09	0.00
CR/4141/13	03/07/2016	Due From		1,622.56	0.00
CR/4139/18	03/07/2016	Due From		1,996.88	0.00
CR/4250/8	03/08/2016	Due From		1,548.52	0.00
CR/4148/15	03/08/2016	Due From		1,422.80	0.00
CR/4146/17	03/08/2016	Due From		418.43	0.00
IV/20965/4	03/08/2016	Due To		0.00	184.00
IV/20966/4	03/08/2016	Due To		0.00	232.42
IV/20967/4	03/08/2016	Due To		0.00	142.23
CR/4149/8	03/09/2016	Due From		475.60	0.00
CR/4158/16	03/09/2016	Due From		540.08	0.00
CR/4150/18	03/09/2016	Due From		1,700.77	0.00
CR/4156/34	03/09/2016	Due From		514.14	0.00
CR/4153/8	03/10/2016	Due From		423.38	0.00
CR/4159/14	03/10/2016	Due From		135.79	0.00
CR/4163/16	03/10/2016	Due From		1,488.33	0.00
CR/4164/9	03/11/2016	Due From		231.60	0.00
CR/4166/12	03/11/2016	Due From		123.25	0.00
CR/4181/12	03/11/2016	Due From		27.38	0.00
CR/4171/16	03/11/2016	Due From		662.01	0.00
CR/4172/10	03/14/2016	Due From		237.50	0.00
CR/4177/11	03/14/2016	Due From		160.64	0.00
CR/4173/15	03/14/2016	Due From		684.52	0.00
IV/21131/4	03/14/2016	Due From		9.33	0.00
IV/21132/4	03/14/2016	Due To		0.00	121.25
IV/21133/4	03/14/2016	Due To		0.00	52.50
IV/21134/4	03/14/2016	Due To		0.00	52.50
IV/21135/4	03/14/2016	Due To		0.00	72.38
IV/21136/4	03/14/2016	Due To		0.00	27.58
IV/21137/4	03/14/2016	Due To		0.00	98.00
IV/21138/4	03/14/2016	Due To		0.00	214.58
IV/21139/4	03/14/2016	Due To		0.00	58.06
IV/21150/4	03/14/2016	Due To		0.00	16.72
IV/21151/4	03/14/2016	Due To		0.00	50.17
IV/21152/4	03/14/2016	Due To		0.00	150.73
IV/21174/4	03/14/2016	Due To		0.00	81.74
IV/21177/4	03/14/2016	Due To		0.00	171.72
IV/21175/6	03/14/2016	Due To		0.00	146.15
CR/4179/8	03/15/2016	Due From		1,042.21	0.00
CR/4189/13	03/15/2016	Due From		145.70	0.00
CR/4180/15	03/15/2016	Due From		916.71	0.00
CR/4184/8	03/16/2016	Due From		242.28	0.00
CR/4196/10	03/16/2016	Due From		43.03	0.00
CR/4185/14	03/16/2016	Due From		493.05	0.00
CR/4195/22	03/16/2016	Due To		0.00	16.53
IV/21196/4	03/16/2016	Due To		0.00	164.82

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21204/4	03/16/2016	Due To		0.00	76.27
IV/21219/4	03/16/2016	Due To		0.00	23.00
IV/21220/4	03/16/2016	Due To		0.00	190.00
IV/21221/4	03/16/2016	Due To		0.00	86.44
IV/21222/4	03/16/2016	Due From		39.87	0.00
IV/21223/4	03/16/2016	Due To		0.00	675.82
IV/21224/4	03/16/2016	Due To		0.00	75.00
IV/21225/4	03/16/2016	Due To		0.00	27.48
CR/4186/7	03/17/2016	Due From		41.85	0.00
CR/4199/10	03/17/2016	Due From		38.88	0.00
CR/4191/14	03/17/2016	Due From		514.67	0.00
IV/21240/142	03/17/2016	Due To		0.00	1,653.64
CR/4202/8	03/18/2016	Due From		16.80	0.00
CR/4207/11	03/18/2016	Due From		46.98	0.00
CR/4181/14	03/18/2016	Due From		7.59	0.00
CR/4208/15	03/18/2016	Due From		500.00	0.00
CR/4192/16	03/18/2016	Due From		596.76	0.00
CR/4210/8	03/21/2016	Due From		395.03	0.00
CR/4212/9	03/21/2016	Due From		19.42	0.00
CR/4203/17	03/21/2016	Due From		1,364.32	0.00
IV/21243/4	03/21/2016	Due To		0.00	304.18
IV/21244/4	03/21/2016	Due To		0.00	389.75
IV/21245/4	03/21/2016	Due To		0.00	120.00
IV/21246/4	03/21/2016	Due To		0.00	411.74
IV/21247/4	03/21/2016	Due To		0.00	1,130.00
IV/21248/4	03/21/2016	Due To		0.00	351.00
IV/21249/4	03/21/2016	Due To		0.00	105.90
IV/21250/4	03/21/2016	Due To		0.00	265.00
IV/21251/4	03/21/2016	Due To		0.00	864.00
IV/21252/4	03/21/2016	Due To		0.00	1,566.00
IV/21255/4	03/21/2016	Due To		0.00	16,416.40
IV/21256/4	03/21/2016	Due To		0.00	53.00
IV/21287/4	03/21/2016	Due To		0.00	479.70
CR/4215/8	03/22/2016	Due From		18.47	0.00
CR/4216/8	03/22/2016	Due From		17.89	0.00
CR/4204/16	03/22/2016	Due From		929.56	0.00
CR/4221/37	03/22/2016	Due To		0.00	121.32
IV/21309/4	03/22/2016	Due To		0.00	165.00
IV/21310/4	03/22/2016	Due To		0.00	350.00
IV/21314/4	03/22/2016	Due To		0.00	21.74
IV/21316/4	03/22/2016	Due To		0.00	32.55
CR/4225/7	03/23/2016	Due From		318.00	0.00
CR/4205/18	03/23/2016	Due From		892.60	0.00
CR/4226/18	03/23/2016	Due From		204.41	0.00
MS/276/8	03/23/2016	Due From		225.60	0.00
MS/275/46	03/23/2016	Due From		1,938.65	0.00
CR/4230/7	03/24/2016	Due From		242.15	0.00
CR/4236/16	03/24/2016	Due From		59.65	0.00
CR/4217/17	03/24/2016	Due From		688.42	0.00
IV/21343/4	03/24/2016	Due To		0.00	100.55

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21344/4	03/24/2016	Due To		0.00	143.63
IV/21345/4	03/24/2016	Due To		0.00	186.89
IV/21349/4	03/24/2016	Due To		0.00	93.50
IV/21355/4	03/24/2016	Due To		0.00	2,348.40
IV/21361/4	03/24/2016	Due To		0.00	50.00
LB/135/4174	03/24/2016	Due To		0.00	8,002.24
CR/4239/7	03/25/2016	Due From		20.22	0.00
CR/4218/16	03/25/2016	Due From		225.00	0.00
CR/4242/17	03/25/2016	Due From		120.14	0.00
CR/4243/5	03/28/2016	Due From		55.77	0.00
CR/4244/9	03/29/2016	Due From		196.16	0.00
CR/4233/5	03/31/2016	Due To		0.00	0.02
CR/4247/8	03/31/2016	Due From		102.84	0.00
DT/662/12	03/31/2016	Due To		0.00	170.00
DT/660/14	03/31/2016	Due From		195.35	0.00
DT/661/14	03/31/2016	Due From		746.92	0.00
DT/671/24	03/31/2016	Due From		2,055.35	0.00
DT/664/84	03/31/2016	Due From		4,479.50	0.00
JL/979/10	03/31/2016	Due From		7,132.36	0.00
JL/978/16	03/31/2016	Due From		3,638.84	0.00
JL/981/19	03/31/2016	Due To		0.00	552.06
CR/4269/23	04/01/2016	Due From		256.34	0.00
CR/4223/4	04/04/2016	Due From		17.80	0.00
CR/4254/16	04/04/2016	Due From		396.89	0.00
CR/4253/18	04/04/2016	Due From		5,141.23	0.00
CR/4257/71	04/04/2016	Due From		298.53	0.00
IV/21371/4	04/04/2016	Due To		0.00	373.32
IV/21374/4	04/04/2016	Due From		3,723.00	0.00
IV/21375/4	04/04/2016	Due To		0.00	6,258.19
IV/21376/4	04/04/2016	Due To		0.00	1,684.50
IV/21377/4	04/04/2016	Due To		0.00	107.00
IV/21378/4	04/04/2016	Due From		243.75	0.00
CR/4258/8	04/05/2016	Due From		33.76	0.00
CR/4255/17	04/05/2016	Due From		1,276.63	0.00
IV/21383/4	04/05/2016	Due To		0.00	36.62
IV/21384/4	04/05/2016	Due To		0.00	468.98
IV/21416/4	04/05/2016	Due To		0.00	67.00
IV/21417/4	04/05/2016	Due To		0.00	80.25
IV/21418/4	04/05/2016	Due To		0.00	250.30
IV/21431/4	04/05/2016	Due To		0.00	1,020.05
IV/21438/4	04/05/2016	Due To		0.00	167.70
CR/4262/13	04/06/2016	Due From		129.16	0.00
CR/4256/18	04/06/2016	Due From		1,108.23	0.00
IV/21454/34	04/06/2016	Due To		0.00	49.00
CR/4265/10	04/07/2016	Due From		36.27	0.00
CR/4266/16	04/07/2016	Due From		614.03	0.00
CR/4271/43	04/07/2016	Due To		0.00	508.97
IV/21501/4	04/07/2016	Due From		559.65	0.00
IV/21502/4	04/07/2016	Due To		0.00	749.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21503/4	04/07/2016	Due To		0.00	267.35
IV/21526/4	04/07/2016	Due To		0.00	539.40
IV/21530/4	04/07/2016	Due To		0.00	103.26
IV/21531/4	04/07/2016	Due To		0.00	54.20
IV/21533/4	04/07/2016	Due To		0.00	98.26
IV/21534/4	04/07/2016	Due To		0.00	2.47
IV/21503/10	04/07/2016	Due To		0.00	37.47
IV/21526/10	04/07/2016	Due To		0.00	89.10
CR/4274/10	04/08/2016	Due From		260.83	0.00
CR/4267/16	04/08/2016	Due From		590.13	0.00
CR/4277/9	04/11/2016	Due From		346.67	0.00
CR/4280/11	04/11/2016	Due From		105.99	0.00
CR/4279/16	04/11/2016	Due From		509.51	0.00
CR/4281/40	04/11/2016	Due From		1,162.66	0.00
CR/4284/10	04/12/2016	Due From		206.45	0.00
CR/4287/10	04/12/2016	Due From		129.20	0.00
CR/4283/17	04/12/2016	Due From		1,298.23	0.00
CR/4286/21	04/12/2016	Due From		714.00	0.00
IV/21557/4	04/12/2016	Due From		14.20	0.00
IV/21582/4	04/12/2016	Due To		0.00	286.64
CR/4296/9	04/13/2016	Due From		56.50	0.00
CR/4289/18	04/13/2016	Due From		1,009.66	0.00
CR/4298/19	04/13/2016	Due From		196.16	0.00
CR/4295/7	04/14/2016	Due From		329.00	0.00
CR/4291/19	04/14/2016	Due From		738.28	0.00
CR/4302/21	04/14/2016	Due From		85.52	0.00
IV/21612/4	04/14/2016	Due To		0.00	87.00
IV/21613/4	04/14/2016	Due To		0.00	150.00
IV/21660/4	04/14/2016	Due From		254.95	0.00
IV/21661/4	04/14/2016	Due To		0.00	350.00
IV/21671/4	04/14/2016	Due To		0.00	184.00
CR/4303/11	04/15/2016	Due From		266.60	0.00
CR/4305/16	04/15/2016	Due From		103.83	0.00
CR/4310/16	04/15/2016	Due From		468.72	0.00
IV/21690/4	04/15/2016	Due To		0.00	120.96
IV/21691/4	04/15/2016	Due To		0.00	440.41
IV/21692/4	04/15/2016	Due To		0.00	72.98
IV/21693/4	04/15/2016	Due To		0.00	26.60
IV/21694/4	04/15/2016	Due To		0.00	200.52
IV/21697/4	04/15/2016	Due To		0.00	440.00
IV/21698/4	04/15/2016	Due To		0.00	1,690.50
IV/21699/4	04/15/2016	Due To		0.00	3,415.00
IV/21700/4	04/15/2016	Due To		0.00	1,182.67
IV/21711/4	04/15/2016	Due To		0.00	1,105.05
IV/21712/4	04/15/2016	Due To		0.00	146.85
IV/21689/6	04/15/2016	Due To		0.00	118.20
CR/4312/4	04/18/2016	Due From		6.50	0.00
CR/4313/11	04/18/2016	Due From		211.31	0.00
CR/4311/15	04/18/2016	Due From		1,587.76	0.00
IV/21734/4	04/18/2016	Due To		0.00	179.94

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21735/4	04/18/2016	Due To		0.00	850.50
IV/21736/4	04/18/2016	Due From		9.31	0.00
IV/21737/4	04/18/2016	Due To		0.00	122.00
IV/21738/4	04/18/2016	Due To		0.00	66.00
CR/4320/9	04/19/2016	Due From		2,286.09	0.00
CR/4322/12	04/19/2016	Due From		27.61	0.00
CR/4318/16	04/19/2016	Due From		611.76	0.00
IV/21749/4	04/19/2016	Due To		0.00	10.40
IV/21750/130	04/19/2016	Due To		0.00	961.43
CR/4321/8	04/20/2016	Due From		329.14	0.00
CR/4328/11	04/20/2016	Due From		343.34	0.00
CR/4319/18	04/20/2016	Due From		1,151.56	0.00
CR/4325/24	04/20/2016	Due From		9.89	0.00
IV/21758/4	04/20/2016	Due To		0.00	259.80
CR/4337/8	04/21/2016	Due From		265.99	0.00
CR/4339/10	04/21/2016	Due From		513.92	0.00
CR/4333/16	04/21/2016	Due From		993.29	0.00
CR/4341/6	04/22/2016	Due From		95.00	0.00
CR/4344/14	04/22/2016	Due From		34.41	0.00
CR/4334/15	04/22/2016	Due From		497.65	0.00
IV/21809/4	04/22/2016	Due To		0.00	110.57
IV/21810/4	04/22/2016	Due To		0.00	134.16
IV/21811/4	04/22/2016	Due From		109.95	0.00
IV/21812/4	04/22/2016	Due To		0.00	754.65
IV/21813/4	04/22/2016	Due To		0.00	409.75
IV/21816/4	04/22/2016	Due From		194.32	0.00
IV/21817/4	04/22/2016	Due To		0.00	300.59
IV/21816/10	04/22/2016	Due From		56.96	0.00
LB/137/4081	04/22/2016	Due To		0.00	7,561.68
MS/281/4	04/22/2016	Due From		347.35	0.00
MS/282/34	04/22/2016	Due From		1,469.51	0.00
CR/4346/7	04/25/2016	Due From		55.32	0.00
CR/4359/8	04/25/2016	Due From		18.94	0.00
CR/4347/14	04/25/2016	Due From		470.12	0.00
IV/21824/4	04/25/2016	Due To		0.00	224.97
IV/21825/4	04/25/2016	Due To		0.00	90.71
IV/21827/4	04/25/2016	Due To		0.00	475.00
IV/21838/4	04/25/2016	Due To		0.00	1,798.80
IV/21839/4	04/25/2016	Due To		0.00	36.09
IV/21840/4	04/25/2016	Due To		0.00	61.25
IV/21841/4	04/25/2016	Due To		0.00	112.00
IV/21842/4	04/25/2016	Due To		0.00	105.00
IV/21843/4	04/25/2016	Due To		0.00	50.00
IV/21829/8	04/25/2016	Due To		0.00	288.18
CR/4367/8	04/26/2016	Due From		18.20	0.00
CR/4363/15	04/26/2016	Due From		106.75	0.00
CR/4348/16	04/26/2016	Due From		1,221.07	0.00
CR/4361/21	04/26/2016	Due To		0.00	500.00
IV/21861/4	04/26/2016	Due To		0.00	23.45
IV/21874/4	04/26/2016	Due To		0.00	98.98

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21875/4	04/26/2016	Due To		0.00	840.00
CR/4364/7	04/27/2016	Due From		65.71	0.00
CR/4370/9	04/27/2016	Due From		257.72	0.00
CR/4349/15	04/27/2016	Due From		1,071.11	0.00
CR/4365/7	04/28/2016	Due From		51.15	0.00
CR/4373/8	04/28/2016	Due From		12.97	0.00
CR/4355/17	04/28/2016	Due From		904.19	0.00
CR/4374/19	04/28/2016	Due From		100.00	0.00
CR/4375/38	04/28/2016	Due From		801.60	0.00
CR/4366/7	04/29/2016	Due From		1,106.84	0.00
CR/4378/15	04/29/2016	Due From		169.36	0.00
CR/4356/16	04/29/2016	Due From		1,081.40	0.00
CR/4353/5	04/30/2016	Due To		0.00	0.22
DT/694/10	04/30/2016	Due From		15.23	0.00
DT/692/14	04/30/2016	Due To		0.00	119.00
DT/693/20	04/30/2016	Due From		246.59	0.00
DT/695/84	04/30/2016	Due From		4,189.03	0.00
JL/995/8	04/30/2016	Due To		0.00	4,071.76
JL/994/16	04/30/2016	Due To		0.00	6,920.16
JL/1000/21	04/30/2016	Due To		0.00	745.29
CR/4385/7	05/02/2016	Due From		901.74	0.00
CR/4390/17	05/02/2016	Due From		149.68	0.00
CR/4386/18	05/02/2016	Due From		3,081.67	0.00
CR/4389/47	05/02/2016	Due From		1,386.31	0.00
IV/21945/4	05/02/2016	Due To		0.00	200.34
CR/4387/7	05/03/2016	Due From		2.81	0.00
CR/4388/15	05/03/2016	Due From		786.95	0.00
CR/4397/20	05/03/2016	Due From		158.43	0.00
CR/4394/48	05/03/2016	Due From		328.85	0.00
CR/4393/4	05/04/2016	Due From		2.15	0.00
CR/4400/10	05/04/2016	Due From		1.44	0.00
CR/4392/17	05/04/2016	Due From		461.63	0.00
CR/4398/7	05/05/2016	Due From		393.69	0.00
CR/4406/9	05/05/2016	Due From		10.34	0.00
CR/4404/14	05/05/2016	Due From		404.41	0.00
CR/4407/43	05/05/2016	Due From		183.13	0.00
CR/4417/10	05/06/2016	Due From		249.14	0.00
CR/4416/15	05/06/2016	Due From		912.34	0.00
CR/4410/18	05/06/2016	Due From		333.21	0.00
CR/4412/40	05/06/2016	Due From		153.93	0.00
IV/21988/4	05/07/2016	Due To		0.00	172.00
IV/21989/4	05/07/2016	Due To		0.00	2,362.50
IV/22014/4	05/08/2016	Due To		0.00	190.00
IV/22015/4	05/08/2016	Due To		0.00	121.25
IV/22016/4	05/08/2016	Due To		0.00	42.65
IV/22023/4	05/08/2016	Due To		0.00	133.75
IV/22024/4	05/08/2016	Due To		0.00	1,039.48
IV/22025/4	05/08/2016	Due To		0.00	1,906.25
IV/22026/4	05/08/2016	Due To		0.00	260.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22027/4	05/08/2016	Due To		0.00	424.42
IV/22028/4	05/08/2016	Due To		0.00	38.94
CR/4420/10	05/09/2016	Due From		189.11	0.00
CR/4415/16	05/09/2016	Due From		806.38	0.00
CR/4419/16	05/09/2016	Due From		119.97	0.00
CR/4426/12	05/10/2016	Due From		148.69	0.00
CR/4414/19	05/10/2016	Due From		664.79	0.00
CR/4425/25	05/10/2016	Due From		421.06	0.00
IV/22054/4	05/10/2016	Due To		0.00	148.00
IV/22060/4	05/10/2016	Due To		0.00	455.12
IV/22067/4	05/10/2016	Due To		0.00	184.00
IV/22068/4	05/10/2016	Due To		0.00	185.09
IV/22069/4	05/10/2016	Due To		0.00	123.01
IV/22076/4	05/10/2016	Due To		0.00	203.15
IV/22077/4	05/10/2016	Due To		0.00	124.36
IV/22078/4	05/10/2016	Due To		0.00	214.43
IV/22081/4	05/10/2016	Due To		0.00	21.96
IV/22051/6	05/10/2016	Due To		0.00	152.60
IV/22079/6	05/10/2016	Due To		0.00	251.50
CR/4429/8	05/11/2016	Due From		240.74	0.00
CR/4413/15	05/11/2016	Due From		182.20	0.00
CR/4433/15	05/11/2016	Due From		15.56	0.00
CR/4430/7	05/12/2016	Due From		3.55	0.00
CR/4442/11	05/12/2016	Due From		30.11	0.00
CR/4438/16	05/12/2016	Due From		692.71	0.00
CR/4443/38	05/12/2016	Due From		419.63	0.00
IV/22089/4	05/12/2016	Due To		0.00	187.06
IV/22157/4	05/12/2016	Due To		0.00	15.67
IV/22161/4	05/12/2016	Due To		0.00	209.96
IV/22162/4	05/12/2016	Due To		0.00	29.99
CR/4450/6	05/13/2016	Due From		80.00	0.00
CR/4449/14	05/13/2016	Due From		30.47	0.00
CR/4439/17	05/13/2016	Due From		1,038.62	0.00
CR/4435/8	05/16/2016	Due From		73.83	0.00
CR/4454/11	05/16/2016	Due From		167.17	0.00
CR/4437/16	05/16/2016	Due From		841.97	0.00
IV/22201/4	05/16/2016	Due To		0.00	488.78
IV/22209/4	05/16/2016	Due To		0.00	211.80
IV/22210/4	05/16/2016	Due To		0.00	62.75
IV/22211/4	05/16/2016	Due To		0.00	30.58
IV/22212/4	05/16/2016	Due To		0.00	4,882.50
IV/22213/4	05/16/2016	Due To		0.00	194.85
IV/22214/4	05/16/2016	Due To		0.00	108.40
IV/22201/7	05/16/2016	Due From		488.78	0.00
IV/22177/120	05/16/2016	Due To		0.00	504.68
CR/4446/16	05/17/2016	Due From		320.52	0.00
CR/4459/22	05/17/2016	Due From		155.03	0.00
CR/4460/28	05/17/2016	Due From		201.70	0.00
CR/4447/7	05/18/2016	Due From		10.30	0.00
CR/4462/12	05/18/2016	Due From		209.49	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4448/16	05/18/2016	Due From		808.32	0.00
IV/22252/4	05/18/2016	Due To		0.00	1,239.60
IV/22254/4	05/18/2016	Due To		0.00	49.00
IV/22255/4	05/18/2016	Due To		0.00	18.80
IV/22280/4	05/18/2016	Due To		0.00	126.61
IV/22255/10	05/18/2016	Due To		0.00	923.08
IV/22303/72	05/18/2016	Due To		0.00	169.70
MS/291/6	05/18/2016	Due From		241.25	0.00
MS/292/46	05/18/2016	Due From		1,637.03	0.00
TA/698/6	05/18/2016	Due From		170.00	0.00
CR/4469/11	05/19/2016	Due To		0.00	74.99
CR/4452/17	05/19/2016	Due From		156.44	0.00
CR/4470/17	05/19/2016	Due From		30.88	0.00
CR/4476/12	05/20/2016	Due From		112.57	0.00
CR/4466/14	05/20/2016	Due From		384.62	0.00
CR/4473/28	05/20/2016	Due From		320.49	0.00
CR/4487/11	05/23/2016	Due From		268.55	0.00
CR/4483/12	05/23/2016	Due From		1,161.24	0.00
CR/4478/16	05/23/2016	Due From		998.69	0.00
CR/4486/39	05/23/2016	Due From		309.60	0.00
IV/22316/4	05/23/2016	Due To		0.00	185.80
IV/22318/4	05/23/2016	Due To		0.00	18.00
IV/22320/4	05/23/2016	Due To		0.00	35.00
IV/22321/4	05/23/2016	Due To		0.00	245.85
IV/22322/4	05/23/2016	Due To		0.00	202.50
IV/22323/4	05/23/2016	Due To		0.00	702.00
IV/22324/4	05/23/2016	Due To		0.00	261.25
IV/22338/4	05/23/2016	Due To		0.00	76.68
IV/22339/4	05/23/2016	Due To		0.00	52.75
IV/22340/4	05/23/2016	Due To		0.00	119.21
CR/4495/8	05/24/2016	Due From		26.75	0.00
CR/4488/9	05/24/2016	Due From		122.23	0.00
CR/4479/17	05/24/2016	Due From		536.81	0.00
LB/139/4117	05/24/2016	Due To		0.00	7,197.40
CR/4489/8	05/25/2016	Due From		179.64	0.00
CR/4498/9	05/25/2016	Due From		123.51	0.00
CR/4480/17	05/25/2016	Due From		1,102.11	0.00
CR/4500/27	05/25/2016	Due To		0.00	161.60
IV/22377/4	05/25/2016	Due To		0.00	331.80
IV/22378/4	05/25/2016	Due To		0.00	270.00
IV/22379/4	05/25/2016	Due To		0.00	1,566.00
CR/4503/18	05/26/2016	Due From		41.86	0.00
CR/4481/21	05/26/2016	Due From		875.99	0.00
CR/4505/22	05/26/2016	Due From		292.64	0.00
IV/22430/4	05/26/2016	Due To		0.00	488.78
IV/22437/4	05/26/2016	Due To		0.00	411.74
IV/22438/4	05/26/2016	Due From		216.90	0.00
IV/22439/4	05/26/2016	Due To		0.00	18.54
IV/22440/4	05/26/2016	Due To		0.00	678.25
IV/22441/4	05/26/2016	Due To		0.00	840.00

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4519/4	05/27/2016	Due From		575.00	0.00
CR/4509/5	05/27/2016	Due From		40.50	0.00
CR/4508/14	05/27/2016	Due To		0.00	80.80
CR/4482/16	05/27/2016	Due From		471.10	0.00
CR/4510/17	05/27/2016	Due From		491.08	0.00
IV/22451/4	05/27/2016	Due From		48.64	0.00
IV/22452/4	05/27/2016	Due To		0.00	195.44
IV/22453/4	05/27/2016	Due To		0.00	129.97
IV/22454/4	05/27/2016	Due To		0.00	32.49
IV/22455/4	05/27/2016	Due To		0.00	22.77
IV/22456/4	05/27/2016	Due To		0.00	540.00
IV/22458/4	05/27/2016	Due To		0.00	1,411.34
IV/22461/4	05/27/2016	Due To		0.00	207.15
TA/673/4	05/27/2016	Due From		49.33	0.00
CR/4515/12	05/31/2016	Due From		126.87	0.00
CR/4502/18	05/31/2016	Due From		942.99	0.00
CR/4514/24	05/31/2016	Due From		662.89	0.00
DT/718/8	05/31/2016	Due From		139.44	0.00
DT/717/12	05/31/2016	Due To		0.00	42.50
DT/719/14	05/31/2016	Due From		143.22	0.00
DT/720/74	05/31/2016	Due From		2,033.19	0.00
JL/1013/10	05/31/2016	Due From		9,202.83	0.00
JL/1012/16	05/31/2016	Due From		5,432.85	0.00
JL/1018/18	05/31/2016	Due To		0.00	677.55
CR/4524/9	06/01/2016	Due From		85.49	0.00
CR/4528/14	06/01/2016	Due From		124.71	0.00
CR/4521/15	06/01/2016	Due From		722.19	0.00
CR/4529/45	06/01/2016	Due To		0.00	728.05
IV/22486/4	06/01/2016	Due To		0.00	94.27
IV/22487/4	06/01/2016	Due To		0.00	241.79
IV/22489/4	06/01/2016	Due To		0.00	59.64
CR/4532/14	06/02/2016	Due To		0.00	20.66
CR/4522/19	06/02/2016	Due From		1,251.05	0.00
CR/4525/7	06/03/2016	Due From		359.84	0.00
CR/4539/13	06/03/2016	Due From		69.36	0.00
CR/4523/15	06/03/2016	Due From		1,526.94	0.00
CR/4526/9	06/06/2016	Due From		2,422.07	0.00
CR/4546/15	06/06/2016	Due From		3,047.41	0.00
CR/4540/16	06/06/2016	Due From		209.64	0.00
IV/22505/4	06/06/2016	Due To		0.00	205.06
IV/22538/4	06/06/2016	Due To		0.00	465.40
IV/22551/4	06/06/2016	Due To		0.00	6,863.60
IV/22552/4	06/06/2016	Due To		0.00	257.42
IV/22553/4	06/06/2016	Due To		0.00	852.00
CR/4544/7	06/07/2016	Due From		3,319.60	0.00
CR/4547/16	06/07/2016	Due From		1,067.11	0.00
CR/4554/16	06/07/2016	Due From		113.19	0.00
IV/22570/4	06/07/2016	Due To		0.00	158.89
IV/22571/4	06/07/2016	Due To		0.00	191.25

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22572/4	06/07/2016	Due To		0.00	184.00
CR/4545/9	06/08/2016	Due From		392.60	0.00
CR/4557/10	06/08/2016	Due From		32.85	0.00
CR/4548/13	06/08/2016	Due From		877.58	0.00
CR/4560/6	06/09/2016	Due From		164.16	0.00
CR/4563/12	06/09/2016	Due From		88.25	0.00
CR/4549/16	06/09/2016	Due From		384.65	0.00
CR/4561/4	06/10/2016	Due From		136.00	0.00
CR/4568/12	06/10/2016	Due From		21.44	0.00
CR/4550/16	06/10/2016	Due From		1,731.85	0.00
CR/4569/17	06/10/2016	Due To		0.00	32.54
DC/433/8	06/10/2016	Due From		5.00	0.00
IV/22709/4	06/10/2016	Due To		0.00	15.00
TA/702/8	06/10/2016	Due To		0.00	5.00
TA/711/8	06/10/2016	Due From		5.00	0.00
CR/4562/8	06/13/2016	Due From		464.33	0.00
CR/4579/12	06/13/2016	Due From		210.84	0.00
CR/4551/17	06/13/2016	Due From		2,795.07	0.00
CR/4577/54	06/13/2016	Due To		0.00	15.00
CR/4571/9	06/14/2016	Due From		827.16	0.00
CR/4572/15	06/14/2016	Due From		2,397.29	0.00
IV/22784/138	06/14/2016	Due To		0.00	430.60
CR/4596/9	06/15/2016	Due From		1,025.57	0.00
CR/4573/16	06/15/2016	Due From		1,110.25	0.00
CR/4586/20	06/15/2016	Due From		75.65	0.00
CR/4601/8	06/16/2016	Due From		520.54	0.00
CR/4591/16	06/16/2016	Due From		20.99	0.00
CR/4574/17	06/16/2016	Due From		1,554.35	0.00
CR/4603/7	06/17/2016	Due From		318.81	0.00
CR/4597/10	06/17/2016	Due From		27.19	0.00
CR/4575/18	06/17/2016	Due From		1,061.28	0.00
CR/4604/10	06/20/2016	Due From		1,447.05	0.00
CR/4615/17	06/20/2016	Due From		60.25	0.00
CR/4584/19	06/20/2016	Due From		1,825.25	0.00
CR/4605/17	06/21/2016	Due From		1,033.28	0.00
CR/4616/17	06/21/2016	Due From		218.20	0.00
CR/4602/7	06/22/2016	Due From		1,156.54	0.00
CR/4622/16	06/22/2016	Due From		23.66	0.00
CR/4606/17	06/22/2016	Due From		1,175.65	0.00
MS/307/4	06/22/2016	Due From		61.80	0.00
MS/306/6	06/22/2016	Due From		155.29	0.00
MS/305/24	06/22/2016	Due From		495.70	0.00
CR/4625/18	06/23/2016	Due From		118.09	0.00
CR/4607/19	06/23/2016	Due From		2,437.44	0.00
CR/4608/15	06/24/2016	Due From		1,630.16	0.00
CR/4626/20	06/24/2016	Due To		0.00	382.45
LB/145/4108	06/24/2016	Due To		0.00	8,086.01
CR/4630/9	06/27/2016	Due From		482.55	0.00
CR/4632/18	06/27/2016	Due From		920.18	0.00
IV/22865/4	06/27/2016	Due To		0.00	559.50

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22886/4	06/27/2016	Due To		0.00	287.00
IV/22887/4	06/27/2016	Due To		0.00	2,365.53
IV/22889/4	06/27/2016	Due To		0.00	62.50
IV/22890/4	06/27/2016	Due To		0.00	6,544.41
IV/22891/4	06/27/2016	Due To		0.00	47.99
IV/22892/4	06/27/2016	Due From		1,321.80	0.00
IV/22894/4	06/27/2016	Due To		0.00	11.86
IV/22895/4	06/27/2016	Due From		59.99	0.00
IV/22915/4	06/27/2016	Due To		0.00	99.00
IV/22916/4	06/27/2016	Due To		0.00	370.98
IV/22917/4	06/27/2016	Due To		0.00	138.23
IV/22918/4	06/27/2016	Due To		0.00	63.50
IV/22919/4	06/27/2016	Due To		0.00	59.99
IV/22920/4	06/27/2016	Due To		0.00	113.00
IV/22921/4	06/27/2016	Due To		0.00	147.50
IV/22890/10	06/27/2016	Due To		0.00	9.29
CR/4637/10	06/29/2016	Due From		298.30	0.00
CR/4638/15	06/29/2016	Due From		173.29	0.00
IV/22954/4	06/29/2016	Due To		0.00	1,268.10
IV/22955/4	06/29/2016	Due To		0.00	650.70
IV/22970/4	06/29/2016	Due To		0.00	694.54
IV/22971/4	06/29/2016	Due To		0.00	64.92
IV/22972/4	06/29/2016	Due To		0.00	408.00
IV/22973/4	06/29/2016	Due To		0.00	72.38
IV/22974/4	06/29/2016	Due To		0.00	31.19
IV/22975/4	06/29/2016	Due To		0.00	3,624.88
IV/22981/4	06/29/2016	Due To		0.00	126.08
IV/22982/4	06/29/2016	Due To		0.00	88.58
IV/23000/4	06/29/2016	Due To		0.00	345.38
IV/23011/4	06/29/2016	Due To		0.00	771.25
IV/23012/4	06/29/2016	Due To		0.00	277.08
IV/23013/4	06/29/2016	Due To		0.00	1,199.60
IV/23014/4	06/29/2016	Due To		0.00	632.03
IV/23015/4	06/29/2016	Due To		0.00	125.63
IV/23016/4	06/29/2016	Due To		0.00	108.78
IV/23017/4	06/29/2016	Due To		0.00	122.40
IV/23018/4	06/29/2016	Due To		0.00	14.23
IV/23019/4	06/29/2016	Due To		0.00	17.93
IV/22981/10	06/29/2016	Due To		0.00	187.37
IV/22981/16	06/29/2016	Due To		0.00	113.25
CR/4643/16	06/30/2016	Due From		262.91	0.00
DT/733/12	06/30/2016	Due To		0.00	42.50
DT/732/14	06/30/2016	Due From		1,403.79	0.00
DT/735/14	06/30/2016	Due From		469.41	0.00
DT/731/24	06/30/2016	Due From		1,318.70	0.00
DT/734/76	06/30/2016	Due From		2,238.76	0.00
IV/23090/4	06/30/2016	Due To		0.00	27.98
IV/23122/4	06/30/2016	Due To		0.00	451.49
IV/23149/4	06/30/2016	Due To		0.00	184.00
IV/23275/4	06/30/2016	Due To		0.00	334.62

Account: 31-0000-11931 INTERFUND SETTLEMENT FUND 31 **Begining Balance: -36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23276/4	06/30/2016	Due To		0.00	65.04	
IV/23464/4	06/30/2016	Due To		0.00	320.23	
IV/23441/6	06/30/2016	Due To		0.00	29.44	
IV/23133/15	06/30/2016	Due To		0.00	176.37	
IV/23133/31	06/30/2016	Due To		0.00	108.62	
IV/23092/48	06/30/2016	Due To		0.00	114.20	
IV/23313/152	06/30/2016	Due To		0.00	721.60	
JL/1038/4	06/30/2016	Due To		0.00	93.95	
JL/1041/4	06/30/2016	Due From		2.95	0.00	
JL/1037/12	06/30/2016	Due To		0.00	6,173.34	
JL/1036/16	06/30/2016	Due To		0.00	15,177.13	
JL/1052/19	06/30/2016	Due To		0.00	767.06	
JL/1048/23	06/30/2016	Due To		0.00	3,160.94	
JL/1107/43	06/30/2016	Due From		4,092.55	0.00	
JL/1056/72	06/30/2016	Due To		0.00	106.81	
JL/1082/167	06/30/2016	Due To		0.00	80.52	
JL/1077/195	06/30/2016	Due To		0.00	1,298.63	
JL/1083/199	06/30/2016	Due To		0.00	18.83	
			Current balance:	**609,455.37**	**603,092.33**	**-30,290.49**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-0000-11931 **Ending Balance: -30,290.49**

Account: 31-0000-30031 FUND BALANCE AUX BOOKSTORE **Begining Balance: 36,653.53**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-0000-30031 **Ending Balance: 36,653.53**

Account: 31-9210-47110 CANDY/FOOD REGULAR RATE-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9210-47110 **Ending Balance: 0.00**

Account: 31-9210-47115 CANDY/FOOD REDUCED RATE-Logan Bkstr **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3180/8	07/06/2015	Bookstore 8121	8121	0.00	54.44

Account: 31-9210-47115 CANDY/FOOD REDUCED RATE-Logan Bkstr **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3181/7	07/07/2015	Bookstore 8125	8125	0.00	43.64
CR/3182/8	07/08/2015	Bookstore 8126	8126	0.00	44.85
CR/3183/7	07/09/2015	Bookstore 8127	8127	0.00	26.94
CR/3186/7	07/10/2015	Bookstore 8128	8128	0.00	20.86
CR/3188/8	07/13/2015	Bookstore 8129	8129	0.00	40.06
CR/3189/8	07/14/2015	Bookstore 8130	8130	0.00	40.36
CR/3190/6	07/15/2015	Bookstore 8131	8131	0.00	45.56
CR/3191/8	07/16/2015	Bookstore 8132	8132	0.00	40.82
CR/3192/7	07/17/2015	Bookstore 8133	8133	0.00	24.61
CR/3193/7	07/20/2015	Bookstore 8135	8135	0.00	32.67
CR/3195/7	07/21/2015	Bookstore 8136	8136	0.00	23.79
CR/3196/7	07/22/2015	Bookstore 8137	8137	0.00	36.83
CR/3197/6	07/23/2015	Bookstore 8140	8140	0.00	45.34
CR/3198/7	07/27/2015	Bookstore 8141	8141	0.00	30.74
CR/3199/10	07/28/2015	Bookstore 8142	8142	0.00	49.14
CR/3200/7	07/29/2015	Bookstore 8143	8143	0.00	54.82
CR/3201/8	07/30/2015	Bookstore 8145	8145	0.00	24.27
CR/3210/6	07/31/2015	Bookstore 8146	8146	0.00	25.44
CR/3275/7	08/03/2015	Bookstore 8150	8150	0.00	27.53
CR/3280/7	08/04/2015	Booksotre 8152	8152	0.00	41.53
CR/3282/8	08/05/2015	Bookstore 8153	8153	0.00	24.04
CR/3285/7	08/06/2015	Bookstore 8154	8154	0.00	43.86
CR/3295/7	08/07/2015	Bookstore 8155	8155	0.00	9.05
CR/3300/7	08/10/2015	Bookstore 8156	8156	0.00	34.08
CR/3302/8	08/11/2015	Bookstore 8157	8157	0.00	46.05
CR/3306/7	08/12/2015	Bookstore 8158	8158	0.00	32.46
CR/3310/7	08/13/2015	Bookstore 8159	8159	0.00	23.68
CR/3316/9	08/14/2015	Bookstore 8160	8160	0.00	33.33
CR/3319/7	08/18/2015	Bookstore 8161	8161	0.00	69.19
CR/3320/7	08/19/2015	Bookstore 8162	8162	0.00	39.28
CR/3339/7	08/20/2015	Bookstore 8163	8163	0.00	62.71
CR/3340/7	08/21/2015	Bookstore 8165	8165	0.00	39.44
CR/3349/8	08/24/2015	Bookstore 8168	8168	0.00	40.98
CR/3353/6	08/25/2015	Bookstore 8169	8169	0.00	41.12
CR/3361/7	08/26/2015	Bookstore 8171	8171	0.00	53.66
CR/3373/7	08/27/2015	Bookstore 8172	8172	0.00	32.35
CR/3374/6	08/28/2015	Bookstore 8173	8173	0.00	31.39
CR/3383/7	08/31/2015	Bookstore 8174	8174	0.00	30.93
CR/3391/6	09/01/2015	Bookstore 8175	8175	0.00	63.20
CR/3393/7	09/02/2015	Bookstore 8177	8177	0.00	67.37
CR/3399/7	09/03/2015	Bookstore 8180	8180	0.00	29.22
CR/3418/8	09/04/2015	Bookstore 8181	8181	0.00	25.17
CR/3419/8	09/08/2015	Bookstore 8182	8182	0.00	72.33
CR/3420/8	09/09/2015	Bookstore 8183	8183	0.00	45.83
CR/3421/7	09/10/2015	Bookstore 8184	8184	0.00	37.81
CR/3426/6	09/11/2015	Bookstore 8185	8185	0.00	38.16
CR/3427/6	09/14/2015	Bookstore 8186	8186	0.00	45.42
CR/3441/7	09/15/2015	Bookstore 8187	8187	0.00	57.30

Account: 31-9210-47115 CANDY/FOOD REDUCED RATE-Logan Bkstr **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3442/7	09/16/2015	Bookstore 8188	8188	0.00	40.58
CR/3454/8	09/17/2015	Bookstore 8189	8189	0.00	60.89
CR/3455/6	09/18/2015	Bookstore 8190	8190	0.00	24.52
CR/3459/7	09/21/2015	Bookstore 8191	8191	0.00	25.41
CR/3469/7	09/22/2015	Bookstore 8194	8194	0.00	83.59
CR/3470/8	09/23/2015	Bookstore 8195	8195	0.00	62.64
CR/3471/8	09/24/2015	Bookstore 8196	8196	0.00	69.68
CR/3482/8	09/25/2015	Bookstore 8199	8199	0.00	51.19
CR/3488/6	09/28/2015	Bookstore 8200	8200	0.00	72.98
CR/3493/7	09/29/2015	Bookstore 8201	8201	0.00	75.13
CR/3498/7	09/30/2015	Bookstore 8202	8202	0.00	64.97
CR/3504/8	10/01/2015	Bookstore 8205	8205	0.00	47.59
CR/3510/7	10/02/2015	Bookstore 8206	8206	0.00	55.09
CR/3527/8	10/05/2015	Bookstore 8207	8207	0.00	50.00
CR/3529/6	10/06/2015	Bookstore 8208	8208	0.00	88.38
CR/3535/6	10/07/2015	Bookstore 8209	8209	0.00	43.65
CR/3544/8	10/08/2015	Bookstore 8212	8212	0.00	41.89
CR/3545/7	10/09/2015	Bookstore 8213	8213	0.00	30.52
CR/3557/7	10/12/2015	Bookstore 8214	8214	0.00	66.86
CR/3558/8	10/13/2015	Bookstore 8215	8215	0.00	79.20
CR/3559/6	10/14/2015	Bookstore 8216	8216	0.00	30.20
CR/3571/6	10/19/2015	Bookstore 8217	8217	0.00	80.11
CR/3572/8	10/20/2015	Bookstore 8218	8218	0.00	80.32
CR/3585/7	10/21/2015	Bookstore 8219	8219	0.00	57.05
CR/3586/7	10/22/2015	Bookstore 8220	8220	0.00	44.04
CR/3587/5	10/23/2015	Bookstore 8221	8221	0.00	62.24
CR/3596/7	10/26/2015	Bookstore 8225	8225	0.00	71.87
CR/3605/7	10/27/2015	Bookstore 8226	8226	0.00	70.93
CR/3606/7	10/28/2015	Bookstore 8227	8227	0.00	57.95
CR/3623/8	10/29/2015	Bookstore 8229	8229	0.00	62.86
CR/3624/6	10/30/2015	Bookstore 8230	8230	0.00	30.49
CR/3632/8	11/02/2015	Bookstore 8231	8231	0.00	70.70
CR/3643/7	11/03/2015	Bookstore 8234	8234	0.00	76.46
CR/3644/6	11/04/2015	Bookstore 8235	8235	0.00	62.88
CR/3645/7	11/05/2015	Bookstore 8238	8238	0.00	88.81
CR/3669/7	11/06/2015	Bookstore 8239	8239	0.00	30.88
CR/3670/6	11/09/2015	Bookstore 8240	8240	0.00	86.10
CR/3671/7	11/10/2015	Bookstore 8241	8241	0.00	79.91
CR/3672/7	11/11/2015	Bookstore 8242	8242	0.00	63.32
CR/3708/7	11/12/2015	Bookstore 8243	8243	0.00	57.13
CR/3709/7	11/13/2015	Bookstore 8244	8244	0.00	31.88
CR/3710/7	11/16/2015	Bookstore 8245	8245	0.00	87.62
CR/3711/7	11/17/2015	Bookstore 8246	8246	0.00	65.70
CR/3712/7	11/18/2015	Bookstore 8247	8247	0.00	33.49
CR/3723/7	11/19/2015	Bookstore 8248	8248	0.00	104.21
CR/3724/6	11/20/2015	Bookstore 8249	8249	0.00	42.86
CR/3728/8	11/23/2015	Bookstore 8252	8252	0.00	56.88
CR/3738/7	11/24/2015	Bookstore 8253	8253	0.00	65.69

Account: 31-9210-47115 CANDY/FOOD REDUCED RATE-Logan Bkstr **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3746/8	11/30/2015	Bookstore 8255	8255	0.00	60.66
CR/3753/7	12/01/2015	Bookstore 8258	8258	0.00	60.93
CR/3754/7	12/02/2015	Bookstore 8259	8259	0.00	81.10
CR/3766/7	12/03/2015	Bookstore 8260	8260	0.00	67.36
CR/3770/7	12/04/2015	Bookstore 8261	8261	0.00	53.31
CR/3771/7	12/07/2015	Bookstore 8264	8264	0.00	45.13
CR/3797/7	12/08/2015	Bookstore 8265	8265	0.00	106.00
CR/3796/7	12/09/2015	Bookstore 8266	8266	0.00	88.43
CR/3798/8	12/10/2015	Bookstore 8267	8267	0.00	49.72
CR/3801/7	12/11/2015	Bookstore 8268	8268	0.00	51.00
CR/3835/8	12/14/2015	Bookstore 8269	8269	0.00	42.86
CR/3826/7	12/15/2015	Bookstore 8270	8270	0.00	86.63
CR/3827/7	12/16/2015	Bookstore 8271	8271	0.00	50.75
CR/3828/7	12/17/2015	Bookstore 8272	8272	0.00	46.46
CR/3829/7	12/18/2015	Bookstore 8275	8275	0.00	9.09
CR/3888/8	01/04/2016	Bookstore 8276	8276	0.00	81.82
CR/3873/7	01/05/2016	Bookstore 8281	8281	0.00	70.81
CR/3868/8	01/06/2016	Bookstore 8282	8282	0.00	53.42
CR/3875/8	01/07/2016	Bookstore 8284	8284	0.00	70.70
CR/3894/8	01/08/2016	Bookstore 8285	8285	0.00	26.91
CR/3895/7	01/11/2016	Bookstore 8286	8286	0.00	60.22
CR/3897/6	01/12/2016	Boosktore 8287	8287	0.00	47.59
CR/3899/7	01/13/2016	Bookstore 8288	8288	0.00	42.90
CR/3907/8	01/14/2016	Bookstore 8289	8289	0.00	44.24
CR/3925/7	01/15/2016	Bookstore 8290	8290	0.00	23.13
CR/3926/7	01/19/2016	Bookstore 8291	8291	0.00	46.49
CR/3927/7	01/20/2016	Bookstore 8292	8292	0.00	46.40
CR/3934/6	01/21/2016	Bookstore 8295	8295	0.00	68.73
CR/3942/7	01/22/2016	Bookstore 8296	8296	0.00	46.94
CR/3949/6	01/25/2016	Bookstore 8298	8298	0.00	72.40
CR/3967/7	01/26/2016	Bookstore 8300	8300	0.00	86.67
CR/3968/7	01/27/2016	Bookstore 8301	8301	0.00	63.20
CR/3978/8	01/28/2016	Bookstore 8302	8302	0.00	77.74
CR/3977/6	01/29/2016	Bookstore 8303	8303	0.00	44.50
CR/4000/7	02/01/2016	Bookstore 8304	8304	0.00	101.09
CR/4001/7	02/02/2016	Bookstore 8307	8307	0.00	69.04
CR/4003/7	02/03/2016	Bookstore 8308	8308	0.00	103.86
CR/4004/7	02/04/2016	Bookstore 8311	8311	0.00	100.46
CR/4008/7	02/05/2016	Bookstore 8312	8312	0.00	38.57
CR/4030/7	02/08/2016	Bookstore 8313	8313	0.00	62.84
CR/4031/6	02/09/2016	Bookstore 8314	8314	0.00	104.19
CR/4032/8	02/10/2016	Bookstore 8315	8315	0.00	97.27
CR/4036/7	02/11/2016	Bookstore 8316	8316	0.00	106.51
CR/4044/6	02/12/2016	Bookstore 8317	8317	0.00	64.06
CR/4057/7	02/16/2016	Bookstore 8318	8318	0.00	74.19
CR/4058/6	02/17/2016	Bookstore 8319	8319	0.00	104.34
CR/4063/8	02/18/2016	Bookstore 8320	8320	0.00	60.45

Account: 31-9210-47115 CANDY/FOOD REDUCED RATE-Logan Bkstr **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4068/8	02/19/2016	Bookstore 8321	8321	0.00	42.60
CR/4088/7	02/22/2016	Bookstore 8323	8323	0.00	45.81
CR/4089/7	02/23/2016	Bookstore 8325	8325	0.00	44.73
CR/4090/7	02/24/2016	Bookstore 8326	8326	0.00	93.87
CR/4091/7	02/25/2016	Bookstore 8327	8327	0.00	60.02
CR/4105/7	02/26/2016	Bookstore 8328	8328	0.00	45.30
CR/4106/8	02/29/2016	Bookstore 8329	8329	0.00	58.42
CR/4128/8	03/01/2016	Bookstore 8333	8333	0.00	40.77
CR/4129/7	03/02/2016	Bookstore 8334	8334	0.00	118.36
CR/4130/8	03/03/2016	Bookstore 8335	8335	0.00	85.73
CR/4131/5	03/04/2016	Bookstore 8336	8336	0.00	38.15
CR/4139/8	03/07/2016	Bookstore 8337	8337	0.00	45.12
CR/4148/7	03/08/2016	Bookstore 8340	8340	0.00	32.20
CR/4150/8	03/09/2016	Bookstore 8341	8341	0.00	66.09
CR/4163/7	03/10/2016	Bookstore 8342	8342	0.00	47.32
CR/4171/7	03/11/2016	Bookstore 8343	8343	0.00	44.68
CR/4173/7	03/14/2016	Bookstore 8344	8344	0.00	89.10
CR/4180/6	03/15/2016	Bookstore 8345	8345	0.00	75.34
CR/4185/6	03/16/2016	Bookstore 8346	8346	0.00	68.08
CR/4191/6	03/17/2016	Bookstore 8347	8347	0.00	57.04
CR/4192/7	03/18/2016	Bookstore 8348	8348	0.00	46.70
CR/4203/8	03/21/2016	Bookstore 8349	8349	0.00	79.11
CR/4204/7	03/22/2016	Bookstore 8350	8350	0.00	51.65
CR/4205/8	03/23/2016	Bookstore 8351	8351	0.00	97.35
CR/4217/8	03/24/2016	Bookstore 8354	8354	0.00	49.97
CR/4218/7	03/25/2016	Bookstore 8356	8356	0.00	73.17
CR/4253/8	04/04/2016	Bookstore 8357	8357	0.00	90.23
CR/4255/7	04/05/2016	Bookstore 8360	8360	0.00	61.46
CR/4256/8	04/06/2016	Bookstore 8361	8361	0.00	76.18
CR/4266/7	04/07/2016	Bookstore 8363	8363	0.00	59.17
CR/4267/8	04/08/2016	Bookstore 8364	8364	0.00	58.31
CR/4279/7	04/11/2016	Bookstore 8365	8365	0.00	41.97
CR/4283/7	04/12/2016	Bookstore 8366	8366	0.00	76.79
CR/4289/7	04/13/2016	Bookstore 8367	8367	0.00	128.54
CR/4291/8	04/14/2016	Bookstore 8369	8369	0.00	47.32
CR/4310/7	04/15/2016	Bookstore 8370	8370	0.00	60.96
CR/4311/6	04/18/2016	Bookstore 8371	8371	0.00	78.17
CR/4318/7	04/19/2016	Bookstore 8372	8372	0.00	72.59
CR/4319/8	04/20/2016	Bookstore 8373	8373	0.00	70.91
CR/4333/6	04/21/2016	Bookstore 8374	8374	0.00	64.99
CR/4334/7	04/22/2016	Bookstore 8376	8376	0.00	60.25
CR/4347/6	04/25/2016	Bookstore 8377	8377	0.00	57.72
CR/4348/8	04/26/2016	Bookstore 8380	8380	0.00	75.22
CR/4349/7	04/27/2016	Bookstore 8380	8381	0.00	93.25
CR/4355/7	04/28/2016	Bookstore 8382	8382	0.00	69.59
CR/4356/6	04/29/2016	Bookstore 8383	8383	0.00	18.24
CR/4386/7	05/02/2016	Bookstore 8384	8384	0.00	48.32

Account: 31-9210-47115 CANDY/FOOD REDUCED RATE-Logan Bkstr **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4388/6	05/03/2016	Bookstore 8387	8387	0.00	50.18	
CR/4392/6	05/04/2016	Bookstore 8388	8388	0.00	48.55	
CR/4404/7	05/05/2016	Bookstore 8389	8389	0.00	82.95	
CR/4416/4	05/06/2016	Bookstore 8390	8390	0.00	35.93	
CR/4415/6	05/09/2016	Bookstore 8393	8393	0.00	55.41	
CR/4414/8	05/10/2016	Bookstore 8394	8394	0.00	45.75	
CR/4413/5	05/11/2016	Bookstore 8395	8395	0.00	35.39	
CR/4438/8	05/12/2016	Bookstore 8396	8396	0.00	43.89	
CR/4439/7	05/13/2016	Bookstore 8397	8397	0.00	62.20	
CR/4437/6	05/16/2016	Bookstore 8397	8397	0.00	40.44	
CR/4446/7	05/17/2016	Bookstore 8398	8398	0.00	70.61	
CR/4448/6	05/18/2016	Bookstore 8400	8400	0.00	71.35	
CR/4452/7	05/19/2016	Bookstore 8402	8402	0.00	46.88	
CR/4466/5	05/20/2016	Bookstore 8403	8403	0.00	50.30	
CR/4478/6	05/23/2016	Bookstore 8404	8404	0.00	49.52	
CR/4479/7	05/24/2016	Bookstore 8406	8406	0.00	55.45	
CR/4480/5	05/25/2016	Bookstore 8408	8408	0.00	61.74	
CR/4481/5	05/26/2016	Bookstore 8409	8409	0.00	61.31	
CR/4482/6	05/27/2016	Bookstore 8410	8410	0.00	28.69	
CR/4502/7	05/31/2016	Bookstore 8411	8411	0.00	45.46	
CR/4521/6	06/01/2016	Bookstore 8414	8414	0.00	81.89	
CR/4522/8	06/02/2016	Bookstore 8417	8417	0.00	108.45	
CR/4523/6	06/03/2016	Bookstore 8418	8418	0.00	26.53	
CR/4546/6	06/06/2016	Bookstore 8419	8419	0.00	50.90	
CR/4547/5	06/07/2016	Bookstore 8420	8420	0.00	68.03	
CR/4548/6	06/08/2016	Bookstore 8421	8421	0.00	50.14	
CR/4549/7	06/09/2016	Bookstore 8423	8423	0.00	60.78	
CR/4550/6	06/10/2016	Bookstore 8424	8424	0.00	30.67	
CR/4551/7	06/13/2016	Bookstore 8425	8425	0.00	45.36	
CR/4572/7	06/14/2016	Bookstore 8426	8426	0.00	88.91	
CR/4573/7	06/15/2016	Bookstore 8427	8427	0.00	62.67	
CR/4574/7	06/16/2016	Bookstore 8428	8428	0.00	52.39	
CR/4575/8	06/17/2016	Bookstore 8429	8429	0.00	52.75	
CR/4584/7	06/20/2016	Bookstore 8430	8430	0.00	57.92	
CR/4605/6	06/21/2016	Bookstore 8431	8431	0.00	74.77	
CR/4606/8	06/22/2016	Bookstore 8432	8432	0.00	45.00	
CR/4607/8	06/23/2016	Bookstore 8435	8435	0.00	66.99	
CR/4608/6	06/24/2016	Bookstore 8437	8437	0.00	58.09	
CR/4632/7	06/27/2016	Bookstore 8438	8438	0.00	74.43	
			Current balance:	**0.00**	**13,097.63**	**-13,097.63**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-47115 **Ending Balance: -13,097.63**

Account: 31-9210-47120 NOVELTIES/GIFTS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3180/5	07/06/2015	Bookstore 8121	8121	0.00	66.84
CR/3180/10	07/06/2015	Bookstore 8121	8121	0.00	342.00
CR/3181/4	07/07/2015	Bookstore 8125	8125	0.00	30.45
CR/3181/9	07/07/2015	Bookstore 8125	8125	0.00	494.00
CR/3182/5	07/08/2015	Bookstore 8126	8126	0.00	12.95
CR/3182/9	07/08/2015	Bookstore 8126	8126	0.00	152.00
CR/3183/4	07/09/2015	Bookstore 8127	8127	0.00	249.70
CR/3183/9	07/09/2015	Bookstore 8127	8127	0.00	646.00
CR/3186/5	07/10/2015	Bookstore 8128	8128	0.00	32.74
CR/3186/9	07/10/2015	Bookstore 8128	8128	0.00	646.00
CR/3188/5	07/13/2015	Bookstore 8129	8129	0.00	19.97
CR/3188/10	07/13/2015	Bookstore 8129	8129	0.00	190.00
CR/3189/5	07/14/2015	Bookstore 8130	8130	0.00	2.13
CR/3189/9	07/14/2015	Bookstore 8130	8130	0.00	912.00
CR/3190/3	07/15/2015	Bookstore 8131	8131	0.00	5.67
CR/3190/8	07/15/2015	Bookstore 8131	8131	0.00	722.00
CR/3191/5	07/16/2015	Bookstore 8132	8132	0.00	7.69
CR/3192/4	07/17/2015	Bookstore 8133	8133	0.00	27.02
CR/3193/4	07/20/2015	Bookstore 8135	8135	0.00	15.66
CR/3193/9	07/20/2015	Bookstore 8135	8135	0.00	988.00
CR/3195/4	07/21/2015	Bookstore 8136	8136	0.00	31.73
CR/3195/8	07/21/2015	Bookstore 8136	8136	0.00	190.00
CR/3196/4	07/22/2015	Bookstore 8137	8137	0.00	25.41
CR/3196/8	07/22/2015	Bookstore 8137	8137	0.00	836.00
CR/3197/3	07/23/2015	Bookstore 8140	8140	0.00	11.26
CR/3197/8	07/23/2015	Bookstore 8140	8140	0.00	950.00
CR/3198/4	07/27/2015	Bookstore 8141	8141	0.00	14.09
CR/3198/9	07/27/2015	Bookstore 8141	8141	0.00	418.00
CR/3199/7	07/28/2015	Bookstore 8142	8142	0.00	10.45
CR/3199/11	07/28/2015	Bookstore 8142	8142	0.00	950.00
CR/3200/4	07/29/2015	Bookstore 8143	8143	0.00	83.96
CR/3201/5	07/30/2015	Bookstore 8145	8145	0.00	8.56
CR/3201/10	07/30/2015	Bookstore 8145	8145	0.00	76.00
CR/3210/4	07/31/2015	Bookstore 8146	8146	0.00	16.82
CR/3210/8	07/31/2015	Bookstore 8146	8146	0.00	646.00
CR/3275/4	08/03/2015	Bookstore 8150	8150	0.00	21.07
CR/3275/9	08/03/2015	Bookstore 8150	8150	0.00	798.00
CR/3280/4	08/04/2015	Booksotre 8152	8152	0.00	17.68
CR/3280/8	08/04/2015	Booksotre 8152	8152	0.00	988.00
CR/3282/5	08/05/2015	Bookstore 8153	8153	0.00	13.46
CR/3285/4	08/06/2015	Bookstore 8154	8154	0.00	2.73
CR/3295/4	08/07/2015	Bookstore 8155	8155	0.00	8.30
CR/3300/4	08/10/2015	Bookstore 8156	8156	0.00	1.69
CR/3302/5	08/11/2015	Bookstore 8157	8157	0.00	2.90
CR/3306/4	08/12/2015	Bookstore 8158	8158	0.00	8.32
CR/3310/4	08/13/2015	Bookstore 8159	8159	0.00	22.06
CR/3316/6	08/14/2015	Bookstore 8160	8160	0.00	11.37
CR/3316/11	08/14/2015	Bookstore 8160	8160	0.00	76.00
CR/3319/5	08/18/2015	Bookstore 8161	8161	0.00	14.59

Account: 31-9210-47120 NOVELTIES/GIFTS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3320/4	08/19/2015	Bookstore 8162	8162	0.00	0.55
CR/3339/4	08/20/2015	Bookstore 8163	8163	0.00	2.75
CR/3340/4	08/21/2015	Bookstore 8165	8165	0.00	1.27
CR/3349/5	08/24/2015	Bookstore 8168	8168	0.00	7.42
CR/3353/3	08/25/2015	Bookstore 8169	8169	0.00	54.72
CR/3361/4	08/26/2015	Bookstore 8171	8171	0.00	11.91
CR/3373/4	08/27/2015	Bookstore 8172	8172	0.00	28.42
CR/3374/3	08/28/2015	Bookstore 8173	8173	0.00	1.93
CR/3383/4	08/31/2015	Bookstore 8174	8174	0.00	16.29
CR/3391/3	09/01/2015	Bookstore 8175	8175	0.00	12.73
CR/3393/4	09/02/2015	Bookstore 8177	8177	0.00	5.89
CR/3399/4	09/03/2015	Bookstore 8180	8180	0.00	10.71
CR/3418/5	09/04/2015	Bookstore 8181	8181	0.00	11.43
CR/3419/5	09/08/2015	Bookstore 8182	8182	0.00	60.06
CR/3420/5	09/09/2015	Bookstore 8183	8183	0.00	8.18
CR/3421/4	09/10/2015	Bookstore 8184	8184	0.00	17.24
CR/3426/3	09/11/2015	Bookstore 8185	8185	0.00	7.14
CR/3427/3	09/14/2015	Bookstore 8186	8186	0.00	12.75
CR/3441/4	09/15/2015	Bookstore 8187	8187	0.00	10.44
CR/3442/4	09/16/2015	Bookstore 8188	8188	0.00	12.58
CR/3454/5	09/17/2015	Bookstore 8189	8189	0.00	11.53
CR/3455/3	09/18/2015	Bookstore 8190	8190	0.00	4.14
CR/3459/4	09/21/2015	Bookstore 8191	8191	0.00	5.90
CR/3469/4	09/22/2015	Bookstore 8194	8194	0.00	3.57
CR/3470/5	09/23/2015	Bookstore 8195	8195	0.00	28.62
CR/3471/5	09/24/2015	Bookstore 8196	8196	0.00	36.51
CR/3482/5	09/25/2015	Bookstore 8199	8199	0.00	3.24
CR/3488/3	09/28/2015	Bookstore 8200	8200	0.00	10.31
CR/3493/4	09/29/2015	Bookstore 8201	8201	0.00	7.83
CR/3498/4	09/30/2015	Bookstore 8202	8202	0.00	27.72
CR/3504/5	10/01/2015	Bookstore 8205	8205	0.00	14.62
CR/3510/4	10/02/2015	Bookstore 8206	8206	0.00	10.09
CR/3527/5	10/05/2015	Bookstore 8207	8207	0.00	2.69
CR/3529/3	10/06/2015	Bookstore 8208	8208	0.00	22.62
CR/3535/3	10/07/2015	Bookstore 8209	8209	0.00	16.23
CR/3544/5	10/08/2015	Bookstore 8212	8212	0.00	7.14
CR/3545/4	10/09/2015	Bookstore 8213	8213	0.00	20.36
CR/3557/4	10/12/2015	Bookstore 8214	8214	0.00	11.15
CR/3558/5	10/13/2015	Bookstore 8215	8215	0.00	50.38
CR/3559/3	10/14/2015	Bookstore 8216	8216	0.00	0.55
CR/3571/3	10/19/2015	Bookstore 8217	8217	0.00	11.69
CR/3572/5	10/20/2015	Bookstore 8218	8218	0.00	2.55
CR/3585/4	10/21/2015	Bookstore 8219	8219	0.00	8.61
CR/3596/4	10/26/2015	Bookstore 8225	8225	0.00	9.07
CR/3605/4	10/27/2015	Bookstore 8226	8226	0.00	14.46
CR/3606/4	10/28/2015	Bookstore 8227	8227	0.00	86.93
CR/3623/5	10/29/2015	Bookstore 8229	8229	0.00	14.98

Account: 31-9210-47120 NOVELTIES/GIFTS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3624/3	10/30/2015	Bookstore 8230	8230	0.00	15.39
CR/3632/5	11/02/2015	Bookstore 8231	8231	0.00	11.98
CR/3643/4	11/03/2015	Bookstore 8234	8234	0.00	40.90
CR/3644/3	11/04/2015	Bookstore 8235	8235	0.00	61.20
CR/3645/4	11/05/2015	Bookstore 8238	8238	0.00	3.79
CR/3669/4	11/06/2015	Bookstore 8239	8239	0.00	9.44
CR/3670/3	11/09/2015	Bookstore 8240	8240	0.00	25.43
CR/3671/4	11/10/2015	Bookstore 8241	8241	0.00	10.38
CR/3672/4	11/11/2015	Bookstore 8242	8242	0.00	1.59
CR/3708/4	11/12/2015	Bookstore 8243	8243	0.00	23.83
CR/3709/4	11/13/2015	Bookstore 8244	8244	0.00	8.14
CR/3710/4	11/16/2015	Bookstore 8245	8245	0.00	20.19
CR/3711/4	11/17/2015	Bookstore 8246	8246	0.00	21.64
CR/3712/4	11/18/2015	Bookstore 8247	8247	0.00	1.08
CR/3723/4	11/19/2015	Bookstore 8248	8248	0.00	28.05
CR/3724/4	11/20/2015	Bookstore 8249	8249	34.06	0.00
CR/3728/5	11/23/2015	Bookstore 8252	8252	0.00	5.30
CR/3738/4	11/24/2015	Bookstore 8253	8253	0.00	6.22
CR/3746/5	11/30/2015	Bookstore 8255	8255	0.00	9.37
CR/3753/4	12/01/2015	Bookstore 8258	8258	0.00	16.61
CR/3754/4	12/02/2015	Bookstore 8259	8259	0.00	10.60
CR/3766/4	12/03/2015	Bookstore 8260	8260	0.00	27.55
CR/3770/4	12/04/2015	Bookstore 8261	8261	0.00	36.49
CR/3771/4	12/07/2015	Bookstore 8264	8264	0.00	14.58
CR/3797/4	12/08/2015	Bookstore 8265	8265	0.00	22.02
CR/3796/4	12/09/2015	Bookstore 8266	8266	0.00	7.55
CR/3798/5	12/10/2015	Bookstore 8267	8267	0.00	28.47
CR/3801/4	12/11/2015	Bookstore 8268	8268	0.00	41.37
CR/3835/5	12/14/2015	Bookstore 8269	8269	0.00	12.55
CR/3826/4	12/15/2015	Bookstore 8270	8270	0.00	16.12
CR/3827/4	12/16/2015	Bookstore 8271	8271	0.00	23.15
CR/3828/4	12/17/2015	Bookstore 8272	8272	0.00	24.97
CR/3829/4	12/18/2015	Bookstore 8275	8275	0.00	8.68
CR/3829/9	12/18/2015	Bookstore 8275	8275	0.00	81.00
CR/3888/5	01/04/2016	Bookstore 8276	8276	0.00	8.39
CR/3873/4	01/05/2016	Bookstore 8281	8281	0.00	6.30
CR/3868/5	01/06/2016	Bookstore 8282	8282	0.00	15.72
CR/3875/5	01/07/2016	Bookstore 8284	8284	0.00	25.06
CR/3894/5	01/08/2016	Bookstore 8285	8285	0.00	5.40
CR/3895/4	01/11/2016	Bookstore 8286	8286	0.00	7.96
CR/3897/3	01/12/2016	Boosktore 8287	8287	0.00	16.60
CR/3899/4	01/13/2016	Bookstore 8288	8288	0.00	12.88
CR/3907/5	01/14/2016	Bookstore 8289	8289	0.00	16.99
CR/3925/4	01/15/2016	Bookstore 8290	8290	0.00	4.72
CR/3926/4	01/19/2016	Bookstore 8291	8291	0.00	28.74
CR/3927/4	01/20/2016	Bookstore 8292	8292	0.00	5.30
CR/3934/3	01/21/2016	Bookstore 8295	8295	0.00	12.69

Account: 31-9210-47120 NOVELTIES/GIFTS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3942/4	01/22/2016	Bookstore 8296	8296	0.00	9.35
CR/3949/3	01/25/2016	Bookstore 8298	8298	0.00	32.95
CR/3967/4	01/26/2016	Bookstore 8300	8300	0.00	2.86
CR/3968/4	01/27/2016	Bookstore 8301	8301	0.00	16.68
CR/3968/9	01/27/2016	Bookstore 8301	8301	0.00	40.50
CR/3978/5	01/28/2016	Bookstore 8302	8302	0.00	6.97
CR/3977/3	01/29/2016	Bookstore 8303	8303	0.00	16.40
CR/4000/4	02/01/2016	Bookstore 8304	8304	0.00	30.27
CR/4001/4	02/02/2016	Bookstore 8307	8307	0.00	18.86
CR/4003/4	02/03/2016	Bookstore 8308	8308	0.00	14.11
CR/4004/4	02/04/2016	Bookstore 8311	8311	0.00	54.63
CR/4008/4	02/05/2016	Bookstore 8312	8312	0.00	3.79
CR/4030/4	02/08/2016	Bookstore 8313	8313	0.00	40.22
CR/4031/3	02/09/2016	Bookstore 8314	8314	0.00	40.03
CR/4031/7	02/09/2016	Bookstore 8314	8314	0.00	81.00
CR/4032/5	02/10/2016	Bookstore 8315	8315	0.00	55.59
CR/4036/4	02/11/2016	Bookstore 8316	8316	0.00	45.27
CR/4044/3	02/12/2016	Bookstore 8317	8317	0.00	127.05
CR/4057/4	02/16/2016	Bookstore 8318	8318	0.00	13.72
CR/4063/5	02/18/2016	Bookstore 8320	8320	0.00	16.15
CR/4068/5	02/19/2016	Bookstore 8321	8321	0.00	2.98
CR/4068/10	02/19/2016	Bookstore 8321	8321	0.00	40.50
CR/4088/4	02/22/2016	Bookstore 8323	8323	0.00	9.20
CR/4089/4	02/23/2016	Bookstore 8325	8325	0.00	11.08
CR/4090/4	02/24/2016	Bookstore 8326	8326	0.00	4.44
CR/4090/9	02/24/2016	Bookstore 8326	8326	0.00	81.00
CR/4091/4	02/25/2016	Bookstore 8327	8327	0.00	59.31
CR/4105/4	02/26/2016	Bookstore 8328	8328	0.00	1.47
CR/4106/5	02/29/2016	Bookstore 8329	8329	0.00	8.07
CR/4128/5	03/01/2016	Bookstore 8333	8333	0.00	10.84
CR/4129/4	03/02/2016	Bookstore 8334	8334	0.00	7.40
CR/4130/5	03/03/2016	Bookstore 8335	8335	0.00	23.90
CR/4139/5	03/07/2016	Bookstore 8337	8337	0.00	7.69
CR/4148/4	03/08/2016	Bookstore 8340	8340	0.00	10.85
CR/4150/5	03/09/2016	Bookstore 8341	8341	0.00	106.56
CR/4163/4	03/10/2016	Bookstore 8342	8342	0.00	17.97
CR/4171/4	03/11/2016	Bookstore 8343	8343	0.00	4.62
CR/4173/4	03/14/2016	Bookstore 8344	8344	0.00	10.59
CR/4180/3	03/15/2016	Bookstore 8345	8345	0.00	5.49
CR/4185/3	03/16/2016	Bookstore 8346	8346	0.00	1.64
CR/4191/3	03/17/2016	Bookstore 8347	8347	0.00	1.67
CR/4192/4	03/18/2016	Bookstore 8348	8348	0.00	7.81
CR/4203/5	03/21/2016	Bookstore 8349	8349	0.00	5.73
CR/4204/4	03/22/2016	Bookstore 8350	8350	0.00	5.09
CR/4205/5	03/23/2016	Bookstore 8351	8351	0.00	49.82
CR/4217/5	03/24/2016	Bookstore 8354	8354	0.00	28.59
CR/4218/4	03/25/2016	Bookstore 8356	8356	0.00	20.26

Account: 31-9210-47120 NOVELTIES/GIFTS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4253/5	04/04/2016	Bookstore 8357	8357	0.00	15.02
CR/4255/4	04/05/2016	Bookstore 8360	8360	0.00	11.56
CR/4256/5	04/06/2016	Bookstore 8361	8361	0.00	5.31
CR/4266/4	04/07/2016	Bookstore 8363	8363	0.00	12.05
CR/4267/5	04/08/2016	Bookstore 8364	8364	0.00	32.89
CR/4279/4	04/11/2016	Bookstore 8365	8365	0.00	7.24
CR/4283/4	04/12/2016	Bookstore 8366	8366	0.00	6.26
CR/4289/4	04/13/2016	Bookstore 8367	8367	0.00	2.68
CR/4289/9	04/13/2016	Bookstore 8367	8367	0.00	82.08
CR/4291/5	04/14/2016	Bookstore 8369	8369	0.00	8.04
CR/4291/10	04/14/2016	Bookstore 8369	8369	0.00	205.20
CR/4310/4	04/15/2016	Bookstore 8370	8370	0.00	6.89
CR/4310/8	04/15/2016	Bookstore 8370	8370	0.00	82.08
CR/4318/4	04/19/2016	Bookstore 8372	8372	0.00	16.67
CR/4319/5	04/20/2016	Bookstore 8373	8373	0.00	12.33
CR/4333/3	04/21/2016	Bookstore 8374	8374	0.00	15.00
CR/4334/4	04/22/2016	Bookstore 8376	8376	0.00	34.94
CR/4347/3	04/25/2016	Bookstore 8377	8377	0.00	37.00
CR/4348/5	04/26/2016	Bookstore 8380	8380	0.00	20.39
CR/4349/4	04/27/2016	Bookstore 8380	8381	0.00	5.10
CR/4355/4	04/28/2016	Bookstore 8382	8382	0.00	22.08
CR/4356/4	04/29/2016	Bookstore 8383	8383	0.00	19.30
CR/4356/8	04/29/2016	Bookstore 8383	8383	0.00	410.40
CR/4386/4	05/02/2016	Bookstore 8384	8384	0.00	12.00
CR/4386/9	05/02/2016	Bookstore 8384	8384	0.00	287.28
CR/4388/3	05/03/2016	Bookstore 8387	8387	0.00	6.06
CR/4392/3	05/04/2016	Bookstore 8388	8388	0.00	5.29
CR/4392/8	05/04/2016	Bookstore 8388	8388	0.00	41.04
CR/4404/4	05/05/2016	Bookstore 8389	8389	0.00	37.87
CR/4415/3	05/09/2016	Bookstore 8393	8393	0.00	30.37
CR/4415/8	05/09/2016	Bookstore 8393	8393	0.00	82.08
CR/4414/5	05/10/2016	Bookstore 8394	8394	0.00	9.61
CR/4413/7	05/11/2016	Bookstore 8395	8395	0.00	41.04
CR/4438/5	05/12/2016	Bookstore 8396	8396	0.00	6.73
CR/4439/4	05/13/2016	Bookstore 8397	8397	0.00	2.89
CR/4439/9	05/13/2016	Bookstore 8397	8397	0.00	492.48
CR/4437/3	05/16/2016	Bookstore 8397	8397	0.00	10.47
CR/4446/4	05/17/2016	Bookstore 8398	8398	0.00	27.00
CR/4448/3	05/18/2016	Bookstore 8400	8400	0.00	16.98
CR/4448/8	05/18/2016	Bookstore 8400	8400	0.00	123.12
CR/4452/4	05/19/2016	Bookstore 8402	8402	0.00	17.01
CR/4466/7	05/20/2016	Bookstore 8403	8403	0.00	246.24
CR/4478/3	05/23/2016	Bookstore 8404	8404	0.00	11.68
CR/4478/8	05/23/2016	Bookstore 8404	8404	0.00	82.08
CR/4479/4	05/24/2016	Bookstore 8406	8406	0.00	12.50
CR/4480/2	05/25/2016	Bookstore 8408	8408	0.00	5.65
CR/4480/7	05/25/2016	Bookstore 8408	8408	0.00	533.52
CR/4481/2	05/26/2016	Bookstore 8409	8409	0.00	18.48
CR/4482/3	05/27/2016	Bookstore 8410	8410	0.00	8.33

Account: 31-9210-47120 NOVELTIES/GIFTS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4482/7	05/27/2016	Bookstore 8410	8410	0.00	246.24	
CR/4502/4	05/31/2016	Bookstore 8411	8411	0.00	8.76	
CR/4502/9	05/31/2016	Bookstore 8411	8411	0.00	82.08	
CR/4521/3	06/01/2016	Bookstore 8414	8414	0.00	2.60	
CR/4522/5	06/02/2016	Bookstore 8417	8417	0.00	20.73	
CR/4522/10	06/02/2016	Bookstore 8417	8417	0.00	861.84	
CR/4523/3	06/03/2016	Bookstore 8418	8418	0.00	1.97	
CR/4523/8	06/03/2016	Bookstore 8418	8418	0.00	369.36	
CR/4546/4	06/06/2016	Bookstore 8419	8419	0.00	9.99	
CR/4546/8	06/06/2016	Bookstore 8419	8419	0.00	287.28	
CR/4547/3	06/07/2016	Bookstore 8420	8420	0.00	5.26	
CR/4547/7	06/07/2016	Bookstore 8420	8420	0.00	82.08	
CR/4548/3	06/08/2016	Bookstore 8421	8421	0.00	2.54	
CR/4549/4	06/09/2016	Bookstore 8423	8423	0.00	9.87	
CR/4549/8	06/09/2016	Bookstore 8423	8423	0.00	82.08	
CR/4550/4	06/10/2016	Bookstore 8424	8424	0.00	1.10	
CR/4550/8	06/10/2016	Bookstore 8424	8424	0.00	1,026.00	
CR/4551/4	06/13/2016	Bookstore 8425	8425	0.00	13.98	
CR/4551/8	06/13/2016	Bookstore 8425	8425	0.00	410.40	
CR/4572/4	06/14/2016	Bookstore 8426	8426	0.00	19.56	
CR/4572/8	06/14/2016	Bookstore 8426	8426	0.00	328.32	
CR/4573/4	06/15/2016	Bookstore 8427	8427	0.00	13.94	
CR/4574/4	06/16/2016	Bookstore 8428	8428	0.00	1.36	
CR/4574/9	06/16/2016	Bookstore 8428	8428	0.00	656.64	
CR/4575/5	06/17/2016	Bookstore 8429	8429	0.00	2.35	
CR/4575/10	06/17/2016	Bookstore 8429	8429	0.00	615.60	
CR/4584/4	06/20/2016	Bookstore 8430	8430	0.00	12.43	
CR/4584/9	06/20/2016	Bookstore 8430	8430	0.00	492.48	
CR/4605/3	06/21/2016	Bookstore 8431	8431	0.00	2.39	
CR/4605/8	06/21/2016	Bookstore 8431	8431	0.00	697.68	
CR/4606/5	06/22/2016	Bookstore 8432	8432	0.00	10.03	
CR/4606/10	06/22/2016	Bookstore 8432	8432	0.00	205.20	
CR/4607/5	06/23/2016	Bookstore 8435	8435	0.00	44.47	
CR/4607/10	06/23/2016	Bookstore 8435	8435	0.00	984.96	
CR/4608/3	06/24/2016	Bookstore 8437	8437	0.00	1.95	
CR/4608/7	06/24/2016	Bookstore 8437	8437	0.00	1,313.28	
CR/4632/4	06/27/2016	Bookstore 8438	8438	0.00	6.60	
CR/4632/9	06/27/2016	Bookstore 8438	8438	0.00	41.04	
			Current balance:	**34.06**	**26,821.27**	**-26,787.21**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-47120 **Ending Balance: -26,787.21**

Account: 31-9210-47130 OFFICE SUPPLIES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3180/7	07/06/2015	Bookstore 8121	8121	0.00	271.05
CR/3181/6	07/07/2015	Bookstore 8125	8125	0.00	297.41
CR/3182/7	07/08/2015	Bookstore 8126	8126	0.00	126.66
CR/3183/6	07/09/2015	Bookstore 8127	8127	0.00	133.08
CR/3186/6	07/10/2015	Bookstore 8128	8128	0.00	122.22
CR/3188/7	07/13/2015	Bookstore 8129	8129	0.00	126.00
CR/3189/7	07/14/2015	Bookstore 8130	8130	0.00	106.03
CR/3190/5	07/15/2015	Bookstore 8131	8131	0.00	109.60
CR/3191/7	07/16/2015	Bookstore 8132	8132	0.00	136.65
CR/3192/6	07/17/2015	Bookstore 8133	8133	0.00	343.74
CR/3193/6	07/20/2015	Bookstore 8135	8135	0.00	242.78
CR/3195/6	07/21/2015	Bookstore 8136	8136	0.00	170.38
CR/3196/6	07/22/2015	Bookstore 8137	8137	0.00	130.08
CR/3197/5	07/23/2015	Bookstore 8140	8140	0.00	240.59
CR/3198/6	07/27/2015	Bookstore 8141	8141	0.00	140.43
CR/3199/9	07/28/2015	Bookstore 8142	8142	0.00	470.93
CR/3200/6	07/29/2015	Bookstore 8143	8143	0.00	108.16
CR/3201/7	07/30/2015	Bookstore 8145	8145	0.00	188.60
CR/3210/5	07/31/2015	Bookstore 8146	8146	0.00	212.46
CR/3275/6	08/03/2015	Bookstore 8150	8150	0.00	147.27
CR/3280/6	08/04/2015	Booksotre 8152	8152	0.00	155.55
CR/3282/7	08/05/2015	Bookstore 8153	8153	0.00	203.47
CR/3285/6	08/06/2015	Bookstore 8154	8154	0.00	175.01
CR/3295/6	08/07/2015	Bookstore 8155	8155	0.00	147.80
CR/3300/6	08/10/2015	Bookstore 8156	8156	0.00	336.59
CR/3302/7	08/11/2015	Bookstore 8157	8157	0.00	271.33
CR/3306/6	08/12/2015	Bookstore 8158	8158	0.00	101.22
CR/3310/6	08/13/2015	Bookstore 8159	8159	0.00	128.35
CR/3316/8	08/14/2015	Bookstore 8160	8160	0.00	82.43
CR/3319/6	08/18/2015	Bookstore 8161	8161	0.00	225.03
CR/3320/6	08/19/2015	Bookstore 8162	8162	0.00	169.35
CR/3339/6	08/20/2015	Bookstore 8163	8163	0.00	285.12
CR/3340/6	08/21/2015	Bookstore 8165	8165	0.00	464.33
CR/3349/7	08/24/2015	Bookstore 8168	8168	0.00	565.88
CR/3353/5	08/25/2015	Bookstore 8169	8169	0.00	115.31
CR/3361/6	08/26/2015	Bookstore 8171	8171	0.00	169.74
CR/3373/6	08/27/2015	Bookstore 8172	8172	0.00	132.77
CR/3374/5	08/28/2015	Bookstore 8173	8173	0.00	238.22
CR/3383/6	08/31/2015	Bookstore 8174	8174	0.00	158.59
CR/3391/5	09/01/2015	Bookstore 8175	8175	0.00	265.82
CR/3393/6	09/02/2015	Bookstore 8177	8177	0.00	192.92
CR/3399/6	09/03/2015	Bookstore 8180	8180	0.00	148.33
CR/3418/7	09/04/2015	Bookstore 8181	8181	0.00	133.30
CR/3419/7	09/08/2015	Bookstore 8182	8182	0.00	241.73
CR/3420/7	09/09/2015	Bookstore 8183	8183	0.00	415.03
CR/3421/6	09/10/2015	Bookstore 8184	8184	0.00	161.10
CR/3426/5	09/11/2015	Bookstore 8185	8185	0.00	365.10
CR/3427/5	09/14/2015	Bookstore 8186	8186	0.00	153.73

Account: 31-9210-47130 OFFICE SUPPLIES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3441/6	09/15/2015	Bookstore 8187	8187	0.00	176.98
CR/3442/6	09/16/2015	Bookstore 8188	8188	0.00	124.46
CR/3454/7	09/17/2015	Bookstore 8189	8189	0.00	327.25
CR/3455/5	09/18/2015	Bookstore 8190	8190	0.00	94.75
CR/3459/6	09/21/2015	Bookstore 8191	8191	0.00	248.58
CR/3469/6	09/22/2015	Bookstore 8194	8194	0.00	157.87
CR/3470/7	09/23/2015	Bookstore 8195	8195	0.00	108.90
CR/3471/7	09/24/2015	Bookstore 8196	8196	0.00	125.37
CR/3482/7	09/25/2015	Bookstore 8199	8199	0.00	47.29
CR/3488/5	09/28/2015	Bookstore 8200	8200	0.00	239.22
CR/3493/6	09/29/2015	Bookstore 8201	8201	0.00	113.43
CR/3498/6	09/30/2015	Bookstore 8202	8202	0.00	125.87
CR/3504/7	10/01/2015	Bookstore 8205	8205	0.00	197.57
CR/3510/6	10/02/2015	Bookstore 8206	8206	0.00	71.12
CR/3527/7	10/05/2015	Bookstore 8207	8207	0.00	323.69
CR/3529/5	10/06/2015	Bookstore 8208	8208	0.00	302.62
CR/3535/5	10/07/2015	Bookstore 8209	8209	0.00	162.96
CR/3544/7	10/08/2015	Bookstore 8212	8212	0.00	263.93
CR/3545/6	10/09/2015	Bookstore 8213	8213	0.00	174.41
CR/3557/6	10/12/2015	Bookstore 8214	8214	0.00	148.06
CR/3558/7	10/13/2015	Bookstore 8215	8215	0.00	155.94
CR/3559/5	10/14/2015	Bookstore 8216	8216	0.00	50.14
CR/3571/5	10/19/2015	Bookstore 8217	8217	0.00	124.31
CR/3572/7	10/20/2015	Bookstore 8218	8218	0.00	284.88
CR/3585/6	10/21/2015	Bookstore 8219	8219	0.00	109.87
CR/3586/6	10/22/2015	Bookstore 8220	8220	0.00	134.14
CR/3587/4	10/23/2015	Bookstore 8221	8221	0.00	56.85
CR/3596/6	10/26/2015	Bookstore 8225	8225	0.00	92.92
CR/3605/6	10/27/2015	Bookstore 8226	8226	0.00	126.46
CR/3606/6	10/28/2015	Bookstore 8227	8227	0.00	128.40
CR/3623/7	10/29/2015	Bookstore 8229	8229	0.00	179.92
CR/3624/5	10/30/2015	Bookstore 8230	8230	0.00	46.50
CR/3632/7	11/02/2015	Bookstore 8231	8231	0.00	224.75
CR/3643/6	11/03/2015	Bookstore 8234	8234	0.00	271.35
CR/3644/5	11/04/2015	Bookstore 8235	8235	0.00	115.11
CR/3645/6	11/05/2015	Bookstore 8238	8238	0.00	159.65
CR/3669/6	11/06/2015	Bookstore 8239	8239	0.00	126.21
CR/3670/5	11/09/2015	Bookstore 8240	8240	0.00	153.03
CR/3671/6	11/10/2015	Bookstore 8241	8241	0.00	129.16
CR/3672/6	11/11/2015	Bookstore 8242	8242	0.00	72.80
CR/3708/6	11/12/2015	Bookstore 8243	8243	0.00	68.60
CR/3709/6	11/13/2015	Bookstore 8244	8244	0.00	347.14
CR/3710/6	11/16/2015	Bookstore 8245	8245	0.00	213.63
CR/3711/6	11/17/2015	Bookstore 8246	8246	0.00	80.55
CR/3712/6	11/18/2015	Bookstore 8247	8247	0.00	338.45
CR/3723/6	11/19/2015	Bookstore 8248	8248	0.00	147.90
CR/3724/5	11/20/2015	Bookstore 8249	8249	0.00	272.87
CR/3728/7	11/23/2015	Bookstore 8252	8252	0.00	85.82

Account: 31-9210-47130 OFFICE SUPPLIES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3738/6	11/24/2015	Bookstore 8253	8253	0.00	488.38
CR/3746/7	11/30/2015	Bookstore 8255	8255	0.00	288.02
CR/3753/6	12/01/2015	Bookstore 8258	8258	0.00	596.34
CR/3754/6	12/02/2015	Bookstore 8259	8259	0.00	222.87
CR/3766/6	12/03/2015	Bookstore 8260	8260	0.00	185.05
CR/3770/6	12/04/2015	Bookstore 8261	8261	0.00	255.86
CR/3771/6	12/07/2015	Bookstore 8264	8264	0.00	57.80
CR/3797/6	12/08/2015	Bookstore 8265	8265	0.00	334.01
CR/3796/6	12/09/2015	Bookstore 8266	8266	0.00	183.66
CR/3798/7	12/10/2015	Bookstore 8267	8267	0.00	46.98
CR/3801/6	12/11/2015	Bookstore 8268	8268	0.00	172.48
CR/3835/7	12/14/2015	Bookstore 8269	8269	0.00	111.69
CR/3826/6	12/15/2015	Bookstore 8270	8270	0.00	151.76
CR/3827/6	12/16/2015	Bookstore 8271	8271	0.00	119.38
CR/3828/6	12/17/2015	Bookstore 8272	8272	0.00	78.27
CR/3829/6	12/18/2015	Bookstore 8275	8275	0.00	364.38
CR/3888/7	01/04/2016	Bookstore 8276	8276	0.00	571.35
CR/3873/6	01/05/2016	Bookstore 8281	8281	0.00	326.51
CR/3868/7	01/06/2016	Bookstore 8282	8282	0.00	121.15
CR/3875/7	01/07/2016	Bookstore 8284	8284	0.00	174.94
CR/3894/7	01/08/2016	Bookstore 8285	8285	0.00	156.44
CR/3895/6	01/11/2016	Bookstore 8286	8286	0.00	336.39
CR/3897/5	01/12/2016	Boosktore 8287	8287	0.00	548.48
CR/3899/6	01/13/2016	Bookstore 8288	8288	0.00	137.81
CR/3907/7	01/14/2016	Bookstore 8289	8289	0.00	258.07
CR/3925/6	01/15/2016	Bookstore 8290	8290	0.00	46.62
CR/3926/6	01/19/2016	Bookstore 8291	8291	0.00	261.81
CR/3927/6	01/20/2016	Bookstore 8292	8292	0.00	416.34
CR/3934/5	01/21/2016	Bookstore 8295	8295	0.00	92.32
CR/3942/6	01/22/2016	Bookstore 8296	8296	0.00	209.22
CR/3949/5	01/25/2016	Bookstore 8298	8298	0.00	209.05
CR/3967/6	01/26/2016	Bookstore 8300	8300	0.00	106.99
CR/3968/6	01/27/2016	Bookstore 8301	8301	0.00	138.31
CR/3978/7	01/28/2016	Bookstore 8302	8302	0.00	118.99
CR/3977/5	01/29/2016	Bookstore 8303	8303	0.00	195.24
CR/4000/6	02/01/2016	Bookstore 8304	8304	0.00	237.08
CR/4001/6	02/02/2016	Bookstore 8307	8307	0.00	105.72
CR/4003/6	02/03/2016	Bookstore 8308	8308	0.00	1,007.90
CR/4004/6	02/04/2016	Bookstore 8311	8311	0.00	453.89
CR/4008/6	02/05/2016	Bookstore 8312	8312	0.00	228.00
CR/4030/6	02/08/2016	Bookstore 8313	8313	0.00	90.57
CR/4031/5	02/09/2016	Bookstore 8314	8314	0.00	122.65
CR/4032/7	02/10/2016	Bookstore 8315	8315	0.00	190.48
CR/4036/6	02/11/2016	Bookstore 8316	8316	0.00	104.60
CR/4044/5	02/12/2016	Bookstore 8317	8317	0.00	225.45
CR/4057/6	02/16/2016	Bookstore 8318	8318	0.00	106.83
CR/4058/5	02/17/2016	Bookstore 8319	8319	0.00	322.36

Account: 31-9210-47130 OFFICE SUPPLIES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4063/7	02/18/2016	Bookstore 8320	8320	0.00	665.25
CR/4068/7	02/19/2016	Bookstore 8321	8321	0.00	112.62
CR/4088/6	02/22/2016	Bookstore 8323	8323	0.00	248.07
CR/4089/6	02/23/2016	Bookstore 8325	8325	0.00	60.50
CR/4090/6	02/24/2016	Bookstore 8326	8326	0.00	49.85
CR/4091/6	02/25/2016	Bookstore 8327	8327	0.00	128.65
CR/4105/6	02/26/2016	Bookstore 8328	8328	0.00	86.85
CR/4106/7	02/29/2016	Bookstore 8329	8329	0.00	101.06
CR/4128/7	03/01/2016	Bookstore 8333	8333	0.00	311.43
CR/4129/6	03/02/2016	Bookstore 8334	8334	0.00	288.49
CR/4130/7	03/03/2016	Bookstore 8335	8335	0.00	456.04
CR/4131/4	03/04/2016	Bookstore 8336	8336	0.00	62.40
CR/4139/7	03/07/2016	Bookstore 8337	8337	0.00	136.47
CR/4148/6	03/08/2016	Bookstore 8340	8340	0.00	422.63
CR/4150/7	03/09/2016	Bookstore 8341	8341	0.00	308.75
CR/4163/6	03/10/2016	Bookstore 8342	8342	0.00	276.63
CR/4171/6	03/11/2016	Bookstore 8343	8343	0.00	224.03
CR/4173/6	03/14/2016	Bookstore 8344	8344	0.00	98.78
CR/4180/5	03/15/2016	Bookstore 8345	8345	0.00	141.44
CR/4185/5	03/16/2016	Bookstore 8346	8346	0.00	61.91
CR/4191/5	03/17/2016	Bookstore 8347	8347	0.00	280.33
CR/4192/6	03/18/2016	Bookstore 8348	8348	0.00	62.91
CR/4203/7	03/21/2016	Bookstore 8349	8349	0.00	113.29
CR/4204/6	03/22/2016	Bookstore 8350	8350	0.00	50.64
CR/4205/7	03/23/2016	Bookstore 8351	8351	0.00	558.09
CR/4217/7	03/24/2016	Bookstore 8354	8354	0.00	96.03
CR/4218/6	03/25/2016	Bookstore 8356	8356	0.00	74.72
CR/4253/7	04/04/2016	Bookstore 8357	8357	0.00	134.48
CR/4255/6	04/05/2016	Bookstore 8360	8360	0.00	226.29
CR/4256/7	04/06/2016	Bookstore 8361	8361	0.00	176.05
CR/4266/6	04/07/2016	Bookstore 8363	8363	0.00	155.66
CR/4267/7	04/08/2016	Bookstore 8364	8364	0.00	62.19
CR/4279/6	04/11/2016	Bookstore 8365	8365	0.00	223.75
CR/4283/6	04/12/2016	Bookstore 8366	8366	0.00	382.63
CR/4289/6	04/13/2016	Bookstore 8367	8367	0.00	243.67
CR/4291/7	04/14/2016	Bookstore 8369	8369	0.00	70.72
CR/4310/6	04/15/2016	Bookstore 8370	8370	0.00	41.49
CR/4311/5	04/18/2016	Bookstore 8371	8371	0.00	268.21
CR/4318/6	04/19/2016	Bookstore 8372	8372	0.00	52.16
CR/4319/7	04/20/2016	Bookstore 8373	8373	0.00	119.78
CR/4333/5	04/21/2016	Bookstore 8374	8374	0.00	203.76
CR/4334/6	04/22/2016	Bookstore 8376	8376	0.00	44.45
CR/4347/5	04/25/2016	Bookstore 8377	8377	0.00	95.72
CR/4348/7	04/26/2016	Bookstore 8380	8380	0.00	491.25
CR/4349/6	04/27/2016	Bookstore 8380	8381	0.00	96.34
CR/4355/6	04/28/2016	Bookstore 8382	8382	0.00	293.55
CR/4356/5	04/29/2016	Bookstore 8383	8383	0.00	188.18

Account: 31-9210-47130 OFFICE SUPPLIES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4386/6	05/02/2016	Bookstore 8384	8384	0.00	123.05	
CR/4388/5	05/03/2016	Bookstore 8387	8387	0.00	90.00	
CR/4392/5	05/04/2016	Bookstore 8388	8388	0.00	31.73	
CR/4404/6	05/05/2016	Bookstore 8389	8389	0.00	264.38	
CR/4416/3	05/06/2016	Bookstore 8390	8390	0.00	36.45	
CR/4415/5	05/09/2016	Bookstore 8393	8393	0.00	89.61	
CR/4414/7	05/10/2016	Bookstore 8394	8394	0.00	182.93	
CR/4413/4	05/11/2016	Bookstore 8395	8395	0.00	60.50	
CR/4438/7	05/12/2016	Bookstore 8396	8396	0.00	109.51	
CR/4439/6	05/13/2016	Bookstore 8397	8397	0.00	156.66	
CR/4437/5	05/16/2016	Bookstore 8397	8397	0.00	59.33	
CR/4446/6	05/17/2016	Bookstore 8398	8398	0.00	76.72	
CR/4448/5	05/18/2016	Bookstore 8400	8400	0.00	25.05	
CR/4452/6	05/19/2016	Bookstore 8402	8402	0.00	284.58	
CR/4466/4	05/20/2016	Bookstore 8403	8403	0.00	27.17	
CR/4478/5	05/23/2016	Bookstore 8404	8404	0.00	28.07	
CR/4479/6	05/24/2016	Bookstore 8406	8406	0.00	38.32	
CR/4480/4	05/25/2016	Bookstore 8408	8408	0.00	116.31	
CR/4481/4	05/26/2016	Bookstore 8409	8409	0.00	88.17	
CR/4482/5	05/27/2016	Bookstore 8410	8410	0.00	58.93	
CR/4502/6	05/31/2016	Bookstore 8411	8411	0.00	68.16	
CR/4521/5	06/01/2016	Bookstore 8414	8414	0.00	84.87	
CR/4522/7	06/02/2016	Bookstore 8417	8417	0.00	81.53	
CR/4523/5	06/03/2016	Bookstore 8418	8418	0.00	40.81	
CR/4546/5	06/06/2016	Bookstore 8419	8419	0.00	200.51	
CR/4547/4	06/07/2016	Bookstore 8420	8420	0.00	294.77	
CR/4548/5	06/08/2016	Bookstore 8421	8421	0.00	137.22	
CR/4549/6	06/09/2016	Bookstore 8423	8423	0.00	51.17	
CR/4550/5	06/10/2016	Bookstore 8424	8424	0.00	627.10	
CR/4551/6	06/13/2016	Bookstore 8425	8425	0.00	131.50	
CR/4572/6	06/14/2016	Bookstore 8426	8426	0.00	31.13	
CR/4573/6	06/15/2016	Bookstore 8427	8427	0.00	95.65	
CR/4574/6	06/16/2016	Bookstore 8428	8428	0.00	74.80	
CR/4575/7	06/17/2016	Bookstore 8429	8429	0.00	102.55	
CR/4584/6	06/20/2016	Bookstore 8430	8430	0.00	61.10	
CR/4605/5	06/21/2016	Bookstore 8431	8431	0.00	157.07	
CR/4606/7	06/22/2016	Bookstore 8432	8432	0.00	77.10	
CR/4607/7	06/23/2016	Bookstore 8435	8435	0.00	836.00	
CR/4608/5	06/24/2016	Bookstore 8437	8437	0.00	318.23	
CR/4632/6	06/27/2016	Bookstore 8438	8438	0.00	474.55	
			Current balance:	**0.00**	**44,078.92**	**-44,078.92**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-47130 **Ending Balance: -44,078.92**

Account: 31-9210-47140 SOFT GOODS/CLOTHING-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3180/4	07/06/2015	Bookstore 8121	8121	0.00	152.54
CR/3181/3	07/07/2015	Bookstore 8125	8125	0.00	25.75
CR/3182/4	07/08/2015	Bookstore 8126	8126	0.00	78.05
CR/3183/3	07/09/2015	Bookstore 8127	8127	0.00	29.17
CR/3186/4	07/10/2015	Bookstore 8128	8128	0.00	13.13
CR/3188/4	07/13/2015	Bookstore 8129	8129	0.00	19.54
CR/3189/4	07/14/2015	Bookstore 8130	8130	0.00	20.49
CR/3191/4	07/16/2015	Bookstore 8132	8132	0.00	10.50
CR/3192/3	07/17/2015	Bookstore 8133	8133	0.00	26.99
CR/3193/3	07/20/2015	Bookstore 8135	8135	0.00	27.95
CR/3195/3	07/21/2015	Bookstore 8136	8136	0.00	61.62
CR/3196/3	07/22/2015	Bookstore 8137	8137	0.00	37.29
CR/3198/3	07/27/2015	Bookstore 8141	8141	0.00	20.15
CR/3199/6	07/28/2015	Bookstore 8142	8142	0.00	136.91
CR/3200/3	07/29/2015	Bookstore 8143	8143	0.00	37.50
CR/3201/4	07/30/2015	Bookstore 8145	8145	0.00	65.40
CR/3210/3	07/31/2015	Bookstore 8146	8146	0.00	67.30
CR/3275/3	08/03/2015	Bookstore 8150	8150	0.00	139.77
CR/3280/3	08/04/2015	Booksotre 8152	8152	0.00	297.53
CR/3282/4	08/05/2015	Bookstore 8153	8153	0.00	38.36
CR/3285/3	08/06/2015	Bookstore 8154	8154	0.00	201.13
CR/3295/3	08/07/2015	Bookstore 8155	8155	0.00	42.84
CR/3300/3	08/10/2015	Bookstore 8156	8156	0.00	118.30
CR/3302/4	08/11/2015	Bookstore 8157	8157	0.00	71.64
CR/3306/3	08/12/2015	Bookstore 8158	8158	0.00	46.15
CR/3310/3	08/13/2015	Bookstore 8159	8159	0.00	212.74
CR/3316/5	08/14/2015	Bookstore 8160	8160	0.00	10.00
CR/3319/4	08/18/2015	Bookstore 8161	8161	0.00	73.19
CR/3320/3	08/19/2015	Bookstore 8162	8162	0.00	196.18
CR/3339/3	08/20/2015	Bookstore 8163	8163	0.00	94.13
CR/3340/3	08/21/2015	Bookstore 8165	8165	0.00	10.01
CR/3349/4	08/24/2015	Bookstore 8168	8168	0.00	28.14
CR/3361/3	08/26/2015	Bookstore 8171	8171	0.00	73.69
CR/3373/3	08/27/2015	Bookstore 8172	8172	0.00	45.69
CR/3383/3	08/31/2015	Bookstore 8174	8174	0.00	15.45
CR/3393/3	09/02/2015	Bookstore 8177	8177	0.00	9.99
CR/3399/3	09/03/2015	Bookstore 8180	8180	0.00	54.99
CR/3418/4	09/04/2015	Bookstore 8181	8181	0.00	30.31
CR/3419/4	09/08/2015	Bookstore 8182	8182	0.00	100.36
CR/3420/4	09/09/2015	Bookstore 8183	8183	0.00	74.70
CR/3441/3	09/15/2015	Bookstore 8187	8187	0.00	15.00
CR/3442/3	09/16/2015	Bookstore 8188	8188	0.00	70.80
CR/3454/4	09/17/2015	Bookstore 8189	8189	0.00	43.49
CR/3459/3	09/21/2015	Bookstore 8191	8191	0.00	65.00
CR/3469/3	09/22/2015	Bookstore 8194	8194	0.00	15.00
CR/3470/4	09/23/2015	Bookstore 8195	8195	0.00	40.37
CR/3471/4	09/24/2015	Bookstore 8196	8196	0.00	37.97
CR/3482/4	09/25/2015	Bookstore 8199	8199	0.00	23.85

Account: 31-9210-47140 SOFT GOODS/CLOTHING-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3493/3	09/29/2015	Bookstore 8201	8201	0.00	44.75
CR/3498/3	09/30/2015	Bookstore 8202	8202	0.00	61.74
CR/3504/4	10/01/2015	Bookstore 8205	8205	0.00	38.99
CR/3510/3	10/02/2015	Bookstore 8206	8206	0.00	140.28
CR/3527/4	10/05/2015	Bookstore 8207	8207	0.00	47.49
CR/3544/4	10/08/2015	Bookstore 8212	8212	0.00	23.50
CR/3545/3	10/09/2015	Bookstore 8213	8213	0.00	5.00
CR/3558/4	10/13/2015	Bookstore 8215	8215	0.00	24.90
CR/3572/4	10/20/2015	Bookstore 8218	8218	0.00	15.00
CR/3585/3	10/21/2015	Bookstore 8219	8219	0.00	46.76
CR/3586/4	10/22/2015	Bookstore 8220	8220	0.00	44.58
CR/3596/3	10/26/2015	Bookstore 8225	8225	0.00	16.08
CR/3605/3	10/27/2015	Bookstore 8226	8226	0.00	50.27
CR/3606/3	10/28/2015	Bookstore 8227	8227	0.00	14.50
CR/3623/4	10/29/2015	Bookstore 8229	8229	0.00	15.45
CR/3632/4	11/02/2015	Bookstore 8231	8231	0.00	86.84
CR/3643/3	11/03/2015	Bookstore 8234	8234	0.00	30.83
CR/3645/3	11/05/2015	Bookstore 8238	8238	9.50	0.00
CR/3669/3	11/06/2015	Bookstore 8239	8239	0.00	74.57
CR/3671/3	11/10/2015	Bookstore 8241	8241	0.00	19.99
CR/3672/3	11/11/2015	Bookstore 8242	8242	0.00	22.50
CR/3708/3	11/12/2015	Bookstore 8243	8243	0.00	67.29
CR/3709/3	11/13/2015	Bookstore 8244	8244	0.00	9.99
CR/3711/3	11/17/2015	Bookstore 8246	8246	0.00	15.39
CR/3712/3	11/18/2015	Bookstore 8247	8247	0.00	100.58
CR/3723/3	11/19/2015	Bookstore 8248	8248	0.00	58.82
CR/3724/3	11/20/2015	Bookstore 8249	8249	0.00	262.06
CR/3728/4	11/23/2015	Bookstore 8252	8252	0.00	262.45
CR/3738/3	11/24/2015	Bookstore 8253	8253	0.00	28.90
CR/3746/4	11/30/2015	Bookstore 8255	8255	0.00	266.32
CR/3753/3	12/01/2015	Bookstore 8258	8258	0.00	291.83
CR/3754/3	12/02/2015	Bookstore 8259	8259	0.00	7.50
CR/3766/3	12/03/2015	Bookstore 8260	8260	0.00	304.47
CR/3770/3	12/04/2015	Bookstore 8261	8261	0.00	39.99
CR/3797/3	12/08/2015	Bookstore 8265	8265	0.00	205.13
CR/3796/3	12/09/2015	Bookstore 8266	8266	0.00	369.23
CR/3798/4	12/10/2015	Bookstore 8267	8267	0.00	190.55
CR/3801/3	12/11/2015	Bookstore 8268	8268	0.00	124.12
CR/3835/4	12/14/2015	Bookstore 8269	8269	0.00	353.55
CR/3826/3	12/15/2015	Bookstore 8270	8270	0.00	122.54
CR/3828/3	12/17/2015	Bookstore 8272	8272	0.00	36.07
CR/3829/3	12/18/2015	Bookstore 8275	8275	0.00	140.95
CR/3888/4	01/04/2016	Bookstore 8276	8276	0.00	1,134.50
CR/3873/3	01/05/2016	Bookstore 8281	8281	0.00	102.66
CR/3868/4	01/06/2016	Bookstore 8282	8282	0.00	319.08
CR/3875/4	01/07/2016	Bookstore 8284	8284	0.00	567.54

Account: 31-9210-47140 SOFT GOODS/CLOTHING-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3894/4	01/08/2016	Bookstore 8285	8285	0.00	450.01
CR/3895/3	01/11/2016	Bookstore 8286	8286	0.00	601.49
CR/3899/3	01/13/2016	Bookstore 8288	8288	0.00	17.50
CR/3907/4	01/14/2016	Bookstore 8289	8289	0.00	6.24
CR/3926/3	01/19/2016	Bookstore 8291	8291	0.00	81.27
CR/3927/3	01/20/2016	Bookstore 8292	8292	0.00	33.99
CR/3942/3	01/22/2016	Bookstore 8296	8296	0.00	55.44
CR/3968/3	01/27/2016	Bookstore 8301	8301	0.00	6.25
CR/3978/4	01/28/2016	Bookstore 8302	8302	0.00	17.13
CR/4000/3	02/01/2016	Bookstore 8304	8304	0.00	10.00
CR/4001/3	02/02/2016	Bookstore 8307	8307	0.00	43.99
CR/4003/3	02/03/2016	Bookstore 8308	8308	0.00	16.08
CR/4004/3	02/04/2016	Bookstore 8311	8311	0.00	118.18
CR/4008/3	02/05/2016	Bookstore 8312	8312	0.00	64.51
CR/4030/3	02/08/2016	Bookstore 8313	8313	0.00	68.95
CR/4032/4	02/10/2016	Bookstore 8315	8315	0.00	32.36
CR/4036/3	02/11/2016	Bookstore 8316	8316	0.00	35.86
CR/4057/3	02/16/2016	Bookstore 8318	8318	0.00	115.97
CR/4058/3	02/17/2016	Bookstore 8319	8319	0.00	13.00
CR/4063/4	02/18/2016	Bookstore 8320	8320	0.00	17.13
CR/4068/4	02/19/2016	Bookstore 8321	8321	0.00	32.00
CR/4088/3	02/22/2016	Bookstore 8323	8323	0.00	28.25
CR/4089/3	02/23/2016	Bookstore 8325	8325	0.00	23.25
CR/4090/3	02/24/2016	Bookstore 8326	8326	0.00	14.75
CR/4091/3	02/25/2016	Bookstore 8327	8327	0.00	15.77
CR/4105/3	02/26/2016	Bookstore 8328	8328	0.00	14.00
CR/4106/4	02/29/2016	Bookstore 8329	8329	0.00	73.90
CR/4128/4	03/01/2016	Bookstore 8333	8333	0.00	8.00
CR/4130/4	03/03/2016	Bookstore 8335	8335	0.00	28.00
CR/4131/3	03/04/2016	Bookstore 8336	8336	0.00	10.00
CR/4139/4	03/07/2016	Bookstore 8337	8337	0.00	146.35
CR/4150/4	03/09/2016	Bookstore 8341	8341	0.00	21.85
CR/4163/3	03/10/2016	Bookstore 8342	8342	0.00	19.00
CR/4171/3	03/11/2016	Bookstore 8343	8343	0.00	67.33
CR/4173/3	03/14/2016	Bookstore 8344	8344	0.00	67.98
CR/4192/3	03/18/2016	Bookstore 8348	8348	0.00	42.99
CR/4203/4	03/21/2016	Bookstore 8349	8349	0.00	4.00
CR/4204/3	03/22/2016	Bookstore 8350	8350	0.00	146.95
CR/4205/4	03/23/2016	Bookstore 8351	8351	0.00	65.45
CR/4217/4	03/24/2016	Bookstore 8354	8354	0.00	12.49
CR/4218/3	03/25/2016	Bookstore 8356	8356	0.00	5.00
CR/4253/4	04/04/2016	Bookstore 8357	8357	0.00	38.46
CR/4256/4	04/06/2016	Bookstore 8361	8361	0.00	24.14
CR/4266/3	04/07/2016	Bookstore 8363	8363	0.00	43.83
CR/4267/4	04/08/2016	Bookstore 8364	8364	0.00	32.57
CR/4279/3	04/11/2016	Bookstore 8365	8365	0.00	11.50
CR/4289/3	04/13/2016	Bookstore 8367	8367	0.00	40.98

Account: 31-9210-47140 SOFT GOODS/CLOTHING-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4291/4	04/14/2016	Bookstore 8369	8369	0.00	4.00	
CR/4310/3	04/15/2016	Bookstore 8370	8370	0.00	55.90	
CR/4318/3	04/19/2016	Bookstore 8372	8372	0.00	25.57	
CR/4319/4	04/20/2016	Bookstore 8373	8373	0.00	166.90	
CR/4348/4	04/26/2016	Bookstore 8380	8380	0.00	8.00	
CR/4349/3	04/27/2016	Bookstore 8380	8381	0.00	13.99	
CR/4355/3	04/28/2016	Bookstore 8382	8382	0.00	104.91	
CR/4386/3	05/02/2016	Bookstore 8384	8384	0.00	132.78	
CR/4404/3	05/05/2016	Bookstore 8389	8389	0.00	51.51	
CR/4415/2	05/09/2016	Bookstore 8393	8393	0.00	19.54	
CR/4414/4	05/10/2016	Bookstore 8394	8394	0.00	15.23	
CR/4438/4	05/12/2016	Bookstore 8396	8396	0.00	9.99	
CR/4439/3	05/13/2016	Bookstore 8397	8397	0.00	36.12	
CR/4446/3	05/17/2016	Bookstore 8398	8398	0.00	70.51	
CR/4452/3	05/19/2016	Bookstore 8402	8402	0.00	19.54	
CR/4479/3	05/24/2016	Bookstore 8406	8406	0.00	23.38	
CR/4481/19	05/26/2016	Bookstore 8409	8409	0.00	4.00	
CR/4502/3	05/31/2016	Bookstore 8411	8411	0.00	15.75	
CR/4522/4	06/02/2016	Bookstore 8417	8417	0.00	48.87	
CR/4549/3	06/09/2016	Bookstore 8423	8423	0.00	41.99	
CR/4574/3	06/16/2016	Bookstore 8428	8428	0.00	27.50	
CR/4575/4	06/17/2016	Bookstore 8429	8429	0.00	11.70	
CR/4584/3	06/20/2016	Bookstore 8430	8430	0.00	18.00	
CR/4606/4	06/22/2016	Bookstore 8432	8432	0.00	33.34	
CR/4607/4	06/23/2016	Bookstore 8435	8435	0.00	138.04	
CR/4632/3	06/27/2016	Bookstore 8438	8438	0.00	29.99	
			Current balance:	**9.50**	**13,303.77**	**-13,294.27**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-47140 **Ending Balance: -13,294.27**

Account: 31-9210-47150 TEXTBOOKS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3180/2	07/06/2015	Bookstore 8121	8121	0.00	2,186.09
CR/3180/3	07/06/2015	Bookstore 8121	8121	0.00	15.80
CR/3181/2	07/07/2015	Bookstore 8125	8125	0.00	895.85
CR/3182/2	07/08/2015	Bookstore 8126	8126	0.00	644.85
CR/3182/3	07/08/2015	Bookstore 8126	8126	0.00	10.90
CR/3183/2	07/09/2015	Bookstore 8127	8127	0.00	892.50
CR/3186/2	07/10/2015	Bookstore 8128	8128	0.00	514.45
CR/3186/3	07/10/2015	Bookstore 8128	8128	0.00	50.10
CR/3188/2	07/13/2015	Bookstore 8129	8129	0.00	454.20
CR/3188/3	07/13/2015	Bookstore 8129	8129	0.00	80.00
CR/3189/2	07/14/2015	Bookstore 8130	8130	0.00	933.05

Account: 31-9210-47150 TEXTBOOKS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3189/3	07/14/2015	Bookstore 8130	8130	0.00	42.50
CR/3190/2	07/15/2015	Bookstore 8131	8131	0.00	502.10
CR/3191/2	07/16/2015	Bookstore 8132	8132	0.00	235.61
CR/3191/3	07/16/2015	Bookstore 8132	8132	0.00	15.95
CR/3192/2	07/17/2015	Bookstore 8133	8133	0.00	1,994.55
CR/3248/2	07/17/2015	ACH Amazon (Book Sales by Bookstore)		0.00	35.65
CR/3193/2	07/20/2015	Bookstore 8135	8135	0.00	682.30
CR/3195/2	07/21/2015	Bookstore 8136	8136	0.00	630.86
CR/3196/2	07/22/2015	Bookstore 8137	8137	0.00	1,496.58
CR/3197/2	07/23/2015	Bookstore 8140	8140	0.00	219.60
CR/3248/4	07/24/2015	ACH Amazon (Book Sales by Bookstore)		0.00	35.65
CR/3198/2	07/27/2015	Bookstore 8141	8141	0.00	3,549.05
CR/3199/4	07/28/2015	Bookstore 8142	8142	0.00	102.95
CR/3199/5	07/28/2015	Bookstore 8142	8142	0.00	40.00
CR/3200/2	07/29/2015	Bookstore 8143	8143	0.00	2,229.63
CR/3201/2	07/30/2015	Bookstore 8145	8145	0.00	1,198.01
CR/3201/3	07/30/2015	Bookstore 8145	8145	0.00	6.95
CR/3210/2	07/31/2015	Bookstore 8146	8146	0.00	1,127.90
CR/3275/1	08/03/2015	Bookstore 8150	8150	0.00	3,911.26
CR/3275/2	08/03/2015	Bookstore 8150	8150	0.00	34.75
CR/3280/1	08/04/2015	Booksotre 8152	8152	0.00	2,706.65
CR/3280/2	08/04/2015	Booksotre 8152	8152	0.00	33.70
CR/3282/2	08/05/2015	Bookstore 8153	8153	0.00	543.05
CR/3282/3	08/05/2015	Bookstore 8153	8153	0.00	40.00
CR/3285/2	08/06/2015	Bookstore 8154	8154	0.00	614.60
CR/3295/2	08/07/2015	Bookstore 8155	8155	0.00	504.35
CR/3300/2	08/10/2015	Bookstore 8156	8156	0.00	1,433.95
CR/3302/2	08/11/2015	Bookstore 8157	8157	0.00	953.60
CR/3302/3	08/11/2015	Bookstore 8157	8157	0.00	15.95
CR/3306/2	08/12/2015	Bookstore 8158	8158	0.00	1,211.81
CR/3310/2	08/13/2015	Bookstore 8159	8159	0.00	464.75
CR/3316/3	08/14/2015	Bookstore 8160	8160	0.00	421.35
CR/3316/4	08/14/2015	Bookstore 8160	8160	0.00	43.75
CR/3319/2	08/18/2015	Bookstore 8161	8161	0.00	628.01
CR/3319/3	08/18/2015	Bookstore 8161	8161	0.00	12.90
CR/3320/2	08/19/2015	Bookstore 8162	8162	0.00	981.75
CR/3339/2	08/20/2015	Bookstore 8163	8163	0.00	1,327.87
CR/3340/2	08/21/2015	Bookstore 8165	8165	0.00	1,229.23
IV/17570/1	08/21/2015	J Fuhriman book buy back		46.00	0.00
CR/3349/2	08/24/2015	Bookstore 8168	8168	0.00	1,349.12
CR/3349/3	08/24/2015	Bookstore 8168	8168	0.00	47.90
CR/3353/2	08/25/2015	Bookstore 8169	8169	0.00	801.75
CR/3361/2	08/26/2015	Bookstore 8171	8171	0.00	1,236.30
CR/3373/2	08/27/2015	Bookstore 8172	8172	0.00	138.10
CR/3374/2	08/28/2015	Bookstore 8173	8173	0.00	1,076.05
CR/3383/2	08/31/2015	Bookstore 8174	8174	0.00	2,879.77
CR/3391/2	09/01/2015	Bookstore 8175	8175	0.00	2,419.03
CR/3393/2	09/02/2015	Bookstore 8177	8177	0.00	8,475.26

Account: 31-9210-47150 TEXTBOOKS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3399/2	09/03/2015	Bookstore 8180	8180	0.00	3,733.25
CR/3418/2	09/04/2015	Bookstore 8181	8181	0.00	1,898.92
CR/3418/3	09/04/2015	Bookstore 8181	8181	0.00	42.80
CR/3419/2	09/08/2015	Bookstore 8182	8182	0.00	3,124.00
CR/3419/3	09/08/2015	Bookstore 8182	8182	0.00	40.00
CR/3420/2	09/09/2015	Bookstore 8183	8183	0.00	2,311.95
CR/3420/3	09/09/2015	Bookstore 8183	8183	0.00	7.90
CR/3421/2	09/10/2015	Bookstore 8184	8184	0.00	1,168.94
CR/3421/3	09/10/2015	Bookstore 8184	8184	0.00	3.95
CR/3426/2	09/11/2015	Bookstore 8185	8185	0.00	196.75
CR/3449/2	09/11/2015	ACH Amazon (Book Sales by Bookstore)		0.00	22.00
CR/3427/2	09/14/2015	Bookstore 8186	8186	0.00	438.35
CR/3441/2	09/15/2015	Bookstore 8187	8187	0.00	669.01
CR/3442/2	09/16/2015	Bookstore 8188	8188	0.00	302.10
CR/3454/2	09/17/2015	Bookstore 8189	8189	0.00	641.10
CR/3454/3	09/17/2015	Bookstore 8189	8189	0.00	18.85
CR/3455/2	09/18/2015	Bookstore 8190	8190	0.00	62.50
CR/3449/4	09/18/2015	ACH Amazon (Book Sales by Bookstore)		0.00	21.15
CR/3459/2	09/21/2015	Bookstore 8191	8191	0.00	1,210.70
CR/3469/2	09/22/2015	Bookstore 8194	8194	0.00	1,198.82
CR/3470/2	09/23/2015	Bookstore 8195	8195	0.00	285.00
CR/3470/3	09/23/2015	Bookstore 8195	8195	0.00	6.95
CR/3471/2	09/24/2015	Bookstore 8196	8196	0.00	428.45
CR/3471/3	09/24/2015	Bookstore 8196	8196	0.00	3.95
IV/18107/1	09/24/2015	Book returned		125.35	0.00
CR/3482/2	09/25/2015	Bookstore 8199	8199	0.00	1,313.84
CR/3482/3	09/25/2015	Bookstore 8199	8199	0.00	13.90
CR/3488/2	09/28/2015	Bookstore 8200	8200	0.00	995.70
CR/3519/2	09/28/2015	ACH Amazon (Book Sales by Bookstore)		0.00	28.85
CR/3493/2	09/29/2015	Bookstore 8201	8201	0.00	2,273.76
CR/3498/2	09/30/2015	Bookstore 8202	8202	0.00	905.64
CR/3504/2	10/01/2015	Bookstore 8205	8205	0.00	1,699.72
CR/3504/3	10/01/2015	Bookstore 8205	8205	0.00	40.00
CR/3510/2	10/02/2015	Bookstore 8206	8206	0.00	931.82
CR/3527/2	10/05/2015	Bookstore 8207	8207	0.00	2,711.90
CR/3527/3	10/05/2015	Bookstore 8207	8207	0.00	43.95
CR/3529/2	10/06/2015	Bookstore 8208	8208	0.00	1,456.75
CR/3535/2	10/07/2015	Bookstore 8209	8209	0.00	673.21
CR/3544/2	10/08/2015	Bookstore 8212	8212	0.00	732.01
CR/3544/3	10/08/2015	Bookstore 8212	8212	0.00	5.95
CR/3545/2	10/09/2015	Bookstore 8213	8213	0.00	520.55
CR/3557/2	10/12/2015	Bookstore 8214	8214	0.00	648.70
CR/3557/3	10/12/2015	Bookstore 8214	8214	0.00	6.95
CR/3558/2	10/13/2015	Bookstore 8215	8215	0.00	555.55
CR/3558/3	10/13/2015	Bookstore 8215	8215	0.00	5.95
CR/3559/2	10/14/2015	Bookstore 8216	8216	0.00	194.10
CR/3556/2	10/15/2015	ACH Amazon (Book Sales by Bookstore)		0.00	9.30
CR/3571/2	10/19/2015	Bookstore 8217	8217	0.00	987.22
CR/3572/2	10/20/2015	Bookstore 8218	8218	0.00	627.15

Account: 31-9210-47150 TEXTBOOKS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3572/3	10/20/2015	Bookstore 8218	8218	0.00	42.75
CR/3585/2	10/21/2015	Bookstore 8219	8219	0.00	374.85
CR/3586/2	10/22/2015	Bookstore 8220	8220	0.00	114.90
CR/3586/3	10/22/2015	Bookstore 8220	8220	0.00	6.95
CR/3587/2	10/23/2015	Bookstore 8221	8221	0.00	704.35
CR/3596/2	10/26/2015	Bookstore 8225	8225	0.00	1,063.86
CR/3605/2	10/27/2015	Bookstore 8226	8226	0.00	220.20
CR/3606/2	10/28/2015	Bookstore 8227	8227	0.00	553.65
CR/3623/2	10/29/2015	Bookstore 8229	8229	0.00	929.76
CR/3623/3	10/29/2015	Bookstore 8229	8229	0.00	6.95
CR/3624/2	10/30/2015	Bookstore 8230	8230	0.00	63.60
CR/3632/2	11/02/2015	Bookstore 8231	8231	0.00	741.30
CR/3632/3	11/02/2015	Bookstore 8231	8231	0.00	11.85
CR/3643/2	11/03/2015	Bookstore 8234	8234	0.00	644.25
CR/3644/2	11/04/2015	Bookstore 8235	8235	0.00	764.36
CR/3645/2	11/05/2015	Bookstore 8238	8238	0.00	273.95
CR/3669/2	11/06/2015	Bookstore 8239	8239	0.00	881.12
CR/3670/2	11/09/2015	Bookstore 8240	8240	0.00	338.04
CR/3671/2	11/10/2015	Bookstore 8241	8241	0.00	379.35
CR/3672/2	11/11/2015	Bookstore 8242	8242	0.00	240.80
CR/3708/2	11/12/2015	Bookstore 8243	8243	0.00	342.60
CR/3709/2	11/13/2015	Bookstore 8244	8244	0.00	367.95
CR/3710/2	11/16/2015	Bookstore 8245	8245	0.00	592.05
CR/3710/3	11/16/2015	Bookstore 8245	8245	0.00	22.90
CR/3711/2	11/17/2015	Bookstore 8246	8246	0.00	20.00
CR/3712/2	11/18/2015	Bookstore 8247	8247	80.75	0.00
CR/3723/2	11/19/2015	Bookstore 8248	8248	0.00	254.10
CR/3724/2	11/20/2015	Bookstore 8249	8249	2.42	0.00
CR/3728/2	11/23/2015	Bookstore 8252	8252	0.00	375.60
CR/3728/3	11/23/2015	Bookstore 8252	8252	0.00	40.00
CR/3738/2	11/24/2015	Bookstore 8253	8253	0.00	657.75
CR/3746/2	11/30/2015	Bookstore 8255	8255	0.00	1,809.86
CR/3746/3	11/30/2015	Bookstore 8255	8255	0.00	36.85
CR/3753/2	12/01/2015	Bookstore 8258	8258	0.00	1,004.40
CR/3754/2	12/02/2015	Bookstore 8259	8259	0.00	1,181.05
CR/3766/2	12/03/2015	Bookstore 8260	8260	0.00	1,241.86
CR/3770/2	12/04/2015	Bookstore 8261	8261	0.00	498.80
CR/3771/2	12/07/2015	Bookstore 8264	8264	0.00	1,156.10
CR/3771/3	12/07/2015	Bookstore 8264	8264	0.00	3.95
CR/3797/2	12/08/2015	Bookstore 8265	8265	0.00	1,190.10
CR/3796/2	12/09/2015	Bookstore 8266	8266	0.00	1,557.30
CR/3798/2	12/10/2015	Bookstore 8267	8267	0.00	376.20
CR/3798/3	12/10/2015	Bookstore 8267	8267	0.00	80.00
CR/3801/2	12/11/2015	Bookstore 8268	8268	0.00	347.43
CR/3835/2	12/14/2015	Bookstore 8269	8269	0.00	1,439.54
CR/3835/3	12/14/2015	Bookstore 8269	8269	0.00	80.00
CR/3826/2	12/15/2015	Bookstore 8270	8270	0.00	384.85
CR/3827/2	12/16/2015	Bookstore 8271	8271	0.00	1,148.49

Account: 31-9210-47150 TEXTBOOKS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3827/3	12/16/2015	Bookstore 8271	8271	0.00	6.26
CR/3828/2	12/17/2015	Bookstore 8272	8272	0.00	1,014.44
CR/3829/2	12/18/2015	Bookstore 8275	8275	0.00	570.45
CR/3842/2	12/25/2015	ACH Amazon (Book Sales by Bookstore)		0.00	22.65
CR/3888/2	01/04/2016	Bookstore 8276	8276	0.00	4,156.76
CR/3888/3	01/04/2016	Bookstore 8276	8276	0.00	24.85
CR/3873/2	01/05/2016	Bookstore 8281	8281	0.00	1,821.98
CR/3868/2	01/06/2016	Bookstore 8282	8282	0.00	1,672.13
CR/3868/3	01/06/2016	Bookstore 8282	8282	0.00	21.80
CR/3875/2	01/07/2016	Bookstore 8284	8284	0.00	2,267.18
CR/3875/3	01/07/2016	Bookstore 8284	8284	0.00	6.95
CR/3894/2	01/08/2016	Bookstore 8285	8285	0.00	1,155.74
CR/3894/3	01/08/2016	Bookstore 8285	8285	0.00	6.95
CR/3895/2	01/11/2016	Bookstore 8286	8286	0.00	4,028.34
CR/3897/2	01/12/2016	Boosktore 8287	8287	0.00	903.30
CR/3899/2	01/13/2016	Bookstore 8288	8288	0.00	1,177.11
CR/3907/2	01/14/2016	Bookstore 8289	8289	0.00	1,178.87
CR/3907/3	01/14/2016	Bookstore 8289	8289	0.00	104.95
CR/3925/2	01/15/2016	Bookstore 8290	8290	0.00	411.65
CR/3925/3	01/15/2016	Bookstore 8290	8290	0.00	12.90
CR/3926/2	01/19/2016	Bookstore 8291	8291	0.00	58.45
CR/3927/2	01/20/2016	Bookstore 8292	8292	0.00	635.45
CR/3934/2	01/21/2016	Bookstore 8295	8295	0.00	1,659.10
CR/3942/2	01/22/2016	Bookstore 8296	8296	0.00	1,580.35
CR/3949/2	01/25/2016	Bookstore 8298	8298	0.00	1,519.52
CR/3967/2	01/26/2016	Bookstore 8300	8300	0.00	930.58
CR/3967/3	01/26/2016	Bookstore 8300	8300	0.00	5.95
DC/392/9	01/26/2016	Bookstore 8300 - Correction	8300	930.58	0.00
DC/392/10	01/26/2016	Bookstore 8300 - Correction	8300	0.00	996.93
CR/3968/2	01/27/2016	Bookstore 8301	8301	0.00	1,769.24
CR/3978/2	01/28/2016	Bookstore 8302	8302	0.00	913.50
CR/3978/3	01/28/2016	Bookstore 8302	8302	0.00	19.75
CR/3977/2	01/29/2016	Bookstore 8303	8303	0.00	557.25
CR/4000/2	02/01/2016	Bookstore 8304	8304	0.00	2,571.77
CR/4001/2	02/02/2016	Bookstore 8307	8307	0.00	1,241.13
CR/4003/2	02/03/2016	Bookstore 8308	8308	0.00	249.23
CR/4004/2	02/04/2016	Bookstore 8311	8311	0.00	690.30
CR/4008/2	02/05/2016	Bookstore 8312	8312	0.00	670.59
CR/4030/2	02/08/2016	Bookstore 8313	8313	0.00	279.45
CR/4031/2	02/09/2016	Bookstore 8314	8314	0.00	291.25
CR/4032/2	02/10/2016	Bookstore 8315	8315	0.00	120.30
CR/4032/3	02/10/2016	Bookstore 8315	8315	0.00	40.00
CR/4036/2	02/11/2016	Bookstore 8316	8316	0.00	1,028.37
CR/4044/2	02/12/2016	Bookstore 8317	8317	0.00	337.09
CR/4052/2	02/12/2016	ACH Amazon (Book Sales by Bookstore)		0.00	48.70
CR/4057/2	02/16/2016	Bookstore 8318	8318	0.00	367.20
CR/4058/2	02/17/2016	Bookstore 8319	8319	0.00	351.30
CR/4063/2	02/18/2016	Bookstore 8320	8320	0.00	308.25

Account: 31-9210-47150 TEXTBOOKS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4063/3	02/18/2016	Bookstore 8320	8320	20.00	0.00
CR/4068/2	02/19/2016	Bookstore 8321	8321	0.00	416.55
CR/4068/3	02/19/2016	Bookstore 8321	8321	0.00	10.90
CR/4088/2	02/22/2016	Bookstore 8323	8323	0.00	489.05
CR/4089/2	02/23/2016	Bookstore 8325	8325	0.00	613.17
CR/4090/2	02/24/2016	Bookstore 8326	8326	0.00	267.05
CR/4091/2	02/25/2016	Bookstore 8327	8327	0.00	1,312.53
CR/4092/2	02/26/2016	ACH Amazon (Book Sales by Bookstore)		0.00	67.85
CR/4105/2	02/26/2016	Bookstore 8328	8328	0.00	408.35
CR/4106/2	02/29/2016	Bookstore 8329	8329	0.00	736.85
CR/4106/3	02/29/2016	Bookstore 8329	8329	0.00	15.95
CR/4128/2	03/01/2016	Bookstore 8333	8333	0.00	1,513.00
CR/4128/3	03/01/2016	Bookstore 8333	8333	0.00	22.90
CR/4129/2	03/02/2016	Bookstore 8334	8334	0.00	532.15
CR/4129/3	03/02/2016	Bookstore 8334	8334	0.00	22.75
CR/4130/2	03/03/2016	Bookstore 8335	8335	0.00	1,612.50
CR/4130/3	03/03/2016	Bookstore 8335	8335	0.00	6.95
CR/4131/2	03/04/2016	Bookstore 8336	8336	0.00	893.57
CR/4181/2	03/04/2016	ACH Amazon (Book Sales by Bookstore)		0.00	93.62
CR/4139/2	03/07/2016	Bookstore 8337	8337	0.00	1,235.50
CR/4139/3	03/07/2016	Bookstore 8337	8337	0.00	11.85
CR/4148/2	03/08/2016	Bookstore 8340	8340	0.00	1,199.26
CR/4148/3	03/08/2016	Bookstore 8340	8340	0.00	16.85
CR/4150/2	03/09/2016	Bookstore 8341	8341	0.00	1,347.25
CR/4150/3	03/09/2016	Bookstore 8341	8341	0.00	19.85
CR/4163/2	03/10/2016	Bookstore 8342	8342	0.00	1,136.50
CR/4171/2	03/11/2016	Bookstore 8343	8343	0.00	487.50
CR/4181/4	03/11/2016	ACH Amazon (Book Sales by Bookstore)		0.00	27.38
CR/4173/2	03/14/2016	Bookstore 8344	8344	0.00	606.75
CR/4180/2	03/15/2016	Bookstore 8345	8345	0.00	429.40
CR/4185/2	03/16/2016	Bookstore 8346	8346	0.00	368.20
CR/4191/2	03/17/2016	Bookstore 8347	8347	0.00	367.06
CR/4192/2	03/18/2016	Bookstore 8348	8348	0.00	430.50
CR/4181/6	03/18/2016	ACH Amazon (Book Sales by Bookstore)		0.00	7.59
CR/4203/2	03/21/2016	Bookstore 8349	8349	0.00	741.20
CR/4203/3	03/21/2016	Bookstore 8349	8349	0.00	40.70
CR/4204/2	03/22/2016	Bookstore 8350	8350	0.00	634.46
CR/4205/2	03/23/2016	Bookstore 8351	8351	0.00	813.52
CR/4205/3	03/23/2016	Bookstore 8351	8351	0.00	20.80
CR/4217/2	03/24/2016	Bookstore 8354	8354	0.00	345.05
CR/4217/3	03/24/2016	Bookstore 8354	8354	0.00	15.85
CR/4218/2	03/25/2016	Bookstore 8356	8356	222.50	0.00
CR/4223/2	04/04/2016	ACH Amazon (Book Sales by Bookstore)		0.00	17.80
CR/4253/2	04/04/2016	Bookstore 8357	8357	0.00	3,844.00
CR/4253/3	04/04/2016	Bookstore 8357	8357	0.00	50.70
CR/4255/2	04/05/2016	Bookstore 8360	8360	0.00	901.80
CR/4255/3	04/05/2016	Bookstore 8360	8360	0.00	36.80
CR/4256/2	04/06/2016	Bookstore 8361	8361	0.00	487.28

Account: 31-9210-47150 TEXTBOOKS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4256/3	04/06/2016	Bookstore 8361	8361	0.00	6.95
CR/4266/2	04/07/2016	Bookstore 8363	8363	0.00	296.38
CR/4267/2	04/08/2016	Bookstore 8364	8364	0.00	412.05
CR/4267/3	04/08/2016	Bookstore 8364	8364	0.00	45.95
CR/4279/2	04/11/2016	Bookstore 8365	8365	0.00	171.95
CR/4283/2	04/12/2016	Bookstore 8366	8366	0.00	806.35
CR/4283/3	04/12/2016	Bookstore 8366	8366	0.00	13.56
CR/4289/2	04/13/2016	Bookstore 8367	8367	0.00	696.45
CR/4291/2	04/14/2016	Bookstore 8369	8369	0.00	280.95
CR/4291/3	04/14/2016	Bookstore 8369	8369	0.00	3.95
CR/4310/2	04/15/2016	Bookstore 8370	8370	0.00	754.35
CR/4311/2	04/18/2016	Bookstore 8371	8371	0.00	1,253.67
CR/4311/3	04/18/2016	Bookstore 8371	8371	0.00	40.00
CR/4318/2	04/19/2016	Bookstore 8372	8372	0.00	402.42
CR/4319/2	04/20/2016	Bookstore 8373	8373	0.00	808.08
CR/4319/3	04/20/2016	Bookstore 8373	8373	0.00	15.85
CR/4333/2	04/21/2016	Bookstore 8374	8374	0.00	895.00
CR/4334/2	04/22/2016	Bookstore 8376	8376	0.00	342.85
CR/4334/3	04/22/2016	Bookstore 8376	8376	0.00	5.95
CR/4347/2	04/25/2016	Bookstore 8377	8377	0.00	254.25
CR/4348/2	04/26/2016	Bookstore 8380	8380	0.00	679.02
CR/4348/3	04/26/2016	Bookstore 8380	8380	0.00	53.19
CR/4349/2	04/27/2016	Bookstore 8381	8381	0.00	723.10
CR/4355/2	04/28/2016	Bookstore 8382	8382	0.00	723.80
CR/4356/2	04/29/2016	Bookstore 8383	8383	0.00	515.00
CR/4356/3	04/29/2016	Bookstore 8383	8383	0.00	6.95
CR/4386/2	05/02/2016	Bookstore 8384	8384	0.00	2,260.60
CR/4388/2	05/03/2016	Bookstore 8387	8387	0.00	773.16
CR/4392/2	05/04/2016	Bookstore 8388	8388	0.00	912.50
CR/4404/2	05/05/2016	Bookstore 8389	8389	0.00	183.83
CR/4416/1	05/06/2016	Bookstore 8390	8390	0.00	1,445.59
CR/4415/1	05/09/2016	Bookstore 8393	8393	0.00	500.80
CR/4414/2	05/10/2016	Bookstore 8394	8394	0.00	353.05
CR/4414/3	05/10/2016	Bookstore 8394	8394	0.00	18.85
CR/4413/2	05/11/2016	Bookstore 8395	8395	0.00	243.50
CR/4438/2	05/12/2016	Bookstore 8396	8396	0.00	829.00
CR/4438/3	05/12/2016	Bookstore 8396	8396	0.00	4.95
CR/4439/2	05/13/2016	Bookstore 8397	8397	0.00	470.25
CR/4437/2	05/16/2016	Bookstore 8397	8397	0.00	744.60
CR/4446/2	05/17/2016	Bookstore 8398	8398	0.00	209.50
CR/4448/2	05/18/2016	Bookstore 8400	8400	0.00	537.90
CR/4452/2	05/19/2016	Bookstore 8402	8402	0.00	27.60
CR/4466/2	05/20/2016	Bookstore 8403	8403	0.00	69.35
CR/4478/2	05/23/2016	Bookstore 8404	8404	0.00	306.30
CR/4479/2	05/24/2016	Bookstore 8406	8406	0.00	353.35
CR/4480/1	05/25/2016	Bookstore 8408	8408	0.00	824.95
CR/4481/1	05/26/2016	Bookstore 8409	8409	0.00	654.80
CR/4482/2	05/27/2016	Bookstore 8410	8410	0.00	66.50

Account: 31-9210-47150 TEXTBOOKS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4502/2	05/31/2016	Bookstore 8411	8411	0.00	617.95	
CR/4521/2	06/01/2016	Bookstore 8414	8414	0.00	230.90	
CR/4522/2	06/02/2016	Bookstore 8417	8417	0.00	179.58	
CR/4522/3	06/02/2016	Bookstore 8417	8417	0.00	15.08	
CR/4523/2	06/03/2016	Bookstore 8418	8418	0.00	954.37	
CR/4546/2	06/06/2016	Bookstore 8419	8419	0.00	1,684.20	
CR/4546/3	06/06/2016	Bookstore 8419	8419	0.00	19.75	
CR/4547/2	06/07/2016	Bookstore 8420	8420	0.00	567.50	
CR/4548/2	06/08/2016	Bookstore 8421	8421	0.00	798.70	
CR/4549/2	06/09/2016	Bookstore 8423	8423	0.00	147.00	
CR/4550/2	06/10/2016	Bookstore 8424	8424	0.00	750.62	
CR/4550/3	06/10/2016	Bookstore 8424	8424	0.00	15.95	
CR/4551/2	06/13/2016	Bookstore 8425	8425	0.00	1,671.41	
CR/4551/3	06/13/2016	Bookstore 8425	8425	0.00	15.95	
CR/4572/2	06/14/2016	Bookstore 8426	8426	0.00	1,649.13	
CR/4572/3	06/14/2016	Bookstore 8426	8426	0.00	5.95	
CR/4573/2	06/15/2016	Bookstore 8427	8427	0.00	831.59	
CR/4573/3	06/15/2016	Bookstore 8427	8427	0.00	15.95	
CR/4574/2	06/16/2016	Bookstore 8428	8428	0.00	769.69	
CR/4575/2	06/17/2016	Bookstore 8429	8429	0.00	249.50	
CR/4575/3	06/17/2016	Bookstore 8429	8429	0.00	11.90	
CR/4584/2	06/20/2016	Bookstore 8430	8430	0.00	909.26	
CR/4605/2	06/21/2016	Bookstore 8431	8431	0.00	97.50	
CR/4606/2	06/22/2016	Bookstore 8432	8432	0.00	718.44	
CR/4606/3	06/22/2016	Bookstore 8432	8432	0.00	4.95	
CR/4607/2	06/23/2016	Bookstore 8435	8435	0.00	225.55	
CR/4607/3	06/23/2016	Bookstore 8435	8435	0.00	7.90	
CR/4608/2	06/24/2016	Bookstore 8437	8437	0.00	225.52	
CR/4632/2	06/27/2016	Bookstore 8438	8438	0.00	955.80	
			Current balance:	**1,427.60**	**216,976.51**	**-215,548.91**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-47150 **Ending Balance: -215,548.91**

Account: 31-9210-47160 TOOLS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3180/6	07/06/2015	Bookstore 8121	8121	0.00	121.29
CR/3181/5	07/07/2015	Bookstore 8125	8125	0.00	11.85
CR/3182/6	07/08/2015	Bookstore 8126	8126	0.00	37.32
CR/3183/5	07/09/2015	Bookstore 8127	8127	0.00	2.00
CR/3188/6	07/13/2015	Bookstore 8129	8129	0.00	26.80
CR/3189/6	07/14/2015	Bookstore 8130	8130	0.00	67.29
CR/3190/4	07/15/2015	Bookstore 8131	8131	0.00	10.98
CR/3191/6	07/16/2015	Bookstore 8132	8132	0.00	4.43

Account: 31-9210-47160 TOOLS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3192/5	07/17/2015	Bookstore 8133	8133	0.00	6.49
CR/3193/5	07/20/2015	Bookstore 8135	8135	0.00	3.29
CR/3195/5	07/21/2015	Bookstore 8136	8136	0.00	11.97
CR/3196/5	07/22/2015	Bookstore 8137	8137	0.00	25.19
CR/3197/4	07/23/2015	Bookstore 8140	8140	0.00	11.52
CR/3198/5	07/27/2015	Bookstore 8141	8141	0.00	69.21
CR/3199/8	07/28/2015	Bookstore 8142	8142	0.00	7.99
CR/3200/5	07/29/2015	Bookstore 8143	8143	0.00	12.44
CR/3201/6	07/30/2015	Bookstore 8145	8145	0.00	4.25
CR/3275/5	08/03/2015	Bookstore 8150	8150	0.00	69.94
CR/3280/5	08/04/2015	Booksotre 8152	8152	0.00	3.99
CR/3282/6	08/05/2015	Bookstore 8153	8153	0.00	130.98
CR/3285/5	08/06/2015	Bookstore 8154	8154	0.00	3.99
CR/3295/5	08/07/2015	Bookstore 8155	8155	0.00	15.44
CR/3300/5	08/10/2015	Bookstore 8156	8156	0.00	103.11
CR/3302/6	08/11/2015	Bookstore 8157	8157	0.00	14.12
CR/3306/5	08/12/2015	Bookstore 8158	8158	0.00	77.96
CR/3310/5	08/13/2015	Bookstore 8159	8159	0.00	40.39
CR/3316/7	08/14/2015	Bookstore 8160	8160	0.00	31.31
CR/3320/5	08/19/2015	Bookstore 8162	8162	0.00	31.31
CR/3339/5	08/20/2015	Bookstore 8163	8163	0.00	69.95
CR/3339/9	08/20/2015	Bookstore 8163	8163	0.00	56.69
CR/3340/5	08/21/2015	Bookstore 8165	8165	0.00	33.98
CR/3340/9	08/21/2015	Bookstore 8165	8165	0.00	131.65
CR/3349/6	08/24/2015	Bookstore 8168	8168	0.00	92.29
CR/3353/4	08/25/2015	Bookstore 8169	8169	0.00	99.42
CR/3361/5	08/26/2015	Bookstore 8171	8171	0.00	39.97
CR/3373/5	08/27/2015	Bookstore 8172	8172	0.00	86.04
CR/3374/4	08/28/2015	Bookstore 8173	8173	0.00	2.00
CR/3383/5	08/31/2015	Bookstore 8174	8174	0.00	14.18
CR/3391/4	09/01/2015	Bookstore 8175	8175	0.00	77.40
CR/3393/5	09/02/2015	Bookstore 8177	8177	0.00	57.84
CR/3393/8	09/02/2015	Bookstore 8177	8177	0.00	337.20
CR/3399/5	09/03/2015	Bookstore 8180	8180	0.00	27.98
CR/3418/6	09/04/2015	Bookstore 8181	8181	0.00	67.35
CR/3419/6	09/08/2015	Bookstore 8182	8182	0.00	300.92
CR/3420/6	09/09/2015	Bookstore 8183	8183	0.00	69.73
CR/3421/5	09/10/2015	Bookstore 8184	8184	0.00	158.09
CR/3426/4	09/11/2015	Bookstore 8185	8185	0.00	9.40
CR/3427/4	09/14/2015	Bookstore 8186	8186	0.00	60.27
CR/3441/5	09/15/2015	Bookstore 8187	8187	0.00	63.93
CR/3442/5	09/16/2015	Bookstore 8188	8188	0.00	57.30
CR/3454/6	09/17/2015	Bookstore 8189	8189	0.00	12.44
CR/3455/4	09/18/2015	Bookstore 8190	8190	0.00	61.46
CR/3459/5	09/21/2015	Bookstore 8191	8191	0.00	53.59
CR/3459/8	09/21/2015	Bookstore 8191	8191	0.00	110.80
CR/3469/5	09/22/2015	Bookstore 8194	8194	0.00	12.72
CR/3470/6	09/23/2015	Bookstore 8195	8195	0.00	41.76

Account: 31-9210-47160 TOOLS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3471/6	09/24/2015	Bookstore 8196	8196	0.00	18.48
CR/3482/6	09/25/2015	Bookstore 8199	8199	0.00	4.22
CR/3488/4	09/28/2015	Bookstore 8200	8200	0.00	36.74
CR/3493/5	09/29/2015	Bookstore 8201	8201	0.00	148.32
CR/3498/5	09/30/2015	Bookstore 8202	8202	0.00	75.60
CR/3504/6	10/01/2015	Bookstore 8205	8205	0.00	66.69
CR/3510/5	10/02/2015	Bookstore 8206	8206	0.00	37.98
CR/3527/6	10/05/2015	Bookstore 8207	8207	0.00	123.39
CR/3529/4	10/06/2015	Bookstore 8208	8208	0.00	46.15
CR/3535/4	10/07/2015	Bookstore 8209	8209	0.00	57.06
CR/3544/6	10/08/2015	Bookstore 8212	8212	0.00	35.42
CR/3545/5	10/09/2015	Bookstore 8213	8213	0.00	43.70
CR/3557/5	10/12/2015	Bookstore 8214	8214	0.00	31.39
CR/3558/6	10/13/2015	Bookstore 8215	8215	0.00	35.78
CR/3559/4	10/14/2015	Bookstore 8216	8216	0.00	85.48
CR/3571/4	10/19/2015	Bookstore 8217	8217	0.00	225.23
CR/3572/6	10/20/2015	Bookstore 8218	8218	0.00	13.40
CR/3585/5	10/21/2015	Bookstore 8219	8219	0.00	24.14
CR/3586/5	10/22/2015	Bookstore 8220	8220	0.00	118.49
CR/3587/3	10/23/2015	Bookstore 8221	8221	0.00	25.65
CR/3596/5	10/26/2015	Bookstore 8225	8225	0.00	112.61
CR/3605/5	10/27/2015	Bookstore 8226	8226	0.00	4.15
CR/3606/5	10/28/2015	Bookstore 8227	8227	0.00	87.61
CR/3623/6	10/29/2015	Bookstore 8229	8229	0.00	42.03
CR/3624/4	10/30/2015	Bookstore 8230	8230	0.00	43.68
CR/3632/6	11/02/2015	Bookstore 8231	8231	0.00	299.14
CR/3643/5	11/03/2015	Bookstore 8234	8234	0.00	204.93
CR/3644/4	11/04/2015	Bookstore 8235	8235	0.00	55.43
CR/3645/5	11/05/2015	Bookstore 8238	8238	0.00	130.20
CR/3669/5	11/06/2015	Bookstore 8239	8239	0.00	5.49
CR/3670/4	11/09/2015	Bookstore 8240	8240	0.00	66.82
CR/3671/5	11/10/2015	Bookstore 8241	8241	0.00	35.64
CR/3672/5	11/11/2015	Bookstore 8242	8242	0.00	143.11
CR/3708/5	11/12/2015	Bookstore 8243	8243	0.00	3.99
CR/3709/5	11/13/2015	Bookstore 8244	8244	0.00	33.57
CR/3710/5	11/16/2015	Bookstore 8245	8245	0.00	54.45
CR/3711/5	11/17/2015	Bookstore 8246	8246	0.00	2.11
CR/3712/5	11/18/2015	Bookstore 8247	8247	0.00	28.75
CR/3723/5	11/19/2015	Bookstore 8248	8248	0.00	30.97
CR/3728/6	11/23/2015	Bookstore 8252	8252	0.00	25.66
CR/3738/5	11/24/2015	Bookstore 8253	8253	0.00	15.60
CR/3746/6	11/30/2015	Bookstore 8255	8255	0.00	59.65
CR/3753/5	12/01/2015	Bookstore 8258	8258	0.00	18.20
CR/3754/5	12/02/2015	Bookstore 8259	8259	0.00	26.02
CR/3766/5	12/03/2015	Bookstore 8260	8260	0.00	121.08
CR/3770/5	12/04/2015	Bookstore 8261	8261	0.00	57.89
CR/3771/5	12/07/2015	Bookstore 8264	8264	0.00	75.65

Account: 31-9210-47160 TOOLS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3797/5	12/08/2015	Bookstore 8265	8265	0.00	60.72
CR/3796/5	12/09/2015	Bookstore 8266	8266	0.00	33.95
CR/3798/6	12/10/2015	Bookstore 8267	8267	0.00	64.43
CR/3801/5	12/11/2015	Bookstore 8268	8268	0.00	33.94
CR/3835/6	12/14/2015	Bookstore 8269	8269	0.00	5.68
CR/3826/5	12/15/2015	Bookstore 8270	8270	0.00	101.24
CR/3827/5	12/16/2015	Bookstore 8271	8271	0.00	60.19
CR/3828/5	12/17/2015	Bookstore 8272	8272	0.00	16.56
CR/3829/5	12/18/2015	Bookstore 8275	8275	0.00	48.15
CR/3888/6	01/04/2016	Bookstore 8276	8276	0.00	302.77
CR/3873/5	01/05/2016	Bookstore 8281	8281	0.00	87.50
CR/3868/6	01/06/2016	Bookstore 8282	8282	0.00	41.35
CR/3875/6	01/07/2016	Bookstore 8284	8284	0.00	29.08
CR/3894/6	01/08/2016	Bookstore 8285	8285	0.00	84.13
CR/3895/5	01/11/2016	Bookstore 8286	8286	0.00	14.38
CR/3897/4	01/12/2016	Boosktore 8287	8287	0.00	199.23
CR/3899/5	01/13/2016	Bookstore 8288	8288	0.00	174.17
CR/3907/6	01/14/2016	Bookstore 8289	8289	0.00	46.36
CR/3925/5	01/15/2016	Bookstore 8290	8290	0.00	15.19
CR/3926/5	01/19/2016	Bookstore 8291	8291	0.00	65.17
CR/3927/5	01/20/2016	Bookstore 8292	8292	0.00	100.85
CR/3934/4	01/21/2016	Bookstore 8295	8295	0.00	65.34
CR/3942/5	01/22/2016	Bookstore 8296	8296	0.00	55.06
CR/3949/4	01/25/2016	Bookstore 8298	8298	0.00	16.44
CR/3967/5	01/26/2016	Bookstore 8300	8300	0.00	68.46
CR/3968/5	01/27/2016	Bookstore 8301	8301	0.00	44.88
CR/3978/6	01/28/2016	Bookstore 8302	8302	0.00	44.78
CR/3977/4	01/29/2016	Bookstore 8303	8303	0.00	117.98
CR/4000/5	02/01/2016	Bookstore 8304	8304	0.00	46.71
CR/4001/5	02/02/2016	Bookstore 8307	8307	0.00	30.29
CR/4003/5	02/03/2016	Bookstore 8308	8308	0.00	59.13
CR/4004/5	02/04/2016	Bookstore 8311	8311	0.00	40.30
CR/4008/5	02/05/2016	Bookstore 8312	8312	0.00	41.46
CR/4008/8	02/05/2016	Bookstore 8312	8312	0.00	410.83
CR/4030/5	02/08/2016	Bookstore 8313	8313	0.00	77.36
CR/4031/4	02/09/2016	Bookstore 8314	8314	0.00	90.39
CR/4032/6	02/10/2016	Bookstore 8315	8315	0.00	61.29
CR/4036/5	02/11/2016	Bookstore 8316	8316	0.00	28.20
CR/4044/4	02/12/2016	Bookstore 8317	8317	0.00	4.14
CR/4057/5	02/16/2016	Bookstore 8318	8318	0.00	148.40
CR/4058/4	02/17/2016	Bookstore 8319	8319	0.00	45.54
CR/4063/6	02/18/2016	Bookstore 8320	8320	0.00	11.97
CR/4068/6	02/19/2016	Bookstore 8321	8321	0.00	10.09
CR/4088/5	02/22/2016	Bookstore 8323	8323	0.00	55.56
CR/4089/5	02/23/2016	Bookstore 8325	8325	0.00	57.85
CR/4090/5	02/24/2016	Bookstore 8326	8326	0.00	17.16
CR/4091/5	02/25/2016	Bookstore 8327	8327	0.00	25.75
CR/4105/5	02/26/2016	Bookstore 8328	8328	0.00	51.29

Account: 31-9210-47160 TOOLS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4106/6	02/29/2016	Bookstore 8329	8329	0.00	46.12
CR/4128/6	03/01/2016	Bookstore 8333	8333	0.00	82.51
CR/4129/5	03/02/2016	Bookstore 8334	8334	0.00	23.51
CR/4130/6	03/03/2016	Bookstore 8335	8335	0.00	41.18
CR/4139/6	03/07/2016	Bookstore 8337	8337	0.00	95.60
CR/4148/5	03/08/2016	Bookstore 8340	8340	0.00	22.59
CR/4150/6	03/09/2016	Bookstore 8341	8341	0.00	17.04
CR/4163/5	03/10/2016	Bookstore 8342	8342	0.00	79.61
CR/4171/5	03/11/2016	Bookstore 8343	8343	0.00	48.38
CR/4173/5	03/14/2016	Bookstore 8344	8344	0.00	55.91
CR/4180/4	03/15/2016	Bookstore 8345	8345	0.00	40.53
CR/4185/4	03/16/2016	Bookstore 8346	8346	0.00	27.80
CR/4191/4	03/17/2016	Bookstore 8347	8347	0.00	80.08
CR/4192/5	03/18/2016	Bookstore 8348	8348	0.00	4.22
CR/4203/6	03/21/2016	Bookstore 8349	8349	0.00	21.43
CR/4204/5	03/22/2016	Bookstore 8350	8350	0.00	24.97
CR/4205/6	03/23/2016	Bookstore 8351	8351	0.00	28.85
CR/4217/6	03/24/2016	Bookstore 8354	8354	0.00	17.10
CR/4218/5	03/25/2016	Bookstore 8356	8356	0.00	11.33
CR/4253/6	04/04/2016	Bookstore 8357	8357	0.00	101.22
CR/4255/5	04/05/2016	Bookstore 8360	8360	0.00	127.83
CR/4256/6	04/06/2016	Bookstore 8361	8361	0.00	63.97
CR/4266/5	04/07/2016	Bookstore 8363	8363	0.00	212.44
CR/4267/6	04/08/2016	Bookstore 8364	8364	0.00	5.19
CR/4279/5	04/11/2016	Bookstore 8365	8365	0.00	25.07
CR/4283/5	04/12/2016	Bookstore 8366	8366	0.00	7.23
CR/4289/5	04/13/2016	Bookstore 8367	8367	0.00	15.76
CR/4291/6	04/14/2016	Bookstore 8369	8369	0.00	52.61
CR/4310/5	04/15/2016	Bookstore 8370	8370	0.00	15.83
CR/4311/4	04/18/2016	Bookstore 8371	8371	0.00	16.98
CR/4318/5	04/19/2016	Bookstore 8372	8372	0.00	146.03
CR/4319/6	04/20/2016	Bookstore 8373	8373	0.00	28.77
CR/4333/4	04/21/2016	Bookstore 8374	8374	0.00	71.78
CR/4334/5	04/22/2016	Bookstore 8376	8376	0.00	8.71
CR/4347/4	04/25/2016	Bookstore 8377	8377	0.00	12.73
CR/4348/6	04/26/2016	Bookstore 8380	8380	0.00	5.19
CR/4349/5	04/27/2016	Bookstore 8380	8381	0.00	25.59
CR/4355/5	04/28/2016	Bookstore 8382	8382	0.00	6.35
CR/4386/5	05/02/2016	Bookstore 8384	8384	0.00	60.46
CR/4388/4	05/03/2016	Bookstore 8387	8387	0.00	17.53
CR/4392/4	05/04/2016	Bookstore 8388	8388	0.00	10.82
CR/4404/5	05/05/2016	Bookstore 8389	8389	0.00	98.16
CR/4416/2	05/06/2016	Bookstore 8390	8390	0.00	9.97
CR/4415/4	05/09/2016	Bookstore 8393	8393	0.00	21.84
CR/4414/6	05/10/2016	Bookstore 8394	8394	0.00	29.28
CR/4413/3	05/11/2016	Bookstore 8395	8395	0.00	7.98
CR/4438/6	05/12/2016	Bookstore 8396	8396	0.00	7.98

Account: 31-9210-47160 TOOLS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4439/5	05/13/2016	Bookstore 8397	8397	0.00	15.98	
CR/4437/4	05/16/2016	Bookstore 8397	8397	0.00	13.32	
CR/4446/5	05/17/2016	Bookstore 8398	8398	0.00	9.09	
CR/4448/4	05/18/2016	Bookstore 8400	8400	0.00	0.25	
CR/4452/5	05/19/2016	Bookstore 8402	8402	0.00	35.51	
CR/4466/3	05/20/2016	Bookstore 8403	8403	0.00	3.99	
CR/4478/4	05/23/2016	Bookstore 8404	8404	0.00	5.19	
CR/4479/5	05/24/2016	Bookstore 8406	8406	0.00	54.92	
CR/4480/3	05/25/2016	Bookstore 8408	8408	0.00	98.88	
CR/4481/3	05/26/2016	Bookstore 8409	8409	0.00	17.95	
CR/4482/4	05/27/2016	Bookstore 8410	8410	0.00	21.15	
CR/4502/5	05/31/2016	Bookstore 8411	8411	0.00	121.45	
CR/4521/4	06/01/2016	Bookstore 8414	8414	0.00	22.06	
CR/4522/6	06/02/2016	Bookstore 8417	8417	0.00	6.35	
CR/4523/4	06/03/2016	Bookstore 8418	8418	0.00	28.35	
CR/4548/4	06/08/2016	Bookstore 8421	8421	0.00	18.58	
CR/4549/5	06/09/2016	Bookstore 8423	8423	0.00	5.68	
CR/4551/5	06/13/2016	Bookstore 8425	8425	0.00	4.71	
CR/4572/5	06/14/2016	Bookstore 8426	8426	0.00	11.84	
CR/4573/5	06/15/2016	Bookstore 8427	8427	0.00	44.96	
CR/4574/5	06/16/2016	Bookstore 8428	8428	0.00	30.88	
CR/4575/6	06/17/2016	Bookstore 8429	8429	0.00	16.65	
CR/4584/5	06/20/2016	Bookstore 8430	8430	0.00	4.46	
CR/4605/4	06/21/2016	Bookstore 8431	8431	0.00	9.48	
CR/4606/6	06/22/2016	Bookstore 8432	8432	0.00	24.98	
CR/4607/6	06/23/2016	Bookstore 8435	8435	0.00	17.85	
CR/4608/4	06/24/2016	Bookstore 8437	8437	0.00	2.11	
CR/4632/5	06/27/2016	Bookstore 8438	8438	0.00	0.25	
			Current balance:	**0.00**	**12,141.56**	**-12,141.56**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-47160 **Ending Balance: -12,141.56**

Account: 31-9210-47170 CLASS SUPPLIES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3180/11	07/06/2015	Bookstore 8121	8121	0.00	1,164.37
CR/3181/10	07/07/2015	Bookstore 8125	8125	0.00	53.00
CR/3182/10	07/08/2015	Bookstore 8126	8126	0.00	166.30
CR/3183/10	07/09/2015	Bookstore 8127	8127	0.00	32.73
CR/3186/10	07/10/2015	Bookstore 8128	8128	0.00	110.35
CR/3188/11	07/13/2015	Bookstore 8129	8129	0.00	295.34
CR/3189/10	07/14/2015	Bookstore 8130	8130	0.00	99.75
CR/3190/9	07/15/2015	Bookstore 8131	8131	0.00	23.55
CR/3191/10	07/16/2015	Bookstore 8132	8132	0.00	137.12

Account: 31-9210-47170 CLASS SUPPLIES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3192/9	07/17/2015	Bookstore 8133	8133	0.00	21.92
CR/3193/10	07/20/2015	Bookstore 8135	8135	0.00	16.23
CR/3195/9	07/21/2015	Bookstore 8136	8136	0.00	36.55
CR/3196/9	07/22/2015	Bookstore 8137	8137	0.00	286.85
CR/3197/9	07/23/2015	Bookstore 8140	8140	0.00	50.65
CR/3198/10	07/27/2015	Bookstore 8141	8141	0.00	40.15
CR/3199/12	07/28/2015	Bookstore 8142	8142	0.00	61.70
CR/3201/11	07/30/2015	Bookstore 8145	8145	0.00	123.30
CR/3210/9	07/31/2015	Bookstore 8146	8146	0.00	209.45
CR/3275/10	08/03/2015	Bookstore 8150	8150	0.00	771.29
CR/3280/9	08/04/2015	Booksotre 8152	8152	0.00	63.45
CR/3282/10	08/05/2015	Bookstore 8153	8153	0.00	83.85
CR/3295/9	08/07/2015	Bookstore 8155	8155	0.00	6.00
CR/3300/9	08/10/2015	Bookstore 8156	8156	0.00	179.89
CR/3306/8	08/12/2015	Bookstore 8158	8158	0.00	75.99
CR/3310/9	08/13/2015	Bookstore 8159	8159	0.00	7.40
CR/3316/12	08/14/2015	Bookstore 8160	8160	0.00	40.15
CR/3319/9	08/18/2015	Bookstore 8161	8161	0.00	3.85
CR/3320/9	08/19/2015	Bookstore 8162	8162	0.00	389.05
CR/3349/10	08/24/2015	Bookstore 8168	8168	0.00	223.09
CR/3353/8	08/25/2015	Bookstore 8169	8169	0.00	219.65
CR/3361/8	08/26/2015	Bookstore 8171	8171	0.00	270.37
CR/3373/9	08/27/2015	Bookstore 8172	8172	0.00	29.43
CR/3374/7	08/28/2015	Bookstore 8173	8173	0.00	83.15
CR/3383/8	08/31/2015	Bookstore 8174	8174	0.00	343.25
CR/3391/8	09/01/2015	Bookstore 8175	8175	0.00	194.08
CR/3399/9	09/03/2015	Bookstore 8180	8180	0.00	264.24
CR/3418/10	09/04/2015	Bookstore 8181	8181	0.00	166.29
CR/3419/10	09/08/2015	Bookstore 8182	8182	0.00	412.20
CR/3420/10	09/09/2015	Bookstore 8183	8183	0.00	963.26
CR/3421/9	09/10/2015	Bookstore 8184	8184	0.00	22.18
CR/3427/7	09/14/2015	Bookstore 8186	8186	0.00	46.10
CR/3441/9	09/15/2015	Bookstore 8187	8187	0.00	114.24
CR/3442/9	09/16/2015	Bookstore 8188	8188	0.00	133.64
CR/3454/10	09/17/2015	Bookstore 8189	8189	0.00	616.73
CR/3455/7	09/18/2015	Bookstore 8190	8190	0.00	78.54
CR/3469/9	09/22/2015	Bookstore 8194	8194	0.00	374.97
CR/3470/9	09/23/2015	Bookstore 8195	8195	0.00	589.26
CR/3471/10	09/24/2015	Bookstore 8196	8196	0.00	258.50
CR/3482/10	09/25/2015	Bookstore 8199	8199	0.00	294.19
CR/3488/8	09/28/2015	Bookstore 8200	8200	0.00	763.43
CR/3493/9	09/29/2015	Bookstore 8201	8201	0.00	406.27
CR/3498/9	09/30/2015	Bookstore 8202	8202	0.00	187.59
CR/3504/10	10/01/2015	Bookstore 8205	8205	0.00	135.27
CR/3510/9	10/02/2015	Bookstore 8206	8206	0.00	26.99
CR/3527/10	10/05/2015	Bookstore 8207	8207	0.00	122.28
CR/3529/8	10/06/2015	Bookstore 8208	8208	0.00	186.30

Account: 31-9210-47170 CLASS SUPPLIES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3535/8	10/07/2015	Bookstore 8209	8209	0.00	164.99
CR/3544/10	10/08/2015	Bookstore 8212	8212	0.00	162.84
CR/3558/10	10/13/2015	Bookstore 8215	8215	0.00	144.09
CR/3559/7	10/14/2015	Bookstore 8216	8216	0.00	150.00
CR/3571/7	10/19/2015	Bookstore 8217	8217	0.00	109.85
CR/3572/10	10/20/2015	Bookstore 8218	8218	0.00	40.15
CR/3585/8	10/21/2015	Bookstore 8219	8219	0.00	52.99
CR/3586/9	10/22/2015	Bookstore 8220	8220	0.00	311.87
CR/3587/6	10/23/2015	Bookstore 8221	8221	0.00	16.60
CR/3605/8	10/27/2015	Bookstore 8226	8226	0.00	158.31
CR/3606/9	10/28/2015	Bookstore 8227	8227	0.00	150.29
CR/3623/9	10/29/2015	Bookstore 8229	8229	0.00	212.15
CR/3624/8	10/30/2015	Bookstore 8230	8230	0.00	43.00
CR/3632/10	11/02/2015	Bookstore 8231	8231	0.00	740.48
CR/3644/8	11/04/2015	Bookstore 8235	8235	0.00	53.43
CR/3645/8	11/05/2015	Bookstore 8238	8238	0.00	115.31
CR/3669/9	11/06/2015	Bookstore 8239	8239	0.00	43.00
CR/3670/8	11/09/2015	Bookstore 8240	8240	0.00	108.23
CR/3671/8	11/10/2015	Bookstore 8241	8241	0.00	40.15
CR/3672/8	11/11/2015	Bookstore 8242	8242	0.00	97.70
CR/3708/9	11/12/2015	Bookstore 8243	8243	0.00	8.49
CR/3709/8	11/13/2015	Bookstore 8244	8244	0.00	40.15
CR/3710/9	11/16/2015	Bookstore 8245	8245	0.00	147.91
CR/3711/9	11/17/2015	Bookstore 8246	8246	0.00	23.55
CR/3712/8	11/18/2015	Bookstore 8247	8247	0.00	32.98
CR/3723/9	11/19/2015	Bookstore 8248	8248	0.00	110.03
CR/3724/7	11/20/2015	Bookstore 8249	8249	0.00	11.90
CR/3728/10	11/23/2015	Bookstore 8252	8252	0.00	76.73
CR/3738/8	11/24/2015	Bookstore 8253	8253	0.00	227.08
CR/3746/10	11/30/2015	Bookstore 8255	8255	0.00	307.55
CR/3753/9	12/01/2015	Bookstore 8258	8258	0.00	296.55
CR/3754/8	12/02/2015	Bookstore 8259	8259	0.00	486.90
CR/3766/9	12/03/2015	Bookstore 8260	8260	0.00	283.43
CR/3770/9	12/04/2015	Bookstore 8261	8261	0.00	96.90
CR/3771/8	12/07/2015	Bookstore 8264	8264	0.00	416.78
CR/3797/9	12/08/2015	Bookstore 8265	8265	0.00	266.69
CR/3796/9	12/09/2015	Bookstore 8266	8266	0.00	122.23
CR/3798/10	12/10/2015	Bookstore 8267	8267	0.00	76.98
CR/3801/9	12/11/2015	Bookstore 8268	8268	0.00	63.70
CR/3835/10	12/14/2015	Bookstore 8269	8269	0.00	494.48
CR/3826/9	12/15/2015	Bookstore 8270	8270	0.00	382.61
CR/3827/9	12/16/2015	Bookstore 8271	8271	0.00	75.34
CR/3828/9	12/17/2015	Bookstore 8272	8272	0.00	85.30
CR/3829/10	12/18/2015	Bookstore 8275	8275	0.00	100.20
CR/3888/9	01/04/2016	Bookstore 8276	8276	0.00	412.87
CR/3873/9	01/05/2016	Bookstore 8281	8281	0.00	481.04
CR/3868/10	01/06/2016	Bookstore 8282	8282	0.00	66.55

Account: 31-9210-47170 CLASS SUPPLIES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3875/9	01/07/2016	Bookstore 8284	8284	0.00	79.21
CR/3894/10	01/08/2016	Bookstore 8285	8285	0.00	182.59
CR/3895/9	01/11/2016	Bookstore 8286	8286	0.00	919.64
CR/3897/8	01/12/2016	Boosktore 8287	8287	0.00	227.37
CR/3899/9	01/13/2016	Bookstore 8288	8288	0.00	262.71
CR/3907/9	01/14/2016	Bookstore 8289	8289	0.00	390.61
CR/3925/8	01/15/2016	Bookstore 8290	8290	0.00	50.54
CR/3926/9	01/19/2016	Bookstore 8291	8291	0.00	66.84
CR/3927/8	01/20/2016	Bookstore 8292	8292	0.00	141.03
CR/3934/8	01/21/2016	Bookstore 8295	8295	0.00	264.71
CR/3942/8	01/22/2016	Bookstore 8296	8296	0.00	211.68
CR/3949/8	01/25/2016	Bookstore 8298	8298	0.00	275.90
CR/3967/8	01/26/2016	Bookstore 8300	8300	0.00	40.15
DC/392/11	01/26/2016	Bookstore 8300 - Correction	8300	40.15	0.00
DC/392/12	01/26/2016	Bookstore 8300 - Correction	8300	0.00	123.30
CR/3968/10	01/27/2016	Bookstore 8301	8301	0.00	98.21
CR/3978/10	01/28/2016	Bookstore 8302	8302	0.00	199.48
CR/4000/9	02/01/2016	Bookstore 8304	8304	0.00	98.94
CR/4001/8	02/02/2016	Bookstore 8307	8307	0.00	256.91
CR/4004/8	02/04/2016	Bookstore 8311	8311	0.00	305.80
CR/4030/9	02/08/2016	Bookstore 8313	8313	0.00	103.33
CR/4031/8	02/09/2016	Bookstore 8314	8314	0.00	171.59
CR/4032/9	02/10/2016	Bookstore 8315	8315	0.00	69.59
CR/4036/9	02/11/2016	Bookstore 8316	8316	0.00	40.15
CR/4044/8	02/12/2016	Bookstore 8317	8317	80.30	0.00
CR/4057/9	02/16/2016	Bookstore 8318	8318	0.00	82.58
CR/4058/8	02/17/2016	Bookstore 8319	8319	0.00	41.31
CR/4068/11	02/19/2016	Bookstore 8321	8321	0.00	126.15
CR/4088/9	02/22/2016	Bookstore 8323	8323	0.00	40.15
CR/4089/9	02/23/2016	Bookstore 8325	8325	0.00	8.48
CR/4090/10	02/24/2016	Bookstore 8326	8326	0.00	8.99
CR/4091/9	02/25/2016	Bookstore 8327	8327	0.00	126.34
CR/4105/8	02/26/2016	Bookstore 8328	8328	0.00	173.49
CR/4106/10	02/29/2016	Bookstore 8329	8329	0.00	336.02
CR/4128/10	03/01/2016	Bookstore 8333	8333	0.00	170.32
CR/4129/8	03/02/2016	Bookstore 8334	8334	0.00	290.62
CR/4130/9	03/03/2016	Bookstore 8335	8335	0.00	185.90
CR/4131/7	03/04/2016	Bookstore 8336	8336	0.00	175.50
CR/4139/10	03/07/2016	Bookstore 8337	8337	0.00	1,032.50
CR/4148/8	03/08/2016	Bookstore 8340	8340	0.00	286.33
CR/4150/10	03/09/2016	Bookstore 8341	8341	0.00	600.68
CR/4163/9	03/10/2016	Bookstore 8342	8342	0.00	411.35
CR/4171/9	03/11/2016	Bookstore 8343	8343	0.00	72.37
CR/4173/9	03/14/2016	Bookstore 8344	8344	0.00	84.80
CR/4180/8	03/15/2016	Bookstore 8345	8345	0.00	493.02
CR/4185/8	03/16/2016	Bookstore 8346	8346	0.00	15.39
CR/4191/8	03/17/2016	Bookstore 8347	8347	0.00	48.19
CR/4203/9	03/21/2016	Bookstore 8349	8349	0.00	455.00

Account: 31-9210-47170 CLASS SUPPLIES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4204/8	03/22/2016	Bookstore 8350	8350	0.00	318.87
CR/4205/10	03/23/2016	Bookstore 8351	8351	0.00	241.51
CR/4217/10	03/24/2016	Bookstore 8354	8354	0.00	23.55
CR/4218/9	03/25/2016	Bookstore 8356	8356	0.00	83.15
CR/4253/10	04/04/2016	Bookstore 8357	8357	0.00	1,536.64
CR/4255/9	04/05/2016	Bookstore 8360	8360	0.00	161.99
CR/4256/10	04/06/2016	Bookstore 8361	8361	0.00	67.75
CR/4266/8	04/07/2016	Bookstore 8363	8363	0.00	116.69
CR/4267/10	04/08/2016	Bookstore 8364	8364	0.00	164.51
CR/4279/9	04/11/2016	Bookstore 8365	8365	0.00	129.90
CR/4283/9	04/12/2016	Bookstore 8366	8366	0.00	135.33
CR/4289/10	04/13/2016	Bookstore 8367	8367	0.00	37.05
CR/4291/11	04/14/2016	Bookstore 8369	8369	0.00	331.83
CR/4310/9	04/15/2016	Bookstore 8370	8370	0.00	40.15
CR/4311/8	04/18/2016	Bookstore 8371	8371	0.00	213.42
CR/4318/9	04/19/2016	Bookstore 8372	8372	0.00	110.61
CR/4319/10	04/20/2016	Bookstore 8373	8373	0.00	52.99
CR/4333/8	04/21/2016	Bookstore 8374	8374	0.00	8.48
CR/4334/8	04/22/2016	Bookstore 8376	8376	0.00	83.15
CR/4347/7	04/25/2016	Bookstore 8377	8377	0.00	175.20
CR/4348/10	04/26/2016	Bookstore 8380	8380	0.00	487.24
CR/4349/8	04/27/2016	Bookstore 8380	8381	0.00	211.89
CR/4355/9	04/28/2016	Bookstore 8382	8382	0.00	18.47
CR/4386/10	05/02/2016	Bookstore 8384	8384	0.00	292.66
CR/4388/8	05/03/2016	Bookstore 8387	8387	0.00	66.55
CR/4392/9	05/04/2016	Bookstore 8388	8388	0.00	16.96
CR/4404/8	05/05/2016	Bookstore 8389	8389	0.00	96.43
CR/4416/6	05/06/2016	Bookstore 8390	8390	0.00	40.15
CR/4415/9	05/09/2016	Bookstore 8393	8393	0.00	154.45
CR/4414/10	05/10/2016	Bookstore 8394	8394	0.00	112.75
CR/4413/8	05/11/2016	Bookstore 8395	8395	0.00	43.00
CR/4438/10	05/12/2016	Bookstore 8396	8396	0.00	103.13
CR/4439/10	05/13/2016	Bookstore 8397	8397	0.00	16.60
CR/4437/8	05/16/2016	Bookstore 8397	8397	0.00	203.85
CR/4446/9	05/17/2016	Bookstore 8398	8398	0.00	51.48
CR/4448/9	05/18/2016	Bookstore 8400	8400	0.00	59.75
CR/4452/9	05/19/2016	Bookstore 8402	8402	0.00	26.99
CR/4478/9	05/23/2016	Bookstore 8404	8404	0.00	601.58
CR/4479/9	05/24/2016	Bookstore 8406	8406	0.00	8.48
CR/4480/8	05/25/2016	Bookstore 8408	8408	0.00	14.44
CR/4481/6	05/26/2016	Bookstore 8409	8409	0.00	126.63
CR/4502/10	05/31/2016	Bookstore 8411	8411	0.00	43.00
CR/4521/8	06/01/2016	Bookstore 8414	8414	0.00	96.90
CR/4522/11	06/02/2016	Bookstore 8417	8417	0.00	61.14
CR/4523/9	06/03/2016	Bookstore 8418	8418	0.00	138.60
CR/4546/9	06/06/2016	Bookstore 8419	8419	0.00	1,358.56
CR/4547/8	06/07/2016	Bookstore 8420	8420	0.00	288.04

Account: 31-9210-47170 CLASS SUPPLIES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4549/9	06/09/2016	Bookstore 8423	8423	0.00	59.79	
CR/4550/9	06/10/2016	Bookstore 8424	8424	0.00	66.65	
CR/4551/9	06/13/2016	Bookstore 8425	8425	0.00	490.57	
CR/4572/9	06/14/2016	Bookstore 8426	8426	0.00	296.05	
CR/4573/9	06/15/2016	Bookstore 8427	8427	0.00	167.55	
CR/4574/10	06/16/2016	Bookstore 8428	8428	0.00	40.15	
CR/4575/11	06/17/2016	Bookstore 8429	8429	0.00	75.38	
CR/4584/10	06/20/2016	Bookstore 8430	8430	0.00	329.59	
CR/4605/9	06/21/2016	Bookstore 8431	8431	0.00	104.14	
CR/4606/11	06/22/2016	Bookstore 8432	8432	0.00	222.39	
CR/4607/11	06/23/2016	Bookstore 8435	8435	0.00	256.46	
CR/4632/10	06/27/2016	Bookstore 8438	8438	0.00	99.26	
			Current balance:	**120.45**	**41,012.30**	**-40,891.85**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-47170 **Ending Balance: -40,891.85**

Account: 31-9210-47180 SERVICE/UPS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3180/9	07/06/2015	Bookstore 8121	8121	0.00	31.13
CR/3181/8	07/07/2015	Bookstore 8125	8125	0.00	4.25
CR/3183/8	07/09/2015	Bookstore 8127	8127	0.00	12.15
CR/3186/8	07/10/2015	Bookstore 8128	8128	0.00	0.05
CR/3188/9	07/13/2015	Bookstore 8129	8129	0.00	17.65
CR/3190/7	07/15/2015	Bookstore 8131	8131	0.00	4.39
CR/3191/9	07/16/2015	Bookstore 8132	8132	0.00	33.85
CR/3192/8	07/17/2015	Bookstore 8133	8133	0.00	4.25
CR/3193/8	07/20/2015	Bookstore 8135	8135	0.00	1.00
CR/3197/7	07/23/2015	Bookstore 8140	8140	0.00	4.35
CR/3198/8	07/27/2015	Bookstore 8141	8141	0.00	11.59
CR/3200/8	07/29/2015	Bookstore 8143	8143	0.00	0.35
CR/3201/9	07/30/2015	Bookstore 8145	8145	0.00	3.79
CR/3210/7	07/31/2015	Bookstore 8146	8146	0.00	9.55
CR/3275/8	08/03/2015	Bookstore 8150	8150	0.00	13.25
CR/3282/9	08/05/2015	Bookstore 8153	8153	0.00	0.25
CR/3285/8	08/06/2015	Bookstore 8154	8154	0.00	0.20
CR/3295/8	08/07/2015	Bookstore 8155	8155	0.00	5.25
CR/3300/8	08/10/2015	Bookstore 8156	8156	0.00	15.07
CR/3302/9	08/11/2015	Bookstore 8157	8157	0.00	78.97
CR/3310/8	08/13/2015	Bookstore 8159	8159	0.00	21.27
CR/3316/10	08/14/2015	Bookstore 8160	8160	0.00	0.30
CR/3319/8	08/18/2015	Bookstore 8161	8161	0.00	41.09
CR/3320/8	08/19/2015	Bookstore 8162	8162	0.00	0.50
CR/3339/8	08/20/2015	Bookstore 8163	8163	0.00	8.59

Account: 31-9210-47180 SERVICE/UPS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3340/8	08/21/2015	Bookstore 8165	8165	0.00	7.25
CR/3349/9	08/24/2015	Bookstore 8168	8168	0.00	17.58
CR/3353/7	08/25/2015	Bookstore 8169	8169	0.00	0.90
CR/3373/8	08/27/2015	Bookstore 8172	8172	0.00	4.25
CR/3391/7	09/01/2015	Bookstore 8175	8175	0.00	4.25
CR/3399/8	09/03/2015	Bookstore 8180	8180	0.00	18.04
CR/3418/9	09/04/2015	Bookstore 8181	8181	0.00	14.97
CR/3419/9	09/08/2015	Bookstore 8182	8182	0.00	0.25
CR/3420/9	09/09/2015	Bookstore 8183	8183	0.00	2.40
CR/3421/8	09/10/2015	Bookstore 8184	8184	0.00	3.85
CR/3426/7	09/11/2015	Bookstore 8185	8185	0.00	0.75
CR/3441/8	09/15/2015	Bookstore 8187	8187	0.00	0.20
CR/3442/8	09/16/2015	Bookstore 8188	8188	0.00	0.35
CR/3454/9	09/17/2015	Bookstore 8189	8189	0.00	125.74
CR/3469/8	09/22/2015	Bookstore 8194	8194	0.00	4.45
CR/3471/9	09/24/2015	Bookstore 8196	8196	0.00	4.35
CR/3482/9	09/25/2015	Bookstore 8199	8199	0.00	1.00
CR/3488/7	09/28/2015	Bookstore 8200	8200	0.00	4.75
CR/3493/8	09/29/2015	Bookstore 8201	8201	0.00	4.40
CR/3498/8	09/30/2015	Bookstore 8202	8202	0.00	4.35
CR/3504/9	10/01/2015	Bookstore 8205	8205	0.00	0.60
CR/3510/8	10/02/2015	Bookstore 8206	8206	0.00	0.10
CR/3527/9	10/05/2015	Bookstore 8207	8207	0.00	1.55
CR/3529/7	10/06/2015	Bookstore 8208	8208	0.00	22.29
CR/3535/7	10/07/2015	Bookstore 8209	8209	0.00	4.33
CR/3544/9	10/08/2015	Bookstore 8212	8212	0.00	45.59
CR/3557/8	10/12/2015	Bookstore 8214	8214	0.00	8.63
CR/3558/9	10/13/2015	Bookstore 8215	8215	0.00	7.29
CR/3572/9	10/20/2015	Bookstore 8218	8218	0.00	0.20
CR/3586/8	10/22/2015	Bookstore 8220	8220	0.00	4.43
CR/3596/8	10/26/2015	Bookstore 8225	8225	0.00	3.93
CR/3606/8	10/28/2015	Bookstore 8227	8227	0.00	33.02
CR/3624/7	10/30/2015	Bookstore 8230	8230	0.00	15.75
CR/3632/9	11/02/2015	Bookstore 8231	8231	0.00	0.10
CR/3643/8	11/03/2015	Bookstore 8234	8234	0.00	1.65
CR/3644/7	11/04/2015	Bookstore 8235	8235	0.00	8.99
CR/3669/8	11/06/2015	Bookstore 8239	8239	0.00	0.15
CR/3670/7	11/09/2015	Bookstore 8240	8240	0.00	0.05
CR/3708/8	11/12/2015	Bookstore 8243	8243	0.00	19.99
CR/3710/8	11/16/2015	Bookstore 8245	8245	0.00	3.00
CR/3711/8	11/17/2015	Bookstore 8246	8246	0.00	4.25
CR/3723/8	11/19/2015	Bookstore 8248	8248	0.00	14.12
CR/3728/9	11/23/2015	Bookstore 8252	8252	0.00	0.15
CR/3746/9	11/30/2015	Bookstore 8255	8255	0.00	11.29
CR/3753/8	12/01/2015	Bookstore 8258	8258	0.00	0.80
CR/3766/8	12/03/2015	Bookstore 8260	8260	0.00	4.60

Account: 31-9210-47180 SERVICE/UPS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3770/8	12/04/2015	Bookstore 8261	8261	0.00	4.47
CR/3797/8	12/08/2015	Bookstore 8265	8265	0.00	5.00
CR/3796/8	12/09/2015	Bookstore 8266	8266	0.00	0.20
CR/3798/9	12/10/2015	Bookstore 8267	8267	0.00	4.69
CR/3801/8	12/11/2015	Bookstore 8268	8268	0.00	4.40
CR/3835/9	12/14/2015	Bookstore 8269	8269	0.00	7.74
CR/3826/8	12/15/2015	Bookstore 8270	8270	0.00	8.88
CR/3827/8	12/16/2015	Bookstore 8271	8271	0.00	7.31
CR/3828/8	12/17/2015	Bookstore 8272	8272	0.00	4.23
CR/3829/8	12/18/2015	Bookstore 8275	8275	0.00	1.12
CR/3873/8	01/05/2016	Bookstore 8281	8281	0.00	7.25
CR/3868/9	01/06/2016	Bookstore 8282	8282	0.00	5.31
CR/3894/9	01/08/2016	Bookstore 8285	8285	0.00	2.95
CR/3895/8	01/11/2016	Bookstore 8286	8286	0.00	7.05
CR/3897/7	01/12/2016	Boosktore 8287	8287	0.00	11.76
CR/3899/8	01/13/2016	Bookstore 8288	8288	0.00	0.45
CR/3926/8	01/19/2016	Bookstore 8291	8291	0.00	7.55
CR/3934/7	01/21/2016	Bookstore 8295	8295	0.00	15.72
CR/3949/7	01/25/2016	Bookstore 8298	8298	0.00	8.56
CR/3968/8	01/27/2016	Bookstore 8301	8301	0.00	1.70
CR/3978/9	01/28/2016	Bookstore 8302	8302	0.00	0.15
CR/4000/8	02/01/2016	Bookstore 8304	8304	0.00	0.15
CR/4003/8	02/03/2016	Bookstore 8308	8308	0.00	0.65
CR/4030/8	02/08/2016	Bookstore 8313	8313	0.00	6.44
CR/4036/8	02/11/2016	Bookstore 8316	8316	0.00	0.30
CR/4044/7	02/12/2016	Bookstore 8317	8317	0.00	4.31
CR/4057/8	02/16/2016	Bookstore 8318	8318	0.00	6.75
CR/4058/7	02/17/2016	Bookstore 8319	8319	0.00	6.31
CR/4063/9	02/18/2016	Bookstore 8320	8320	0.00	4.86
CR/4068/9	02/19/2016	Bookstore 8321	8321	0.00	4.36
CR/4088/8	02/22/2016	Bookstore 8323	8323	0.00	15.40
CR/4089/8	02/23/2016	Bookstore 8325	8325	0.00	10.00
CR/4090/8	02/24/2016	Bookstore 8326	8326	0.00	6.21
CR/4091/8	02/25/2016	Bookstore 8327	8327	0.00	0.10
CR/4106/9	02/29/2016	Bookstore 8329	8329	0.00	4.31
CR/4128/9	03/01/2016	Bookstore 8333	8333	0.00	10.28
CR/4131/6	03/04/2016	Bookstore 8336	8336	0.00	4.31
CR/4139/9	03/07/2016	Bookstore 8337	8337	0.00	0.25
CR/4150/9	03/09/2016	Bookstore 8341	8341	0.00	18.93
CR/4163/8	03/10/2016	Bookstore 8342	8342	0.00	0.25
CR/4171/8	03/11/2016	Bookstore 8343	8343	0.00	0.40
CR/4173/8	03/14/2016	Bookstore 8344	8344	0.00	0.30
CR/4180/7	03/15/2016	Bookstore 8345	8345	0.00	4.51
CR/4185/7	03/16/2016	Bookstore 8346	8346	0.00	2.95
CR/4191/7	03/17/2016	Bookstore 8347	8347	0.00	4.25
CR/4192/8	03/18/2016	Bookstore 8348	8348	0.00	7.56
CR/4205/9	03/23/2016	Bookstore 8351	8351	0.00	5.40

Account: 31-9210-47180 SERVICE/UPS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4217/9	03/24/2016	Bookstore 8354	8354	0.00	4.24
CR/4218/8	03/25/2016	Bookstore 8356	8356	0.00	4.29
CR/4253/9	04/04/2016	Bookstore 8357	8357	0.00	38.96
CR/4255/8	04/05/2016	Bookstore 8360	8360	0.00	4.23
CR/4256/9	04/06/2016	Bookstore 8361	8361	0.00	1.45
CR/4267/9	04/08/2016	Bookstore 8364	8364	0.00	10.13
CR/4279/8	04/11/2016	Bookstore 8365	8365	0.00	4.97
CR/4283/8	04/12/2016	Bookstore 8366	8366	0.00	0.90
CR/4289/8	04/13/2016	Bookstore 8367	8367	0.00	12.23
CR/4291/9	04/14/2016	Bookstore 8369	8369	0.00	1.35
CR/4311/7	04/18/2016	Bookstore 8371	8371	0.00	2.25
CR/4318/8	04/19/2016	Bookstore 8372	8372	0.00	4.85
CR/4319/9	04/20/2016	Bookstore 8373	8373	0.00	1.20
CR/4333/7	04/21/2016	Bookstore 8374	8374	0.00	4.25
CR/4348/9	04/26/2016	Bookstore 8380	8380	0.00	26.34
CR/4355/8	04/28/2016	Bookstore 8382	8382	0.00	5.18
CR/4356/7	04/29/2016	Bookstore 8383	8383	9.83	0.00
CR/4386/8	05/02/2016	Bookstore 8384	8384	0.00	4.25
CR/4388/7	05/03/2016	Bookstore 8387	8387	0.00	5.20
CR/4392/7	05/04/2016	Bookstore 8388	8388	0.00	4.47
CR/4416/5	05/06/2016	Bookstore 8390	8390	0.00	5.05
CR/4415/7	05/09/2016	Bookstore 8393	8393	0.00	4.25
CR/4414/9	05/10/2016	Bookstore 8394	8394	0.00	4.85
CR/4413/6	05/11/2016	Bookstore 8395	8395	0.00	1.30
CR/4438/9	05/12/2016	Bookstore 8396	8396	0.00	4.55
CR/4439/8	05/13/2016	Bookstore 8397	8397	0.00	0.05
CR/4437/7	05/16/2016	Bookstore 8397	8397	0.00	7.89
CR/4446/8	05/17/2016	Bookstore 8398	8398	0.00	10.41
CR/4448/7	05/18/2016	Bookstore 8400	8400	0.00	22.67
CR/4452/8	05/19/2016	Bookstore 8402	8402	0.00	0.15
CR/4466/6	05/20/2016	Bookstore 8403	8403	0.00	11.86
CR/4478/7	05/23/2016	Bookstore 8404	8404	0.00	1.30
CR/4479/8	05/24/2016	Bookstore 8406	8406	0.00	4.27
CR/4480/6	05/25/2016	Bookstore 8408	8408	0.00	4.42
CR/4502/8	05/31/2016	Bookstore 8411	8411	0.00	8.54
CR/4521/7	06/01/2016	Bookstore 8414	8414	0.00	4.72
CR/4522/9	06/02/2016	Bookstore 8417	8417	0.00	0.60
CR/4523/7	06/03/2016	Bookstore 8418	8418	0.00	4.23
CR/4546/7	06/06/2016	Bookstore 8419	8419	0.00	0.80
CR/4547/6	06/07/2016	Bookstore 8420	8420	0.00	11.38
CR/4548/7	06/08/2016	Bookstore 8421	8421	0.00	0.40
CR/4550/7	06/10/2016	Bookstore 8424	8424	0.00	0.65
CR/4573/8	06/15/2016	Bookstore 8427	8427	0.00	5.11
CR/4574/8	06/16/2016	Bookstore 8428	8428	0.00	4.74
CR/4575/9	06/17/2016	Bookstore 8429	8429	0.00	0.50
CR/4584/8	06/20/2016	Bookstore 8430	8430	0.00	8.50
CR/4605/7	06/21/2016	Bookstore 8431	8431	0.00	0.40

Account: 31-9210-47180 SERVICE/UPS-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4606/9	06/22/2016	Bookstore 8432	8432	0.00	4.45	
CR/4607/9	06/23/2016	Bookstore 8435	8435	0.00	4.60	
CR/4632/8	06/27/2016	Bookstore 8438	8438	0.00	4.96	
			Current balance:	**9.83**	**1.298.39**	**-1.288.56**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-47180 Ending Balance: -1,288.56

Account: 31-9210-47310 COPY CENTER-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3180/12	07/06/2015	Bookstore 8121	8121	0.00	0.25
CR/3182/11	07/08/2015	Bookstore 8126	8126	0.00	21.22
CR/3183/11	07/09/2015	Bookstore 8127	8127	0.00	6.82
CR/3186/11	07/10/2015	Bookstore 8128	8128	0.00	5.77
CR/3192/10	07/17/2015	Bookstore 8133	8133	0.00	17.60
CR/3198/11	07/27/2015	Bookstore 8141	8141	0.00	24.57
CR/3200/9	07/29/2015	Bookstore 8143	8143	0.00	19.25
CR/3255/1	07/31/2015	Copy Center	8120	0.00	3,726.39
CR/3275/11	08/03/2015	Bookstore 8150	8150	0.00	5.25
CR/3280/10	08/04/2015	Booksotre 8152	8152	0.00	2.70
CR/3285/9	08/06/2015	Bookstore 8154	8154	0.00	0.50
CR/3295/10	08/07/2015	Bookstore 8155	8155	0.00	19.66
CR/3300/10	08/10/2015	Bookstore 8156	8156	0.00	0.62
CR/3302/10	08/11/2015	Bookstore 8157	8157	0.00	9.57
CR/3306/9	08/12/2015	Bookstore 8158	8158	0.00	0.40
CR/3316/13	08/14/2015	Bookstore 8160	8160	0.00	7.07
CR/3319/10	08/18/2015	Bookstore 8161	8161	0.00	3.64
CR/3320/10	08/19/2015	Bookstore 8162	8162	0.00	0.27
CR/3353/9	08/25/2015	Bookstore 8169	8169	0.00	2.84
CR/3361/9	08/26/2015	Bookstore 8171	8171	0.00	30.77
CR/3373/10	08/27/2015	Bookstore 8172	8172	0.00	0.27
CR/3385/1	08/31/2015	Copy Center 8149	8149	0.00	3,340.03
CR/3383/9	08/31/2015	Bookstore 8174	8174	0.00	1.23
CR/3399/10	09/03/2015	Bookstore 8180	8180	0.00	6.87
CR/3420/11	09/09/2015	Bookstore 8183	8183	0.00	21.89
CR/3421/10	09/10/2015	Bookstore 8184	8184	0.00	6.85
CR/3426/8	09/11/2015	Bookstore 8185	8185	0.00	10.80
CR/3427/8	09/14/2015	Bookstore 8186	8186	0.00	6.57
CR/3441/10	09/15/2015	Bookstore 8187	8187	0.00	1.21
CR/3455/8	09/18/2015	Bookstore 8190	8190	0.00	2.10
CR/3469/10	09/22/2015	Bookstore 8194	8194	0.00	6.57
CR/3470/10	09/23/2015	Bookstore 8195	8195	0.00	0.45
CR/3471/11	09/24/2015	Bookstore 8196	8196	0.00	39.65
CR/3521/1	09/30/2015	Copy Center 8176	8176	0.00	1,776.83

Account: 31-9210-47310 COPY CENTER-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3498/10	09/30/2015	Bookstore 8202	8202	0.00	6.57
CR/3529/9	10/06/2015	Bookstore 8208	8208	0.00	3.81
CR/3544/11	10/08/2015	Bookstore 8212	8212	10.75	0.00
CR/3557/9	10/12/2015	Bookstore 8214	8214	0.00	1.50
CR/3571/8	10/19/2015	Bookstore 8217	8217	0.00	25.27
CR/3572/11	10/20/2015	Bookstore 8218	8218	0.00	3.91
CR/3585/9	10/21/2015	Bookstore 8219	8219	0.00	7.89
CR/3586/10	10/22/2015	Bookstore 8220	8220	0.00	2.00
CR/3587/7	10/23/2015	Bookstore 8221	8221	0.00	6.57
CR/3596/9	10/26/2015	Bookstore 8225	8225	0.00	3.00
CR/3623/10	10/29/2015	Bookstore 8229	8229	0.00	3.00
CR/3612/2	10/30/2015	Copy Center 8204	8204	0.00	1,888.39
CR/3632/11	11/02/2015	Bookstore 8231	8231	0.00	1.75
CR/3643/9	11/03/2015	Bookstore 8234	8234	0.00	36.00
CR/3728/11	11/23/2015	Bookstore 8252	8252	0.00	8.57
CR/3738/9	11/24/2015	Bookstore 8253	8253	0.00	35.13
CR/3735/2	11/30/2015	Copy Center 8233	8233	0.00	1,745.14
CR/3746/11	11/30/2015	Bookstore 8255	8255	0.00	0.70
CR/3753/10	12/01/2015	Bookstore 8258	8258	0.00	9.30
CR/3766/10	12/03/2015	Bookstore 8260	8260	0.00	25.59
CR/3797/10	12/08/2015	Bookstore 8265	8265	0.00	7.61
CR/3796/10	12/09/2015	Bookstore 8266	8266	0.00	36.18
CR/3798/11	12/10/2015	Bookstore 8267	8267	0.00	33.39
CR/3801/10	12/11/2015	Bookstore 8268	8268	0.00	1.25
CR/3835/11	12/14/2015	Bookstore 8269	8269	0.00	6.57
CR/3827/10	12/16/2015	Bookstore 8271	8271	0.00	29.10
CR/3828/10	12/17/2015	Bookstore 8272	8272	0.00	15.15
CR/3829/11	12/18/2015	Bookstore 8275	8275	0.00	0.50
CR/3841/2	12/31/2015	Copy Center 8257	8257	0.00	1,220.35
CR/3888/10	01/04/2016	Bookstore 8276	8276	0.00	61.98
CR/3873/10	01/05/2016	Bookstore 8281	8281	0.00	0.55
CR/3868/11	01/06/2016	Bookstore 8282	8282	0.00	14.00
CR/3894/11	01/08/2016	Bookstore 8285	8285	0.00	1.57
CR/3897/9	01/12/2016	Boosktore 8287	8287	0.00	10.00
CR/3899/10	01/13/2016	Bookstore 8288	8288	0.00	1.12
CR/3907/10	01/14/2016	Bookstore 8289	8289	0.00	14.40
CR/3925/9	01/15/2016	Bookstore 8290	8290	0.00	0.72
CR/3927/9	01/20/2016	Bookstore 8292	8292	0.00	3.66
CR/3942/9	01/22/2016	Bookstore 8296	8296	0.00	39.79
CR/3949/9	01/25/2016	Bookstore 8298	8298	0.00	4.22
CR/3968/11	01/27/2016	Bookstore 8301	8301	0.00	3.00
CR/3977/7	01/29/2016	Bookstore 8303	8303	0.00	0.21
CR/3975/2	01/31/2016	Copy Center 8279	8279	0.00	3,960.07
CR/4001/9	02/02/2016	Bookstore 8307	8307	0.00	13.88
CR/4003/9	02/03/2016	Bookstore 8308	8308	0.00	2.60
CR/4030/10	02/08/2016	Bookstore 8313	8313	0.00	0.28

Account: 31-9210-47310 COPY CENTER-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4057/10	02/16/2016	Bookstore 8318	8318	0.00	0.10
CR/4058/9	02/17/2016	Bookstore 8319	8319	0.00	1.65
CR/4063/10	02/18/2016	Bookstore 8320	8320	0.00	1.25
CR/4088/10	02/22/2016	Bookstore 8323	8323	0.00	14.95
CR/4089/10	02/23/2016	Bookstore 8325	8325	0.00	1.98
CR/4091/10	02/25/2016	Bookstore 8327	8327	0.00	10.22
CR/4105/9	02/26/2016	Bookstore 8328	8328	0.00	4.11
CR/4103/2	02/29/2016	Copy Center 8306	8306	0.00	1,369.67
CR/4106/11	02/29/2016	Bookstore 8329	8329	0.00	10.22
CR/4128/11	03/01/2016	Bookstore 8333	8333	0.00	12.22
CR/4130/10	03/03/2016	Bookstore 8335	8335	0.00	6.57
CR/4131/8	03/04/2016	Bookstore 8336	8336	0.00	5.16
CR/4139/11	03/07/2016	Bookstore 8337	8337	0.00	7.97
CR/4148/9	03/08/2016	Bookstore 8340	8340	0.00	9.28
CR/4150/11	03/09/2016	Bookstore 8341	8341	0.00	2.00
CR/4163/10	03/10/2016	Bookstore 8342	8342	0.00	0.50
CR/4171/10	03/11/2016	Bookstore 8343	8343	0.00	0.35
CR/4180/9	03/15/2016	Bookstore 8345	8345	0.00	0.36
CR/4192/9	03/18/2016	Bookstore 8348	8348	0.00	77.71
CR/4203/10	03/21/2016	Bookstore 8349	8349	0.00	19.88
CR/4204/9	03/22/2016	Bookstore 8350	8350	0.00	2.00
CR/4205/11	03/23/2016	Bookstore 8351	8351	0.00	0.25
CR/4233/1	03/31/2016	Copy Center 8332	8332	0.00	3,192.66
CR/4253/11	04/04/2016	Bookstore 8357	8357	0.00	0.88
CR/4255/10	04/05/2016	Bookstore 8360	8360	0.00	14.44
CR/4256/11	04/06/2016	Bookstore 8361	8361	0.00	18.83
CR/4266/9	04/07/2016	Bookstore 8363	8363	0.00	8.54
CR/4279/10	04/11/2016	Bookstore 8365	8365	0.00	2.00
CR/4283/10	04/12/2016	Bookstore 8366	8366	0.00	262.79
CR/4289/11	04/13/2016	Bookstore 8367	8367	0.00	17.71
CR/4310/10	04/15/2016	Bookstore 8370	8370	0.00	6.57
CR/4311/9	04/18/2016	Bookstore 8371	8371	0.00	31.85
CR/4318/10	04/19/2016	Bookstore 8372	8372	0.00	5.03
CR/4319/11	04/20/2016	Bookstore 8373	8373	0.00	2.22
CR/4333/9	04/21/2016	Bookstore 8374	8374	0.00	195.86
CR/4334/9	04/22/2016	Bookstore 8376	8376	0.00	41.95
CR/4347/8	04/25/2016	Bookstore 8377	8377	0.00	12.83
CR/4349/9	04/27/2016	Bookstore 8380	8381	0.00	0.10
CR/4356/9	04/29/2016	Bookstore 8383	8383	0.00	4.77
CR/4353/1	04/30/2016	Copy Center 8359	8359	0.00	2,258.77
CR/4386/11	05/02/2016	Bookstore 8384	8384	0.00	106.43
CR/4388/9	05/03/2016	Bookstore 8387	8387	0.00	7.82
CR/4392/10	05/04/2016	Bookstore 8388	8388	0.00	17.25
CR/4416/7	05/06/2016	Bookstore 8390	8390	0.00	6.57
CR/4414/11	05/10/2016	Bookstore 8394	8394	0.00	7.32
CR/4413/9	05/11/2016	Bookstore 8395	8395	0.00	1.00
CR/4437/9	05/16/2016	Bookstore 8397	8397	0.00	4.65

Account: 31-9210-47310 COPY CENTER-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4448/10	05/18/2016	Bookstore 8400	8400	0.00	0.75	
CR/4452/10	05/19/2016	Bookstore 8402	8402	0.00	5.72	
CR/4466/8	05/20/2016	Bookstore 8403	8403	0.00	1.00	
CR/4478/10	05/23/2016	Bookstore 8404	8404	0.00	2.02	
CR/4479/10	05/24/2016	Bookstore 8406	8406	0.00	0.26	
CR/4480/9	05/25/2016	Bookstore 8408	8408	0.00	3.00	
CR/4481/7	05/26/2016	Bookstore 8409	8409	0.00	0.50	
CR/4482/8	05/27/2016	Bookstore 8410	8410	0.00	9.78	
CR/4491/1	05/31/2016	Copy Center 8386	8386	0.00	2,027.00	
CR/4502/11	05/31/2016	Bookstore 8411	8411	0.00	18.00	
CR/4522/12	06/02/2016	Bookstore 8417	8417	0.00	3.10	
CR/4547/9	06/07/2016	Bookstore 8420	8420	0.00	1.00	
CR/4549/10	06/09/2016	Bookstore 8423	8423	0.00	51.94	
CR/4551/10	06/13/2016	Bookstore 8425	8425	0.00	7.62	
CR/4573/10	06/15/2016	Bookstore 8427	8427	0.00	0.10	
CR/4574/11	06/16/2016	Bookstore 8428	8428	0.00	3.36	
CR/4575/12	06/17/2016	Bookstore 8429	8429	0.00	6.33	
CR/4584/11	06/20/2016	Bookstore 8430	8430	0.00	2.66	
CR/4605/10	06/21/2016	Bookstore 8431	8431	0.00	5.63	
CR/4607/12	06/23/2016	Bookstore 8435	8435	0.00	4.82	
CR/4608/8	06/24/2016	Bookstore 8437	8437	0.00	0.81	
CR/4632/11	06/27/2016	Bookstore 8438	8438	0.00	3.51	
CR/4611/2	06/30/2016	Copy Center 8413	8413	0.00	1,416.43	
			Current balance:	**10.75**	**29,785.30**	**-29,774.55**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-47310 **Ending Balance: -29,774.55**

Account: 31-9210-47320 WORK ROOM COPIER-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3181/11	07/07/2015	Bookstore 8125	8125	0.00	13.98
CR/3254/1	07/31/2015	Copy Center	8148	0.00	112.10
CR/3340/10	08/21/2015	Bookstore 8165	8165	0.00	17.98
CR/3385/4	08/31/2015	Copy Center 8149	8149	0.00	456.45
CR/3393/9	09/02/2015	Bookstore 8177	8177	0.00	9.00
CR/3459/9	09/21/2015	Bookstore 8191	8191	0.00	63.77
CR/3520/1	09/30/2015	Copy Center 8203	8203	0.00	324.55
CR/3613/2	10/30/2015	Copy Center 8232	8232	0.00	226.30
CR/3734/2	11/30/2015	Copy Center 8256	8256	0.00	419.10
CR/3840/2	12/31/2015	Copy Center 8278	8278	0.00	282.45

Account: 31-9210-47320 WORK ROOM COPIER-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3974/2	01/31/2016	Copy Center 8305	8305	0.00	469.15	
CR/4008/9	02/05/2016	Bookstore 8312	8312	0.00	0.50	
CR/4102/2	02/29/2016	Copy Center 8331	8331	0.00	254.20	
CR/4232/1	03/31/2016	Copy Center 8358	8358	0.00	243.75	
CR/4352/1	04/30/2016	Copy Center 8385	8385	0.00	230.00	
CR/4490/1	05/31/2016	Copy Center 8412	8412	0.00	259.25	
CR/4610/1	06/30/2016	Copy Center 8440	8440	0.00	137.70	
			Current balance:	**0.00**	**3,520.23**	**-3,520.23**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-47320 **Ending Balance: -3,520.23**

Account: 31-9210-47900 CHARGE SALES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3180/16	07/06/2015	Bookstore 8121	8121	418.18	0.00
CR/3181/15	07/07/2015	Bookstore 8125	8125	397.67	0.00
CR/3182/15	07/08/2015	Bookstore 8126	8126	149.58	0.00
CR/3183/15	07/09/2015	Bookstore 8127	8127	377.64	0.00
CR/3186/15	07/10/2015	Bookstore 8128	8128	235.77	0.00
CR/3188/15	07/13/2015	Bookstore 8129	8129	151.28	0.00
CR/3189/14	07/14/2015	Bookstore 8130	8130	95.26	0.00
CR/3190/13	07/15/2015	Bookstore 8131	8131	417.47	0.00
CR/3191/16	07/16/2015	Bookstore 8132	8132	452.47	0.00
CR/3192/14	07/17/2015	Bookstore 8133	8133	1,269.34	0.00
CR/3193/15	07/20/2015	Bookstore 8135	8135	222.44	0.00
CR/3195/13	07/21/2015	Bookstore 8136	8136	181.11	0.00
CR/3196/13	07/22/2015	Bookstore 8137	8137	1,405.68	0.00
CR/3197/14	07/23/2015	Bookstore 8140	8140	207.27	0.00
CR/3198/15	07/27/2015	Bookstore 8141	8141	467.32	0.00
CR/3199/3	07/28/2015	Bookstore 8142	8142	489.42	0.00
CR/3200/13	07/29/2015	Bookstore 8143	8143	2,236.31	0.00
CR/3201/16	07/30/2015	Bookstore 8145	8145	1,091.36	0.00
CR/3254/3	07/31/2015	Copy Center	8148	112.63	0.00
CR/3255/3	07/31/2015	Copy Center	8120	3,728.34	0.00
CR/3210/14	07/31/2015	Bookstore 8146	8146	431.72	0.00
CR/3275/15	08/03/2015	Bookstore 8150	8150	1,491.64	0.00
CR/3280/17	08/04/2015	Booksotre 8152	8152	1,450.77	0.00
CR/3282/14	08/05/2015	Bookstore 8153	8153	168.63	0.00
CR/3285/13	08/06/2015	Bookstore 8154	8154	411.87	0.00
CR/3295/15	08/07/2015	Bookstore 8155	8155	195.90	0.00

Account: 31-9210-47900 CHARGE SALES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3300/14	08/10/2015	Bookstore 8156	8156	663.99	0.00
CR/3302/14	08/11/2015	Bookstore 8157	8157	1,003.15	0.00
CR/3306/13	08/12/2015	Bookstore 8158	8158	471.98	0.00
CR/3310/13	08/13/2015	Bookstore 8159	8159	487.43	0.00
CR/3316/16	08/14/2015	Bookstore 8160	8160	408.64	0.00
CR/3319/15	08/18/2015	Bookstore 8161	8161	323.32	0.00
CR/3320/15	08/19/2015	Bookstore 8162	8162	824.62	0.00
CR/3339/14	08/20/2015	Bookstore 8163	8163	1,288.00	0.00
CR/3340/14	08/21/2015	Bookstore 8165	8165	1,208.30	0.00
CR/3349/14	08/24/2015	Bookstore 8168	8168	532.50	0.00
CR/3353/13	08/25/2015	Bookstore 8169	8169	198.52	0.00
CR/3361/13	08/26/2015	Bookstore 8171	8171	436.92	0.00
CR/3373/14	08/27/2015	Bookstore 8172	8172	136.39	0.00
CR/3374/11	08/28/2015	Bookstore 8173	8173	760.27	0.00
CR/3385/3	08/31/2015	Copy Center 8149	8149	3,345.43	0.00
CR/3385/6	08/31/2015	Copy Center 8149	8149	457.84	0.00
CR/3383/13	08/31/2015	Bookstore 8174	8174	353.76	0.00
DC/346/2	08/31/2015	Bookstore Charges (Correction)		0.00	8.59
CR/3391/12	09/01/2015	Bookstore 8175	8175	372.14	0.00
CR/3393/13	09/02/2015	Bookstore 8177	8177	4,439.58	0.00
CR/3399/15	09/03/2015	Bookstore 8180	8180	796.22	0.00
CR/3418/14	09/04/2015	Bookstore 8181	8181	510.49	0.00
CR/3419/15	09/08/2015	Bookstore 8182	8182	789.53	0.00
CR/3420/16	09/09/2015	Bookstore 8183	8183	806.44	0.00
CR/3421/14	09/10/2015	Bookstore 8184	8184	956.28	0.00
CR/3426/12	09/11/2015	Bookstore 8185	8185	305.94	0.00
CR/3427/12	09/14/2015	Bookstore 8186	8186	211.48	0.00
CR/3441/15	09/15/2015	Bookstore 8187	8187	162.37	0.00
CR/3442/13	09/16/2015	Bookstore 8188	8188	25.96	0.00
CR/3454/14	09/17/2015	Bookstore 8189	8189	552.48	0.00
CR/3455/12	09/18/2015	Bookstore 8190	8190	106.14	0.00
CR/3459/13	09/21/2015	Bookstore 8191	8191	728.39	0.00
CR/3469/15	09/22/2015	Bookstore 8194	8194	895.19	0.00
CR/3470/14	09/23/2015	Bookstore 8195	8195	159.26	0.00
CR/3471/16	09/24/2015	Bookstore 8196	8196	158.81	0.00
CR/3482/16	09/25/2015	Bookstore 8199	8199	159.71	0.00
CR/3488/12	09/28/2015	Bookstore 8200	8200	229.69	0.00
CR/3493/14	09/29/2015	Bookstore 8201	8201	1,012.90	0.00
CR/3520/3	09/30/2015	Copy Center 8203	8203	324.75	0.00
CR/3521/3	09/30/2015	Copy Center 8176	8176	1,777.87	0.00
CR/3498/15	09/30/2015	Bookstore 8202	8202	431.20	0.00
CR/3504/15	10/01/2015	Bookstore 8205	8205	887.97	0.00
CR/3510/14	10/02/2015	Bookstore 8206	8206	502.41	0.00
CR/3527/14	10/05/2015	Bookstore 8207	8207	771.67	0.00
CR/3529/13	10/06/2015	Bookstore 8208	8208	329.72	0.00
CR/3535/13	10/07/2015	Bookstore 8209	8209	115.02	0.00
CR/3544/15	10/08/2015	Bookstore 8212	8212	525.78	0.00
CR/3545/11	10/09/2015	Bookstore 8213	8213	214.69	0.00

Account: 31-9210-47900 CHARGE SALES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3557/14	10/12/2015	Bookstore 8214	8214	332.48	0.00
CR/3558/15	10/13/2015	Bookstore 8215	8215	381.00	0.00
CR/3559/12	10/14/2015	Bookstore 8216	8216	13.11	0.00
CR/3571/12	10/19/2015	Bookstore 8217	8217	381.30	0.00
CR/3572/15	10/20/2015	Bookstore 8218	8218	291.37	0.00
CR/3585/14	10/21/2015	Bookstore 8219	8219	227.34	0.00
CR/3586/14	10/22/2015	Bookstore 8220	8220	427.07	0.00
CR/3587/11	10/23/2015	Bookstore 8221	8221	351.99	0.00
CR/3596/14	10/26/2015	Bookstore 8225	8225	329.81	0.00
CR/3605/13	10/27/2015	Bookstore 8226	8226	104.89	0.00
CR/3606/14	10/28/2015	Bookstore 8227	8227	672.89	0.00
CR/3623/15	10/29/2015	Bookstore 8229	8229	425.20	0.00
CR/3612/1	10/30/2015	Copy Center 8204	8204	1,888.83	0.00
CR/3613/1	10/30/2015	Copy Center 8232	8232	226.30	0.00
CR/3624/12	10/30/2015	Bookstore 8230	8230	43.73	0.00
CR/3632/15	11/02/2015	Bookstore 8231	8231	432.24	0.00
CR/3643/13	11/03/2015	Bookstore 8234	8234	521.45	0.00
CR/3644/12	11/04/2015	Bookstore 8235	8235	169.19	0.00
CR/3645/12	11/05/2015	Bookstore 8238	8238	80.03	0.00
CR/3669/13	11/06/2015	Bookstore 8239	8239	639.60	0.00
CR/3670/12	11/09/2015	Bookstore 8240	8240	204.06	0.00
CR/3671/12	11/10/2015	Bookstore 8241	8241	184.81	0.00
CR/3672/12	11/11/2015	Bookstore 8242	8242	176.93	0.00
CR/3708/13	11/12/2015	Bookstore 8243	8243	122.83	0.00
CR/3709/12	11/13/2015	Bookstore 8244	8244	324.83	0.00
CR/3710/13	11/16/2015	Bookstore 8245	8245	252.17	0.00
CR/3711/13	11/17/2015	Bookstore 8246	8246	55.11	0.00
CR/3712/12	11/18/2015	Bookstore 8247	8247	395.29	0.00
CR/3723/13	11/19/2015	Bookstore 8248	8248	156.03	0.00
CR/3724/11	11/20/2015	Bookstore 8249	8249	364.18	0.00
CR/3728/16	11/23/2015	Bookstore 8252	8252	230.00	0.00
CR/3738/14	11/24/2015	Bookstore 8253	8253	740.43	0.00
CR/3734/1	11/30/2015	Copy Center 8256	8256	419.12	0.00
CR/3735/1	11/30/2015	Copy Center 8233	8233	1,745.34	0.00
CR/3746/16	11/30/2015	Bookstore 8255	8255	479.22	0.00
CR/3753/15	12/01/2015	Bookstore 8258	8258	559.35	0.00
CR/3754/13	12/02/2015	Bookstore 8259	8259	654.65	0.00
CR/3766/14	12/03/2015	Bookstore 8260	8260	236.14	0.00
CR/3770/14	12/04/2015	Bookstore 8261	8261	282.43	0.00
CR/3771/12	12/07/2015	Bookstore 8264	8264	664.86	0.00
CR/3797/15	12/08/2015	Bookstore 8265	8265	423.42	0.00
CR/3796/15	12/09/2015	Bookstore 8266	8266	527.43	0.00
CR/3798/16	12/10/2015	Bookstore 8267	8267	202.33	0.00
CR/3801/14	12/11/2015	Bookstore 8268	8268	339.31	0.00
CR/3835/15	12/14/2015	Bookstore 8269	8269	500.73	0.00
CR/3826/14	12/15/2015	Bookstore 8270	8270	102.69	0.00
CR/3827/14	12/16/2015	Bookstore 8271	8271	259.52	0.00
CR/3828/14	12/17/2015	Bookstore 8272	8272	661.20	0.00

Account: 31-9210-47900 CHARGE SALES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3829/16	12/18/2015	Bookstore 8275	8275	586.26	0.00
CR/3840/1	12/31/2015	Copy Center 8278	8278	282.45	0.00
CR/3841/1	12/31/2015	Copy Center 8257	8257	1,227.60	0.00
CR/3888/14	01/04/2016	Bookstore 8276	8276	2,210.02	0.00
CR/3873/14	01/05/2016	Bookstore 8281	8281	396.30	0.00
CR/3868/16	01/06/2016	Bookstore 8282	8282	297.73	0.00
CR/3875/14	01/07/2016	Bookstore 8284	8284	442.13	0.00
CR/3894/17	01/08/2016	Bookstore 8285	8285	208.07	0.00
CR/3895/13	01/11/2016	Bookstore 8286	8286	414.16	0.00
CR/3897/13	01/12/2016	Boosktore 8287	8287	1,012.13	0.00
CR/3899/15	01/13/2016	Bookstore 8288	8288	1,591.28	0.00
DC/390/2	01/13/2016	Bookstore 8288 - Correction	8288	0.00	1,591.28
DC/390/3	01/13/2016	Bookstore 8288 - Correction	8288	229.91	0.00
CR/3907/14	01/14/2016	Bookstore 8289	8289	275.08	0.00
CR/3925/13	01/15/2016	Bookstore 8290	8290	19.93	0.00
CR/3926/13	01/19/2016	Bookstore 8291	8291	219.24	0.00
CR/3927/13	01/20/2016	Bookstore 8292	8292	379.52	0.00
CR/3934/12	01/21/2016	Bookstore 8295	8295	1,161.32	0.00
CR/3942/15	01/22/2016	Bookstore 8296	8296	149.67	0.00
CR/3949/14	01/25/2016	Bookstore 8298	8298	890.78	0.00
CR/3967/13	01/26/2016	Bookstore 8300	8300	360.26	0.00
CR/3968/16	01/27/2016	Bookstore 8301	8301	684.94	0.00
CR/3978/14	01/28/2016	Bookstore 8302	8302	0.00	202.20
CR/3977/12	01/29/2016	Bookstore 8303	8303	209.45	0.00
CR/3974/1	01/31/2016	Copy Center 8305	8305	469.55	0.00
CR/3975/1	01/31/2016	Copy Center 8279	8279	3,960.27	0.00
CR/4000/13	02/01/2016	Bookstore 8304	8304	1,026.06	0.00
CR/4001/13	02/02/2016	Bookstore 8307	8307	177.56	0.00
CR/4003/13	02/03/2016	Bookstore 8308	8308	484.13	0.00
CR/4004/13	02/04/2016	Bookstore 8311	8311	879.29	0.00
CR/4008/14	02/05/2016	Bookstore 8312	8312	655.65	0.00
CR/4030/15	02/08/2016	Bookstore 8313	8313	94.61	0.00
CR/4031/12	02/09/2016	Bookstore 8314	8314	414.41	0.00
CR/4032/14	02/10/2016	Bookstore 8315	8315	74.47	0.00
CR/4036/13	02/11/2016	Bookstore 8316	8316	263.50	0.00
CR/4044/13	02/12/2016	Bookstore 8317	8317	350.12	0.00
CR/4057/14	02/16/2016	Bookstore 8318	8318	138.75	0.00
CR/4058/13	02/17/2016	Bookstore 8319	8319	356.57	0.00
CR/4063/14	02/18/2016	Bookstore 8320	8320	681.73	0.00
CR/4068/15	02/19/2016	Bookstore 8321	8321	237.46	0.00
CR/4088/14	02/22/2016	Bookstore 8323	8323	297.12	0.00
CR/4089/14	02/23/2016	Bookstore 8325	8325	437.32	0.00
CR/4090/14	02/24/2016	Bookstore 8326	8326	194.32	0.00
CR/4091/15	02/25/2016	Bookstore 8327	8327	128.85	0.00
CR/4105/14	02/26/2016	Bookstore 8328	8328	533.92	0.00
CR/4102/1	02/29/2016	Copy Center 8331	8331	254.30	0.00
CR/4103/1	02/29/2016	Copy Center 8306	8306	1,369.69	0.00

Account: 31-9210-47900 CHARGE SALES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4106/15	02/29/2016	Bookstore 8329	8329	228.53	0.00
CR/4128/16	03/01/2016	Bookstore 8333	8333	343.96	0.00
CR/4129/13	03/02/2016	Bookstore 8334	8334	398.20	0.00
CR/4130/14	03/03/2016	Bookstore 8335	8335	911.20	0.00
CR/4131/13	03/04/2016	Bookstore 8336	8336	52.48	0.00
CR/4139/15	03/07/2016	Bookstore 8337	8337	721.67	0.00
CR/4148/13	03/08/2016	Bookstore 8340	8340	577.19	0.00
CR/4150/16	03/09/2016	Bookstore 8341	8341	843.23	0.00
CR/4163/14	03/10/2016	Bookstore 8342	8342	500.80	0.00
CR/4171/14	03/11/2016	Bookstore 8343	8343	287.65	0.00
CR/4173/13	03/14/2016	Bookstore 8344	8344	329.69	0.00
CR/4180/13	03/15/2016	Bookstore 8345	8345	273.38	0.00
CR/4185/12	03/16/2016	Bookstore 8346	8346	52.92	0.00
CR/4191/12	03/17/2016	Bookstore 8347	8347	323.95	0.00
CR/4192/14	03/18/2016	Bookstore 8348	8348	145.64	0.00
CR/4203/15	03/21/2016	Bookstore 8349	8349	196.02	0.00
CR/4204/14	03/22/2016	Bookstore 8350	8350	355.07	0.00
CR/4205/16	03/23/2016	Bookstore 8351	8351	1,037.53	0.00
CR/4217/15	03/24/2016	Bookstore 8354	8354	59.02	0.00
CR/4218/14	03/25/2016	Bookstore 8356	8356	0.00	155.58
CR/4232/2	03/31/2016	Copy Center 8358	8358	243.75	0.00
CR/4233/3	03/31/2016	Copy Center 8332	8332	3,192.68	0.00
CR/4253/16	04/04/2016	Bookstore 8357	8357	719.36	0.00
CR/4255/15	04/05/2016	Bookstore 8360	8360	343.79	0.00
CR/4256/16	04/06/2016	Bookstore 8361	8361	201.85	0.00
CR/4266/14	04/07/2016	Bookstore 8363	8363	324.14	0.00
CR/4267/14	04/08/2016	Bookstore 8364	8364	233.66	0.00
CR/4279/14	04/11/2016	Bookstore 8365	8365	108.84	0.00
CR/4283/15	04/12/2016	Bookstore 8366	8366	424.72	0.00
CR/4289/15	04/13/2016	Bookstore 8367	8367	247.49	0.00
CR/4291/16	04/14/2016	Bookstore 8369	8369	292.44	0.00
CR/4310/14	04/15/2016	Bookstore 8370	8370	595.50	0.00
CR/4311/13	04/18/2016	Bookstore 8371	8371	316.79	0.00
CR/4318/14	04/19/2016	Bookstore 8372	8372	224.17	0.00
CR/4319/15	04/20/2016	Bookstore 8373	8373	193.36	0.00
CR/4333/13	04/21/2016	Bookstore 8374	8374	400.49	0.00
CR/4334/13	04/22/2016	Bookstore 8376	8376	124.60	0.00
CR/4347/12	04/25/2016	Bookstore 8377	8377	175.33	0.00
CR/4348/14	04/26/2016	Bookstore 8380	8380	624.77	0.00
CR/4349/13	04/27/2016	Bookstore 8380	8381	98.25	0.00
CR/4355/14	04/28/2016	Bookstore 8382	8382	410.89	0.00
CR/4356/14	04/29/2016	Bookstore 8383	8383	100.41	0.00
CR/4352/2	04/30/2016	Copy Center 8385	8385	230.00	0.00
CR/4353/3	04/30/2016	Copy Center 8359	8359	2,258.99	0.00
CR/4386/15	05/02/2016	Bookstore 8384	8384	248.56	0.00
CR/4388/13	05/03/2016	Bookstore 8387	8387	229.55	0.00
CR/4392/15	05/04/2016	Bookstore 8388	8388	652.73	0.00

Account: 31-9210-47900 CHARGE SALES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4404/12	05/05/2016	Bookstore 8389	8389	410.72	0.00	
CR/4416/12	05/06/2016	Bookstore 8390	8390	640.28	0.00	
CR/4415/13	05/09/2016	Bookstore 8393	8393	88.67	0.00	
CR/4414/16	05/10/2016	Bookstore 8394	8394	110.46	0.00	
CR/4413/13	05/11/2016	Bookstore 8395	8395	251.51	0.00	
CR/4438/14	05/12/2016	Bookstore 8396	8396	427.02	0.00	
CR/4439/15	05/13/2016	Bookstore 8397	8397	244.61	0.00	
CR/4437/13	05/16/2016	Bookstore 8397	8397	252.58	0.00	
CR/4446/13	05/17/2016	Bookstore 8398	8398	195.80	0.00	
CR/4448/14	05/18/2016	Bookstore 8400	8400	49.50	0.00	
CR/4452/15	05/19/2016	Bookstore 8402	8402	322.87	0.00	
CR/4466/12	05/20/2016	Bookstore 8403	8403	25.29	0.00	
CR/4478/14	05/23/2016	Bookstore 8404	8404	89.05	0.00	
CR/4479/15	05/24/2016	Bookstore 8406	8406	58.24	0.00	
CR/4480/14	05/25/2016	Bookstore 8408	8408	545.56	0.00	
CR/4481/14	05/26/2016	Bookstore 8409	8409	155.40	0.00	
CR/4482/13	05/27/2016	Bookstore 8410	8410	23.87	0.00	
CR/4490/2	05/31/2016	Copy Center 8412	8412	259.25	0.00	
CR/4491/2	05/31/2016	Copy Center 8386	8386	2,027.00	0.00	
CR/4502/15	05/31/2016	Bookstore 8411	8411	42.59	0.00	
CR/4521/12	06/01/2016	Bookstore 8414	8414	0.00	199.25	
CR/4522/16	06/02/2016	Bookstore 8417	8417	137.22	0.00	
CR/4523/13	06/03/2016	Bookstore 8418	8418	37.28	0.00	
CR/4546/13	06/06/2016	Bookstore 8419	8419	564.58	0.00	
CR/4547/14	06/07/2016	Bookstore 8420	8420	299.70	0.00	
CR/4548/11	06/08/2016	Bookstore 8421	8421	130.00	0.00	
CR/4549/14	06/09/2016	Bookstore 8423	8423	125.65	0.00	
CR/4550/14	06/10/2016	Bookstore 8424	8424	816.89	0.00	
CR/4551/14	06/13/2016	Bookstore 8425	8425	0.00	8.57	
CR/4572/13	06/14/2016	Bookstore 8426	8426	33.60	0.00	
CR/4573/14	06/15/2016	Bookstore 8427	8427	127.27	0.00	
CR/4574/15	06/16/2016	Bookstore 8428	8428	107.16	0.00	
CR/4575/16	06/17/2016	Bookstore 8429	8429	83.93	0.00	
CR/4584/17	06/20/2016	Bookstore 8430	8430	98.55	0.00	
CR/4605/15	06/21/2016	Bookstore 8431	8431	117.28	0.00	
CR/4606/15	06/22/2016	Bookstore 8432	8432	170.23	0.00	
CR/4607/17	06/23/2016	Bookstore 8435	8435	156.90	0.00	
CR/4608/13	06/24/2016	Bookstore 8437	8437	302.06	0.00	
CR/4632/16	06/27/2016	Bookstore 8438	8438	857.24	0.00	
CR/4611/1	06/30/2016	Copy Center 8413	8413	1,416.43	0.00	
CR/4610/2	06/30/2016	Copy Center 8440	8440	137.70	0.00	
			Current balance:	**129,145.50**	**2,165.47**	**126,980.03**

Account: 31-9210-47900 CHARGE SALES-Logan **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9210-47900 **Ending Balance: 126,980.03**

Account: 31-9210-47910 ROA-BOOKSTORE ROA-Main Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/727/1	07/01/2015	Unearned Rev FY14-15 Fund 31 Bkst Cre		0.00	2,108.99
RV/806/3	07/01/2015	A/R Accrual FY14-15: Fund 31		4,653.06	0.00
CR/3212/17	07/02/2015	State of Utah	305105	0.00	126.75
CR/3191/13	07/16/2015	Bookstore 8132	8132	0.00	1.90
CR/3193/13	07/20/2015	Bookstore 8135	8135	0.00	29.68
MS/207/2	07/22/2015	Bookstore: July 2015		0.00	67.65
MS/207/4	07/22/2015	Bookstore: July 2015		0.00	441.68
MS/207/6	07/22/2015	Bookstore: July 2015		0.00	73.48
MS/207/8	07/22/2015	Bookstore: July 2015		0.00	588.72
MS/207/10	07/22/2015	Bookstore: July 2015		0.00	303.63
MS/207/12	07/22/2015	Bookstore: July 2015		0.00	216.09
MS/207/14	07/22/2015	Bookstore: July 2015		0.00	59.25
MS/207/16	07/22/2015	Bookstore: July 2015		0.00	48.06
MS/207/18	07/22/2015	Bookstore: July 2015		0.00	147.94
MS/207/20	07/22/2015	Bookstore: July 2015		0.00	13.61
MS/207/22	07/22/2015	Bookstore: July 2015		0.00	39.88
CR/3197/12	07/23/2015	Bookstore 8140	8140	0.00	49.69
LB/117/3828	07/23/2015	Bookstore Charges 10801-Brianna Gloria	DEDUCTON	0.00	25.00
CR/3199/15	07/28/2015	Bookstore 8142	8142	0.00	14.23
CR/3201/14	07/30/2015	Bookstore 8145	8145	0.00	107.16
CR/3272/28	07/30/2015	State of Utah	305569	0.00	47.25
CR/3210/12	07/31/2015	Bookstore 8146	8146	0.00	2.59
CR/3275/17	08/03/2015	Bookstore 8150	8150	0.00	30.48
CR/3280/13	08/04/2015	Booksotre 8152	8152	0.00	13.82
CR/3279/26	08/04/2015	Department of the Treasury	305650	0.00	294.90
CR/3284/12	08/05/2015	Herrera-Rich, Sadee	305663	92.07	0.00
CR/3283/16	08/05/2015	Nucor Steel Utah	701981	0.00	266.15
CR/3292/10	08/07/2015	State of Idaho	305681	0.00	400.00
CR/3295/13	08/07/2015	Bookstore 8155	8155	0.00	1.47
CR/3325/17	08/14/2015	Logan DI	305746	0.00	817.64
CR/3325/20	08/14/2015	Ogden-Weber Tech College	305748	0.00	42.18
CR/3319/13	08/18/2015	Bookstore 8161	8161	0.00	483.63
CR/3328/18	08/18/2015	State of Wyoming	305772	0.00	332.80
CR/3320/13	08/19/2015	Bookstore 8162	8162	0.00	6.61
CR/3334/20	08/19/2015	State of Utah	305792	0.00	827.15
CR/3339/12	08/20/2015	Bookstore 8163	8163	0.00	45.99
CR/3342/15	08/20/2015	Richmond City Corporation	305814	0.00	452.00
CR/3342/19	08/20/2015	State of Utah	305817	0.00	427.98
MS/213/2	08/21/2015	Bookstore: August		0.00	449.29

Account: 31-9210-47910 ROA-BOOKSTORE ROA-Main Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/213/4	08/21/2015	Bookstore: August		0.00	124.05
MS/213/6	08/21/2015	Bookstore: August		0.00	152.19
MS/213/8	08/21/2015	Bookstore: August		0.00	55.00
MS/213/10	08/21/2015	Bookstore: August		0.00	23.00
MS/213/12	08/21/2015	Bookstore: August		0.00	21.35
MS/213/14	08/21/2015	Bookstore: August		0.00	80.00
MS/213/16	08/21/2015	Bookstore: August		0.00	158.45
MS/213/18	08/21/2015	Bookstore: August		0.00	134.00
MS/213/20	08/21/2015	Bookstore: August		0.00	116.69
MS/213/22	08/21/2015	Bookstore: August		0.00	45.84
MS/213/24	08/21/2015	Bookstore: August		0.00	613.24
MS/213/26	08/21/2015	Bookstore: August		0.00	0.53
MS/213/28	08/21/2015	Bookstore: August		0.00	411.57
MS/213/30	08/21/2015	Bookstore: August		0.00	45.00
MS/213/32	08/21/2015	Bookstore: August		0.00	230.18
MS/213/34	08/21/2015	Bookstore: August		0.00	47.50
MS/213/36	08/21/2015	Bookstore: August		0.00	104.59
MS/213/38	08/21/2015	Bookstore: August		0.00	490.63
MS/213/40	08/21/2015	Bookstore: August		0.00	43.33
MS/213/42	08/21/2015	Bookstore: August		0.00	736.47
MS/213/44	08/21/2015	Bookstore: August		0.00	356.20
MS/213/46	08/21/2015	Bookstore: August		0.00	397.23
MS/213/48	08/21/2015	Bookstore: August		0.00	136.01
MS/213/50	08/21/2015	Bookstore: August		0.00	24.25
MS/213/52	08/21/2015	Bookstore: August		0.00	57.36
MS/213/54	08/21/2015	Bookstore: August		0.00	582.41
MS/213/56	08/21/2015	Bookstore: August		0.00	286.50
MS/213/58	08/21/2015	Bookstore: August		0.00	249.00
LB/118/3627	08/24/2015	Bookstore Charges 10801-Brianna Gloria	DEDUCTON	0.00	25.00
CR/3370/8	08/27/2015	Shannon, Joseph	702180	0.00	4.50
CR/3392/3	08/28/2015	ACH Autoliv (Bookstore & CI15006-59)		0.00	588.55
CR/3382/30	08/31/2015	North Logan City General Fund	702225	0.00	370.00
CR/3399/13	09/03/2015	Bookstore 8180	8180	0.00	68.91
CR/3405/17	09/04/2015	Nucor Vulcraft Group	306054	0.00	152.00
CR/3409/11	09/08/2015	Williams, Taylar	306069	0.00	500.00
CR/3409/12	09/08/2015	Thompson, Deanna	306070	0.00	231.00
CR/3419/13	09/08/2015	Bookstore 8182	8182	0.00	20.63
CR/3420/14	09/09/2015	Bookstore 8183	8183	0.00	75.43
CR/3441/13	09/15/2015	Bookstore 8187	8187	0.00	32.06
CR/3457/17	09/18/2015	Mohiman, Katherine	306232	0.00	210.00
MS/220/2	09/21/2015	Bookstore: September Pell Grant		0.00	79.84
MS/220/4	09/21/2015	Bookstore: September Pell Grant		0.00	2.80
MS/220/6	09/21/2015	Bookstore: September Pell Grant		0.00	329.57
MS/220/8	09/21/2015	Bookstore: September Pell Grant		0.00	81.60
MS/220/10	09/21/2015	Bookstore: September Pell Grant		0.00	5.85
MS/220/12	09/21/2015	Bookstore: September Pell Grant		0.00	102.98
MS/220/14	09/21/2015	Bookstore: September Pell Grant		0.00	26.00
MS/220/16	09/21/2015	Bookstore: September Pell Grant		0.00	140.46
MS/220/18	09/21/2015	Bookstore: September Pell Grant		0.00	28.70

Account: 31-9210-47910 ROA-BOOKSTORE ROA-Main Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/220/20	09/21/2015	Bookstore: September Pell Grant		0.00	108.08
MS/220/22	09/21/2015	Bookstore: September Pell Grant		0.00	448.22
MS/220/24	09/21/2015	Bookstore: September Pell Grant		0.00	28.47
MS/220/26	09/21/2015	Bookstore: September Pell Grant		0.00	53.56
MS/220/28	09/21/2015	Bookstore: September Pell Grant		0.00	8.95
MS/220/30	09/21/2015	Bookstore: September Pell Grant		0.00	143.00
MS/220/32	09/21/2015	Bookstore: September Pell Grant		0.00	13.92
MS/220/34	09/21/2015	Bookstore: September Pell Grant		0.00	201.35
MS/220/36	09/21/2015	Bookstore: September Pell Grant		0.00	20.78
MS/220/38	09/21/2015	Bookstore: September Pell Grant		0.00	23.50
MS/220/40	09/21/2015	Bookstore: September Pell Grant		0.00	142.04
MS/220/42	09/21/2015	Bookstore: September Pell Grant		0.00	353.50
MS/220/44	09/21/2015	Bookstore: September Pell Grant		0.00	188.78
MS/220/46	09/21/2015	Bookstore: September Pell Grant		0.00	49.01
MS/220/48	09/21/2015	Bookstore: September Pell Grant		0.00	86.74
CR/3469/13	09/22/2015	Bookstore 8194	8194	0.00	40.95
CR/3471/14	09/24/2015	Bookstore 8196	8196	0.00	102.22
CR/3479/25	09/24/2015	Bear River High School	702489	0.00	4,251.77
LB/120/3803	09/24/2015	Bookstore Charges 10801-Brianna Gloria	DEDUCTON	0.00	25.00
CR/3482/13	09/25/2015	Bookstore 8199	8199	0.00	196.09
CR/3493/12	09/29/2015	Bookstore 8201	8201	0.00	106.73
CR/3498/13	09/30/2015	Bookstore 8202	8202	0.00	37.56
CR/3504/13	10/01/2015	Bookstore 8205	8205	0.00	6.43
CR/3510/12	10/02/2015	Bookstore 8206	8206	0.00	76.84
CR/3535/11	10/07/2015	Bookstore 8209	8209	0.00	9.92
CR/3547/8	10/09/2015	Logan DI	306486	0.00	865.14
CR/3557/12	10/12/2015	Bookstore 8214	8214	0.00	3.01
CR/3558/13	10/13/2015	Bookstore 8215	8215	0.00	11.19
CR/3559/10	10/14/2015	Bookstore 8216	8216	0.00	4.90
CR/3573/21	10/19/2015	State of Idaho	702792	0.00	171.05
CR/3573/28	10/19/2015	United States Treasury	702799	0.00	191.35
CR/3585/12	10/21/2015	Bookstore 8219	8219	0.00	30.38
LB/122/4016	10/23/2015	Bookstore Charges 10801-Brianna Gloria	DEDUCTON	0.00	25.00
MS/228/2	10/23/2015	Bookstore: October Pell Grant		0.00	124.60
MS/228/4	10/23/2015	Bookstore: October Pell Grant		0.00	3.00
MS/228/6	10/23/2015	Bookstore: October Pell Grant		0.00	104.36
MS/228/8	10/23/2015	Bookstore: October Pell Grant		0.00	58.45
MS/228/10	10/23/2015	Bookstore: October Pell Grant		0.00	216.27
MS/228/12	10/23/2015	Bookstore: October Pell Grant		0.00	13.03
MS/228/14	10/23/2015	Bookstore: October Pell Grant		0.00	33.00
MS/228/16	10/23/2015	Bookstore: October Pell Grant		0.00	231.00
MS/228/18	10/23/2015	Bookstore: October Pell Grant		0.00	287.81
MS/228/20	10/23/2015	Bookstore: October Pell Grant		0.00	9.06
MS/228/22	10/23/2015	Bookstore: October Pell Grant		0.00	385.48
MS/228/24	10/23/2015	Bookstore: October Pell Grant		0.00	9.00
MS/228/26	10/23/2015	Bookstore: October Pell Grant		0.00	20.57
MS/228/28	10/23/2015	Bookstore: October Pell Grant		0.00	25.12
MS/228/30	10/23/2015	Bookstore: October Pell Grant		0.00	100.62
MS/228/32	10/23/2015	Bookstore: October Pell Grant		0.00	185.00

Account: 31-9210-47910 ROA-BOOKSTORE ROA-Main Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/228/34	10/23/2015	Bookstore: October Pell Grant		0.00	49.85
MS/228/36	10/23/2015	Bookstore: October Pell Grant		0.00	91.30
MS/228/38	10/23/2015	Bookstore: October Pell Grant		0.00	240.48
MS/228/40	10/23/2015	Bookstore: October Pell Grant		0.00	90.32
MS/228/42	10/23/2015	Bookstore: October Pell Grant		0.00	28.25
MS/228/44	10/23/2015	Bookstore: October Pell Grant		0.00	121.75
MS/228/46	10/23/2015	Bookstore: October Pell Grant		0.00	769.13
MS/228/48	10/23/2015	Bookstore: October Pell Grant		0.00	122.00
MS/228/50	10/23/2015	Bookstore: October Pell Grant		0.00	91.75
CR/3596/12	10/26/2015	Bookstore 8225	8225	0.00	69.60
CR/3605/11	10/27/2015	Bookstore 8226	8226	0.00	78.77
CR/3606/12	10/28/2015	Bookstore 8227	8227	0.00	3.82
CR/3623/13	10/29/2015	Bookstore 8229	8229	0.00	19.92
IV/18821/1	10/29/2015	Bookstore credit refund		588.20	0.00
CR/3666/3	10/30/2015	ACH Autoliv (Bookstore)		0.00	210.00
CR/3634/29	11/02/2015	Campbell Scientific	306759	0.00	392.69
CR/3682/11	11/12/2015	State of Wyoming	306905	0.00	399.29
CR/3697/48	11/16/2015	State of Utah	703121	0.00	169.51
CR/3687/2	11/17/2015	ACH Pepperidge (Bookstore)		0.00	294.17
MS/239/2	11/20/2015	Bookstore:		0.00	295.80
MS/239/4	11/20/2015	Bookstore:		0.00	14.54
MS/239/6	11/20/2015	Bookstore:		0.00	11.72
MS/239/8	11/20/2015	Bookstore:		0.00	65.48
MS/239/10	11/20/2015	Bookstore:		0.00	85.39
MS/239/12	11/20/2015	Bookstore:		0.00	513.84
MS/239/14	11/20/2015	Bookstore:		0.00	27.75
MS/239/16	11/20/2015	Bookstore:		0.00	49.00
MS/239/18	11/20/2015	Bookstore:		0.00	22.24
MS/239/20	11/20/2015	Bookstore:		0.00	1.49
MS/239/22	11/20/2015	Bookstore:		0.00	192.12
MS/239/24	11/20/2015	Bookstore:		0.00	8.61
MS/239/26	11/20/2015	Bookstore:		0.00	53.16
MS/239/28	11/20/2015	Bookstore:		0.00	91.25
MS/239/30	11/20/2015	Bookstore:		0.00	119.61
MS/239/32	11/20/2015	Bookstore:		0.00	231.00
MS/239/34	11/20/2015	Bookstore:		0.00	20.00
MS/239/36	11/20/2015	Bookstore:		0.00	15.48
CR/3728/14	11/23/2015	Bookstore 8252	8252	0.47	0.00
CR/3738/12	11/24/2015	Bookstore 8253	8253	0.00	55.78
LB/126/4068	11/24/2015	Bookstore Charges 10801-Brianna Gloria	DEDUCTON	0.00	25.00
CR/3746/14	11/30/2015	Bookstore 8255	8255	0.00	20.00
CR/3749/23	11/30/2015	State of Utah	703247	0.00	152.50
CR/3753/13	12/01/2015	Bookstore 8258	8258	0.00	196.35
CR/3754/11	12/02/2015	Bookstore 8259	8259	0.00	119.84
CR/3770/12	12/04/2015	Bookstore 8261	8261	0.00	75.55
CR/3797/13	12/08/2015	Bookstore 8265	8265	0.00	5.18
CR/3796/13	12/09/2015	Bookstore 8266	8266	0.00	22.20
CR/3798/14	12/10/2015	Bookstore 8267	8267	0.00	70.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3812/25	12/14/2015	State of Utah	703440	0.00	106.75
CR/3826/12	12/15/2015	Bookstore 8270	8270	0.00	116.41
CR/3821/20	12/16/2015	Giffords, Ashley	703481	0.00	98.95
MS/246/2	12/17/2015	Bookstore: December Pell		0.00	353.13
MS/246/4	12/17/2015	Bookstore: December Pell		0.00	68.71
MS/246/6	12/17/2015	Bookstore: December Pell		0.00	18.75
MS/246/8	12/17/2015	Bookstore: December Pell		0.00	102.99
MS/246/10	12/17/2015	Bookstore: December Pell		0.00	48.00
MS/246/12	12/17/2015	Bookstore: December Pell		0.00	5.74
MS/246/14	12/17/2015	Bookstore: December Pell		0.00	6.62
MS/246/16	12/17/2015	Bookstore: December Pell		0.00	418.37
MS/246/18	12/17/2015	Bookstore: December Pell		0.00	197.96
MS/246/20	12/17/2015	Bookstore: December Pell		0.00	18.25
MS/246/22	12/17/2015	Bookstore: December Pell		0.00	30.93
MS/246/24	12/17/2015	Bookstore: December Pell		0.00	445.86
MS/246/26	12/17/2015	Bookstore: December Pell		0.00	167.00
MS/246/28	12/17/2015	Bookstore: December Pell		0.00	33.25
MS/246/30	12/17/2015	Bookstore: December Pell		0.00	122.00
MS/246/32	12/17/2015	Bookstore: December Pell		0.00	6.80
MS/246/34	12/17/2015	Bookstore: December Pell		0.00	60.46
MS/246/36	12/17/2015	Bookstore: December Pell		0.00	51.75
MS/246/38	12/17/2015	Bookstore: December Pell		0.00	17.04
MS/246/40	12/17/2015	Bookstore: December Pell		0.00	43.19
MS/246/42	12/17/2015	Bookstore: December Pell		0.00	73.45
MS/246/44	12/17/2015	Bookstore: December Pell		0.00	159.38
MS/246/46	12/17/2015	Bookstore: December Pell		0.00	42.64
MS/246/48	12/17/2015	Bookstore: December Pell		0.00	111.39
MS/246/50	12/17/2015	Bookstore: December Pell		0.00	73.48
MS/246/52	12/17/2015	Bookstore: December Pell		0.00	34.10
CR/3829/14	12/18/2015	Bookstore 8275	8275	0.00	921.40
LB/128/4990	12/23/2015	Bookstore Charges 10801-Brianna Gloria	DEDUCTON	0.00	25.00
CR/3866/11	01/05/2016	Turner, Andrew	307331	0.00	250.00
CR/3868/14	01/06/2016	Bookstore 8282	8282	0.00	81.08
CR/3875/12	01/07/2016	Bookstore 8284	8284	0.00	58.30
CR/3894/14	01/08/2016	Bookstore 8285	8285	0.00	67.53
CR/3884/21	01/08/2016	Bear River High School	307432	0.00	235.90
CR/3892/13	01/11/2016	Williams, Taylar	307463	0.52	0.00
CR/3899/13	01/13/2016	Bookstore 8288	8288	0.00	40.00
MS/253/2	01/20/2016	Bookstore: January		0.00	263.01
MS/253/4	01/20/2016	Bookstore: January		0.00	56.50
MS/253/6	01/20/2016	Bookstore: January		0.00	52.50
MS/253/8	01/20/2016	Bookstore: January		0.00	367.65
MS/253/10	01/20/2016	Bookstore: January		0.00	8.00
MS/253/12	01/20/2016	Bookstore: January		0.00	36.27
MS/253/14	01/20/2016	Bookstore: January		0.00	338.10
MS/253/16	01/20/2016	Bookstore: January		0.00	167.00
MS/253/18	01/20/2016	Bookstore: January		0.00	205.42
MS/253/20	01/20/2016	Bookstore: January		0.00	12.55
MS/253/22	01/20/2016	Bookstore: January		0.00	77.76

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/253/24	01/20/2016	Bookstore: January		0.00	60.18
MS/253/26	01/20/2016	Bookstore: January		0.00	167.00
MS/253/28	01/20/2016	Bookstore: January		0.00	30.84
MS/253/30	01/20/2016	Bookstore: January		0.00	47.82
MS/253/32	01/20/2016	Bookstore: January		0.00	1.49
MS/253/34	01/20/2016	Bookstore: January		0.00	367.74
MS/253/36	01/20/2016	Bookstore: January		0.00	16.24
MS/253/38	01/20/2016	Bookstore: January		0.00	40.67
MS/253/40	01/20/2016	Bookstore: January		0.00	43.90
MS/253/42	01/20/2016	Bookstore: January		0.00	46.74
MS/253/44	01/20/2016	Bookstore: January		0.00	50.50
MS/253/46	01/20/2016	Bookstore: January		0.00	2.38
CR/3941/10	01/21/2016	LDS Church	703824	0.00	17.89
CR/3941/20	01/21/2016	Simpson, Jessica	901353	0.00	500.00
CR/3942/12	01/22/2016	Bookstore 8296	8296	0.00	30.00
LB/130/3770	01/22/2016	Bookstore Charges 10801-Brianna Gloria	DEDUCTON	0.00	25.00
CR/3949/12	01/25/2016	Bookstore 8298	8298	0.00	151.07
CR/3957/32	01/25/2016	Nucor Steel Utah	703877	0.00	207.00
CR/3967/11	01/26/2016	Bookstore 8300	8300	0.00	85.91
CR/3968/14	01/27/2016	Bookstore 8301	8301	0.00	2.49
CR/3977/10	01/29/2016	Bookstore 8303	8303	0.00	9.85
CR/3990/13	02/01/2016	Garcia, Jessica	307676	0.00	500.00
CR/3995/18	02/01/2016	United States Treasury	703946	0.00	23.99
CR/3995/20	02/01/2016	State of Utah	703947	0.00	103.95
CR/4004/11	02/04/2016	Bookstore 8311	8311	40.00	0.00
CR/4151/2	02/05/2016	ACH Bookstore		0.00	568.50
CR/4008/12	02/05/2016	Bookstore 8312	8312	0.00	20.00
CR/4030/13	02/08/2016	Bookstore 8313	8313	0.00	27.84
CR/4026/18	02/08/2016	Nucor Building Systems	704022	0.00	140.00
CR/4026/21	02/08/2016	State of Utah	704027	0.00	338.35
CR/4032/12	02/10/2016	Bookstore 8315	8315	0.00	74.83
CR/4054/23	02/16/2016	Hutchinson, Tyler	704110	360.00	0.00
CR/4060/6	02/17/2016	Berlage, Julia	307779	0.00	100.00
MS/264/2	02/19/2016	Bookstore: February 2016		0.00	24.41
MS/264/4	02/19/2016	Bookstore: February 2016		0.00	231.00
MS/264/6	02/19/2016	Bookstore: February 2016		0.00	77.80
MS/264/8	02/19/2016	Bookstore: February 2016		0.00	17.03
MS/264/10	02/19/2016	Bookstore: February 2016		0.00	127.25
MS/264/12	02/19/2016	Bookstore: February 2016		0.00	125.17
MS/264/14	02/19/2016	Bookstore: February 2016		0.00	22.00
MS/264/16	02/19/2016	Bookstore: February 2016		0.00	31.96
MS/264/18	02/19/2016	Bookstore: February 2016		0.00	244.79
MS/264/20	02/19/2016	Bookstore: February 2016		0.00	49.64
MS/264/22	02/19/2016	Bookstore: February 2016		0.00	14.03
MS/264/24	02/19/2016	Bookstore: February 2016		0.00	2.39
MS/264/26	02/19/2016	Bookstore: February 2016		0.00	79.00
MS/264/28	02/19/2016	Bookstore: February 2016		0.00	27.15
MS/264/30	02/19/2016	Bookstore: February 2016		0.00	178.10
MS/264/32	02/19/2016	Bookstore: February 2016		0.00	28.77

Account: 31-9210-47910 ROA-BOOKSTORE ROA-Main Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/264/34	02/19/2016	Bookstore: February 2016		0.00	33.91
MS/264/36	02/19/2016	Bookstore: February 2016		0.00	20.78
MS/264/38	02/19/2016	Bookstore: February 2016		0.00	50.14
MS/264/40	02/19/2016	Bookstore: February 2016		0.00	581.84
MS/264/42	02/19/2016	Bookstore: February 2016		0.00	26.00
MS/264/44	02/19/2016	Bookstore: February 2016		0.00	16.35
MS/264/46	02/19/2016	Bookstore: February 2016		0.00	3.17
MS/264/48	02/19/2016	Bookstore: February 2016		0.00	171.10
MS/264/50	02/19/2016	Bookstore: February 2016		0.00	9.81
MS/264/52	02/19/2016	Bookstore: February 2016		0.00	4.42
MS/264/54	02/19/2016	Bookstore: February 2016		0.00	510.49
MS/264/56	02/19/2016	Bookstore: February 2016		0.00	25.61
MS/264/58	02/19/2016	Bookstore: February 2016		0.00	51.99
MS/264/60	02/19/2016	Bookstore: February 2016		0.00	22.00
MS/264/62	02/19/2016	Bookstore: February 2016		0.00	230.01
MS/264/64	02/19/2016	Bookstore: February 2016		0.00	463.08
MS/264/66	02/19/2016	Bookstore: February 2016		0.00	117.50
MS/264/68	02/19/2016	Bookstore: February 2016		0.00	50.96
LB/133/3945	02/24/2016	Bookstore Charges 10801-Brianna Gloria	DEDUCTON	0.00	25.00
CR/4091/13	02/25/2016	Bookstore 8327	8327	0.00	126.41
CR/4105/12	02/26/2016	Bookstore 8328	8328	0.00	142.97
CR/4128/14	03/01/2016	Bookstore 8333	8333	0.00	29.20
CR/4118/24	03/01/2016	Berlage, Julia	901449	0.00	100.00
CR/4129/11	03/02/2016	Bookstore 8334	8334	0.00	20.14
CR/4131/11	03/04/2016	Bookstore 8336	8336	0.00	5.50
CR/4156/6	03/09/2016	Uintah Basin ATC	704337	0.00	14.14
CR/4150/14	03/09/2016	Bookstore 8341	8341	0.00	35.00
CR/4195/11	03/16/2016	Chrichelle, Joe	308058	16.53	0.00
CR/4208/9	03/18/2016	Smith, Kytan	308088	0.00	500.00
CR/4192/12	03/18/2016	Bookstore 8348	8348	0.00	62.00
CR/4203/13	03/21/2016	Bookstore 8349	8349	0.00	80.00
CR/4221/5	03/22/2016	Smith, Kytan	704468	121.32	0.00
CR/4204/12	03/22/2016	Bookstore 8350	8350	0.00	50.00
CR/4205/14	03/23/2016	Bookstore 8351	8351	0.00	49.09
MS/275/2	03/23/2016	Bookstore:		0.00	6.39
MS/275/4	03/23/2016	Bookstore:		0.00	5.32
MS/275/6	03/23/2016	Bookstore:		0.00	29.91
MS/275/8	03/23/2016	Bookstore:		0.00	115.00
MS/275/10	03/23/2016	Bookstore:		0.00	4.16
MS/275/12	03/23/2016	Bookstore:		0.00	247.70
MS/275/14	03/23/2016	Bookstore:		0.00	63.21
MS/275/16	03/23/2016	Bookstore:		0.00	14.58
MS/275/18	03/23/2016	Bookstore:		0.00	65.80
MS/275/20	03/23/2016	Bookstore:		0.00	105.63
MS/275/22	03/23/2016	Bookstore:		0.00	3.94
MS/275/24	03/23/2016	Bookstore:		0.00	27.15
MS/275/26	03/23/2016	Bookstore:		0.00	36.11
MS/275/28	03/23/2016	Bookstore:		0.00	67.22
MS/275/30	03/23/2016	Bookstore:		0.00	11.89

Account: 31-9210-47910 ROA-BOOKSTORE ROA-Main Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/275/32	03/23/2016	Bookstore:		0.00	177.10
MS/275/34	03/23/2016	Bookstore:		0.00	479.68
MS/275/36	03/23/2016	Bookstore:		0.00	20.00
MS/275/38	03/23/2016	Bookstore:		0.00	113.83
MS/275/40	03/23/2016	Bookstore:		0.00	246.00
MS/275/42	03/23/2016	Bookstore:		0.00	48.78
MS/275/44	03/23/2016	Bookstore:		0.00	49.25
CR/4217/13	03/24/2016	Bookstore 8354	8354	0.00	154.57
LB/135/4028	03/24/2016	Bookstore Charges 10801-Brianna Gloria	DEDUCTON	0.00	25.00
CR/4218/12	03/25/2016	Bookstore 8356	8356	0.00	20.00
CR/4253/14	04/04/2016	Bookstore 8357	8357	0.00	10.00
CR/4257/30	04/04/2016	Bear River High School	308241	0.00	298.53
CR/4255/13	04/05/2016	Bookstore 8360	8360	0.00	74.02
CR/4256/14	04/06/2016	Bookstore 8361	8361	0.00	382.17
CR/4266/12	04/07/2016	Bookstore 8363	8363	0.00	33.41
CR/4286/7	04/12/2016	Schneiter, Samantha	308406	0.00	714.00
CR/4283/13	04/12/2016	Bookstore 8366	8366	0.00	31.11
CR/4291/14	04/14/2016	Bookstore 8369	8369	0.00	4.75
CR/4325/7	04/20/2016	Smithfield 14th Ward	704832	0.00	9.89
LB/137/3964	04/22/2016	Bookstore Charges 10801-Brianna Gloria	DEDUCTON	0.00	25.00
MS/282/2	04/22/2016	Bookstore: April		0.00	200.95
MS/282/4	04/22/2016	Bookstore: April		0.00	5.86
MS/282/6	04/22/2016	Bookstore: April		0.00	9.70
MS/282/8	04/22/2016	Bookstore: April		0.00	50.65
MS/282/10	04/22/2016	Bookstore: April		0.00	13.72
MS/282/12	04/22/2016	Bookstore: April		0.00	18.61
MS/282/14	04/22/2016	Bookstore: April		0.00	17.89
MS/282/16	04/22/2016	Bookstore: April		0.00	25.06
MS/282/18	04/22/2016	Bookstore: April		0.00	12.97
MS/282/20	04/22/2016	Bookstore: April		0.00	230.27
MS/282/22	04/22/2016	Bookstore: April		0.00	27.15
MS/282/24	04/22/2016	Bookstore: April		0.00	145.93
MS/282/26	04/22/2016	Bookstore: April		0.00	185.02
MS/282/28	04/22/2016	Bookstore: April		0.00	413.97
MS/282/30	04/22/2016	Bookstore: April		0.00	31.32
MS/282/32	04/22/2016	Bookstore: April		0.00	80.44
CR/4361/6	04/26/2016	Simpson, Jessica	704891	500.00	0.00
CR/4374/10	04/28/2016	Shaffer, Tiffany	308567	0.00	100.00
CR/4355/12	04/28/2016	Bookstore 8382	8382	0.00	67.15
CR/4375/22	04/28/2016	State of Utah	704934	0.00	801.60
CR/4356/12	04/29/2016	Bookstore 8383	8383	0.00	28.80
CR/4389/36	05/02/2016	Voc Rehab State of Idaho	308613	0.00	249.99
CR/4389/37	05/02/2016	American Funds	308614	0.00	462.51
CR/4394/8	05/03/2016	Easter Seals	704961	0.00	231.35
CR/4394/10	05/03/2016	State of Utah	704962	0.00	97.50
CR/4392/13	05/04/2016	Bookstore 8388	8388	0.00	25.75
CR/4407/20	05/05/2016	Leishman, Amanda	704993	0.00	95.00
CR/4412/28	05/06/2016	State of Utah	705022	0.00	27.98

Account: 31-9210-47910 ROA-BOOKSTORE ROA-Main Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4414/14	05/10/2016	Bookstore 8394	8394	0.00	64.49
CR/4425/15	05/10/2016	Nucor	308696	0.00	421.06
CR/4443/21	05/12/2016	State of Utah	705095	0.00	37.68
CR/4450/4	05/13/2016	Wilson, Ezra	101824	0.00	80.00
CR/4439/13	05/13/2016	Bookstore 8397	8397	0.00	30.00
MS/292/2	05/18/2016	Bookstore: February		0.00	7.94
MS/292/4	05/18/2016	Bookstore: May		0.00	14.55
MS/292/6	05/18/2016	Bookstore: May		0.00	194.50
MS/292/8	05/18/2016	Bookstore: May		0.00	105.00
MS/292/10	05/18/2016	Bookstore: May		0.00	94.50
MS/292/12	05/18/2016	Bookstore: February		0.00	29.69
MS/292/14	05/18/2016	Bookstore: May		0.00	19.00
MS/292/16	05/18/2016	Bookstore: May		0.00	17.82
MS/292/18	05/18/2016	Bookstore: May		0.00	2.22
MS/292/20	05/18/2016	Bookstore: November		0.00	353.00
MS/292/22	05/18/2016	Bookstore: March		0.00	6.46
MS/292/24	05/18/2016	Bookstore: March		0.00	275.63
MS/292/26	05/18/2016	Bookstore: May		0.00	16.56
MS/292/28	05/18/2016	Bookstore: May		0.00	96.75
MS/292/30	05/18/2016	Bookstore: May		0.00	23.50
MS/292/32	05/18/2016	Bookstore: May		0.00	55.79
MS/292/34	05/18/2016	Bookstore: May		0.00	55.53
MS/292/36	05/18/2016	Bookstore: May		0.00	37.48
MS/292/38	05/18/2016	Bookstore: February		0.00	37.14
MS/292/40	05/18/2016	Bookstore: May		0.00	30.01
MS/292/42	05/18/2016	Bookstore: May		0.00	27.50
MS/292/44	05/18/2016	Bookstore: May		0.00	136.46
CR/4469/9	05/19/2016	Turner, Andrew	308766	74.99	0.00
CR/4452/13	05/19/2016	Bookstore 8402	8402	0.00	15.33
CR/4473/24	05/20/2016	Nucor Building Systems	705225	0.00	320.49
CR/4479/13	05/24/2016	Bookstore 8406	8406	0.00	44.12
LB/139/3996	05/24/2016	Bookstore Charges 10801-Brianna Gloria	DEDUCTON	0.00	25.00
CR/4480/12	05/25/2016	Bookstore 8408	8408	19.13	0.00
CR/4500/14	05/25/2016	Johnson, Damon	308808	161.60	0.00
CR/4505/5	05/26/2016	Price, Kylee	101841	0.00	233.00
CR/4481/12	05/26/2016	Bookstore 8409	8409	0.00	11.26
CR/4482/11	05/27/2016	Bookstore 8410	8410	0.00	63.96
CR/4514/14	05/31/2016	McInelly, Nicole	705318	0.00	34.44
CR/4514/16	05/31/2016	State of Wyoming	705321	0.00	628.45
CR/4529/9	06/01/2016	Schneiter, Samantha	705336	401.12	0.00
CR/4529/23	06/01/2016	Smith, Kytan	705353	326.93	0.00
CR/4547/12	06/07/2016	Bookstore 8420	8420	0.00	48.75
CR/4569/11	06/10/2016	Runchel, Tyler	308947	0.00	27.50
CR/4550/12	06/10/2016	Bookstore 8424	8424	0.00	30.00
DC/433/6	06/10/2016	AUTC 6411 SU-LC - Books CORRECTION		0.00	5.00
TA/702/3	06/10/2016	Knight, James/HS AUTC Textbook		5.00	0.00
TA/711/3	06/10/2016	AUTC 6411 SU LC Manual Adjustment		0.00	5.00
CR/4577/9	06/13/2016	Vicente, Vivian	705493	15.00	0.00
CR/4584/14	06/20/2016	Bookstore 8430	8430	0.00	127.40

Account: 31-9210-47910 ROA-BOOKSTORE ROA-Main Campus **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4605/13	06/21/2016	Bookstore 8431	8431	0.00	1.50	
MS/305/2	06/22/2016	Bookstore: Pell Grant		0.00	5.85	
MS/305/4	06/22/2016	Bookstore: Pell Grant		0.00	1.32	
MS/305/6	06/22/2016	Bookstore: Pell Grant		0.00	63.00	
MS/305/8	06/22/2016	Bookstore: Pell Grant		0.00	25.92	
MS/305/10	06/22/2016	Bookstore: Pell Grant		0.00	119.00	
MS/305/12	06/22/2016	Bookstore: Pell Grant		0.00	22.00	
MS/305/14	06/22/2016	Bookstore: Pell Grant		0.00	16.65	
MS/305/16	06/22/2016	Bookstore: Pell Grant		0.00	98.50	
MS/305/18	06/22/2016	Bookstore: Pell Grant		0.00	40.07	
MS/305/20	06/22/2016	Bookstore: Pell Grant		0.00	36.74	
MS/305/22	06/22/2016	Bookstore: Pell Grant		0.00	66.65	
CR/4607/15	06/23/2016	Bookstore 8435	8435	0.00	6.70	
CR/4608/11	06/24/2016	Bookstore 8437	8437	0.00	12.23	
LB/145/3986	06/24/2016	Bookstore Charges 10801-Brianna Gloria	DEDUCTON	0.00	25.00	
CR/4632/14	06/27/2016	Bookstore 8438	8438	0.00	87.03	
JL/1038/2	06/30/2016	Bookstore to Student AR Account 16401		93.95	0.00	
JL/1048/11	06/30/2016	Unearned Rev FY15-16 Fund 31 Bkst Cre		1,559.06	0.00	
JL/1107/20	06/30/2016	A/R Accrual FY15-16		0.00	3,249.66	
			Current balance:	**9,028.95**	**63,993.66**	**-54,964.71**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-47910 **Ending Balance: -54,964.71**

Account: 31-9210-47950 ROA-BOOKSTORE ROA (INTERFUND)-Main Campu **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/69	07/31/2015	Bookstore Department Charges		0.00	8,127.07
DC/346/3	08/31/2015	Bookstore Charges (Correction)		8.59	0.00
DT/472/88	08/31/2015	Bookstore Department Charges		0.00	10,960.59
DT/525/82	09/30/2015	Bookstore Department Charges		0.00	7,459.76
DT/545/76	10/31/2015	Bookstore Department Charges		0.00	3,092.33
DT/566/89	11/30/2015	Bookstore Department Charges		0.00	6,410.50
DT/586/58	12/31/2015	Bookstore Department Charges		0.00	2,447.31
DT/614/82	01/31/2016	Bookstore Department Charges		0.00	8,799.95
DT/625/85	02/29/2016	Bookstore Department Charges		0.00	6,021.37
DT/664/78	03/31/2016	Bookstore Department Charges		0.00	6,395.29
DT/695/78	04/30/2016	Bookstore Department Charges		0.00	5,687.15

Account: 31-9210-47950 ROA-BOOKSTORE ROA (INTERFUND)-Main Campu **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/720/70	05/31/2016	Bookstore Department Charges		0.00	3,450.49	
DT/734/72	06/30/2016	Bookstore Department Charges		0.00	3,965.49	
			Current balance:	**8.59**	**72,817.30**	**-72,808.71**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-47950 **Ending Balance: -72,808.71**

Account: 31-9210-51110 SAL BEN ELIG URS T1-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3829	07/23/2015	Laura L Stones	TIMECARD	3,250.92	0.00	
LB/118/3628	08/24/2015	Laura L Stones	TIMECARD	3,250.92	0.00	
LB/120/3804	09/24/2015	Laura L Stones	TIMECARD	3,250.92	0.00	
LB/122/4017	10/23/2015	Laura L Stones	TIMECARD	3,250.92	0.00	
LB/126/4069	11/24/2015	Laura L Stones	TIMECARD	3,250.92	0.00	
LB/128/4991	12/23/2015	Laura L Stones	TIMECARD	3,250.92	0.00	
LB/128/4992	12/23/2015	Laura L Stones	TIMECARD	300.00	0.00	
LB/130/3771	01/22/2016	Laura L Stones	TIMECARD	3,250.92	0.00	
LB/133/3946	02/24/2016	Laura L Stones	TIMECARD	3,250.92	0.00	
LB/135/4029	03/24/2016	Laura L Stones	TIMECARD	3,250.92	0.00	
LB/137/3965	04/22/2016	Laura L Stones	TIMECARD	3,250.92	0.00	
LB/139/3997	05/24/2016	Laura L Stones	TIMECARD	3,250.92	0.00	
LB/145/3987	06/24/2016	Laura L Stones	TIMECARD	3,250.87	0.00	
			Current balance:	**39,310.99**	**0.00**	**39,310.99**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-51110 **Ending Balance: 39,310.99**

Account: 31-9210-51120 HOUR w/RET URS T1-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/3947	02/24/2016	Laura L Stones	TIMECARD	150.06	0.00

Account: 31-9210-51120 HOUR w/RET URS T1-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/4030	03/24/2016	Laura L Stones	TIMECARD	187.58	0.00	
LB/139/3998	05/24/2016	Laura L Stones	TIMECARD	250.10	0.00	
			Current balance:	**587.74**	**0.00**	**587.74**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-51120 **Ending Balance: 587.74**

Account: 31-9210-51130 HOURLY PT w/o RETIREMENT-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/173	07/01/2015	Williamson, Kylie		0.00	597.10
LB/117/3830	07/23/2015	Kylie Brooke Williamson	TIMECARD	814.70	0.00
LB/118/3629	08/24/2015	Kylie Brooke Williamson	TIMECARD	969.30	0.00
LB/120/3805	09/24/2015	Kylie Brooke Williamson	TIMECARD	1,075.80	0.00
LB/120/3806	09/24/2015	Katy Ellen Sena	TIMECARD	295.97	0.00
LB/122/4018	10/23/2015	Kylie Brooke Williamson	TIMECARD	855.80	0.00
LB/126/4070	11/24/2015	Kylie Brooke Williamson	TIMECARD	843.00	0.00
LB/126/4071	11/24/2015	Katy Ellen Sena	TIMECARD	61.34	0.00
LB/128/4993	12/23/2015	Kylie Brooke Williamson	TIMECARD	1,277.00	0.00
LB/128/4994	12/23/2015	Madison Wilde	TIMECARD	205.38	0.00
LB/128/4995	12/23/2015	Katy Ellen Sena	TIMECARD	18.01	0.00
LB/130/3772	01/22/2016	Kylie Brooke Williamson	TIMECARD	505.30	0.00
LB/130/3773	01/22/2016	Katy Ellen Sena	TIMECARD	304.78	0.00
LB/130/3774	01/22/2016	Alexis Kay Duncan	TIMECARD	172.80	0.00
LB/133/3948	02/24/2016	Alexis Kay Duncan	TIMECARD	723.87	0.00
LB/133/3949	02/24/2016	Katy Ellen Sena	TIMECARD	685.12	0.00
LB/135/4031	03/24/2016	Alexis Kay Duncan	TIMECARD	638.19	0.00
LB/135/4032	03/24/2016	Katy Ellen Sena	TIMECARD	140.11	0.00
LB/137/3966	04/22/2016	Alexis Kay Duncan	TIMECARD	765.00	0.00
LB/137/3967	04/22/2016	Katy Ellen Sena	TIMECARD	121.53	0.00
LB/139/3999	05/24/2016	Alexis Kay Duncan	TIMECARD	655.20	0.00
LB/139/4000	05/24/2016	Katy Ellen Sena	TIMECARD	612.49	0.00
LB/145/3988	06/24/2016	Alexis Kay Duncan	TIMECARD	1,027.80	0.00
LB/145/3989	06/24/2016	Katy Ellen Sena	TIMECARD	36.40	0.00
JL/1077/103	06/30/2016	Accrued Wages FY16-Duncan, Alexis		671.10	0.00

Account: 31-9210-51130 HOURLY PT w/o RETIREMENT-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1077/176	06/30/2016	Accrued Wages FY16-Sena, Katy		81.61	0.00	
			Current balance:	**13,557.60**	**597.10**	**12,960.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-51130 **Ending Balance: 12,960.50**

Account: 31-9210-51140 HOURLY FT w/o RET-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/35	07/01/2015	Hamilton, Kashlie		0.00	659.86	
LB/117/3831	07/23/2015	Kashlie Roath Hamilton	TIMECARD	1,491.25	0.00	
LB/118/3630	08/24/2015	Kashlie Roath Hamilton	TIMECARD	1,086.38	0.00	
LB/120/3807	09/24/2015	Kashlie Roath Hamilton	TIMECARD	396.17	0.00	
LB/122/4019	10/23/2015	Kashlie Roath Hamilton	TIMECARD	1,304.38	0.00	
LB/126/4072	11/24/2015	Kashlie Roath Hamilton	TIMECARD	1,292.13	0.00	
LB/128/4996	12/23/2015	Kashlie Roath Hamilton	TIMECARD	1,239.13	0.00	
LB/130/3775	01/22/2016	Kashlie Roath Hamilton	TIMECARD	694.44	0.00	
LB/133/3950	02/24/2016	Kashlie Roath Hamilton	TIMECARD	1,205.48	0.00	
LB/135/4033	03/24/2016	Kashlie Roath Hamilton	TIMECARD	1,313.66	0.00	
LB/137/3968	04/22/2016	Kashlie Roath Hamilton	TIMECARD	1,026.08	0.00	
LB/145/3990	06/24/2016	Kashlie Roath Hamilton	TIMECARD	1,335.54	0.00	
JL/1077/43	06/30/2016	Accrued Wages FY16-Hamilton, Kashlie		545.92	0.00	
			Current balance:	**12,930.56**	**659.86**	**12,270.70**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-51140 **Ending Balance: 12,270.70**

Account: 31-9210-51190 OVERTIME-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9210-51190 **Ending Balance: 0.00**

Account: 31-9210-52110 URS DB T1-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3832	07/23/2015	URS Retirement 10627-Laura L Stones	FRINGE-E	721.38	0.00
LB/117/3833	07/23/2015	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	48.76	0.00
LB/118/3631	08/24/2015	URS Retirement 10627-Laura L Stones	FRINGE-E	721.38	0.00
LB/118/3632	08/24/2015	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	48.76	0.00
LB/120/3808	09/24/2015	URS Retirement 10627-Laura L Stones	FRINGE-E	721.38	0.00
LB/120/3809	09/24/2015	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	48.76	0.00
LB/122/4020	10/23/2015	URS Retirement 10627-Laura L Stones	FRINGE-E	721.38	0.00
LB/122/4021	10/23/2015	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	48.76	0.00
LB/126/4073	11/24/2015	URS Retirement 10627-Laura L Stones	FRINGE-E	721.38	0.00
LB/126/4074	11/24/2015	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	48.76	0.00
LB/128/4997	12/23/2015	URS Retirement 10627-Laura L Stones	FRINGE-E	721.38	0.00
LB/128/4998	12/23/2015	URS Retirement 10627-Laura L Stones	FRINGE-E	66.57	0.00
LB/128/4999	12/23/2015	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	48.76	0.00
LB/128/5000	12/23/2015	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	4.50	0.00
LB/130/3776	01/22/2016	URS Retirement 10627-Laura L Stones	FRINGE-E	721.38	0.00
LB/130/3777	01/22/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	48.76	0.00
LB/133/3951	02/24/2016	URS Retirement 10627-Laura L Stones	FRINGE-E	721.38	0.00
LB/133/3952	02/24/2016	URS Retirement 10627-Laura L Stones	FRINGE-E	33.30	0.00
LB/133/3953	02/24/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	48.76	0.00
LB/133/3954	02/24/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	2.25	0.00
LB/135/4034	03/24/2016	URS Retirement 10627-Laura L Stones	FRINGE-E	721.38	0.00
LB/135/4035	03/24/2016	URS Retirement 10627-Laura L Stones	FRINGE-E	41.62	0.00
LB/135/4036	03/24/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	48.77	0.00
LB/135/4037	03/24/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	2.81	0.00
LB/137/3969	04/22/2016	URS Retirement 10627-Laura L Stones	FRINGE-E	721.38	0.00
LB/137/3970	04/22/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	48.76	0.00
LB/139/4001	05/24/2016	URS Retirement 10627-Laura L Stones	FRINGE-E	721.38	0.00
LB/139/4002	05/24/2016	URS Retirement 10627-Laura L Stones	FRINGE-E	55.50	0.00
LB/139/4003	05/24/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	48.77	0.00
LB/139/4004	05/24/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	3.75	0.00
LB/145/3991	06/24/2016	URS Retirement 10627-Laura L Stones	FRINGE-E	721.37	0.00

Account: 31-9210-52110 URS DB T1-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3992	06/24/2016	URS Employer 401K 1.5% 10627-Laura L	FRINGE-E	48.76	0.00	
			Current balance:	**9,451.99**	**0.00**	**9,451.99**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-52110 Ending Balance: 9,451.99

Account: 31-9210-52112 URS DB T2-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9210-52112 Ending Balance: 0.00

Account: 31-9210-52130 DC IN LIEU FICAO (6.2%)-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3834	07/23/2015	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	201.56	0.00	
LB/118/3633	08/24/2015	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	201.56	0.00	
LB/120/3810	09/24/2015	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	201.56	0.00	
LB/122/4022	10/23/2015	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	201.56	0.00	
LB/126/4075	11/24/2015	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	201.56	0.00	
LB/128/5001	12/23/2015	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	201.56	0.00	
LB/128/5002	12/23/2015	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	18.60	0.00	
LB/130/3778	01/22/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	201.56	0.00	
LB/133/3955	02/24/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	201.56	0.00	
LB/133/3956	02/24/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	9.30	0.00	
LB/135/4038	03/24/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	201.56	0.00	
LB/135/4039	03/24/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	11.63	0.00	
LB/137/3971	04/22/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	201.56	0.00	
LB/139/4005	05/24/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	201.55	0.00	
LB/139/4006	05/24/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	15.51	0.00	
LB/145/3993	06/24/2016	URS 401K Soc Sec 6.2% 10627-Laura L S	FRINGE-E	201.55	0.00	
			Current balance:	**2,473.74**	**0.00**	**2,473.74**

Account: 31-9210-52130 DC IN LIEU FICAO (6.2%)-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9210-52130 **Ending Balance: 2,473.74**

Account: 31-9210-52220 SOC SEC (6.2%)-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/12	07/01/2015	Hamilton, Kashlie		0.00	40.91
RV/750/150	07/01/2015	Williamson, Kylie		0.00	37.02
LB/117/3835	07/23/2015	FICAO Employer Soc Sec Disab 16374-Ky	FRINGE-E	50.51	0.00
LB/117/3836	07/23/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	92.46	0.00
LB/118/3634	08/24/2015	FICAO Employer Soc Sec Disab 16374-Ky	FRINGE-E	60.10	0.00
LB/118/3635	08/24/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	67.36	0.00
LB/120/3811	09/24/2015	FICAO Employer Soc Sec Disab 16374-Ky	FRINGE-E	66.70	0.00
LB/120/3812	09/24/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	18.35	0.00
LB/120/3813	09/24/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	24.57	0.00
LB/122/4023	10/23/2015	FICAO Employer Soc Sec Disab 16374-Ky	FRINGE-E	53.06	0.00
LB/122/4024	10/23/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	80.88	0.00
LB/126/4076	11/24/2015	FICAO Employer Soc Sec Disab 16374-Ky	FRINGE-E	52.27	0.00
LB/126/4077	11/24/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	3.80	0.00
LB/126/4078	11/24/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	80.11	0.00
LB/128/5003	12/23/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	76.83	0.00
LB/128/5004	12/23/2015	FICAO Employer Soc Sec Disab 16374-Ky	FRINGE-E	79.17	0.00
LB/128/5005	12/23/2015	FICAO Employer Soc Sec Disab 15333-M	FRINGE-E	12.73	0.00
LB/128/5006	12/23/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	1.12	0.00
LB/130/3779	01/22/2016	FICAO Employer Soc Sec Disab 26142-Al	FRINGE-E	10.71	0.00
LB/130/3780	01/22/2016	FICAO Employer Soc Sec Disab 16374-Ky	FRINGE-E	31.33	0.00
LB/130/3781	01/22/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	18.90	0.00
LB/130/3782	01/22/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	43.05	0.00
LB/133/3957	02/24/2016	FICAO Employer Soc Sec Disab 26142-Al	FRINGE-E	44.88	0.00
LB/133/3958	02/24/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	42.48	0.00
LB/133/3959	02/24/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	74.74	0.00
LB/135/4040	03/24/2016	FICAO Employer Soc Sec Disab 26142-Al	FRINGE-E	39.57	0.00
LB/135/4041	03/24/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	8.69	0.00
LB/135/4042	03/24/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	81.45	0.00
LB/137/3972	04/22/2016	FICAO Employer Soc Sec Disab 26142-Al	FRINGE-E	47.43	0.00
LB/137/3973	04/22/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	7.54	0.00
LB/137/3974	04/22/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	63.62	0.00
LB/139/4007	05/24/2016	FICAO Employer Soc Sec Disab 26142-Al	FRINGE-E	40.62	0.00

Account: 31-9210-52220 SOC SEC (6.2%)-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/4008	05/24/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	37.97	0.00	
LB/145/3994	06/24/2016	FICAO Employer Soc Sec Disab 26142-Al	FRINGE-E	63.72	0.00	
LB/145/3995	06/24/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	2.26	0.00	
LB/145/3996	06/24/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	82.81	0.00	
JL/1082/15	06/30/2016	Accrued FICA FY16-Hamilton, Kashlie		33.85	0.00	
JL/1082/75	06/30/2016	Accrued FICA FY16-Duncan, Alexis		41.61	0.00	
JL/1082/148	06/30/2016	Accrued FICA FY16-Sena, Katy		5.06	0.00	
			Current balance:	**1,642.31**	**77.93**	**1,564.38**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-52220 **Ending Balance: 1,564.38**

Account: 31-9210-52230 MEDICARE (1.45%)-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/39	07/01/2015	Hamilton, Kashlie		0.00	9.57
RV/752/177	07/01/2015	Williamson, Kylie		0.00	8.66
LB/117/3837	07/23/2015	FICAM Employer Medicare 16374-Kylie Br	FRINGE-E	11.81	0.00
LB/117/3838	07/23/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	21.62	0.00
LB/117/3839	07/23/2015	FICAM Employer Medicare 10627-Laura L	FRINGE-E	47.07	0.00
LB/118/3636	08/24/2015	FICAM Employer Medicare 16374-Kylie Br	FRINGE-E	14.05	0.00
LB/118/3637	08/24/2015	FICAM Employer Medicare 10627-Laura L	FRINGE-E	47.07	0.00
LB/118/3638	08/24/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	15.75	0.00
LB/120/3814	09/24/2015	FICAM Employer Medicare 16374-Kylie Br	FRINGE-E	15.60	0.00
LB/120/3815	09/24/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	4.29	0.00
LB/120/3816	09/24/2015	FICAM Employer Medicare 10627-Laura L	FRINGE-E	47.07	0.00
LB/120/3817	09/24/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	5.74	0.00
LB/122/4025	10/23/2015	FICAM Employer Medicare 16374-Kylie Br	FRINGE-E	12.41	0.00
LB/122/4026	10/23/2015	FICAM Employer Medicare 10627-Laura L	FRINGE-E	47.07	0.00
LB/122/4027	10/23/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	18.92	0.00
LB/126/4079	11/24/2015	FICAM Employer Medicare 16374-Kylie Br	FRINGE-E	12.22	0.00
LB/126/4080	11/24/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	0.89	0.00
LB/126/4081	11/24/2015	FICAM Employer Medicare 10627-Laura L	FRINGE-E	47.07	0.00
LB/126/4082	11/24/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	18.73	0.00
LB/128/5007	12/23/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	17.97	0.00
LB/128/5008	12/23/2015	FICAM Employer Medicare 10627-Laura L	FRINGE-E	47.08	0.00
LB/128/5009	12/23/2015	FICAM Employer Medicare 10627-Laura L	FRINGE-E	4.34	0.00
LB/128/5010	12/23/2015	FICAM Employer Medicare 16374-Kylie Br	FRINGE-E	18.52	0.00
LB/128/5011	12/23/2015	FICAM Employer Medicare 15333-Madison	FRINGE-E	2.98	0.00
LB/128/5012	12/23/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	0.26	0.00
LB/130/3783	01/22/2016	FICAM Employer Medicare 26142-Alexis K	FRINGE-E	2.51	0.00

Account: 31-9210-52230 MEDICARE (1.45%)-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/3784	01/22/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-E	47.07	0.00	
LB/130/3785	01/22/2016	FICAM Employer Medicare 16374-Kylie Br	FRINGE-E	7.33	0.00	
LB/130/3786	01/22/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	4.42	0.00	
LB/130/3787	01/22/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	10.07	0.00	
LB/133/3960	02/24/2016	FICAM Employer Medicare 26142-Alexis K	FRINGE-E	10.50	0.00	
LB/133/3961	02/24/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	9.94	0.00	
LB/133/3962	02/24/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-E	47.08	0.00	
LB/133/3963	02/24/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-E	2.17	0.00	
LB/133/3964	02/24/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	17.48	0.00	
LB/135/4043	03/24/2016	FICAM Employer Medicare 26142-Alexis K	FRINGE-E	9.25	0.00	
LB/135/4044	03/24/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-E	47.07	0.00	
LB/135/4045	03/24/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-E	2.72	0.00	
LB/135/4046	03/24/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	2.03	0.00	
LB/135/4047	03/24/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	19.05	0.00	
LB/137/3975	04/22/2016	FICAM Employer Medicare 26142-Alexis K	FRINGE-E	11.09	0.00	
LB/137/3976	04/22/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	1.76	0.00	
LB/137/3977	04/22/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-E	47.07	0.00	
LB/137/3978	04/22/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	14.88	0.00	
LB/139/4009	05/24/2016	FICAM Employer Medicare 26142-Alexis K	FRINGE-E	9.50	0.00	
LB/139/4010	05/24/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	8.88	0.00	
LB/139/4011	05/24/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-E	47.08	0.00	
LB/139/4012	05/24/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-E	3.62	0.00	
LB/145/3997	06/24/2016	FICAM Employer Medicare 26142-Alexis K	FRINGE-E	14.90	0.00	
LB/145/3998	06/24/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	0.53	0.00	
LB/145/3999	06/24/2016	FICAM Employer Medicare 10627-Laura L	FRINGE-E	47.07	0.00	
LB/145/4000	06/24/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	19.37	0.00	
JL/1083/47	06/30/2016	Accrued Medicare FY16-Hamilton, Kashlie		7.92	0.00	
JL/1083/107	06/30/2016	Accrued Medicare FY16-Duncan, Alexis		9.73	0.00	
JL/1083/180	06/30/2016	Accrued Medicare FY16-Sena, Katy		1.18	0.00	
			Current balance:	**961.80**	**18.23**	**943.57**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-52230 **Ending Balance: 943.57**

Account: 31-9210-52410 HEALTH INS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3840	07/23/2015	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-E	1,173.23	0.00
LB/117/3841	07/23/2015	HSA Employer Contrib-Family 10627-Laur	FRINGE-E	3,000.00	0.00
LB/118/3639	08/24/2015	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-E	1,173.23	0.00

Account: 31-9210-52410 HEALTH INS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3818	09/24/2015	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-E	1,173.23	0.00	
LB/122/4028	10/23/2015	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-E	1,173.23	0.00	
LB/126/4083	11/24/2015	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-E	1,173.23	0.00	
LB/128/5013	12/23/2015	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-E	1,173.23	0.00	
LB/130/3788	01/22/2016	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-E	1,170.39	0.00	
LB/133/3965	02/24/2016	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-E	1,170.39	0.00	
LB/135/4048	03/24/2016	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-E	1,170.39	0.00	
LB/137/3979	04/22/2016	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-E	1,170.39	0.00	
LB/139/4013	05/24/2016	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-E	1,170.39	0.00	
LB/145/4001	06/24/2016	EMI Health Ins Couple 10627-Laura L Stor	FRINGE-E	1,170.39	0.00	
			Current balance:	**17,061.72**	**0.00**	**17,061.72**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-52410 **Ending Balance: 17,061.72**

Account: 31-9210-52450 DENTAL INS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3842	07/23/2015	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-E	63.98	0.00
LB/118/3640	08/24/2015	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-E	63.98	0.00
LB/120/3819	09/24/2015	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-E	63.98	0.00
LB/122/4029	10/23/2015	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-E	63.98	0.00
LB/126/4084	11/24/2015	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-E	63.98	0.00
LB/128/5015	12/23/2015	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-E	63.98	0.00
LB/130/3789	01/22/2016	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-E	63.98	0.00
LB/133/3967	02/24/2016	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-E	63.98	0.00
LB/135/4050	03/24/2016	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-E	63.98	0.00
LB/137/3980	04/22/2016	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-E	63.98	0.00
LB/139/4015	05/24/2016	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-E	63.98	0.00

Account: 31-9210-52450 DENTAL INS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/4002	06/24/2016	EMI Dental Ins Couple 10627-Laura L Stor	FRINGE-E	63.98	0.00	
			Current balance:	**767.76**	**0.00**	**767.76**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-52450 **Ending Balance: 767.76**

Account: 31-9210-52460 LIFE INSURANCE-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3843	07/23/2015	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	3.74	0.00	
LB/118/3641	08/24/2015	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	4.18	0.00	
LB/120/3820	09/24/2015	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	4.18	0.00	
LB/122/4030	10/23/2015	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	4.18	0.00	
LB/126/4085	11/24/2015	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	4.18	0.00	
LB/128/5017	12/23/2015	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	3.83	0.00	
LB/128/5018	12/23/2015	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	0.35	0.00	
LB/130/3790	01/22/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	4.18	0.00	
LB/133/3969	02/24/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	4.00	0.00	
LB/133/3970	02/24/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	0.18	0.00	
LB/135/4052	03/24/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	3.95	0.00	
LB/135/4053	03/24/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	0.23	0.00	
LB/137/3981	04/22/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	4.18	0.00	
LB/139/4017	05/24/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	3.88	0.00	
LB/139/4018	05/24/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	0.30	0.00	
LB/145/4003	06/24/2016	EMI Basic Life Employer 10627-Laura L St	FRINGE-E	4.18	0.00	
			Current balance:	**49.72**	**0.00**	**49.72**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-52460 **Ending Balance: 49.72**

Account: 31-9210-52600 DISABILITY-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3844	07/23/2015	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	19.51	0.00	
LB/118/3642	08/24/2015	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	19.51	0.00	
LB/120/3821	09/24/2015	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	19.51	0.00	
LB/122/4031	10/23/2015	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	19.51	0.00	
LB/126/4086	11/24/2015	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	19.51	0.00	
LB/128/5019	12/23/2015	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	19.51	0.00	
LB/128/5020	12/23/2015	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	1.80	0.00	
LB/130/3791	01/22/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	19.51	0.00	
LB/133/3971	02/24/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	19.51	0.00	
LB/133/3972	02/24/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	0.90	0.00	
LB/135/4054	03/24/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	19.50	0.00	
LB/135/4055	03/24/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	1.13	0.00	
LB/137/3982	04/22/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	19.51	0.00	
LB/139/4019	05/24/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	19.51	0.00	
LB/139/4020	05/24/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	1.50	0.00	
LB/145/4004	06/24/2016	PEHP Long-Term Disability 10627-Laura L	FRINGE-E	19.51	0.00	
			Current balance:	**239.44**	**0.00**	**239.44**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-52600 **Ending Balance: 239.44**

Account: 31-9210-52950 COMP ABS VAC-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/61	06/30/2016	Accrued Vacation FY16-Stones, Laura L.		106.81	0.00	
			Current balance:	**106.81**	**0.00**	**106.81**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-52950 **Ending Balance: 106.81**

Account: 31-9210-56100 SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16700/1	07/14/2015	113817 Modern Display racks/hangers		260.50	0.00

Account: 31-9210-56100 SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3191/14	07/16/2015	Bookstore 8132	8132	14.37	0.00
IV/16772/1	07/22/2015	113848 Connect2One membership fee		700.00	0.00
IV/16822/1	07/22/2015	mileage/meals Provo		215.64	0.00
DT/452/17	07/31/2015	Bookstore Department Charges		67.40	0.00
CR/3280/14	08/04/2015	Booksotre 8152	8152	31.42	0.00
CR/3314/6	08/13/2015	Tia Pan Trading	305723	0.00	14.37
IV/17573/7	08/21/2015	113834 Marriott Provo		88.88	0.00
IV/17573/9	08/21/2015	114138 Tai-Pan see reimbursement		14.37	0.00
DT/472/19	08/31/2015	Bookstore Department Charges		142.07	0.00
IV/17754/1	09/04/2015	114134 VLCM HP printer		320.91	0.00
CR/3482/14	09/25/2015	Bookstore 8199	8199	1.91	0.00
DT/525/15	09/30/2015	Bookstore Department Charges		45.47	0.00
IV/18212/1	09/30/2015	114922 Positive Tech verifone terminal		369.12	0.00
IV/18213/1	09/30/2015	114921 Positive Tech software maint		391.68	0.00
IV/18537/1	10/19/2015	115086 Sams renew 3413207768730		50.00	0.00
IV/18784/1	10/28/2015	115074 Sams cookies for student day		109.56	0.00
DT/545/13	10/31/2015	Bookstore Department Charges		5.01	0.00
CR/3634/30	11/02/2015	IndiCo	306760	0.00	30.58
IV/18910/1	11/03/2015	115553 Onhand locking pegs		87.00	0.00
DT/566/15	11/30/2015	Bookstore Department Charges		33.15	0.00
VD/200/1	12/08/2015	Void Refund on 115086 Sams renew 3413	Void Chk	0.00	50.00
IV/19735/3	12/16/2015	115920 Amazon prime membership		99.00	0.00
DT/586/6	12/31/2015	Bookstore Department Charges		13.08	0.00
IV/19988/1	01/07/2016	1159169 Sams for open house		67.61	0.00
CR/3942/13	01/22/2016	Bookstore 8296	8296	26.63	0.00
IV/20226/1	01/23/2016	115912 Amazon doorbell		39.98	0.00
IV/20226/3	01/23/2016	115932 Costa Vida		75.00	0.00
IV/20226/5	01/23/2016	115931 Lees refreshments		13.47	0.00
IV/20226/7	01/23/2016	115938 Firehouse employee lunch		58.10	0.00
IV/20226/9	01/23/2016	115913 Amazon labels		33.08	0.00
DT/614/17	01/31/2016	Bookstore Department Charges		23.31	0.00
IV/20534/1	02/08/2016	UCBA mtgs/St George		317.84	0.00
CR/4044/11	02/12/2016	Bookstore 8317	8317	5.77	0.00
IV/20660/13	02/19/2016	Laura phone		126.23	0.00
DT/625/13	02/29/2016	Bookstore Department Charges		10.33	0.00
IV/21240/3	03/17/2016	116553 Fairfield Inn		403.00	0.00
IV/21240/5	03/17/2016	116560 Lowes rack		30.89	0.00
DT/664/13	03/31/2016	Bookstore Department Charges		34.27	0.00
IV/21371/1	04/04/2016	travel to Richfield		373.32	0.00
IV/21612/1	04/14/2016	116944 Modern Display hanger skirt		87.00	0.00
IV/21661/1	04/14/2016	116945 NACS dues		350.00	0.00
IV/21689/3	04/15/2016	116948 Carpenter reg tape		58.06	0.00

Account: 31-9210-56100 SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21750/9	04/19/2016	116938 Fairfield Inn hotel		312.48	0.00	
IV/21827/1	04/25/2016	116583 Positive Technology POS setup		475.00	0.00	
DT/695/19	04/30/2016	Bookstore Department Charges		10.84	0.00	
IV/22089/1	05/12/2016	117203 Positive Technology display		187.06	0.00	
IV/22177/1	05/16/2016	Farfield Inn tax credit		0.00	24.36	
IV/22177/7	05/16/2016	116943 flowers for Kashlie		61.78	0.00	
IV/22254/1	05/18/2016	117244 Rome Labels no return		49.00	0.00	
CR/4505/11	05/26/2016	Stone, Laura	308819	0.00	59.64	
DT/720/11	05/31/2016	Bookstore Department Charges		7.61	0.00	
IV/22489/1	06/01/2016	?Laura out of town		59.64	0.00	
IV/22784/1	06/14/2016	117242 Amazon scanner		21.12	0.00	
IV/22784/5	06/14/2016	117971 Amazon scanners		131.94	0.00	
CR/4584/15	06/20/2016	Bookstore 8430	8430	100.00	0.00	
DT/734/13	06/30/2016	Bookstore Department Charges		13.25	0.00	
IV/23313/5	06/30/2016	117998 Inventory lunch		134.82	0.00	
IV/23092/41	06/30/2016	Laura inventory food/display		114.20	0.00	
			Current balance:	**6,873.17**	**178.95**	**6,694.22**
@@/8877/1	07/14/2015	Unencumbrance by invoice 16099 27708		0.00	260.50	
PO/8877/1	07/14/2015	113817 Modern Display racks/hangers		260.50	0.00	
@@/8926/1	07/22/2015	Unencumbrance by invoice 12697 M3013		0.00	700.00	
PO/8926/1	07/22/2015	113848 Connect2One membership fee		700.00	0.00	
@@/9396/1	09/04/2015	Unencumbrance by invoice 11205 470418		0.00	320.91	
PO/9396/1	09/04/2015	114134 VLCM HP printer		320.91	0.00	
@@/9522/1	09/20/2015	114519 Positive Technologies pos		0.00	365.00	
PO/9522/1	09/20/2015	114519 Positive Technologies pos		365.00	0.00	
@@/9627/1	09/30/2015	Unencumbrance by invoice 13991 IN424(		0.00	369.12	
@@/9628/1	09/30/2015	Unencumbrance by invoice 13991 E2205-		0.00	391.68	
PO/9627/1	09/30/2015	114922 Positive Tech verifone terminal		369.12	0.00	
PO/9628/1	09/30/2015	114921 Positive Tech software maint		391.68	0.00	
PO/9772/1	10/09/2015	115074 Sams cookies for student day		109.56	0.00	
@@/9796/1	10/19/2015	Unencumbrance by invoice 13858 Memer		0.00	50.00	
PO/9796/1	10/19/2015	115086 Sams renew 3413207768730		50.00	0.00	
@@/9772/1	10/28/2015	Unencumbrance by invoice 11079 PO 115		0.00	109.56	
@@/9994/1	11/03/2015	115553 Onhand locking pegs		0.00	87.00	
@@/9995/1	11/03/2015	Unencumbrance by invoice 25099 177422		0.00	87.00	
PO/9994/1	11/03/2015	115553 Onhand locking pegs		87.00	0.00	
PO/9995/1	11/03/2015	115553 Onhand locking pegs		87.00	0.00	
PO/10392/1	12/14/2015	1159169 Sams for open house		67.61	0.00	
@@/10527/1	01/05/2016	115937 Sams cookies		0.00	67.61	
PO/10527/1	01/05/2016	115937 Sams cookies		67.61	0.00	
@@/10392/1	01/07/2016	Unencumbrance by invoice 11079 PO 115		0.00	67.61	
PO/11195/1	03/14/2016	116583 Positive Technology POS setup		475.00	0.00	

Account: 31-9210-56100 SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/11428/1	04/14/2016	Unencumbrance by invoice 16099 740086		0.00	87.00	
@@/11475/1	04/14/2016	Unencumbrance by invoice 11766 18355		0.00	350.00	
PO/11428/1	04/14/2016	116944 Modern Display hanger skirt		87.00	0.00	
PO/11475/1	04/14/2016	116945 NACS dues		350.00	0.00	
@@/11494/2	04/15/2016	Unencumbrance by invoice 11118 STD10(		0.00	58.06	
PO/11494/2	04/15/2016	116948 Carpenter reg tape		58.06	0.00	
@@/11195/1	04/25/2016	Unencumbrance by invoice 13991 44217		0.00	475.00	
@@/11724/1	05/12/2016	Unencumbrance by invoice 13991 44768		0.00	187.06	
PO/11724/1	05/12/2016	117203 Positive Technology display		187.06	0.00	
@@/11813/1	05/18/2016	Unencumbrance by invoice 19223 16251		0.00	49.00	
PO/11813/1	05/18/2016	117244 Rome Labels no return		49.00	0.00	
		Current balance plus encumbrances:		**4,082.11**	**4,082.11**	**6,694.22**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-56100 **Ending Balance: 6,694.22**

Account: 31-9210-57310 EQUIPMENT/MACHINERY-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9210-57310 **Ending Balance: 0.00**

Account: 31-9210-58190 BANK CHARGES/MERCH DISC-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/785/9	07/31/2015	Bank Charges.Aug2015		615.71	0.00
CR/3285/17	08/06/2015	Bookstore 8154	8154	0.00	12.00
JL/845/7	08/31/2015	Bank Charges.Sep2015		654.95	0.00
CR/3418/15	09/04/2015	Bookstore 8181	8181	0.00	35.65
CR/3419/16	09/08/2015	Bookstore 8182	8182	35.39	0.00
JL/858/7	09/30/2015	Bank Charges.Sep2015		627.88	0.00
CR/3510/15	10/02/2015	Bookstore 8206	8206	0.00	10.00
CR/3545/12	10/09/2015	Bookstore 8213	8213	0.00	0.20
CR/3558/16	10/13/2015	Bookstore 8215	8215	4.00	0.00
JL/883/9	10/31/2015	Bank Charges.Oct2015		789.13	0.00
JL/901/8	11/30/2015	Bank Charges.Nov2015		366.93	0.00
JL/921/7	12/31/2015	Bank Charges.Dec2015		256.07	0.00

Account: 31-9210-58190 BANK CHARGES/MERCH DISC-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3888/15	01/04/2016	Bookstore 8276	8276	10.94	0.00	
CR/3873/15	01/05/2016	Bookstore 8281	8281	0.97	0.00	
CR/3907/15	01/14/2016	Bookstore 8289	8289	0.00	3.00	
CR/3925/14	01/15/2016	Bookstore 8290	8290	72.95	0.00	
CR/3926/14	01/19/2016	Bookstore 8291	8291	0.00	73.55	
CR/3967/14	01/26/2016	Bookstore 8300	8300	0.00	148.00	
DC/392/1	01/26/2016	Bookstore 8300 - Correction	8300	148.00	0.00	
DC/392/8	01/26/2016	Bookstore 8300 - Correction	8300	6.99	0.00	
JL/943/9	01/31/2016	Bank Fees.Jan2016		611.73	0.00	
CR/4001/14	02/02/2016	Bookstore 8307	8307	25.00	0.00	
CR/4003/14	02/03/2016	Bookstore 8308	8308	0.00	25.00	
CR/4030/16	02/08/2016	Bookstore 8313	8313	0.00	23.60	
CR/4031/13	02/09/2016	Bookstore 8314	8314	23.60	0.00	
CR/4068/16	02/19/2016	Bookstore 8321	8321	10.00	0.00	
JL/963/8	02/29/2016	Bank Charges.Feb2016		634.00	0.00	
CR/4139/16	03/07/2016	Bookstore 8337	8337	0.75	0.00	
JL/981/8	03/31/2016	Bank Charges.Mar2016		435.14	0.00	
CR/4289/16	04/13/2016	Bookstore 8367	8367	20.00	0.00	
CR/4291/17	04/14/2016	Bookstore 8369	8369	0.00	20.00	
CR/4319/16	04/20/2016	Bookstore 8373	8373	0.00	65.89	
CR/4333/14	04/21/2016	Bookstore 8374	8374	65.34	0.00	
CR/4355/15	04/28/2016	Bookstore 8382	8382	0.00	4.00	
JL/1000/10	04/30/2016	Bank Fees.Apr2016		521.45	0.00	
CR/4386/16	05/02/2016	Bookstore 8384	8384	0.00	2.40	
CR/4416/13	05/06/2016	Bookstore 8390	8390	0.00	132.16	
CR/4415/14	05/09/2016	Bookstore 8393	8393	63.30	0.00	
CR/4414/17	05/10/2016	Bookstore 8394	8394	68.86	0.00	
CR/4437/14	05/16/2016	Bookstore 8397	8397	0.00	10.00	
CR/4446/14	05/17/2016	Bookstore 8398	8398	9.00	0.00	
CR/4480/15	05/25/2016	Bookstore 8408	8408	0.00	3.89	
CR/4481/15	05/26/2016	Bookstore 8409	8409	0.00	48.29	
CR/4482/14	05/27/2016	Bookstore 8410	8410	8.61	0.00	
CR/4502/16	05/31/2016	Bookstore 8411	8411	43.57	0.00	
JL/1018/7	05/31/2016	Bank Fees.May2016		470.17	0.00	
CR/4521/13	06/01/2016	Bookstore 8414	8414	1.00	0.00	
CR/4522/17	06/02/2016	Bookstore 8417	8417	0.00	1.00	
CR/4551/15	06/13/2016	Bookstore 8425	8425	5.00	0.00	
JL/1052/4	06/30/2016	Bank Charges.Jun2016		458.72	0.00	
			Current balance:	**7,065.15**	**618.63**	**6,446.52**

Account: 31-9210-58190 BANK CHARGES/MERCH DISC-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9210-58190 **Ending Balance: 6,446.52**

Account: 31-9210-71110 COGS CANDY-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16633/1	07/13/2015	113815 Protos jerky		147.75	0.00
IV/17135/1	07/30/2015	113841 AW Marshall food items		213.03	0.00
IV/17136/1	07/30/2015	113840 Pepsi w correct pricing		140.00	0.00
IV/17160/1	07/30/2015	113164 Protos Foods		19.70	0.00
DT/450/5	07/31/2015	Meat Department Charges		42.50	0.00
IV/17198/1	07/31/2015	114108 Doughit		71.82	0.00
IV/17199/1	07/31/2015	Doughit credit		0.00	10.07
JL/799/8	07/31/2015	Bookstore Inventory to Actual		0.00	341.98
IV/17211/1	08/03/2015	13823 Sams food items		225.34	0.00
IV/17606/1	08/26/2015	114144 AW Marshall candy		121.24	0.00
JL/838/8	08/31/2015	Bookstore Inventory to Actual		243.09	0.00
IV/18013/1	09/20/2015	114678 Pepsi for resale		131.50	0.00
IV/18105/1	09/24/2015	114689 AW Marshall food items		274.67	0.00
DT/528/5	09/30/2015	Meat Department Charges		63.75	0.00
JL/856/8	09/30/2015	Bookstore Inventory to Actual		38.31	0.00
IV/18327/1	10/01/2015	114661 Sams food		124.67	0.00
IV/18438/1	10/08/2015	115065 Pepsi 10/05		140.00	0.00
IV/18783/1	10/28/2015	115052 Sams food items		66.96	0.00
IV/18802/1	10/28/2015	115091 AW Marshall less returned items		375.99	0.00
IV/18803/1	10/28/2015	115091 AW Marshall		14.28	0.00
DT/549/1	10/31/2015	Meat Department Charges		42.50	0.00
JL/879/8	10/31/2015	Bookstore Inventory to Actual		92.31	0.00
IV/18929/1	11/03/2015	115551 Pepsi soda for resale		163.50	0.00
IV/19250/1	11/20/2015	115554 A.W. Marshall food items		170.94	0.00
DT/568/5	11/30/2015	Meat Department Charges		163.25	0.00
JL/894/8	11/30/2015	Bookstore Inventory to Actual		0.00	75.74
IV/19413/1	12/02/2015	115581 Pepsi for resale		151.50	0.00
IV/19414/1	12/02/2015	115582 A.W. Marshall supplies		254.39	0.00
IV/19431/1	12/03/2015	115098 Sams vending		72.37	0.00
IV/19432/1	12/03/2015	115566 Sams food items		70.54	0.00
IV/19433/1	12/03/2015	115583 Sams supplies		168.05	0.00
IV/19506/1	12/04/2015	115569 Protos Foods jerky		129.80	0.00
IV/19519/1	12/08/2015	115901 A.W. Marshall supplies		149.57	0.00
IV/19662/1	12/14/2015	115569 Protos b/o rec		11.40	0.00
IV/19671/1	12/14/2015	115902 Pepsi for resale		132.00	0.00
DT/582/2	12/31/2015	Meat Department Charges		34.00	0.00

Account: 31-9210-71110 COGS CANDY-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/916/8	12/31/2015	Bookstore Inventory to Actual		0.00	77.47
IV/19914/1	01/06/2016	115943 Pepsi soda for resale		154.50	0.00
IV/20273/1	01/26/2016	116212 Pepsi for resale		73.00	0.00
IV/20325/1	01/28/2016	116221 AW Marshall returns		0.00	138.55
IV/20326/1	01/28/2016	116221 AW Marshall food items		331.25	0.00
IV/20327/1	01/28/2016	116221 AW Marshall food items		24.00	0.00
DT/617/1	01/31/2016	Meat Department Charges		106.25	0.00
JL/938/8	01/31/2016	Bookstore Inventory to Actual		6.80	0.00
IV/20410/1	02/02/2016	116231 Pepsi for resale		114.00	0.00
IV/20509/1	02/04/2016	115948 Sams food items		97.37	0.00
IV/20622/1	02/09/2016	116250 AW Marshall supplies		319.44	0.00
IV/20623/1	02/09/2016	116250 AW Marshall supplies		23.08	0.00
IV/20691/1	02/19/2016	115934 Pepsi for resale		144.50	0.00
IV/20734/1	02/20/2016	ck #143739		0.00	73.00
IV/20734/7	02/20/2016	116212 Pepsi		73.00	0.00
IV/20846/1	02/25/2016	116570 Pepsi for resale		139.00	0.00
DT/628/3	02/29/2016	Meat Services Department Charges		122.50	0.00
JL/956/2	02/29/2016	Bookstore Inventory to Actual		0.00	234.27
IV/20901/1	03/02/2016	116578 AW Marshall supplies		369.48	0.00
IV/21174/1	03/14/2016	116202 Sams food for resale		81.74	0.00
IV/21175/1	03/14/2016	116248 Sams food items		103.11	0.00
IV/21175/3	03/14/2016	116248 Sams food items		43.04	0.00
IV/21224/1	03/16/2016	116907 Pepsi soda		75.00	0.00
IV/21309/1	03/22/2016	116914 Pepsi for resale		165.00	0.00
IV/21349/1	03/24/2016	116564 Pepsi less fuel charge		93.50	0.00
DT/662/3	03/31/2016	Meat Services Department Charges		170.00	0.00
JL/978/8	03/31/2016	Bookstore Inventory to Actual		110.46	0.00
IV/21377/1	04/04/2016	116926 Pepsi 3/24		107.00	0.00
IV/21416/1	04/05/2016	116923 Pepsi for resale		67.00	0.00
IV/21418/1	04/05/2016	116915 AW Marshall food items		250.30	0.00
IV/21533/1	04/07/2016	116577 Sams food items		98.26	0.00
IV/21557/1	04/12/2016	Pepsi return		0.00	14.20
IV/21691/1	04/15/2016	116949 AW Marshall food items		440.41	0.00
IV/21737/1	04/18/2016	117205 Pepsi for resale		122.00	0.00
IV/21758/1	04/20/2016	117202 Protos Foods		259.80	0.00
DT/692/5	04/30/2016	Meat Services Department Charges		119.00	0.00
JL/994/8	04/30/2016	Bookstore Inventory to Actual		0.00	324.81
CR/4416/10	05/06/2016	Bookstore 8390/Swire Coke	8390	159.25	0.00
IV/22054/1	05/10/2016	117235 Pepsi for resale		148.00	0.00
IV/22076/1	05/10/2016	116918 Sams food items		203.15	0.00
IV/22077/1	05/10/2016	117206 Sams for resale		124.36	0.00
IV/22320/1	05/23/2016	116780 Pepsi for resale		35.00	0.00
IV/22377/1	05/25/2016	117964 AW Marshall food itmes		331.80	0.00
IV/22455/1	05/27/2016	117972 Swire coke for resale		22.77	0.00
DT/717/3	05/31/2016	Meat Department Charges		42.50	0.00

Account: 31-9210-71110 COGS CANDY-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1012/8	05/31/2016	Bookstore Inventory to Actual		0.00	25.85	
IV/22486/1	06/01/2016	117961 Sams for resale		94.27	0.00	
IV/22487/1	06/01/2016	117241 Sams food items		241.79	0.00	
IV/22915/1	06/27/2016	117835 Pepsi for reseale		99.00	0.00	
IV/22916/1	06/27/2016	117983 AW Marshall supplies		370.98	0.00	
IV/22918/1	06/27/2016	117818 Pepsi for resale		63.50	0.00	
IV/22920/1	06/27/2016	117977 Pepsi 6/9		113.00	0.00	
IV/22955/1	06/29/2016	117976 Scrub Shoppe scrubs		650.70	0.00	
IV/22971/1	06/29/2016	117978 Coke 6/1/16		64.92	0.00	
DT/733/3	06/30/2016	Meat Department Charges		42.50	0.00	
JL/1036/8	06/30/2016	Bookstore Inventory to Actual		304.63	0.00	
			Current balance:	**11,776.63**	**1,315.94**	**10,460.69**
PO/8836/1	07/02/2015	113815 Protos jerky		147.75	0.00	
@@/8836/1	07/13/2015	Unencumbrance by invoice 22435 72646		0.00	147.75	
PO/8876/1	07/14/2015	13823 Sams food items		225.34	0.00	
@@/9034/1	07/30/2015	Unencumbrance by invoice 11047 16512(		0.00	213.03	
@@/9035/1	07/30/2015	Unencumbrance by invoice 11039 400228		0.00	140.00	
@@/9058/1	07/30/2015	Unencumbrance by invoice 22435 72769		0.00	19.70	
PO/9034/1	07/30/2015	113841 AW Marshall food items		213.03	0.00	
PO/9035/1	07/30/2015	113840 Pepsi w correct pricing		140.00	0.00	
PO/9058/1	07/30/2015	113164 Protos Foods		19.70	0.00	
@@/9083/1	07/31/2015	Unencumbrance by invoice 15665 540903		0.00	71.82	
PO/9083/1	07/31/2015	114108 Doughit		71.82	0.00	
@@/8876/1	08/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	225.34	
@@/9311/1	08/26/2015	Unencumbrance by invoice 11047 166819		0.00	121.24	
PO/9311/1	08/26/2015	114144 AW Marshall candy		121.24	0.00	
PO/9387/1	09/02/2015	114661 Sams food		124.67	0.00	
@@/9530/1	09/20/2015	Unencumbrance by invoice 11039 123824		0.00	131.50	
PO/9530/1	09/20/2015	114678 Pepsi for resale		131.50	0.00	
@@/9570/1	09/24/2015	Unencumbrance by invoice 11047 168174		0.00	274.67	
PO/9570/1	09/24/2015	114689 AW Marshall food items		274.67	0.00	
PO/9618/1	09/30/2015	115052 Sams food items		66.96	0.00	
@@/9387/1	10/01/2015	Unencumbrance by invoice 11079 PO 114		0.00	124.67	
@@/9757/1	10/08/2015	Unencumbrance by invoice 11039 123963		0.00	140.00	
PO/9757/1	10/08/2015	115065 Pepsi 10/05		140.00	0.00	
@@/9618/1	10/28/2015	Unencumbrance by invoice 11079 PO 115		0.00	66.96	
@@/9933/3	10/28/2015	Unencumbrance by invoice 11047 169604		0.00	375.99	
@@/9933/4	10/28/2015	Unencumbrance by invoice 11047 169735		0.00	14.28	
PO/9933/1	10/28/2015	115091 AW Marshall less returned items		375.99	0.00	
PO/9933/2	10/28/2015	115091 AW Marshall		14.28	0.00	
PO/9942/1	10/29/2015	115098 Sams vending		72.37	0.00	
PO/10297/1	10/29/2015	115569 Protos Foods jerky		129.80	0.00	
PO/10297/2	10/29/2015	115569 Protos b/o rec		11.40	0.00	
@@/10006/1	11/03/2015	Unencumbrance by invoice 11039 124165		0.00	163.50	
PO/10005/1	11/03/2015	115566 Sams food items		70.54	0.00	

Account: 31-9210-71110 COGS CANDY-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10006/1	11/03/2015	115551 Pepsi soda for resale		163.50	0.00
PO/10182/1	11/18/2015	115554 A.W. Marshall food items		170.94	0.00
@@/10182/1	11/20/2015	Unencumbrance by invoice 11047 170237		0.00	170.94
PO/10239/1	11/24/2015	115583 Sams supplies		168.05	0.00
@@/10272/1	12/02/2015	Unencumbrance by invoice 11039 124315		0.00	151.50
@@/10273/1	12/02/2015	Unencumbrance by invoice 11047 17128(		0.00	254.39
PO/10272/1	12/02/2015	115581 Pepsi for resale		151.50	0.00
PO/10273/1	12/02/2015	115582 A.W. Marshall supplies		254.39	0.00
@@/9942/1	12/03/2015	Unencumbrance by invoice 11079 PO 115		0.00	72.37
@@/10005/1	12/03/2015	Unencumbrance by invoice 11079 PO 115		0.00	70.54
@@/10239/1	12/03/2015	Unencumbrance by invoice 11079 PO 115		0.00	168.05
@@/10297/1	12/04/2015	Unencumbrance by invoice 22435 73864		0.00	129.80
@@/10305/1	12/08/2015	Unencumbrance by invoice 11047 171875		0.00	149.57
PO/10305/1	12/08/2015	115901 A.W. Marshall supplies		149.57	0.00
@@/10393/1	12/14/2015	Unencumbrance by invoice 11039 124417		0.00	132.00
@@/10297/2	12/14/2015	Unencumbrance by invoice 22435 73983		0.00	11.40
PO/10393/1	12/14/2015	115902 Pepsi for resale		132.00	0.00
@@/10531/1	01/06/2016	Unencumbrance by invoice 11039 124607		0.00	154.50
PO/10531/1	01/06/2016	115943 Pepsi soda for resale		154.50	0.00
PO/10596/1	01/18/2016	115948 Sams food items		97.37	0.00
@@/10725/1	01/26/2016	Unencumbrance by invoice 11039 12468(		0.00	73.00
PO/10725/1	01/26/2016	116212 Pepsi for resale		73.00	0.00
@@/10762/1	01/28/2016	Unencumbrance by invoice 11047 173607		0.00	331.25
@@/10762/2	01/28/2016	Unencumbrance by invoice 11047 173608		0.00	24.00
PO/10762/1	01/28/2016	116221 AW Marshall food items		331.25	0.00
PO/10762/2	01/28/2016	116221 AW Marshall food items		24.00	0.00
PO/10774/1	01/29/2016	116202 Sams food for resale		81.74	0.00
@@/10822/1	02/02/2016	Unencumbrance by invoice 11039 124773		0.00	114.00
PO/10822/1	02/02/2016	116231 Pepsi for resale		114.00	0.00
@@/10596/1	02/04/2016	Unencumbrance by invoice 11079 PO 115		0.00	97.37
@@/10922/1	02/09/2016	Unencumbrance by invoice 11047 174545		0.00	319.44
@@/10922/2	02/09/2016	Unencumbrance by invoice 11047 174544		0.00	23.08
PO/10915/1	02/09/2016	116248 Sams food items		103.11	0.00
PO/10922/1	02/09/2016	116250 AW Marshall supplies		319.44	0.00
PO/10915/2	02/09/2016	116248 Sams food items		35.04	0.00
PO/10922/2	02/09/2016	116250 AW Marshall supplies		23.08	0.00
@@/10957/1	02/19/2016	Unencumbrance by invoice 11039 000593		0.00	144.50
PO/10957/1	02/19/2016	115934 Pepsi for resale		144.50	0.00
@@/11029/1	02/25/2016	Unencumbrance by invoice 11039 124993		0.00	139.00
PO/11029/1	02/25/2016	116570 Pepsi for resale		139.00	0.00
PO/11036/1	02/29/2016	116577 Sams food items		98.26	0.00
@@/11065/1	03/02/2016	Unencumbrance by invoice 11047 175523		0.00	369.48
PO/11065/1	03/02/2016	116578 AW Marshall supplies		369.48	0.00
@@/10774/1	03/14/2016	Unencumbrance by invoice 11079 PO 116		0.00	81.74
@@/10915/1	03/14/2016	Unencumbrance by invoice 11079 PO 116		0.00	103.11
@@/10915/2	03/14/2016	Unencumbrance by invoice 11079 PO 116		0.00	35.04

Account: 31-9210-71110 COGS CANDY-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11238/1	03/16/2016	Unencumbrance by invoice 11039 12512		0.00	75.00
PO/11238/1	03/16/2016	116907 Pepsi soda		75.00	0.00
@@/11283/1	03/22/2016	Unencumbrance by invoice 11039 12517		0.00	165.00
PO/11283/1	03/22/2016	116914 Pepsi for resale		165.00	0.00
@@/11296/1	03/24/2016	Unencumbrance by invoice 11039 12493		0.00	63.50
PO/11296/1	03/24/2016	116564 Pepsi less fuel charge		63.50	0.00
@@/11310/1	04/04/2016	Unencumbrance by invoice 11039 12520		0.00	107.00
PO/11310/1	04/04/2016	116926 Pepsi 3/24		107.00	0.00
@@/11323/1	04/05/2016	Unencumbrance by invoice 11039 12520		0.00	67.00
@@/11325/1	04/05/2016	Unencumbrance by invoice 11047 17650		0.00	250.30
PO/11323/1	04/05/2016	116923 Pepsi for resale		67.00	0.00
PO/11325/1	04/05/2016	116915 AW Marshall food items		250.30	0.00
PO/11326/1	04/05/2016	116918 Sams food items		203.15	0.00
@@/11036/1	04/07/2016	Unencumbrance by invoice 11079 PO 11		0.00	98.26
PO/11429/1	04/14/2016	117206 Sams for resale		124.36	0.00
@@/11496/1	04/15/2016	Unencumbrance by invoice 11047 17743		0.00	440.41
PO/11496/1	04/15/2016	116949 AW Marshall food items		440.41	0.00
@@/11526/1	04/18/2016	Unencumbrance by invoice 11039 12535		0.00	122.00
PO/11526/1	04/18/2016	117205 Pepsi for resale		122.00	0.00
@@/11541/1	04/20/2016	Unencumbrance by invoice 22435 74921		0.00	259.80
PO/11541/1	04/20/2016	117202 Protos Foods		259.80	0.00
PO/11690/1	05/08/2016	117241 Sams food items		241.79	0.00
@@/11326/1	05/10/2016	Unencumbrance by invoice 11079 PO 11		0.00	203.15
@@/11429/1	05/10/2016	Unencumbrance by invoice 11079 PO 11		0.00	124.36
@@/11721/1	05/10/2016	Unencumbrance by invoice 11039 12547		0.00	148.00
PO/11721/1	05/10/2016	117235 Pepsi for resale		148.00	0.00
@@/11848/1	05/23/2016	Unencumbrance by invoice 11039 12560		0.00	35.00
PO/11848/1	05/23/2016	116780 Pepsi for resale		35.00	0.00
PO/11863/1	05/23/2016	117961 Sams for resale		94.27	0.00
@@/11888/1	05/25/2016	Unencumbrance by invoice 11047 17919		0.00	331.80
PO/11888/1	05/25/2016	117964 AW Marshall food itmes		331.80	0.00
@@/11942/1	05/27/2016	Unencumbrance by invoice 11177 12212		0.00	22.77
PO/11942/1	05/27/2016	117972 Swire coke for resale		22.77	0.00
@@/11690/1	06/01/2016	Unencumbrance by invoice 11079 PO 11		0.00	241.79
@@/11863/1	06/01/2016	Unencumbrance by invoice 11079 PO 11		0.00	94.27
@@/12164/1	06/27/2016	Unencumbrance by invoice 11039 00018		0.00	99.00
@@/12165/1	06/27/2016	Unencumbrance by invoice 11047 18023		0.00	370.98
@@/12167/1	06/27/2016	Unencumbrance by invoice 11039 00010		0.00	63.50
@@/12169/1	06/27/2016	Unencumbrance by invoice 11039 00015		0.00	113.00
PO/12164/1	06/27/2016	117835 Pepsi for reseale		99.00	0.00
PO/12165/1	06/27/2016	117983 AW Marshall supplies		370.98	0.00
PO/12167/1	06/27/2016	117818 Pepsi for resale		63.50	0.00
PO/12169/1	06/27/2016	117977 Pepsi 6/9		113.00	0.00
@@/12185/1	06/29/2016	Unencumbrance by invoice 21655 42		0.00	650.70
@@/12190/1	06/29/2016	Unencumbrance by invoice 11177 12212		0.00	64.92
PO/12185/1	06/29/2016	117976 Scrub Shoppe scrubs		650.70	0.00

Account: 31-9210-71110 COGS CANDY-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/12190/1	06/29/2016	117978 Coke 6/1/16		64.92	0.00	
		Current balance plus encumbrances:		**9,762.03**	**9,762.03**	**10,460.69**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-71110 **Ending Balance: 10,460.69**

Account: 31-9210-71120 COGS NOVELTIES/GIFTS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16821/1	07/22/2015	113835 Lagoon tickets		7,500.00	0.00
IV/16827/1	07/22/2015	112413 Kikkerland supplies		302.30	0.00
JL/799/9	07/31/2015	Bookstore Inventory to Actual		1,466.81	0.00
IV/17247/1	08/05/2015	112410 MAI/DeBry Co watch/bracelets		314.00	0.00
IV/17573/11	08/21/2015	113846 eWatch		163.28	0.00
IV/17607/1	08/26/2015	112415 Adcentives West		230.00	0.00
IV/17608/1	08/26/2015	112415 Adcentives West		199.00	0.00
IV/17646/1	08/28/2015	112404 Burts Bees items		291.18	0.00
JL/838/9	08/31/2015	Bookstore Inventory to Actual		1,295.01	0.00
IV/17981/11	09/16/2015	112404 Burts Bees/will get credit next m		291.18	0.00
JL/856/9	09/30/2015	Bookstore Inventory to Actual		144.77	0.00
IV/18328/1	10/01/2015	114684 Sams food items		176.19	0.00
VD/191/1	10/01/2015	Void Refund on 112404 Burts Bees items	Void Chk	0.00	291.18
IV/18842/1	10/29/2015	114693 Dover activity books		81.17	0.00
JL/879/9	10/31/2015	Bookstore Inventory to Actual		115.26	0.00
IV/19236/1	11/20/2015	115555 Merchandise Inc supplies		323.74	0.00
JL/894/9	11/30/2015	Bookstore Inventory to Actual		0.00	410.25
JL/916/9	12/31/2015	Bookstore Inventory to Actual		380.07	0.00
IV/20269/1	01/26/2016	116216 Burton + Burton supplies		79.47	0.00
JL/938/9	01/31/2016	Bookstore Inventory to Actual		0.00	133.56
IV/20405/1	02/02/2016	Lagoon sales tax remittance		263.52	0.00
IV/20412/1	02/02/2016	116214 Plush in a Rush Valentines bears		207.65	0.00
IV/20590/1	02/09/2016	116227 Rapps Packaging special order		806.25	0.00
IV/20591/1	02/09/2016	116227 Rapps Packaging special order		138.75	0.00
IV/20757/3	02/20/2016	116211 Balloons n More		86.84	0.00
IV/20757/5	02/20/2016	116211 Balloons n More		11.99	0.00
IV/20827/1	02/24/2016	116562 Praxair helium		171.63	0.00
JL/956/4	02/29/2016	Bookstore Inventory to Actual		398.27	0.00
IV/21240/7	03/17/2016	116567 JC Sunglasses		122.56	0.00
IV/21255/1	03/21/2016	116587 400 Lagoon passes w/tax		16,416.40	0.00

Account: 31-9210-71120 COGS NOVELTIES/GIFTS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/978/9	03/31/2016	Bookstore Inventory to Actual		0.00	14,108.72	
JL/994/9	04/30/2016	Bookstore Inventory to Actual		1,500.36	0.00	
JL/1012/9	05/31/2016	Bookstore Inventory to Actual		1,963.87	0.00	
JL/1036/9	06/30/2016	Bookstore Inventory to Actual		8,591.27	0.00	
			Current balance:	**44,032.79**	**14,943.71**	**29,089.08**
@@/8952/1	07/22/2015	Unencumbrance by invoice 11814 0932 0		0.00	7,500.00	
@@/8957/1	07/22/2015	Unencumbrance by invoice 16170 i91839		0.00	302.30	
PO/8952/1	07/22/2015	113835 Lagoon tickets		7,500.00	0.00	
PO/8957/1	07/22/2015	112413 Kikkerland supplies		302.30	0.00	
@@/9095/1	08/05/2015	Unencumbrance by invoice 23351 10002		0.00	314.00	
PO/9095/1	08/05/2015	112410 MAI/DeBry Co watch/bracelets		314.00	0.00	
@@/9312/1	08/26/2015	Unencumbrance by invoice 16242 16722-		0.00	230.00	
@@/9312/2	08/26/2015	Unencumbrance by invoice 16242 16719-		0.00	199.00	
PO/9312/1	08/26/2015	112415 Adcentives West		230.00	0.00	
PO/9312/2	08/26/2015	112415 Adcentives West		199.00	0.00	
@@/9325/1	08/28/2015	Unencumbrance by invoice 11881 263421		0.00	291.18	
PO/9325/1	08/28/2015	112404 Burts Bees items		291.18	0.00	
PO/9565/1	09/24/2015	114684 Sams food items		176.19	0.00	
@@/9565/1	10/01/2015	Unencumbrance by invoice 11079 PO 114		0.00	176.19	
@@/9960/1	10/29/2015	Unencumbrance by invoice 25054 921335		0.00	81.17	
PO/9960/1	10/29/2015	114693 Dover activity books		81.17	0.00	
@@/10173/1	11/20/2015	Unencumbrance by invoice 23133 63617(		0.00	323.74	
PO/10173/1	11/20/2015	115555 Merchandise Inc supplies		323.74	0.00	
@@/10721/1	01/26/2016	Unencumbrance by invoice 15036 419365		0.00	79.47	
PO/10721/1	01/26/2016	116216 Burton + Burton supplies		79.47	0.00	
@@/10824/1	02/02/2016	Unencumbrance by invoice 15107 141297		0.00	207.65	
PO/10824/1	02/02/2016	116214 Plush in a Rush Valentines bears		207.65	0.00	
@@/10917/1	02/09/2016	Unencumbrance by invoice 16169 160053		0.00	806.25	
@@/10917/2	02/09/2016	Unencumbrance by invoice 16169 160088		0.00	138.75	
PO/10917/1	02/09/2016	116227 Rapps Packaging special order		806.25	0.00	
PO/10917/2	02/09/2016	116227 Rapps Packaging special order		138.75	0.00	
PO/10979/1	02/20/2016	116562 Praxair helium		171.63	0.00	
@@/10979/1	02/24/2016	Unencumbrance by invoice 11120 548211		0.00	171.63	
@@/11262/1	03/21/2016	Unencumbrance by invoice 11814 3137 0		0.00	16,416.40	
PO/11262/1	03/21/2016	116587 400 Lagoon passes w/tax		16,416.40	0.00	
			Current balance plus encumbrances:	**27,237.73**	**27,237.73**	**29,089.08**

Account: 31-9210-71120 COGS NOVELTIES/GIFTS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9210-71120 **Ending Balance: 29,089.08**

Account: 31-9210-71130 COGS OFFICE SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16608/1	07/12/2015	113820 Mixed Role calendars		111.92	0.00
IV/16702/1	07/14/2015	112458 BarCharts		362.04	0.00
IV/16777/1	07/22/2015	113830 El Dorado		497.48	0.00
IV/16781/1	07/22/2015	113831 Porters Office Supplies		70.99	0.00
IV/16782/1	07/22/2015	113831 Porters Office Supplies		1,480.00	0.00
IV/16783/1	07/22/2015	113831 Porters Office Supplies		64.50	0.00
IV/16826/1	07/22/2015	113822 Dennys toner		49.75	0.00
IV/16828/1	07/22/2015	112417 Roaring Spring supplies		1,383.02	0.00
IV/16829/1	07/22/2015	113821 Merchandise Inc supplies		296.62	0.00
IV/17140/1	07/30/2015	112419 Comet supplies		577.07	0.00
IV/17192/1	07/31/2015	112462 House of Doolittle		529.74	0.00
IV/17193/1	07/31/2015	112462 House of Doolittle return		0.00	224.64
IV/17195/1	07/31/2015	114111 mini speakers		154.00	0.00
IV/17197/1	07/31/2015	114110 Dennys toner		46.65	0.00
JL/799/10	07/31/2015	Bookstore Inventory to Actual		0.00	4,844.01
IV/17246/1	08/05/2015	113813 Pens Etc supplies		1,855.37	0.00
IV/17248/1	08/05/2015	112408 Douglas Stewart supplies		235.30	0.00
IV/17363/1	08/10/2015	112411 Manhattan Mktg supplies		488.86	0.00
IV/17389/1	08/12/2015	114118 Dennys toner		125.00	0.00
IV/17390/1	08/12/2015	114118 Dennys toner		32.50	0.00
IV/17391/1	08/12/2015	114118 Dennys toner		46.65	0.00
IV/17392/1	08/12/2015	114118 Dennys toner		39.91	0.00
IV/17395/1	08/12/2015	114133 LXG banks		300.00	0.00
IV/17405/1	08/12/2015	112458 BarCharts entered incorrect amt		271.74	0.00
IV/17448/1	08/14/2015	112425 Samsill supplies		98.10	0.00
IV/17449/1	08/14/2015	112425 Samsill supplies		902.67	0.00
IV/17450/1	08/14/2015	114131 Porters supplies		268.00	0.00
IV/17479/1	08/18/2015	112408 Douglas Stewart b/o items		1,644.38	0.00
IV/17494/1	08/18/2015	112420 Filexec supplies		564.15	0.00
IV/17594/1	08/26/2015	114136 Dennys toner		39.91	0.00
IV/17605/1	08/26/2015	114652 Dennys toner		61.75	0.00
IV/17656/1	08/28/2015	113813 Pens Etc supplies		58.59	0.00
IV/17658/1	08/28/2015	114652 Dennys toner		42.50	0.00
JL/838/10	08/31/2015	Bookstore Inventory to Actual		0.00	811.96
IV/17782/1	09/04/2015	112420 Filexec folders b/o		29.07	0.00
IV/17926/1	09/15/2015	114668 Porters paper		1,480.00	0.00
IV/17931/1	09/15/2015	114664 Dennys toner		125.00	0.00
IV/17939/1	09/15/2015	114655 C2F supplies		109.65	0.00

Account: 31-9210-71130 COGS OFFICE SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17940/1	09/15/2015	113847 Denny's toners		125.00	0.00
IV/18095/1	09/24/2015	1146683 Interstate All Battery		213.65	0.00
IV/18096/1	09/24/2015	114679 Dennys toner		67.94	0.00
IV/18097/1	09/24/2015	114679 Dennys toner		62.50	0.00
IV/18098/1	09/24/2015	114679 Dennys toner		35.50	0.00
IV/18099/1	09/24/2015	114690 Dennys trays		25.74	0.00
IV/18159/1	09/28/2015	114691 Dennys supplies		12.60	0.00
IV/18160/1	09/28/2015	114691 Dennys supplies		124.25	0.00
IV/18166/1	09/28/2015	114676 Pens Etc supplies		79.93	0.00
IV/18167/1	09/28/2015	114676 Pens Etc supplies		859.72	0.00
IV/18170/1	09/28/2015	114686 El Dorado supplies		572.27	0.00
JL/856/10	09/30/2015	Bookstore Inventory to Actual		0.00	342.92
IV/18261/1	10/01/2015	114700 Carpenter tissue		181.47	0.00
IV/18440/1	10/08/2015	115061 Dennys toner		52.50	0.00
IV/18626/1	10/21/2015	115090 Xerox qtrly copy charges		56.35	0.00
IV/18737/1	10/27/2015	115077 Dennys toner		40.95	0.00
IV/18814/1	10/29/2015	115082 Dennys toner		62.50	0.00
IV/18815/1	10/29/2015	115082 Dennys toner		80.25	0.00
IV/18816/1	10/29/2015	115082 Dennys toner		42.50	0.00
IV/18817/1	10/29/2015	115082 Dennys toner		49.49	0.00
IV/18818/1	10/29/2015	115082 Dennys toner		42.65	0.00
JL/879/10	10/31/2015	Bookstore Inventory to Actual		1,655.72	0.00
IV/19230/1	11/20/2015	115572 Dennys toner		42.50	0.00
IV/19231/1	11/20/2015	115572 Dennys toner		62.50	0.00
IV/19232/1	11/20/2015	115093 Pens Etc supplies		635.71	0.00
IV/19233/1	11/20/2015	115093 Pens Etc supplies		39.97	0.00
IV/19234/1	11/20/2015	115093 Pens Etc supplies		11.50	0.00
IV/19235/1	11/20/2015	115093 Pens Etc supplies		86.40	0.00
IV/19241/1	11/20/2015	115558 El Dorado supplies		523.44	0.00
IV/19242/1	11/20/2015	115558 El Dorado supplies		111.60	0.00
JL/894/10	11/30/2015	Bookstore Inventory to Actual		0.00	893.58
IV/19397/1	12/02/2015	115570 Adcentirves West lanyards		283.77	0.00
IV/19446/1	12/03/2015	115571 Douglas Stewart supplies		259.26	0.00
IV/19447/1	12/03/2015	115571 Douglas Stewart supplies		1,313.70	0.00
IV/19448/1	12/03/2015	115571 Douglas Stewart supplies		48.78	0.00
IV/19449/1	12/03/2015	Pens Etc return		0.00	31.20
IV/19467/1	12/04/2015	115589 Porters supplies		28.70	0.00
IV/19468/1	12/04/2015	115589 Porters supplies		24.19	0.00
IV/19472/1	12/04/2015	115580 Dennys supplies		257.28	0.00
IV/19473/1	12/04/2015	115580 Dennys supplies		147.99	0.00
IV/19474/1	12/04/2015	115580 Dennys supplies		174.99	0.00
IV/19475/1	12/04/2015	115580 Dennys supplies		206.00	0.00
IV/19476/1	12/04/2015	115580 Dennys supplies		52.50	0.00
IV/19477/1	12/04/2015	115580 Dennys supplies		35.67	0.00
IV/19478/1	12/04/2015	115580 Dennys supplies		44.67	0.00
IV/19515/1	12/08/2015	113820 Mixed Role b/o rec		112.06	0.00
IV/19517/1	12/08/2015	115093 Pens b/o rec		104.97	0.00

Account: 31-9210-71130 COGS OFFICE SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19521/1	12/08/2015	115590 Dennys toner		73.00	0.00
IV/19522/1	12/08/2015	115590 Dennys toner		104.54	0.00
IV/19523/1	12/08/2015	115590 Dennys toner		52.50	0.00
IV/19524/1	12/08/2015	115590 Dennys toner		40.95	0.00
IV/19663/1	12/14/2015	115571 Douglas Stewart b/o rec		336.00	0.00
IV/19672/1	12/14/2015	115909 Dennys toner		160.50	0.00
IV/19735/1	12/16/2015	115579 USPS		246.85	0.00
IV/19797/1	12/17/2015	115910 Barr's badges		6.93	0.00
JL/916/10	12/31/2015	Bookstore Inventory to Actual		1,391.38	0.00
IV/19863/1	01/05/2016	El Dorado return product		0.00	99.94
IV/19864/1	01/05/2016	115926 Interstate All Battery		97.72	0.00
IV/19865/1	01/05/2016	115933 Dennys toner		213.51	0.00
IV/19866/1	01/05/2016	115933 Dennys toner		78.50	0.00
IV/19921/1	01/06/2016	Porters return stapler		0.00	23.80
IV/19922/1	01/06/2016	115921 Porters Office Products		41.29	0.00
IV/19923/1	01/06/2016	115921 Porters Office Products		21.29	0.00
IV/20077/1	01/18/2016	116205 Dennys toner		52.50	0.00
IV/20079/1	01/18/2016	115950 Porters ink bottles		49.41	0.00
IV/20106/1	01/19/2016	115090 Xerox qtrly copy charges		63.53	0.00
IV/20139/1	01/19/2016	115945 Porter's paper		1,480.00	0.00
IV/20140/1	01/19/2016	116210 Porters binders		206.11	0.00
IV/20204/1	01/20/2016	115926 Interstate All Battery b/o		5.99	0.00
IV/20317/1	01/28/2016	116222 Dennys toner		110.57	0.00
IV/20318/1	01/28/2016	116222 Dennys cover stock		201.25	0.00
IV/20321/1	01/28/2016	116209 Samsill binders		840.48	0.00
IV/20324/1	01/28/2016	116234 Barr's name badges		16.50	0.00
IV/20339/1	01/29/2016	116232 El Dorado supplies		285.42	0.00
IV/20340/1	01/29/2016	116235 Professional Cable supplies		289.04	0.00
JL/938/10	01/31/2016	Bookstore Inventory to Actual		0.00	584.25
IV/20586/1	02/09/2016	116215 VLCM supplies		896.82	0.00
IV/20592/1	02/09/2016	116249 Dennys toner		68.75	0.00
IV/20593/1	02/09/2016	116249 Dennys toner		236.07	0.00
IV/20611/1	02/09/2016	116232 El dorado b/o rec		94.68	0.00
IV/20612/1	02/09/2016	116232 El Dorado b/o rec		189.00	0.00
IV/20620/1	02/09/2016	116228 Pens Etc supplies		1,168.55	0.00
IV/20621/1	02/09/2016	116228 Pens return		0.00	5.89
IV/20633/1	02/17/2016	Ck 143891/inv 409006-0 less credit		1,162.66	0.00
IV/20671/1	02/19/2016	116563 Dennys toner		39.95	0.00
IV/20672/1	02/19/2016	116563 Dennys toner		62.50	0.00
IV/20757/9	02/20/2016	116241 Interstate All Battery		14.28	0.00
IV/20810/1	02/23/2016	116573 Dennys toner		39.95	0.00
IV/20833/1	02/25/2016	116571 El dorado supplies		261.04	0.00
JL/956/6	02/29/2016	Bookstore Inventory to Actual		1,620.15	0.00
IV/20893/1	03/02/2016	116572 Porters paper		1,480.00	0.00
IV/21132/1	03/14/2016	116586 Dennys toner		121.25	0.00
IV/21133/1	03/14/2016	116586 Dennys toner		52.50	0.00
IV/21134/1	03/14/2016	116586 Dennys toner		52.50	0.00

Account: 31-9210-71130 COGS OFFICE SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21135/1	03/14/2016	116586 Dennys toner		72.38	0.00
IV/21136/1	03/14/2016	116586 Dennys toner		27.58	0.00
IV/21137/1	03/14/2016	116586 Dennys toner		98.00	0.00
IV/21138/1	03/14/2016	116568 Scantron		214.58	0.00
IV/21219/1	03/16/2016	116911 Interstate All Battery		23.00	0.00
IV/21221/1	03/16/2016	116233 Porters office supplies		86.44	0.00
IV/21222/1	03/16/2016			0.00	39.87
IV/21240/9	03/17/2016	116576 Amazon		203.16	0.00
IV/21240/11	03/17/2016	116581 Amazon		129.99	0.00
IV/21240/13	03/17/2016	116582 BLICK art material		105.32	0.00
IV/21316/1	03/22/2016	116233 Porters b/o rec		32.55	0.00
IV/21361/1	03/24/2016	113597 Prof Binding Products box		50.00	0.00
JL/978/10	03/31/2016	Bookstore Inventory to Actual		597.09	0.00
IV/21383/1	04/05/2016	115090 Xerox qtrly copy charges		36.62	0.00
IV/21417/1	04/05/2016	116924 Dennys toner		80.25	0.00
CR/4281/28	04/11/2016	National Pen Co. LLC	704726	0.00	1,162.66
IV/21689/1	04/15/2016	116948 Carpenter kleenex		60.14	0.00
IV/21690/1	04/15/2016	117212 Interstate All Battery		120.96	0.00
IV/21735/1	04/18/2016	116925 Pens Etc supplies		850.50	0.00
IV/21736/1	04/18/2016	116925 Pens Etc return		0.00	9.31
IV/21749/1	04/19/2016	Took incorrect credit amount		10.40	0.00
IV/21750/1	04/19/2016	116596 Amazon tape		40.05	0.00
IV/21809/1	04/22/2016	116941 Dennys toner		110.57	0.00
IV/21810/1	04/22/2016	116941 Dennys toner		134.16	0.00
IV/21816/1	04/22/2016	Prof Cable return		0.00	194.32
IV/21817/1	04/22/2016	117210 Prof Cable		300.59	0.00
IV/21816/7	04/22/2016	Prof Cable return		0.00	56.96
IV/21824/1	04/25/2016	117220 Dennys toner		224.97	0.00
IV/21842/1	04/25/2016	117213 Dennys toner		105.00	0.00
IV/21843/1	04/25/2016	entered credit incorrectly		50.00	0.00
JL/996/4	04/30/2016	BCC Bookstore COGS Transfer		0.00	26.86
JL/994/10	04/30/2016	Bookstore Inventory to Actual		797.20	0.00
IV/22015/1	05/08/2016	117222 Dennys toner		121.25	0.00
IV/22016/1	05/08/2016	117222 Dennys toner		42.65	0.00
IV/22157/1	05/12/2016	115090 Xerox copy charges June		15.67	0.00
IV/22252/1	05/18/2016	117226 Staples paper		1,239.60	0.00
IV/22255/1	05/18/2016	117237 El Dorado supplies		18.80	0.00
IV/22255/7	05/18/2016	117237 El Dorado supplies		923.08	0.00
IV/22339/1	05/23/2016	117243 Dennys toner		52.75	0.00
IV/22451/1	05/27/2016	El Dorado return		0.00	48.64
JL/1022/6	05/31/2016	BCC Bookstore COGS Transfer		0.00	8.80
JL/1012/10	05/31/2016	Bookstore Inventory to Actual		0.00	1,141.39
IV/22552/1	06/06/2016	117238 Merchandise Inc supplies		257.42	0.00
IV/22784/3	06/14/2016	117952 Amazon monitor		176.80	0.00
IV/22889/1	06/27/2016	117995 Dennys toner		62.50	0.00
IV/22917/1	06/27/2016	117980 Mixed Role Productions calendars		138.23	0.00
IV/22919/1	06/27/2016	117985 Dennys toner		59.99	0.00

Account: 31-9210-71130 COGS OFFICE SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22973/1	06/29/2016	117981 Dennys toner		72.38	0.00	
IV/23014/1	06/29/2016	117979 VLCM HP Prodesk		632.03	0.00	
IV/23015/1	06/29/2016	117979 VLCM HP Monitor		125.63	0.00	
IV/23313/1	06/30/2016	117991 Amazon		223.90	0.00	
IV/23441/1	06/30/2016	115090 Xerox copy charges April		10.00	0.00	
IV/23313/3	06/30/2016	117991 Amazon		266.80	0.00	
IV/23441/3	06/30/2016	115090 Xerox copy charges May		19.44	0.00	
JL/1031/6	06/30/2016	BCC Bookstore COGS Transfer		0.00	36.47	
JL/1036/10	06/30/2016	Bookstore Inventory to Actual		2,305.80	0.00	
			Current balance:	**48,847.14**	**10,587.47**	**38,259.67**
@@/8826/1	07/12/2015	Unencumbrance by invoice 11189 26621		0.00	111.92	
PO/8826/1	07/12/2015	113820 Mixed Role calendars		111.92	0.00	
PO/8826/2	07/12/2015	113820 Mixed Role b/o rec		112.06	0.00	
@@/8879/1	07/14/2015	Unencumbrance by invoice 11300 20144		0.00	362.04	
PO/8879/1	07/14/2015	112458 BarCharts		362.04	0.00	
PO/8879/2	07/14/2015	112458 BarCharts entered incorrect amt		271.74	0.00	
@@/8930/1	07/22/2015	Unencumbrance by invoice 11304 21679		0.00	497.48	
@@/8933/1	07/22/2015	Unencumbrance by invoice 23131 56461		0.00	70.99	
@@/8956/1	07/22/2015	Unencumbrance by invoice 11036 78475		0.00	49.75	
@@/8958/1	07/22/2015	Unencumbrance by invoice 12599 75337		0.00	1,383.02	
@@/8959/1	07/22/2015	Unencumbrance by invoice 23133 63200		0.00	296.62	
@@/8933/2	07/22/2015	Unencumbrance by invoice 23131 56428		0.00	1,480.00	
@@/8933/3	07/22/2015	Unencumbrance by invoice 23131 56454		0.00	64.50	
PO/8930/1	07/22/2015	113830 El Dorado		497.48	0.00	
PO/8933/1	07/22/2015	113831 Porters Office Supplies		70.99	0.00	
PO/8935/1	07/22/2015	113847 Denny's toners		125.00	0.00	
PO/8956/1	07/22/2015	113822 Dennys toner		49.75	0.00	
PO/8958/1	07/22/2015	112417 Roaring Spring supplies		1,383.02	0.00	
PO/8959/1	07/22/2015	113821 Merchandise Inc supplies		296.62	0.00	
PO/8933/2	07/22/2015	113831 Porters Office Supplies		1,480.00	0.00	
PO/8933/3	07/22/2015	113831 Porters Office Supplies		64.50	0.00	
@@/9039/1	07/30/2015	Unencumbrance by invoice 20413 00154		0.00	577.07	
PO/9039/1	07/30/2015	112419 Comet supplies		577.07	0.00	
@@/9080/1	07/31/2015	Unencumbrance by invoice 23297 20988		0.00	529.74	
@@/9081/1	07/31/2015	Unencumbrance by invoice 23298 PO 11		0.00	154.00	
@@/9082/1	07/31/2015	Unencumbrance by invoice 11036 78651		0.00	46.65	
PO/9080/1	07/31/2015	112462 House of Doolittle		529.74	0.00	
PO/9081/1	07/31/2015	114111 mini speakers		154.00	0.00	
PO/9082/1	07/31/2015	114110 Dennys toner		46.65	0.00	
@@/9094/1	08/05/2015	Unencumbrance by invoice 11050 40251		0.00	1,855.37	
@@/9096/1	08/05/2015	Unencumbrance by invoice 13932 10411		0.00	235.30	
PO/9094/1	08/05/2015	113813 Pens Etc supplies		1,855.37	0.00	
PO/9096/1	08/05/2015	112408 Douglas Stewart supplies		235.30	0.00	
PO/9094/2	08/05/2015	113813 Pens Etc supplies		58.59	0.00	
PO/9096/2	08/05/2015	112408 Douglas Stewart b/o items		1,844.38	0.00	
@@/9161/1	08/10/2015	Unencumbrance by invoice 12507 11842		0.00	488.86	
PO/9161/1	08/10/2015	112411 Manhattan Mktg supplies		488.86	0.00	
@@/9186/1	08/12/2015	Unencumbrance by invoice 11036 78752		0.00	125.00	

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9189/1	08/12/2015	Unencumbrance by invoice 16565 801164		0.00	300.00
@@/8879/2	08/12/2015	Unencumbrance by invoice 11300 20144		0.00	271.74
@@/9186/2	08/12/2015	Unencumbrance by invoice 11036 78736		0.00	32.50
@@/9186/3	08/12/2015	Unencumbrance by invoice 11036 78684		0.00	46.65
@@/9186/4	08/12/2015	Unencumbrance by invoice 11036 78768		0.00	39.91
PO/9186/1	08/12/2015	114118 Dennys toner		125.00	0.00
PO/9189/1	08/12/2015	114133 LXG banks		300.00	0.00
PO/9186/2	08/12/2015	114118 Dennys toner		32.50	0.00
PO/9186/3	08/12/2015	114118 Dennys toner		46.65	0.00
PO/9186/4	08/12/2015	114118 Dennys toner		39.91	0.00
@@/9215/1	08/14/2015	Unencumbrance by invoice 11343 385876		0.00	98.10
@@/9216/1	08/14/2015	Unencumbrance by invoice 23131 567016		0.00	268.00
@@/9215/2	08/14/2015	Unencumbrance by invoice 11343 384950		0.00	902.67
PO/9215/1	08/14/2015	112425 Samsill supplies		98.10	0.00
PO/9216/1	08/14/2015	114131 Porters supplies		268.00	0.00
PO/9215/2	08/14/2015	112425 Samsill supplies		902.67	0.00
@@/9241/1	08/18/2015	Unencumbrance by invoice 12596 38225		0.00	564.15
@@/9096/2	08/18/2015	Unencumbrance by invoice 13932 104115		0.00	1,844.38
PO/9241/1	08/18/2015	112420 Filexec supplies		564.15	0.00
PO/9241/2	08/18/2015	112420 Filexec folders b/o		29.07	0.00
@@/9303/1	08/26/2015	Unencumbrance by invoice 11036 78898		0.00	39.91
@@/9310/1	08/26/2015	Unencumbrance by invoice 11036 78991		0.00	61.75
PO/9303/1	08/26/2015	114136 Dennys toner		39.91	0.00
PO/9310/1	08/26/2015	114652 Dennys toner		61.75	0.00
PO/9310/2	08/26/2015	114652 Dennys toner		42.50	0.00
@@/9094/2	08/28/2015	Unencumbrance by invoice 11050 402515		0.00	58.59
@@/9310/2	08/28/2015	Unencumbrance by invoice 11036 79033		0.00	42.50
@@/9241/2	09/04/2015	Unencumbrance by invoice 12596 38225-		0.00	29.07
@@/8935/1	09/15/2015	Unencumbrance by invoice 11036 78541		0.00	125.00
@@/9476/1	09/15/2015	Unencumbrance by invoice 23131 569529		0.00	1,480.00
@@/9480/1	09/15/2015	Unencumbrance by invoice 11036 79145		0.00	125.00
@@/9487/1	09/15/2015	Unencumbrance by invoice 11925 344972		0.00	109.65
PO/9476/1	09/15/2015	114668 Porters paper		1,480.00	0.00
PO/9480/1	09/15/2015	114664 Dennys toner		125.00	0.00
PO/9487/1	09/15/2015	114655 C2F supplies		109.65	0.00
@@/9566/1	09/24/2015	Unencumbrance by invoice 11063 191700		0.00	213.65
@@/9567/1	09/24/2015	Unencumbrance by invoice 11036 79366		0.00	67.94
@@/9568/1	09/24/2015	Unencumbrance by invoice 11036 79385		0.00	25.74
@@/9567/2	09/24/2015	Unencumbrance by invoice 11036 79343		0.00	62.50
@@/9567/3	09/24/2015	Unencumbrance by invoice 11036 79323		0.00	35.50
PO/9566/1	09/24/2015	1146683 Interstate All Battery		213.65	0.00
PO/9567/1	09/24/2015	114679 Dennys toner		67.94	0.00
PO/9568/1	09/24/2015	114690 Dennys trays		25.74	0.00
PO/9567/2	09/24/2015	114679 Dennys toner		62.50	0.00
PO/9567/3	09/24/2015	114679 Dennys toner		35.50	0.00
@@/9598/1	09/28/2015	Unencumbrance by invoice 11050 404756		0.00	79.93
@@/9601/1	09/28/2015	Unencumbrance by invoice 11304 218292		0.00	572.27
@@/9598/2	09/28/2015	Unencumbrance by invoice 11050 404756		0.00	859.72
@@/9595/3	09/28/2015	Unencumbrance by invoice 11036 79413		0.00	12.60

Account: 31-9210-71130 COGS OFFICE SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9595/4	09/28/2015	Unencumbrance by invoice 11036 79413.		0.00	124.25
PO/9595/1	09/28/2015	114691 Dennys supplies		12.60	0.00
PO/9598/1	09/28/2015	114676 Pens Etc supplies		79.93	0.00
PO/9601/1	09/28/2015	114686 El Dorado supplies		572.27	0.00
PO/9595/2	09/28/2015	114691 Dennys supplies		124.25	0.00
PO/9598/2	09/28/2015	114676 Pens Etc supplies		859.72	0.00
@@/9667/1	10/01/2015	Unencumbrance by invoice 11118 927991		0.00	181.47
PO/9667/1	10/01/2015	114700 Carpenter tissue		181.47	0.00
@@/9759/1	10/08/2015	Unencumbrance by invoice 11036 79576		0.00	52.50
PO/9759/1	10/08/2015	115061 Dennys toner		52.50	0.00
PO/9897/1	10/19/2015	115077 Dennys toner		40.95	0.00
@@/9834/1	10/21/2015	Unencumbrance by invoice 11083 081553		0.00	75.00
PO/9834/1	10/21/2015	115090 Xerox qtrly copy charges		75.00	0.00
PO/9834/2	10/21/2015	115090 Xerox qtrly copy charges		75.00	0.00
PO/9834/3	10/21/2015	115090 Xerox qtrly copy charges		75.00	0.00
PO/9834/4	10/21/2015	115090 Xerox copy charges June		25.00	0.00
PO/9834/5	10/21/2015	115090 Xerox copy charges April		25.00	0.00
PO/9834/6	10/21/2015	115090 Xerox copy charges May		25.00	0.00
@@/9897/1	10/27/2015	Unencumbrance by invoice 11036 79644		0.00	40.95
@@/9941/1	10/29/2015	Unencumbrance by invoice 11036 79886		0.00	62.50
@@/9941/2	10/29/2015	Unencumbrance by invoice 11036 79705		0.00	80.25
@@/9941/3	10/29/2015	Unencumbrance by invoice 11036 79725		0.00	42.50
@@/9941/6	10/29/2015	Unencumbrance by invoice 11036 79825		0.00	49.49
@@/9941/7	10/29/2015	Unencumbrance by invoice 11036 79864		0.00	42.65
PO/9941/1	10/29/2015	115082 Dennys toner		62.50	0.00
PO/9941/2	10/29/2015	115082 Dennys toner		80.25	0.00
PO/9941/3	10/29/2015	115082 Dennys toner		42.50	0.00
PO/9941/4	10/29/2015	115082 Dennys toner		49.49	0.00
PO/9941/5	10/29/2015	115082 Dennys toner		42.65	0.00
@@/10171/1	11/20/2015	Unencumbrance by invoice 11036 80138		0.00	42.50
@@/10172/1	11/20/2015	Unencumbrance by invoice 11050 40633(		0.00	635.71
@@/10178/1	11/20/2015	Unencumbrance by invoice 11304 219166		0.00	523.44
@@/10171/2	11/20/2015	Unencumbrance by invoice 11036 80156		0.00	62.50
@@/10172/2	11/20/2015	Unencumbrance by invoice 11050 404756		0.00	39.97
@@/10178/2	11/20/2015	Unencumbrance by invoice 11304 219268		0.00	111.60
@@/10172/3	11/20/2015	Unencumbrance by invoice 11050 402515		0.00	11.50
@@/10172/4	11/20/2015	Unencumbrance by invoice 11050 40633(		0.00	86.40
PO/10171/1	11/20/2015	115572 Dennys toner		42.50	0.00
PO/10172/1	11/20/2015	115093 Pens Etc supplies		635.71	0.00
PO/10178/1	11/20/2015	115558 El Dorado supplies		523.44	0.00
PO/10171/2	11/20/2015	115572 Dennys toner		62.50	0.00
PO/10172/2	11/20/2015	115093 Pens Etc supplies		39.97	0.00
PO/10178/2	11/20/2015	115558 El Dorado supplies		111.60	0.00
PO/10172/3	11/20/2015	115093 Pens Etc supplies		11.50	0.00
PO/10172/4	11/20/2015	115093 Pens Etc supplies		86.40	0.00
PO/10172/5	11/20/2015	115093 Pens b/o rec		104.97	0.00
@@/10261/1	12/02/2015	Unencumbrance by invoice 16242 19078-		0.00	283.77

Account: 31-9210-71130 COGS OFFICE SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10261/1	12/02/2015	115570 Adcentirves West lanyards		283.77	0.00
@@/10275/1	12/03/2015	Unencumbrance by invoice 13932 234077		0.00	259.26
@@/10275/2	12/03/2015	Unencumbrance by invoice 13932 234077		0.00	1,313.70
@@/10275/3	12/03/2015	Unencumbrance by invoice 13932 234077		0.00	48.78
PO/10275/1	12/03/2015	115571 Douglas Stewart supplies		259.26	0.00
PO/10275/2	12/03/2015	115571 Douglas Stewart supplies		1,313.70	0.00
PO/10275/3	12/03/2015	115571 Douglas Stewart supplies		48.78	0.00
PO/10275/4	12/03/2015	115571 Douglas Stewart b/o rec		336.00	0.00
@@/10286/1	12/04/2015	Unencumbrance by invoice 23131 578074		0.00	28.70
@@/10287/1	12/04/2015	Unencumbrance by invoice 11036 80255		0.00	257.28
@@/10286/2	12/04/2015	Unencumbrance by invoice 23131 578664		0.00	24.19
@@/10287/2	12/04/2015	Unencumbrance by invoice 11036 80270		0.00	147.99
@@/10287/3	12/04/2015	Unencumbrance by invoice 11036 80277		0.00	174.99
@@/10287/4	12/04/2015	Unencumbrance by invoice 11036 80287.		0.00	206.00
@@/10287/5	12/04/2015	Unencumbrance by invoice 11036 80323		0.00	52.50
@@/10287/6	12/04/2015	Unencumbrance by invoice 11036 80287		0.00	35.67
@@/10287/7	12/04/2015	Unencumbrance by invoice 11036 80272		0.00	44.67
PO/10286/1	12/04/2015	115589 Porters supplies		28.70	0.00
PO/10287/1	12/04/2015	115580 Dennys supplies		257.28	0.00
PO/10286/2	12/04/2015	115589 Porters supplies		24.19	0.00
PO/10287/2	12/04/2015	115580 Dennys supplies		147.99	0.00
PO/10287/3	12/04/2015	115580 Dennys supplies		174.99	0.00
PO/10287/4	12/04/2015	115580 Dennys supplies		206.00	0.00
PO/10287/5	12/04/2015	115580 Dennys supplies		52.50	0.00
PO/10287/6	12/04/2015	115580 Dennys supplies		35.67	0.00
PO/10287/7	12/04/2015	115580 Dennys supplies		44.67	0.00
@@/10307/1	12/08/2015	Unencumbrance by invoice 11036 80330		0.00	73.00
@@/8826/2	12/08/2015	Unencumbrance by invoice 11189 26622		0.00	112.06
@@/10307/2	12/08/2015	Unencumbrance by invoice 11036 80424		0.00	104.54
@@/10172/5	12/08/2015	Unencumbrance by invoice 11050 406330		0.00	104.97
@@/10307/5	12/08/2015	Unencumbrance by invoice 11036 80360		0.00	52.50
@@/10307/6	12/08/2015	Unencumbrance by invoice 11036 80386		0.00	40.95
PO/10307/1	12/08/2015	115590 Dennys toner		73.00	0.00
PO/10307/2	12/08/2015	115590 Dennys toner		104.54	0.00
PO/10307/3	12/08/2015	115590 Dennys toner		52.50	0.00
PO/10307/4	12/08/2015	115590 Dennys toner		40.95	0.00
@@/10394/1	12/14/2015	Unencumbrance by invoice 11036 80464		0.00	160.50
@@/10275/4	12/14/2015	Unencumbrance by invoice 13932 234077		0.00	336.00
PO/10394/1	12/14/2015	115909 Dennys toner		160.50	0.00
@@/10475/1	12/17/2015	Unencumbrance by invoice 11401 U-1785		0.00	6.93
PO/10475/1	12/17/2015	115910 Barr's badges		6.93	0.00
@@/10501/1	01/05/2016	Unencumbrance by invoice 11063 191700		0.00	97.72
@@/10502/3	01/05/2016	Unencumbrance by invoice 11036 80581		0.00	213.51
@@/10502/4	01/05/2016	Unencumbrance by invoice 11036 80594		0.00	78.50
PO/10501/1	01/05/2016	115926 Interstate All Battery		97.72	0.00
PO/10502/1	01/05/2016	115933 Dennys toner		213.51	0.00
PO/10501/2	01/05/2016	115926 Interstate All Battery b/o		5.99	0.00
PO/10502/2	01/05/2016	115933 Dennys toner		78.50	0.00
@@/10538/1	01/06/2016	Unencumbrance by invoice 23131 581223		0.00	41.29

Account: 31-9210-71130 COGS OFFICE SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10538/2	01/06/2016	Unencumbrance by invoice 23131 581407		0.00	21.29
PO/10538/1	01/06/2016	115921 Porters Office Products		41.29	0.00
PO/10538/2	01/06/2016	115921 Porters Office Products		21.29	0.00
@@/10606/1	01/18/2016	Unencumbrance by invoice 11036 80818		0.00	52.50
@@/10608/1	01/18/2016	Unencumbrance by invoice 23131 583579		0.00	49.41
PO/10606/1	01/18/2016	116205 Dennys toner		52.50	0.00
PO/10608/1	01/18/2016	115950 Porters ink bottles		49.41	0.00
@@/10653/1	01/19/2016	Unencumbrance by invoice 23131 582754		0.00	1,480.00
@@/10654/1	01/19/2016	Unencumbrance by invoice 23131 583962		0.00	206.11
@@/9834/2	01/19/2016	Unencumbrance by invoice 11083 082946		0.00	75.00
PO/10653/1	01/19/2016	115945 Porter's paper		1,480.00	0.00
PO/10654/1	01/19/2016	116210 Porters binders		206.11	0.00
@@/10501/2	01/20/2016	Unencumbrance by invoice 11063 191700		0.00	5.99
@@/10755/1	01/28/2016	Unencumbrance by invoice 11036 80997		0.00	110.57
@@/10758/1	01/28/2016	Unencumbrance by invoice 11343 392737		0.00	840.48
@@/10761/1	01/28/2016	Unencumbrance by invoice 11401 U-1816		0.00	16.50
@@/10755/2	01/28/2016	Unencumbrance by invoice 11036 81021		0.00	201.25
PO/10755/1	01/28/2016	116222 Dennys toner		110.57	0.00
PO/10758/1	01/28/2016	116209 Samsill binders		840.48	0.00
PO/10761/1	01/28/2016	116234 Barr's name badges		16.50	0.00
PO/10755/2	01/28/2016	116222 Dennys cover stock		201.25	0.00
@@/10775/1	01/29/2016	Unencumbrance by invoice 11304 220364		0.00	285.42
@@/10776/1	01/29/2016	Unencumbrance by invoice 17247 30069		0.00	289.04
PO/10775/1	01/29/2016	116232 El Dorado supplies		285.42	0.00
PO/10776/1	01/29/2016	116235 Professional Cable supplies		289.04	0.00
PO/10775/2	01/29/2016	116232 El Dorado b/o rec		189.00	0.00
PO/10775/3	01/29/2016	116232 El dorado b/o rec		94.68	0.00
@@/10914/1	02/09/2016	Unencumbrance by invoice 11205 486983		0.00	896.82
@@/10921/1	02/09/2016	Unencumbrance by invoice 11050 409006		0.00	1,168.55
@@/10775/2	02/09/2016	Unencumbrance by invoice 11304 220499		0.00	94.68
@@/10775/3	02/09/2016	Unencumbrance by invoice 11304 220658		0.00	189.00
@@/10918/3	02/09/2016	Unencumbrance by invoice 11036 81229		0.00	68.75
@@/10918/4	02/09/2016	Unencumbrance by invoice 11036 81320		0.00	236.07
PO/10914/1	02/09/2016	116215 VLCM supplies		896.82	0.00
PO/10918/1	02/09/2016	116249 Dennys toner		68.75	0.00
PO/10921/1	02/09/2016	116228 Pens Etc supplies		1,168.55	0.00
PO/10918/2	02/09/2016	116249 Dennys toner		236.07	0.00
@@/10940/1	02/19/2016	Unencumbrance by invoice 11036 81416		0.00	39.95
@@/10940/2	02/19/2016	Unencumbrance by invoice 11036 81419		0.00	62.50
PO/10940/1	02/19/2016	116563 Dennys toner		39.95	0.00
PO/10940/2	02/19/2016	116563 Dennys toner		62.50	0.00
@@/11011/1	02/23/2016	Unencumbrance by invoice 11036 81513		0.00	39.95
PO/11011/1	02/23/2016	116573 Dennys toner		39.95	0.00
@@/11018/1	02/25/2016	Unencumbrance by invoice 11304 220915		0.00	261.04
PO/11018/1	02/25/2016	116571 El dorado supplies		261.04	0.00
@@/11059/1	03/02/2016	Unencumbrance by invoice 23131 590291		0.00	1,480.00
PO/11059/1	03/02/2016	116572 Porters paper		1,480.00	0.00
@@/11179/1	03/14/2016	Unencumbrance by invoice 11036 81788		0.00	121.25

Account: 31-9210-71130 COGS OFFICE SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11180/1	03/14/2016	Unencumbrance by invoice 11544 631565		0.00	214.58
@@/11179/2	03/14/2016	Unencumbrance by invoice 11036 81656		0.00	52.50
@@/11179/3	03/14/2016	Unencumbrance by invoice 11036 81668		0.00	52.50
@@/11179/4	03/14/2016	Unencumbrance by invoice 11036 81645		0.00	72.38
@@/11179/5	03/14/2016	Unencumbrance by invoice 11036 81746		0.00	27.58
@@/11179/6	03/14/2016	Unencumbrance by invoice 11036 81746.		0.00	98.00
PO/11179/1	03/14/2016	116586 Dennys toner		121.25	0.00
PO/11180/1	03/14/2016	116568 Scantron		214.58	0.00
PO/11179/2	03/14/2016	116586 Dennys toner		52.50	0.00
PO/11179/3	03/14/2016	116586 Dennys toner		52.50	0.00
PO/11179/4	03/14/2016	116586 Dennys toner		72.38	0.00
PO/11179/5	03/14/2016	116586 Dennys toner		27.58	0.00
PO/11179/6	03/14/2016	116586 Dennys toner		98.00	0.00
@@/11234/1	03/16/2016	Unencumbrance by invoice 11063 191700		0.00	23.00
@@/11236/1	03/16/2016	Unencumbrance by invoice 23131 585901		0.00	86.44
PO/11234/1	03/16/2016	116911 Interstate All Battery		23.00	0.00
PO/11236/1	03/16/2016	116233 Porters office supplies		86.44	0.00
PO/11236/2	03/16/2016	116233 Porters b/o rec		32.55	0.00
@@/11236/2	03/22/2016	Unencumbrance by invoice 23131 586630		0.00	32.55
@@/11303/1	03/24/2016	Unencumbrance by invoice 23377 PSI018		0.00	50.00
PO/11303/1	03/24/2016	113597 Prof Binding Products box		50.00	0.00
@@/11324/1	04/05/2016	Unencumbrance by invoice 11036 81972		0.00	80.25
@@/9834/3	04/05/2016	Unencumbrance by invoice 11083 084048		0.00	75.00
PO/11324/1	04/05/2016	116924 Dennys toner		80.25	0.00
@@/11494/1	04/15/2016	Unencumbrance by invoice 11118 STD10(		0.00	60.14
@@/11495/1	04/15/2016	Unencumbrance by invoice 11063 191700		0.00	120.96
PO/11494/1	04/15/2016	116948 Carpenter kleenex		60.14	0.00
PO/11495/1	04/15/2016	117212 Interstate All Battery		120.96	0.00
@@/11525/1	04/18/2016	Unencumbrance by invoice 11050 411209		0.00	850.50
PO/11525/1	04/18/2016	116925 Pens Etc supplies		850.50	0.00
@@/11562/1	04/22/2016	Unencumbrance by invoice 11036 82228		0.00	110.57
@@/11567/1	04/22/2016	Unencumbrance by invoice 17247 30500		0.00	300.59
@@/11562/2	04/22/2016	Unencumbrance by invoice 11036 82194		0.00	134.16
PO/11562/1	04/22/2016	116941 Dennys toner		110.57	0.00
PO/11567/1	04/22/2016	117210 Prof Cable		300.59	0.00
PO/11562/2	04/22/2016	116941 Dennys toner		134.16	0.00
@@/11568/1	04/25/2016	Unencumbrance by invoice 11036 82371		0.00	224.97
@@/11583/1	04/25/2016	Unencumbrance by invoice 11036 82334		0.00	105.00
PO/11568/1	04/25/2016	117220 Dennys toner		224.97	0.00
PO/11583/1	04/25/2016	117213 Dennys toner		105.00	0.00
@@/11684/1	05/08/2016	Unencumbrance by invoice 11036 82487		0.00	121.25
@@/11684/2	05/08/2016	Unencumbrance by invoice 11036 82415		0.00	42.65
PO/11684/1	05/08/2016	117222 Dennys toner		121.25	0.00
PO/11684/2	05/08/2016	117222 Dennys toner		42.65	0.00
@@/9834/4	05/12/2016	Unencumbrance by invoice 11083 084445		0.00	25.00
@@/11812/1	05/18/2016	Unencumbrance by invoice 11134 803912		0.00	1,239.60
@@/11814/1	05/18/2016	Unencumbrance by invoice 11304 222486		0.00	18.80
@@/11814/2	05/18/2016	Unencumbrance by invoice 11304 222078		0.00	923.08

Account: 31-9210-71130 COGS OFFICE SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/11812/1	05/18/2016	117226 Staples paper		1,239.60	0.00	
PO/11814/1	05/18/2016	117237 El Dorado supplies		18.80	0.00	
PO/11814/2	05/18/2016	117237 El Dorado supplies		923.08	0.00	
@@/11864/1	05/23/2016	Unencumbrance by invoice 11036 82610		0.00	52.75	
PO/11864/1	05/23/2016	117243 Dennys toner		52.75	0.00	
@@/11991/1	06/06/2016	Unencumbrance by invoice 23133 643351		0.00	257.42	
PO/11991/1	06/06/2016	117238 Merchandise Inc supplies		257.42	0.00	
@@/12145/1	06/27/2016	Unencumbrance by invoice 11036 83094		0.00	62.50	
@@/12166/1	06/27/2016	Unencumbrance by invoice 11189 27808		0.00	138.23	
@@/12168/1	06/27/2016	Unencumbrance by invoice 11036 83029		0.00	59.99	
PO/12145/1	06/27/2016	117995 Dennys toner		62.50	0.00	
PO/12166/1	06/27/2016	117980 Mixed Role Productions calendars		138.23	0.00	
PO/12168/1	06/27/2016	117985 Dennys toner		59.99	0.00	
@@/12192/1	06/29/2016	Unencumbrance by invoice 11036 82973		0.00	72.38	
@@/12230/1	06/29/2016	Unencumbrance by invoice 11205 503235		0.00	632.03	
@@/12230/2	06/29/2016	Unencumbrance by invoice 11205 502512		0.00	125.63	
PO/12192/1	06/29/2016	117981 Dennys toner		72.38	0.00	
PO/12230/1	06/29/2016	117979 VLCM HP Prodesk		632.03	0.00	
PO/12230/2	06/29/2016	117979 VLCM HP Monitor		125.63	0.00	
@@/9834/5	06/30/2016	Unencumbrance by invoice 11083 085416		0.00	25.00	
@@/9834/6	06/30/2016	Unencumbrance by invoice 11083 085416		0.00	25.00	
		Current balance plus encumbrances:		**38,147.98**	**38,147.98**	**38,259.67**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-71130 **Ending Balance: 38,259.67**

Account: 31-9210-71140 COGS SOFT GOODS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16779/1	07/22/2015	112405 Everest packs		621.50	0.00
IV/16820/1	07/22/2015	112018 Red Carpet boot cuffs		41.04	0.00
IV/17130/1	07/30/2015	112414 Richardson caps		266.40	0.00
IV/17134/1	07/30/2015	112416 Nacscorp backpacks		191.41	0.00
IV/17159/1	07/30/2015	114114 Pride screen print		62.00	0.00
JL/799/11	07/31/2015	Bookstore Inventory to Actual		0.00	669.83
IV/17361/1	08/10/2015	114119 Badger tshirts/shorts		487.85	0.00
IV/17394/1	08/12/2015	112412 All American Embroidery		676.80	0.00
JL/838/11	08/31/2015	Bookstore Inventory to Actual		275.94	0.00
IV/17774/1	09/04/2015	112403 Luggage America bags		37.50	0.00
IV/17925/1	09/15/2015	112401 Know Wear blankets		408.00	0.00
IV/17950/1	09/15/2015	112403 Luggage America b/o		244.50	0.00
IV/18014/1	09/20/2015	114687 Pride aprons		74.88	0.00
JL/856/11	09/30/2015	Bookstore Inventory to Actual		110.28	0.00

Account: 31-9210-71140 COGS SOFT GOODS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/879/11	10/31/2015	Bookstore Inventory to Actual		276.44	0.00	
IV/19251/1	11/20/2015	115562 Happy Chef supplies		405.80	0.00	
JL/894/11	11/30/2015	Bookstore Inventory to Actual		387.92	0.00	
IV/19445/1	12/03/2015	115578 Image Matters polos		734.32	0.00	
IV/19798/1	12/17/2015	115577 Pride Police attire/short pay 1 p		1,851.27	0.00	
JL/916/11	12/31/2015	Bookstore Inventory to Actual		0.00	257.21	
JL/938/11	01/31/2016	Bookstore Inventory to Actual		1,415.06	0.00	
JL/956/8	02/29/2016	Bookstore Inventory to Actual		560.19	0.00	
IV/21131/1	03/14/2016	Badger credit for short		0.00	9.33	
JL/978/11	03/31/2016	Bookstore Inventory to Actual		465.28	0.00	
JL/994/11	04/30/2016	Bookstore Inventory to Actual		454.25	0.00	
JL/1012/11	05/31/2016	Bookstore Inventory to Actual		0.00	674.12	
IV/22553/1	06/06/2016	116575 Know-Wear blankets		852.00	0.00	
JL/1036/11	06/30/2016	Bookstore Inventory to Actual		408.57	0.00	
			Current balance:	**11,309.20**	**1,610.49**	**9,698.71**
@@/8932/1	07/22/2015	Unencumbrance by invoice 11539 030402		0.00	621.50	
@@/8951/1	07/22/2015	Unencumbrance by invoice 11048 WI028		0.00	41.04	
PO/8932/1	07/22/2015	112405 Everest packs		621.50	0.00	
PO/8951/1	07/22/2015	112018 Red Carpet boot cuffs		41.04	0.00	
@@/9030/1	07/30/2015	Unencumbrance by invoice 23280 972442		0.00	266.40	
@@/9033/1	07/30/2015	Unencumbrance by invoice 11075 F14218		0.00	191.41	
@@/9057/1	07/30/2015	Unencumbrance by invoice 11124 8032		0.00	62.00	
PO/9030/1	07/30/2015	112414 Richardson caps		266.40	0.00	
PO/9033/1	07/30/2015	112416 Nacscorp backpacks		191.41	0.00	
PO/9057/1	07/30/2015	114114 Pride screen print		62.00	0.00	
@@/9159/1	08/10/2015	Unencumbrance by invoice 11447 47154		0.00	487.85	
PO/9159/1	08/10/2015	114119 Badger tshirts/shorts		487.85	0.00	
@@/9188/1	08/12/2015	Unencumbrance by invoice 18501 33745		0.00	676.80	
PO/9188/1	08/12/2015	112412 All American Embroidery		676.80	0.00	
@@/9405/1	09/04/2015	Unencumbrance by invoice 15152 721623		0.00	37.50	
PO/9405/1	09/04/2015	112403 Luggage America bags		37.50	0.00	
PO/9405/2	09/04/2015	112403 Luggage America b/o		244.50	0.00	
@@/9475/1	09/15/2015	Unencumbrance by invoice 14637 121285		0.00	408.00	
@@/9405/2	09/15/2015	Unencumbrance by invoice 15152 739008		0.00	244.50	
PO/9475/1	09/15/2015	112401 Know Wear blankets		408.00	0.00	
@@/9531/1	09/20/2015	Unencumbrance by invoice 11124 8269		0.00	74.88	
PO/9531/1	09/20/2015	114687 Pride aprons		74.88	0.00	
PO/10183/1	11/18/2015	115562 Happy Chef supplies		405.80	0.00	
@@/10183/1	11/20/2015	Unencumbrance by invoice 13857 108412		0.00	405.80	

Account: 31-9210-71140 COGS SOFT GOODS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/10274/1	12/03/2015	Unencumbrance by invoice 11299 12891		0.00	734.32	
PO/10274/1	12/03/2015	115578 Image Matters polos		734.32	0.00	
@@/10476/1	12/17/2015	Unencumbrance by invoice 11124 8549		0.00	1,851.27	
PO/10476/1	12/17/2015	115577 Pride Police attire/short pay 1 p		1,851.27	0.00	
@@/11992/1	06/06/2016	Unencumbrance by invoice 14637 121554		0.00	852.00	
PO/11992/1	06/06/2016	116575 Know-Wear blankets		852.00	0.00	
		Current balance plus encumbrances:		**6,955.27**	**6,955.27**	**9,698.71**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-71140 **Ending Balance: 9,698.71**

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/806/4	07/01/2015	A/R Accrual FY14-15: Fund 31		169.92	0.00
CR/3218/18	07/07/2015	American Health Info Mgt	305175	0.00	159.92
IV/16609/1	07/12/2015	113814 Pearson adobe photoshop		305.95	0.00
CR/3242/27	07/16/2015	MBS Textbook Exchange	305377	0.00	10.00
IV/16774/1	07/22/2015	113829 Elsevier books		1,671.36	0.00
IV/16775/1	07/22/2015	113826 Elsevier books		5,063.05	0.00
IV/16784/1	07/22/2015	113842 Rittenhouse books		425.44	0.00
IV/16825/1	07/22/2015	113824 Follett books		36.98	0.00
IV/17087/1	07/29/2015	110272 EMC return		0.00	47.85
IV/17088/1	07/29/2015	113839 EMC books		1,339.25	0.00
IV/17089/1	07/29/2015	113837 Pearson photoshop		254.95	0.00
IV/17137/1	07/30/2015	113836 MBS books		152.17	0.00
IV/17138/1	07/30/2015	113845 Nacscorp books		75.08	0.00
IV/17139/1	07/30/2015	113838 Cengage books		866.25	0.00
IV/17161/1	07/30/2015	114106 FPP manuals		1,324.16	0.00
IV/17162/1	07/30/2015	114103 Cengage books		1,467.50	0.00
IV/17163/1	07/30/2015	114102 MBS books		61.75	0.00
DT/452/21	07/31/2015	Bookstore Department Charges		2,172.30	0.00
IV/17187/1	07/31/2015	113850 Goodheart books		59.94	0.00
IV/17189/1	07/31/2015	113849 MBS books		96.00	0.00
IV/17191/1	07/31/2015	Elsevier return		0.00	355.28
JL/799/12	07/31/2015	Bookstore Inventory to Actual		0.00	6,324.72
IV/17223/1	08/05/2015	114122 FPP books		676.00	0.00
IV/17245/1	08/05/2015	114101 Pearson electrician books		3,919.00	0.00
IV/17266/1	08/05/2015	113827 Rittenhouse books		593.04	0.00
IV/17293/1	08/07/2015	114109 CIMC books		120.00	0.00
IV/17294/1	08/07/2015	114105 ATP - shortpay returned items		1,740.00	0.00
IV/17358/1	08/10/2015	114121 ATP books		765.00	0.00
IV/17359/1	08/10/2015	114121 ATP books returned		0.00	420.00
IV/17362/1	08/10/2015	114112 Elsevier books		1,086.37	0.00
IV/17380/1	08/12/2015	114123 Dearborn Real Estate books		933.90	0.00

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17387/1	08/12/2015	114113 Rittenhouse books		66.87	0.00
IV/17393/1	08/12/2015	114129 Utah Safety Council books		606.00	0.00
IV/17396/1	08/12/2015	114124 Nacscorp books		125.13	0.00
IV/17424/1	08/12/2015	114104 Mike Holt books		2,078.25	0.00
IV/17425/1	08/12/2015	Mike Holt book return		0.00	222.00
IV/17573/3	08/21/2015	113825 Amazon books		32.90	0.00
IV/17573/5	08/21/2015	113833 Flying J books		574.91	0.00
IV/17593/1	08/26/2015	114140 Goodheart Willcox boods		1,698.30	0.00
IV/17647/1	08/28/2015	114651 Hartman books		471.18	0.00
IV/17648/1	08/28/2015	114139 Pearson books		1,005.00	0.00
IV/17650/1	08/28/2015	114146 Goodheart books		989.13	0.00
DT/472/25	08/31/2015	Bookstore Department Charges		2,710.40	0.00
JL/838/12	08/31/2015	Bookstore Inventory to Actual		7,011.88	0.00
IV/17745/1	09/02/2015	114148 Cengage books		8,643.75	0.00
IV/17746/1	09/02/2015	11414+ Cengage books		571.00	0.00
IV/17775/1	09/04/2015	114656 Cengage books		421.20	0.00
CR/3436/23	09/15/2015	Follett	306183	0.00	2.31
IV/17930/1	09/15/2015	114672 MBS books		319.00	0.00
IV/17932/1	09/15/2015	114659 Elsevier books		296.85	0.00
IV/17933/1	09/15/2015	114665 Labyrinth books		1,069.91	0.00
IV/17934/1	09/15/2015	114658 Cengage books		3,699.00	0.00
IV/17935/1	09/15/2015	Cengage price adj		0.00	149.00
IV/17936/1	09/15/2015	114663 Cengage books		4,321.25	0.00
IV/17937/1	09/15/2015	114674 SDC Publications books		195.00	0.00
IV/17938/1	09/15/2015	114673 Goodheart books		330.00	0.00
IV/17981/1	09/16/2015	114128 Amazon books		128.88	0.00
IV/17981/3	09/16/2015	114127 Amazon books		439.70	0.00
IV/17981/5	09/16/2015	114130 AHIMA books		89.91	0.00
IV/17981/7	09/16/2015	114137 USPS stamps		197.85	0.00
IV/17981/9	09/16/2015	114141 Amazon books		92.22	0.00
IV/17981/13	09/16/2015	114657 Amazon books		36.71	0.00
IV/18004/1	09/20/2015	return		0.00	414.70
IV/18005/1	09/20/2015	114145 Cengage books		2,241.25	0.00
IV/18012/1	09/20/2015	114662 Houghton books		1,161.83	0.00
IV/18040/1	09/22/2015	114670 EMC books		1,888.50	0.00
IV/18168/1	09/28/2015	114682 Nacscorp books		194.97	0.00
IV/18169/1	09/28/2015	114681 Chaney lab kit		919.00	0.00
DT/525/19	09/30/2015	Bookstore Department Charges		1,865.52	0.00
JL/856/12	09/30/2015	Bookstore Inventory to Actual		9,028.65	0.00
IV/18293/1	10/01/2015	114697 SDC AutoCAD		350.00	0.00
IV/18294/1	10/01/2015	114696 MBS books		217.50	0.00
IV/18356/1	10/05/2015	115053 MBS books		151.50	0.00
IV/18357/1	10/05/2015	114698 Cengage books		204.00	0.00
IV/18358/1	10/05/2015	114695 Cengage books		975.00	0.00
IV/18359/1	10/05/2015	114694 CIMC diesel books		220.00	0.00
IV/18360/1	10/05/2015	115051 Hartman NA books		1,816.39	0.00
IV/18435/1	10/08/2015	Cengage return		0.00	68.02
IV/18436/1	10/08/2015	114699 Nacscorp		89.98	0.00

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18437/1	10/08/2015	114699 Nacscorp		209.96	0.00
IV/18457/1	10/09/2015	115062 Cengage books		1,425.00	0.00
IV/18458/1	10/09/2015	115055 Elsevier books		2,325.00	0.00
IV/18459/1	10/09/2015	115067 MBS books		106.64	0.00
IV/18460/1	10/09/2015	115070 ATP books		1,102.50	0.00
IV/18461/1	10/09/2015	115056 EMC books		2,000.00	0.00
IV/18462/1	10/09/2015	115057 Cengage books		290.25	0.00
IV/18463/1	10/09/2015	115069 MBS books		814.00	0.00
IV/18464/1	10/09/2015	115059 Rittenhouse books		2,000.40	0.00
IV/18535/1	10/19/2015	115071 Cengage books		702.00	0.00
IV/18536/1	10/19/2015	115073 NACSCORP books		179.97	0.00
IV/18548/1	10/19/2015	115068 Goodheart books		799.80	0.00
IV/18551/1	10/19/2015	115072 MBS books		41.67	0.00
IV/18627/1	10/21/2015	115066 Cengage books		6,248.09	0.00
IV/18732/1	10/27/2015	115073 NACSCORP b/o rec		77.99	0.00
IV/18736/1	10/27/2015	115076 Mike Holt books		3,675.00	0.00
IV/18738/1	10/27/2015	115088 Follett books		69.98	0.00
IV/18739/1	10/27/2015	115084 MBS books		139.75	0.00
IV/18740/1	10/27/2015	115078 EMC books		1,499.50	0.00
IV/18804/1	10/28/2015	115075 Cengage short pay/wrong bks ret		1,015.00	0.00
IV/18805/1	10/28/2015	115075 Cengage books		1,475.00	0.00
IV/18807/1	10/28/2015	EMC return passcode		0.00	1,400.00
IV/18809/1	10/28/2015	115089 ATP books		594.00	0.00
IV/18841/1	10/29/2015	115080 Follett books		234.98	0.00
IV/18844/1	10/29/2015	115081 Elsevier books		1,546.58	0.00
IV/18845/1	10/29/2015	115079 Cengage books		1,620.00	0.00
IV/18846/1	10/29/2015	115092 Goodheart supplies		199.80	0.00
DT/545/17	10/31/2015	Bookstore Department Charges		405.16	0.00
JL/879/12	10/31/2015	Bookstore Inventory to Actual		0.00	12,622.32
IV/18909/1	11/03/2015	115096 MBS books		97.50	0.00
IV/18918/1	11/03/2015	115097 Labyrinth books		329.09	0.00
IV/18930/1	11/03/2015	115095 Cengage books		975.00	0.00
IV/18931/1	11/03/2015	SDC return		0.00	608.00
IV/18933/1	11/03/2015	115099 MBS books		116.25	0.00
IV/18934/1	11/03/2015	115073 NACSCORP b/o		109.73	0.00
IV/19238/1	11/20/2015	115560 Cengage books		2,437.75	0.00
IV/19239/1	11/20/2015	115561 Cengage books		1,425.00	0.00
IV/19240/1	11/20/2015	115564 Ellsworth books		95.85	0.00
IV/19243/1	11/20/2015	115100 Pearson Ed photoshop books		755.87	0.00
IV/19316/1	11/23/2015	115085 Amazon books		57.29	0.00
IV/19316/3	11/23/2015	115094 Amazon books		40.56	0.00
DT/566/23	11/30/2015	Bookstore Department Charges		465.53	0.00
JL/894/12	11/30/2015	Bookstore Inventory to Actual		0.00	1,904.56
IV/19404/1	12/02/2015	115584 Elsevier books		5,921.25	0.00
IV/19405/1	12/02/2015	115573 Goodheart books		799.80	0.00
IV/19406/1	12/02/2015	115575 Labyrinth books		411.74	0.00
IV/19407/1	12/02/2015	115586 Hartman books		675.82	0.00
IV/19408/1	12/02/2015	115574 Rittenhouse books		352.75	0.00

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19518/1	12/08/2015	115594 EMC books		300.00	0.00
IV/19520/1	12/08/2015	115593 Elsevier books		74.21	0.00
IV/19791/1	12/17/2015	115907 Nacscorp books		194.94	0.00
IV/19792/1	12/17/2015	115906 SDC books		350.00	0.00
IV/19795/1	12/17/2015	115903 MBS books		84.58	0.00
IV/19796/1	12/17/2015	115595 Esco books		24.00	0.00
DT/586/9	12/31/2015	Bookstore Department Charges		471.24	0.00
JL/916/12	12/31/2015	Bookstore Inventory to Actual		3,614.77	0.00
IV/19862/1	01/05/2016	115916 EMC books		214.85	0.00
IV/19878/1	01/05/2016	115599 Goodheart Willcox books		1,125.00	0.00
IV/19913/1	01/06/2016	115917 MBS books		838.44	0.00
IV/19916/1	01/06/2016	115929 McGraw Hill student guides		490.00	0.00
IV/19917/1	01/06/2016	115923 McGraw Hill books		1,265.00	0.00
IV/19918/1	01/06/2016	115915 Rittenhouse books		361.50	0.00
IV/19920/1	01/06/2016	115922 MBS books		1,075.50	0.00
CR/3894/15	01/08/2016	Bookstore 8285	8285	23.32	0.00
IV/20050/1	01/18/2016	115925 CIMC books		66.00	0.00
IV/20063/1	01/18/2016	115940 Labyrinth books		133.75	0.00
IV/20078/1	01/18/2016	115942 Ellsworth books		98.85	0.00
IV/20080/1	01/18/2016	115918 Elsevier books		4,563.43	0.00
IV/20089/1	01/19/2016	116207 SDC books		175.00	0.00
IV/20090/1	01/19/2016	115947 SDC books		234.00	0.00
IV/20169/1	01/20/2016	115588 KET books		408.00	0.00
IV/20193/1	01/20/2016	115939 Cengage books		4,580.00	0.00
IV/20202/1	01/20/2016	115599 Goodheart shipping		37.50	0.00
IV/20226/11	01/23/2016	115908 Amazon books		86.55	0.00
IV/20226/13	01/23/2016	115911 Flying J atlas		119.96	0.00
IV/20226/15	01/23/2016	115927 Amazon books		35.78	0.00
IV/20271/1	01/26/2016	116218 Cengage books		262.50	0.00
IV/20272/1	01/26/2016	115941 EMC books		264.75	0.00
IV/20293/1	01/27/2016	116203 EMC books		74.95	0.00
IV/20316/1	01/28/2016	116220 Hartman books		2,316.17	0.00
IV/20319/1	01/28/2016	116208 MBS books		105.00	0.00
IV/20322/1	01/28/2016	116213 Dearborn books		817.25	0.00
IV/20323/1	01/28/2016	116219 Pearson books		970.00	0.00
IV/20336/1	01/29/2016	116224 Elsevier books		296.85	0.00
IV/20355/1	01/29/2016	116223 Cengage books		5,255.00	0.00
IV/20356/1	01/29/2016	116223 Cengage price adj		0.00	1,155.00
DT/614/23	01/31/2016	Bookstore Department Charges		2,392.46	0.00
JL/938/12	01/31/2016	Bookstore Inventory to Actual		4,116.03	0.00
VD/209/1	02/01/2016	Void Refund on 116218 Cengage books	Void Chk	0.00	262.50
IV/20406/1	02/02/2016	116236 MBS books		157.00	0.00
IV/20433/1	02/02/2016	116218 Cengage books		262.50	0.00
IV/20569/1	02/09/2016	Elsevier return		0.00	109.42
IV/20585/1	02/09/2016	116239 NACSCORP books		359.94	0.00
IV/20587/1	02/09/2016	116243 CIMC books		180.00	0.00
IV/20619/1	02/09/2016	116246 Nacscorp books		97.47	0.00
IV/20669/1	02/19/2016	111651 Goodheart return		0.00	1,248.00

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20673/1	02/19/2016	116551 Labyrinth books		133.75	0.00
IV/20674/1	02/19/2016	116556 Labyrinth books		390.89	0.00
IV/20724/1	02/20/2016	116554 MBS books		1,280.00	0.00
IV/20757/7	02/20/2016	116237 Amazon books		164.02	0.00
IV/20809/1	02/23/2016	116555 EMC books		819.25	0.00
IV/20811/1	02/23/2016	116561 Goodheart books		1,092.00	0.00
DT/625/17	02/29/2016	Bookstore Department Charges		1,137.85	0.00
JL/956/10	02/29/2016	Bookstore Inventory to Actual		6,739.86	0.00
IV/20902/1	03/02/2016	116569 Pearson books		783.00	0.00
IV/21220/1	03/16/2016	116589 SDC books		190.00	0.00
IV/21223/1	03/16/2016	116901 Hartman books		675.82	0.00
IV/21240/1	03/17/2016	116552 Flying J		502.41	0.00
IV/21243/1	03/21/2016	116910 Follett books		304.18	0.00
IV/21244/1	03/21/2016	116908 MBS books		389.75	0.00
IV/21245/1	03/21/2016	116588 Goodheart books		120.00	0.00
IV/21246/1	03/21/2016	116598 Labyrinth books		411.74	0.00
IV/21247/1	03/21/2016	116600 MBS books		1,130.00	0.00
IV/21248/1	03/21/2016	116593 Cengage books		351.00	0.00
IV/21249/1	03/21/2016	116591 EMC books		105.90	0.00
IV/21250/1	03/21/2016	116597 Cengage books		265.00	0.00
IV/21251/1	03/21/2016	1166594 Cengage books		864.00	0.00
IV/21252/1	03/21/2016	116592 Pearson books		1,566.00	0.00
IV/21310/1	03/22/2016	116908 SDC books		350.00	0.00
IV/21355/1	03/24/2016	116902 Elsevier books		2,348.40	0.00
DT/664/17	03/31/2016	Bookstore Department Charges		1,829.84	0.00
JL/978/12	03/31/2016	Bookstore Inventory to Actual		3,385.33	0.00
IV/21374/1	04/04/2016	116599 Elsevier return		0.00	3,723.00
IV/21375/1	04/04/2016	116599 Elsevier books		6,258.19	0.00
IV/21376/1	04/04/2016	116599 Elsevier books		1,684.50	0.00
IV/21378/1	04/04/2016	MBS credit		0.00	243.75
IV/21431/1	04/05/2016	116579 Cengage books		1,020.05	0.00
IV/21501/1	04/07/2016	EMC book return		0.00	559.65
IV/21502/1	04/07/2016	116921 EMC books		749.75	0.00
IV/21613/1	04/14/2016	116940 CIMC books		150.00	0.00
IV/21660/1	04/14/2016	Pearson book return		0.00	254.95
IV/21697/1	04/15/2016	116922 MPS books		440.00	0.00
IV/21711/1	04/15/2016	116579 Cengage b/o rec		1,105.05	0.00
IV/21712/1	04/15/2016	116599 Elsevier b/o rec		146.85	0.00
IV/21734/1	04/18/2016	116565 Nacscorp books		179.94	0.00
IV/21750/3	04/19/2016	116903 Amazon books		123.57	0.00
IV/21750/5	04/19/2016	116906 Amazon books		195.40	0.00
IV/21750/7	04/19/2016	116913 Amazon books		200.52	0.00
IV/21811/1	04/22/2016	EMC book return		0.00	109.95
IV/21813/1	04/22/2016	117204 EMC books		409.75	0.00
IV/21838/1	04/25/2016	117201 EMC books		1,798.80	0.00
IV/21840/1	04/25/2016	117216 MBS books		61.25	0.00
IV/21841/1	04/25/2016	117218 MBS books		112.00	0.00
IV/21875/1	04/26/2016	117219 Goodheart books		840.00	0.00

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/695/23	04/30/2016	Bookstore Department Charges		1,110.11	0.00
JL/996/2	04/30/2016	BCC Bookstore COGS Transfer		0.00	1,226.32
JL/994/12	04/30/2016	Bookstore Inventory to Actual		4,885.03	0.00
IV/21945/1	05/02/2016	117214 MBS books		200.34	0.00
IV/21989/1	05/07/2016	117215 ATP books		2,362.50	0.00
IV/22014/1	05/08/2016	117232 MBS books		190.00	0.00
IV/22023/1	05/08/2016	117230 Labyrinth supplies		133.75	0.00
IV/22025/1	05/08/2016	117229 Cengage books		1,906.25	0.00
IV/22026/1	05/08/2016	117221 John Wiley books		260.00	0.00
IV/22028/1	05/08/2016	116950 Nacscorp books		38.94	0.00
IV/22161/1	05/12/2016	117236 Nacscorp books		209.96	0.00
IV/22162/1	05/12/2016	117236 Nacscorp books		29.99	0.00
IV/22209/1	05/16/2016	117231 EMC books		211.80	0.00
IV/22212/1	05/16/2016	117233 ATP books		4,882.50	0.00
IV/22177/5	05/16/2016	117217 Amazon		31.86	0.00
IV/22321/1	05/23/2016	117957 EMC books		245.85	0.00
IV/22322/1	05/23/2016	117960 MBS books		202.50	0.00
IV/22323/1	05/23/2016	117953 Cengage books		702.00	0.00
IV/22324/1	05/23/2016	117951 McGraw Hill books		261.25	0.00
IV/22338/1	05/23/2016	117247 MBS books		76.68	0.00
IV/22378/1	05/25/2016	117248 Goodheart books		270.00	0.00
IV/22379/1	05/25/2016	117956 Pearson books		1,566.00	0.00
IV/22437/1	05/26/2016	117955 Labyrinth books		411.74	0.00
IV/22438/1	05/26/2016	Rittenhouse credit		0.00	216.90
IV/22440/1	05/26/2016	117965 Hartman books		678.25	0.00
IV/22441/1	05/26/2016	117954 Goodheart publishing		840.00	0.00
IV/22452/1	05/27/2016	117970 Labyrinth quickbooks pro		195.44	0.00
IV/22453/1	05/27/2016	117969 Nacscorp books		129.97	0.00
IV/22454/1	05/27/2016	117969 Nacscorp books		32.49	0.00
IV/22456/1	05/27/2016	117968 SDC books		540.00	0.00
IV/22461/1	05/27/2016	117967 TexasBook Co		207.15	0.00
DT/720/15	05/31/2016	Bookstore Department Charges		1,373.07	0.00
JL/1022/2	05/31/2016	BCC Bookstore COGS Transfer		0.00	1,201.85
JL/1012/12	05/31/2016	Bookstore Inventory to Actual		0.00	5,521.17
IV/22784/7	06/14/2016	117958 Amazon books		100.74	0.00
IV/22865/1	06/27/2016	117990 Labyrinth books		559.50	0.00
IV/22886/1	06/27/2016	117992 CIMC books		287.00	0.00
IV/22887/1	06/27/2016	117986 Jones & Bartlett books		2,365.53	0.00
IV/22921/1	06/27/2016	117250 Stanard books		147.50	0.00
IV/22972/1	06/29/2016	117975 KET Foundation books		408.00	0.00
IV/22974/1	06/29/2016	116580 Nacscorp books		31.19	0.00
IV/23000/1	06/29/2016	117239 Houghton Mifflin books		345.38	0.00
IV/23011/1	06/29/2016	117989 Follett books		771.25	0.00
IV/23012/1	06/29/2016	11798 MBS books		277.08	0.00
IV/23013/1	06/29/2016	117984 EMC books		1,199.60	0.00
DT/734/19	06/30/2016	Bookstore Department Charges		1,028.44	0.00
IV/23313/7	06/30/2016	118375 Hobby Lobby		87.61	0.00
JL/1031/4	06/30/2016	BCC Bookstore COGS Transfer		0.00	804.66

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1036/12	06/30/2016	Bookstore Inventory to Actual		5,772.78	0.00	
			Current balance:	**250,133.10**	**41,345.80**	**208,787.30**
@@/8827/1	07/12/2015	Unencumbrance by invoice 11627 BK 77(		0.00	305.95	
PO/8827/1	07/12/2015	113814 Pearson adobe photoshop		305.95	0.00	
@@/8927/1	07/22/2015	Unencumbrance by invoice 11074 49020[		0.00	1,671.36	
@@/8928/1	07/22/2015	Unencumbrance by invoice 11074 48865[		0.00	5,063.05	
@@/8934/1	07/22/2015	Unencumbrance by invoice 11076 499041		0.00	425.44	
@@/8955/1	07/22/2015	Unencumbrance by invoice 11049 CE681		0.00	36.98	
PO/8927/1	07/22/2015	113829 Elsevier books		1,671.36	0.00	
PO/8928/1	07/22/2015	113826 Elsevier books		5,063.05	0.00	
PO/8934/1	07/22/2015	113842 Rittenhouse books		425.44	0.00	
PO/8955/1	07/22/2015	113824 Follett books		36.98	0.00	
@@/9019/1	07/29/2015	Unencumbrance by invoice 11337 106821		0.00	1,339.25	
@@/9020/1	07/29/2015	Unencumbrance by invoice 11627 BK 771		0.00	254.95	
PO/9019/1	07/29/2015	113839 EMC books		1,339.25	0.00	
PO/9020/1	07/29/2015	113837 Pearson photoshop		254.95	0.00	
@@/9036/1	07/30/2015	Unencumbrance by invoice 11044 47-411		0.00	152.17	
@@/9037/1	07/30/2015	Unencumbrance by invoice 11075 L58283		0.00	75.08	
@@/9038/1	07/30/2015	Unencumbrance by invoice 11045 555059		0.00	866.25	
@@/9059/1	07/30/2015	Unencumbrance by invoice 11303 40372		0.00	1,324.16	
@@/9060/1	07/30/2015	Unencumbrance by invoice 11045 555219		0.00	1,467.50	
@@/9061/1	07/30/2015	Unencumbrance by invoice 11044 47-411		0.00	61.75	
PO/9036/1	07/30/2015	113836 MBS books		152.17	0.00	
PO/9037/1	07/30/2015	113845 Nacscorp books		75.08	0.00	
PO/9038/1	07/30/2015	113838 Cengage books		866.25	0.00	
PO/9059/1	07/30/2015	114106 FPP manuals		1,324.16	0.00	
PO/9060/1	07/30/2015	114103 Cengage books		1,467.50	0.00	
PO/9061/1	07/30/2015	114102 MBS books		61.75	0.00	
@@/9077/1	07/31/2015	Unencumbrance by invoice 11469 014696		0.00	59.94	
@@/9079/1	07/31/2015	Unencumbrance by invoice 11044 47-411		0.00	96.00	
PO/9077/1	07/31/2015	113850 Goodheart books		59.94	0.00	
PO/9079/1	07/31/2015	113849 MBS books		96.00	0.00	
@@/9086/1	08/05/2015	Unencumbrance by invoice 11303 40934		0.00	676.00	
@@/9093/1	08/05/2015	Unencumbrance by invoice 11627 BK771		0.00	3,919.00	
@@/9107/1	08/05/2015	Unencumbrance by invoice 11076 499519		0.00	593.04	
PO/9086/1	08/05/2015	114122 FPP books		676.00	0.00	
PO/9093/1	08/05/2015	114101 Pearson electrician books		3,919.00	0.00	
PO/9107/1	08/05/2015	113827 Rittenhouse books		593.04	0.00	
@@/9122/1	08/07/2015	Unencumbrance by invoice 23367 350003		0.00	120.00	
@@/9123/1	08/07/2015	Unencumbrance by invoice 11400 710111		0.00	1,740.00	
PO/9122/1	08/07/2015	114109 CIMC books		120.00	0.00	
PO/9123/1	08/07/2015	114105 ATP - shortpay returned items		1,740.00	0.00	
@@/9157/1	08/10/2015	Unencumbrance by invoice 11400 71054(		0.00	765.00	
@@/9160/1	08/10/2015	Unencumbrance by invoice 11074 51300[		0.00	1,086.37	
PO/9157/1	08/10/2015	114121 ATP books		765.00	0.00	
PO/9160/1	08/10/2015	114112 Elsevier books		1,086.37	0.00	
@@/9176/1	08/12/2015	Unencumbrance by invoice 11302 10545(		0.00	933.90	
@@/9183/1	08/12/2015	Unencumbrance by invoice 11076 50039(		0.00	66.87	

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9187/1	08/12/2015	Unencumbrance by invoice 14647 5049		0.00	606.00
@@/9190/1	08/12/2015	Unencumbrance by invoice 11075 L59322		0.00	125.13
@@/9206/1	08/12/2015	Unencumbrance by invoice 12718 214149		0.00	2,078.25
PO/9176/1	08/12/2015	114123 Dearborn Real Estate books		933.90	0.00
PO/9183/1	08/12/2015	114113 Rittenhouse books		66.87	0.00
PO/9187/1	08/12/2015	114129 Utah Safety Council books		606.00	0.00
PO/9190/1	08/12/2015	114124 Nacscorp books		125.13	0.00
PO/9206/1	08/12/2015	114104 Mike Holt books		2,078.25	0.00
@@/9302/1	08/26/2015	Unencumbrance by invoice 11469 014753		0.00	1,698.30
PO/9302/1	08/26/2015	114140 Goodheart Willcox boods		1,698.30	0.00
@@/9326/1	08/28/2015	Unencumbrance by invoice 11407 125230		0.00	471.18
@@/9327/1	08/28/2015	Unencumbrance by invoice 11627 BK773		0.00	1,005.00
@@/9331/1	08/28/2015	Unencumbrance by invoice 11469 014765		0.00	989.13
PO/9326/1	08/28/2015	114651 Hartman books		471.18	0.00
PO/9327/1	08/28/2015	114139 Pearson books		1,005.00	0.00
PO/9331/1	08/28/2015	114146 Goodheart books		989.13	0.00
@@/9385/1	09/02/2015	Unencumbrance by invoice 11045 557707		0.00	8,643.75
@@/9386/1	09/02/2015	Unencumbrance by invoice 11045 557707		0.00	571.00
PO/9385/1	09/02/2015	114148 Cengage books		8,643.75	0.00
PO/9386/1	09/02/2015	11414+ Cengage books		571.00	0.00
@@/9406/1	09/04/2015	Unencumbrance by invoice 11045 558940		0.00	421.20
PO/9406/1	09/04/2015	114656 Cengage books		421.20	0.00
@@/9479/1	09/15/2015	Unencumbrance by invoice 11044 47-414		0.00	319.00
@@/9481/1	09/15/2015	Unencumbrance by invoice 11074 57547D		0.00	296.85
@@/9482/1	09/15/2015	Unencumbrance by invoice 11046 87590		0.00	1,069.91
@@/9483/1	09/15/2015	Unencumbrance by invoice 11045 559230		0.00	3,699.00
@@/9484/1	09/15/2015	Unencumbrance by invoice 11045 559768		0.00	4,321.25
@@/9485/1	09/15/2015	Unencumbrance by invoice 12598 75549		0.00	195.00
@@/9486/1	09/15/2015	Unencumbrance by invoice 11469 014792		0.00	330.00
PO/9479/1	09/15/2015	114672 MBS books		319.00	0.00
PO/9481/1	09/15/2015	114659 Elsevier books		296.85	0.00
PO/9482/1	09/15/2015	114665 Labyrinth books		1,069.91	0.00
PO/9483/1	09/15/2015	114658 Cengage books		3,699.00	0.00
PO/9484/1	09/15/2015	114663 Cengage books		4,321.25	0.00
PO/9485/1	09/15/2015	114674 SDC Publications books		195.00	0.00
PO/9486/1	09/15/2015	114673 Goodheart books		330.00	0.00
@@/9521/1	09/20/2015	Unencumbrance by invoice 11045 557637		0.00	2,241.25
@@/9529/1	09/20/2015	Unencumbrance by invoice 11813 951751		0.00	1,161.83
PO/9521/1	09/20/2015	114145 Cengage books		2,241.25	0.00
PO/9529/1	09/20/2015	114662 Houghton books		1,161.83	0.00
@@/9544/1	09/22/2015	Unencumbrance by invoice 11337 106989		0.00	1,888.50
PO/9544/1	09/22/2015	114670 EMC books		1,888.50	0.00
@@/9599/1	09/28/2015	Unencumbrance by invoice 11075 L64179		0.00	194.97
@@/9600/1	09/28/2015	Unencumbrance by invoice 15666 76966A		0.00	919.00
PO/9599/1	09/28/2015	114682 Nacscorp books		194.97	0.00
PO/9600/1	09/28/2015	114681 Chaney lab kit		919.00	0.00
@@/9679/1	10/01/2015	Unencumbrance by invoice 12598 75829		0.00	350.00
@@/9680/1	10/01/2015	Unencumbrance by invoice 11044 47-415		0.00	217.50

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9679/1	10/01/2015	114697 SDC AutoCAD		350.00	0.00
PO/9680/1	10/01/2015	114696 MBS books		217.50	0.00
PO/9682/1	10/01/2015	115051 Hartman NA books		1,816.39	0.00
@@/9682/1	10/05/2015	Unencumbrance by invoice 11407 126481		0.00	1,816.39
@@/9695/1	10/05/2015	Unencumbrance by invoice 11044 47-415		0.00	151.50
@@/9696/1	10/05/2015	Unencumbrance by invoice 11045 563328		0.00	204.00
@@/9697/1	10/05/2015	Unencumbrance by invoice 11045 563315		0.00	975.00
@@/9698/1	10/05/2015	Unencumbrance by invoice 23367 350003		0.00	220.00
PO/9695/1	10/05/2015	115053 MBS books		151.50	0.00
PO/9696/1	10/05/2015	114698 Cengage books		204.00	0.00
PO/9697/1	10/05/2015	114695 Cengage books		975.00	0.00
PO/9698/1	10/05/2015	114694 CIMC diesel books		220.00	0.00
@@/9756/1	10/08/2015	Unencumbrance by invoice 11075 L64504		0.00	89.98
@@/9756/2	10/08/2015	Unencumbrance by invoice 11075 T92839		0.00	209.96
PO/9756/1	10/08/2015	114699 Nacscorp		89.98	0.00
PO/9756/2	10/08/2015	114699 Nacscorp		209.96	0.00
@@/9771/1	10/09/2015	Unencumbrance by invoice 11045 563876		0.00	1,425.00
@@/9773/1	10/09/2015	Unencumbrance by invoice 11074 62547D		0.00	2,325.00
@@/9774/1	10/09/2015	Unencumbrance by invoice 11044 47-415		0.00	106.64
@@/9775/1	10/09/2015	Unencumbrance by invoice 11400 713124		0.00	1,102.50
@@/9776/1	10/09/2015	Unencumbrance by invoice 11337 107026		0.00	2,000.00
@@/9777/1	10/09/2015	Unencumbrance by invoice 11045 563673		0.00	290.25
@@/9778/1	10/09/2015	Unencumbrance by invoice 11044 47-415		0.00	814.00
@@/9779/1	10/09/2015	Unencumbrance by invoice 11076 505445		0.00	2,000.40
PO/9771/1	10/09/2015	115062 Cengage books		1,425.00	0.00
PO/9773/1	10/09/2015	115055 Elsevier books		2,325.00	0.00
PO/9774/1	10/09/2015	115067 MBS books		106.64	0.00
PO/9775/1	10/09/2015	115070 ATP books		1,102.50	0.00
PO/9776/1	10/09/2015	115056 EMC books		2,000.00	0.00
PO/9777/1	10/09/2015	115057 Cengage books		290.25	0.00
PO/9778/1	10/09/2015	115069 MBS books		814.00	0.00
PO/9779/1	10/09/2015	115059 Rittenhouse books		2,000.40	0.00
@@/9794/1	10/19/2015	Unencumbrance by invoice 11045 564203		0.00	702.00
@@/9795/1	10/19/2015	Unencumbrance by invoice 11075 L64812		0.00	179.97
@@/9804/1	10/19/2015	Unencumbrance by invoice 11469 014831		0.00	799.80
@@/9807/1	10/19/2015	Unencumbrance by invoice 11044 47-415		0.00	41.67
PO/9794/1	10/19/2015	115071 Cengage books		702.00	0.00
PO/9795/1	10/19/2015	115073 NACSCORP books		179.97	0.00
PO/9804/1	10/19/2015	115068 Goodheart books		799.80	0.00
PO/9807/1	10/19/2015	115072 MBS books		41.67	0.00
PO/9896/1	10/19/2015	115076 Mike Holt books		3,675.00	0.00
PO/9898/1	10/19/2015	115088 Follett books		69.98	0.00
PO/9899/1	10/19/2015	115084 MBS books		139.75	0.00
PO/9900/1	10/19/2015	115078 EMC books		1,499.50	0.00
PO/9795/2	10/19/2015	115073 NACSCORP b/o rec		77.99	0.00
PO/9795/3	10/19/2015	115073 NACSCORP b/o		109.73	0.00
@@/9835/1	10/21/2015	Unencumbrance by invoice 11045 564327		0.00	6,248.09
PO/9835/1	10/21/2015	115066 Cengage books		6,248.09	0.00
@@/9896/1	10/27/2015	Unencumbrance by invoice 12718 218372		0.00	3,675.00
@@/9898/1	10/27/2015	Unencumbrance by invoice 11049 CF183		0.00	69.98

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9899/1	10/27/2015	Unencumbrance by invoice 11044 47-415		0.00	139.75
@@/9900/1	10/27/2015	Unencumbrance by invoice 11337 107041		0.00	1,499.50
@@/9795/2	10/27/2015	Unencumbrance by invoice 11075 T9316(		0.00	77.99
@@/9934/1	10/28/2015	Unencumbrance by invoice 11045 564386		0.00	1,015.00
@@/9936/1	10/28/2015	Unencumbrance by invoice 11400 713329		0.00	594.00
@@/9934/2	10/28/2015	Unencumbrance by invoice 11045 56516(		0.00	1,475.00
PO/9934/1	10/28/2015	115075 Cengage books		1,475.00	0.00
PO/9936/1	10/28/2015	115089 ATP books		594.00	0.00
PO/9934/2	10/28/2015	115075 Cengage short pay/wrong bks ret		1,015.00	0.00
@@/9959/1	10/29/2015	Unencumbrance by invoice 11049 CF181		0.00	234.98
@@/9962/1	10/29/2015	Unencumbrance by invoice 11074 63839[		0.00	1,546.58
@@/9963/1	10/29/2015	Unencumbrance by invoice 11045 564422		0.00	1,620.00
@@/9964/1	10/29/2015	Unencumbrance by invoice 11469 014854		0.00	199.80
PO/9959/1	10/29/2015	115080 Follett books		234.98	0.00
PO/9962/1	10/29/2015	115081 Elsevier books		1,546.58	0.00
PO/9963/1	10/29/2015	115079 Cengage books		1,620.00	0.00
PO/9964/1	10/29/2015	115092 Goodheart supplies		199.80	0.00
@@/9993/1	11/03/2015	Unencumbrance by invoice 11044 47-415		0.00	97.50
@@/10001/1	11/03/2015	Unencumbrance by invoice 11046 88108		0.00	329.09
@@/10007/1	11/03/2015	Unencumbrance by invoice 11045 56562(		0.00	975.00
@@/10009/1	11/03/2015	Unencumbrance by invoice 11044 47-415		0.00	116.25
@@/9795/3	11/03/2015	Unencumbrance by invoice 11075 L65384		0.00	109.73
PO/9993/1	11/03/2015	115096 MBS books		97.50	0.00
PO/10001/1	11/03/2015	115097 Labyrinth books		329.09	0.00
PO/10007/1	11/03/2015	115095 Cengage books		975.00	0.00
PO/10009/1	11/03/2015	115099 MBS books		116.25	0.00
@@/10175/1	11/20/2015	Unencumbrance by invoice 11045 566003		0.00	2,437.75
@@/10176/1	11/20/2015	Unencumbrance by invoice 11045 566003		0.00	1,425.00
@@/10177/1	11/20/2015	Unencumbrance by invoice 12597 31650		0.00	95.85
@@/10179/1	11/20/2015	Unencumbrance by invoice 11627 BK 788		0.00	755.87
PO/10175/1	11/20/2015	115560 Cengage books		2,437.75	0.00
PO/10176/1	11/20/2015	115561 Cengage books		1,425.00	0.00
PO/10177/1	11/20/2015	115564 Ellsworth books		95.85	0.00
PO/10179/1	11/20/2015	115100 Pearson Ed photoshop books		755.87	0.00
@@/10263/1	12/02/2015	Unencumbrance by invoice 11074 68888[		0.00	5,921.25
@@/10264/1	12/02/2015	Unencumbrance by invoice 11469 014899		0.00	799.80
@@/10265/1	12/02/2015	Unencumbrance by invoice 11046 88402		0.00	411.74
@@/10266/1	12/02/2015	Unencumbrance by invoice 11407 128082		0.00	675.82
@@/10267/1	12/02/2015	Unencumbrance by invoice 11076 506747		0.00	352.75
PO/10263/1	12/02/2015	115584 Elsevier books		5,921.25	0.00
PO/10264/1	12/02/2015	115573 Goodheart books		799.80	0.00
PO/10265/1	12/02/2015	115575 Labyrinth books		411.74	0.00
PO/10266/1	12/02/2015	115586 Hartman books		675.82	0.00
PO/10267/1	12/02/2015	115574 Rittenhouse books		352.75	0.00
@@/10304/1	12/08/2015	Unencumbrance by invoice 11337 107116		0.00	300.00
@@/10306/1	12/08/2015	Unencumbrance by invoice 11074 70059[		0.00	74.21
PO/10304/1	12/08/2015	115594 EMC books		300.00	0.00
PO/10306/1	12/08/2015	115593 Elsevier books		74.21	0.00

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10469/1	12/17/2015	Unencumbrance by invoice 11075 L66802		0.00	194.94
@@/10470/1	12/17/2015	Unencumbrance by invoice 12598 76749		0.00	350.00
@@/10473/1	12/17/2015	Unencumbrance by invoice 11044 47-416		0.00	84.58
@@/10474/1	12/17/2015	Unencumbrance by invoice 14642 C5956		0.00	24.00
PO/10469/1	12/17/2015	115907 Nacscorp books		194.94	0.00
PO/10470/1	12/17/2015	115906 SDC books		350.00	0.00
PO/10473/1	12/17/2015	115903 MBS books		84.58	0.00
PO/10474/1	12/17/2015	115595 Esco books		24.00	0.00
@@/10500/1	01/05/2016	Unencumbrance by invoice 11337 107129		0.00	214.85
@@/10512/1	01/05/2016	Unencumbrance by invoice 11469 014929		0.00	1,125.00
PO/10500/1	01/05/2016	115916 EMC books		214.85	0.00
PO/10512/1	01/05/2016	115599 Goodheart Willcox books		1,125.00	0.00
PO/10512/2	01/05/2016	115599 Goodheart shipping		37.50	0.00
@@/10530/1	01/06/2016	Unencumbrance by invoice 11044 47-416		0.00	838.44
@@/10533/1	01/06/2016	Unencumbrance by invoice 11125 897869		0.00	490.00
@@/10534/1	01/06/2016	Unencumbrance by invoice 11125 897821		0.00	1,265.00
@@/10535/1	01/06/2016	Unencumbrance by invoice 11076 507690		0.00	361.50
@@/10537/1	01/06/2016	Unencumbrance by invoice 11044 47-416		0.00	1,075.50
PO/10530/1	01/06/2016	115917 MBS books		838.44	0.00
PO/10533/1	01/06/2016	115929 McGraw Hill student guides		490.00	0.00
PO/10534/1	01/06/2016	115923 McGraw Hill books		1,265.00	0.00
PO/10535/1	01/06/2016	115915 Rittenhouse books		361.50	0.00
PO/10537/1	01/06/2016	115922 MBS books		1,075.50	0.00
@@/10595/1	01/18/2016	Unencumbrance by invoice 23367 350003		0.00	66.00
@@/10605/1	01/18/2016	Unencumbrance by invoice 11046 88848		0.00	133.75
@@/10607/1	01/18/2016	Unencumbrance by invoice 12597 31871		0.00	98.85
@@/10609/1	01/18/2016	Unencumbrance by invoice 11074 72167[		0.00	4,563.43
PO/10595/1	01/18/2016	115925 CIMC books		66.00	0.00
PO/10605/1	01/18/2016	115940 Labyrinth books		133.75	0.00
PO/10607/1	01/18/2016	115942 Ellsworth books		98.85	0.00
PO/10609/1	01/18/2016	115918 Elsevier books		4,563.43	0.00
@@/10618/1	01/19/2016	Unencumbrance by invoice 12598 77649		0.00	175.00
@@/10619/1	01/19/2016	Unencumbrance by invoice 12598 77452		0.00	234.00
PO/10618/1	01/19/2016	116207 SDC books		175.00	0.00
PO/10619/1	01/19/2016	115947 SDC books		234.00	0.00
@@/10675/1	01/20/2016	Unencumbrance by invoice 26215 57462		0.00	408.00
@@/10687/1	01/20/2016	Unencumbrance by invoice 11045 569747		0.00	4,580.00
@@/10512/2	01/20/2016	Unencumbrance by invoice 11469 014997		0.00	37.50
PO/10675/1	01/20/2016	115588 KET books		408.00	0.00
PO/10687/1	01/20/2016	115939 Cengage books		4,580.00	0.00
@@/10723/1	01/26/2016	Unencumbrance by invoice 10627 571036		0.00	262.50
@@/10724/1	01/26/2016	Unencumbrance by invoice 11337 107147		0.00	264.75
PO/10723/1	01/26/2016	116218 Cengage books		262.50	0.00
PO/10724/1	01/26/2016	115941 EMC books		264.75	0.00
@@/10738/1	01/27/2016	Unencumbrance by invoice 11337 107156		0.00	74.95
PO/10738/1	01/27/2016	116203 EMC books		74.95	0.00
@@/10754/1	01/28/2016	Unencumbrance by invoice 11407 129458		0.00	2,316.17
@@/10756/1	01/28/2016	Unencumbrance by invoice 11044 47-418		0.00	105.00
@@/10759/1	01/28/2016	Unencumbrance by invoice 11302 105542		0.00	817.25

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10760/1	01/28/2016	Unencumbrance by invoice 11627 PF 792		0.00	970.00
PO/10754/1	01/28/2016	116220 Hartman books		2,316.17	0.00
PO/10756/1	01/28/2016	116208 MBS books		105.00	0.00
PO/10759/1	01/28/2016	116213 Dearborn books		817.25	0.00
PO/10760/1	01/28/2016	116219 Pearson books		970.00	0.00
@@/10772/1	01/29/2016	Unencumbrance by invoice 11074 77754[		0.00	296.85
@@/10789/1	01/29/2016	Unencumbrance by invoice 11045 571216		0.00	5,255.00
PO/10772/1	01/29/2016	116224 Elsevier books		296.85	0.00
PO/10789/1	01/29/2016	116223 Cengage books		5,255.00	0.00
@@/10819/1	02/02/2016	Unencumbrance by invoice 11044 47-419		0.00	157.00
@@/10842/1	02/02/2016	Unencumbrance by invoice 11045 571036		0.00	262.50
PO/10819/1	02/02/2016	116236 MBS books		157.00	0.00
PO/10842/1	02/02/2016	116218 Cengage books		262.50	0.00
@@/10913/1	02/09/2016	Unencumbrance by invoice 11075 L71117		0.00	359.94
@@/10916/1	02/09/2016	Unencumbrance by invoice 23367 350003		0.00	180.00
@@/10920/1	02/09/2016	Unencumbrance by invoice 11075 L71509		0.00	97.47
PO/10913/1	02/09/2016	116239 NACSCORP books		359.94	0.00
PO/10916/1	02/09/2016	116243 CIMC books		180.00	0.00
PO/10920/1	02/09/2016	116246 Nacscorp books		97.47	0.00
@@/10941/1	02/19/2016	Unencumbrance by invoice 11046 89263		0.00	133.75
@@/10942/1	02/19/2016	Unencumbrance by invoice 11046 89275		0.00	390.89
PO/10941/1	02/19/2016	116551 Labyrinth books		133.75	0.00
PO/10942/1	02/19/2016	116556 Labyrinth books		390.89	0.00
@@/10978/1	02/20/2016	Unencumbrance by invoice 11044 47-420		0.00	1,280.00
PO/10978/1	02/20/2016	116554 MBS books		1,280.00	0.00
@@/11010/1	02/23/2016	Unencumbrance by invoice 11337 107225		0.00	819.25
@@/11012/1	02/23/2016	Unencumbrance by invoice 11469 015056		0.00	1,092.00
PO/11010/1	02/23/2016	116555 EMC books		819.25	0.00
PO/11012/1	02/23/2016	116561 Goodheart books		1,092.00	0.00
@@/11066/1	03/02/2016	Unencumbrance by invoice 11627 BK 803		0.00	783.00
PO/11066/1	03/02/2016	116569 Pearson books		783.00	0.00
@@/11235/1	03/16/2016	Unencumbrance by invoice 12598 78526		0.00	190.00
@@/11237/1	03/16/2016	Unencumbrance by invoice 11407 131236		0.00	675.82
PO/11235/1	03/16/2016	116589 SDC books		190.00	0.00
PO/11237/1	03/16/2016	116901 Hartman books		675.82	0.00
@@/11250/1	03/21/2016	Unencumbrance by invoice 11049 CF770		0.00	304.18
@@/11251/1	03/21/2016	Unencumbrance by invoice 11044 47-420		0.00	389.75
@@/11252/1	03/21/2016	Unencumbrance by invoice 11469 015091		0.00	120.00
@@/11253/1	03/21/2016	Unencumbrance by invoice 11046 89622		0.00	411.74
@@/11255/1	03/21/2016	Unencumbrance by invoice 11044 47-420		0.00	1,130.00
@@/11256/1	03/21/2016	Unencumbrance by invoice 11045 577233		0.00	351.00
@@/11257/1	03/21/2016	Unencumbrance by invoice 11337 107284		0.00	105.90
@@/11258/1	03/21/2016	Unencumbrance by invoice 11045 577257		0.00	265.00
@@/11259/1	03/21/2016	Unencumbrance by invoice 11045 577239		0.00	864.00
@@/11260/1	03/21/2016	Unencumbrance by invoice 11627 BK 804		0.00	1,566.00
PO/11250/1	03/21/2016	116910 Follett books		304.18	0.00
PO/11251/1	03/21/2016	116908 MBS books		389.75	0.00
PO/11252/1	03/21/2016	116588 Goodheart books		120.00	0.00

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/11253/1	03/21/2016	116598 Labyrinth books		411.74	0.00
PO/11255/1	03/21/2016	116600 MBS books		1,130.00	0.00
PO/11256/1	03/21/2016	116593 Cengage books		351.00	0.00
PO/11257/1	03/21/2016	116591 EMC books		105.90	0.00
PO/11258/1	03/21/2016	116597 Cengage books		265.00	0.00
PO/11259/1	03/21/2016	1166594 Cengage books		864.00	0.00
PO/11260/1	03/21/2016	116592 Pearson books		1,566.00	0.00
@@/11284/1	03/22/2016	Unencumbrance by invoice 12598 78558		0.00	350.00
PO/11284/1	03/22/2016	116908 SDC books		350.00	0.00
@@/11297/1	03/24/2016	Unencumbrance by invoice 11074 85352[illegible]		0.00	2,348.40
PO/11297/1	03/24/2016	116902 Elsevier books		2,348.40	0.00
@@/11309/1	04/04/2016	Unencumbrance by invoice 11074 85352[illegible]		0.00	6,258.19
@@/11309/2	04/04/2016	Unencumbrance by invoice 11074 86659[illegible]		0.00	1,684.50
PO/11309/1	04/04/2016	116599 Elsevier books		6,258.19	0.00
PO/11309/2	04/04/2016	116599 Elsevier books		1,684.50	0.00
PO/11309/3	04/04/2016	116599 Elsevier b/o rec		146.85	0.00
@@/11337/1	04/05/2016	Unencumbrance by invoice 11045 577873		0.00	1,020.05
PO/11337/1	04/05/2016	116579 Cengage books		1,020.05	0.00
PO/11337/2	04/05/2016	116579 Cengage b/o rec		1,105.05	0.00
@@/11371/1	04/07/2016	Unencumbrance by invoice 11337 10730[illegible]		0.00	749.75
PO/11371/1	04/07/2016	116921 EMC books		749.75	0.00
@@/11430/1	04/14/2016	Unencumbrance by invoice 23367 350003		0.00	150.00
PO/11430/1	04/14/2016	116940 CIMC books		150.00	0.00
@@/11500/1	04/15/2016	Unencumbrance by invoice 27275 859573		0.00	440.00
@@/11337/2	04/15/2016	Unencumbrance by invoice 11045 578031		0.00	1,105.05
@@/11309/3	04/15/2016	Unencumbrance by invoice 11074 86087[illegible]		0.00	146.85
PO/11500/1	04/15/2016	116922 MPS books		440.00	0.00
@@/11524/1	04/18/2016	Unencumbrance by invoice 11075 L73387		0.00	179.94
PO/11524/1	04/18/2016	116565 Nacscorp books		179.94	0.00
@@/11564/1	04/22/2016	Unencumbrance by invoice 11337 107357		0.00	409.75
PO/11564/1	04/22/2016	117204 EMC books		409.75	0.00
@@/11579/1	04/25/2016	Unencumbrance by invoice 11337 107353		0.00	1,798.80
@@/11581/1	04/25/2016	Unencumbrance by invoice 11044 47-421		0.00	61.25
@@/11582/1	04/25/2016	Unencumbrance by invoice 11044 47-421		0.00	112.00
PO/11579/1	04/25/2016	117201 EMC books		1,798.80	0.00
PO/11581/1	04/25/2016	117216 MBS books		61.25	0.00
PO/11582/1	04/25/2016	117218 MBS books		112.00	0.00
@@/11596/1	04/26/2016	Unencumbrance by invoice 11469 015152		0.00	840.00
PO/11596/1	04/26/2016	117219 Goodheart books		840.00	0.00
@@/11631/1	05/02/2016	Unencumbrance by invoice 11044 47-421		0.00	200.34
PO/11631/1	05/02/2016	117214 MBS books		200.34	0.00
@@/11662/1	05/07/2016	Unencumbrance by invoice 11400 718573		0.00	2,362.50
PO/11662/1	05/07/2016	117215 ATP books		2,362.50	0.00
@@/11683/1	05/08/2016	Unencumbrance by invoice 11044 47-421		0.00	190.00
@@/11691/1	05/08/2016	Unencumbrance by invoice 11046 90020		0.00	133.75
@@/11693/1	05/08/2016	Unencumbrance by invoice 11045 579683		0.00	1,906.25
@@/11694/1	05/08/2016	Unencumbrance by invoice 11072 369888		0.00	260.00
@@/11697/1	05/08/2016	Unencumbrance by invoice 11075 L73431		0.00	38.94

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/11683/1	05/08/2016	117232 MBS books		190.00	0.00
PO/11691/1	05/08/2016	117230 Labyrinth supplies		133.75	0.00
PO/11693/1	05/08/2016	117229 Cengage books		1,906.25	0.00
PO/11694/1	05/08/2016	117221 John Wiley books		260.00	0.00
PO/11697/1	05/08/2016	116950 Nacscorp books		38.94	0.00
@@/11748/1	05/12/2016	Unencumbrance by invoice 11075 L7409(		0.00	209.96
@@/11748/2	05/12/2016	Unencumbrance by invoice 11075 L74164		0.00	29.99
PO/11748/1	05/12/2016	117236 Nacscorp books		209.96	0.00
PO/11748/2	05/12/2016	117236 Nacscorp books		29.99	0.00
@@/11786/1	05/16/2016	Unencumbrance by invoice 11337 10738(		0.00	211.80
@@/11788/1	05/16/2016	Unencumbrance by invoice 11400 718683		0.00	4,882.50
PO/11786/1	05/16/2016	117231 EMC books		211.80	0.00
PO/11788/1	05/16/2016	117233 ATP books		4,882.50	0.00
@@/11849/1	05/23/2016	Unencumbrance by invoice 11337 107414		0.00	245.85
@@/11850/1	05/23/2016	Unencumbrance by invoice 11044 47-422		0.00	202.50
@@/11851/1	05/23/2016	Unencumbrance by invoice 11045 580499		0.00	702.00
@@/11852/1	05/23/2016	Unencumbrance by invoice 11125 920684		0.00	261.25
@@/11861/1	05/23/2016	117247 MBS books		0.00	76.68
@@/11862/1	05/23/2016	Unencumbrance by invoice 11044 47-422		0.00	76.68
PO/11849/1	05/23/2016	117957 EMC books		245.85	0.00
PO/11850/1	05/23/2016	117960 MBS books		202.50	0.00
PO/11851/1	05/23/2016	117953 Cengage books		702.00	0.00
PO/11852/1	05/23/2016	117951 McGraw Hill books		261.25	0.00
PO/11861/1	05/23/2016	117247 MBS books		76.68	0.00
PO/11862/1	05/23/2016	117247 MBS books		76.68	0.00
@@/11889/1	05/25/2016	Unencumbrance by invoice 11469 015181		0.00	270.00
@@/11890/1	05/25/2016	Unencumbrance by invoice 11627 BK 806		0.00	1,566.00
PO/11889/1	05/25/2016	117248 Goodheart books		270.00	0.00
PO/11890/1	05/25/2016	117956 Pearson books		1,566.00	0.00
@@/11928/1	05/26/2016	Unencumbrance by invoice 11046 90194		0.00	411.74
@@/11930/1	05/26/2016	Unencumbrance by invoice 11407 133383		0.00	678.25
@@/11931/1	05/26/2016	Unencumbrance by invoice 11469 015182		0.00	840.00
PO/11928/1	05/26/2016	117955 Labyrinth books		411.74	0.00
PO/11930/1	05/26/2016	117965 Hartman books		678.25	0.00
PO/11931/1	05/26/2016	117954 Goodheart publishing		840.00	0.00
@@/11940/1	05/27/2016	Unencumbrance by invoice 11046 90220		0.00	195.44
@@/11943/1	05/27/2016	Unencumbrance by invoice 12598 79102		0.00	540.00
@@/11945/1	05/27/2016	117967 Texas Book Co		0.00	207.15
@@/11946/1	05/27/2016	Unencumbrance by invoice 27788 439976		0.00	207.15
@@/11941/3	05/27/2016	Unencumbrance by invoice 11075 L74667		0.00	129.97
@@/11941/4	05/27/2016	Unencumbrance by invoice 11075 U1242(		0.00	32.49
PO/11940/1	05/27/2016	117970 Labyrinth quickbooks pro		195.44	0.00
PO/11941/1	05/27/2016	117969 Nacscorp books		129.97	0.00
PO/11943/1	05/27/2016	117968 SDC books		540.00	0.00
PO/11945/1	05/27/2016	117967 Texas Book Co		207.15	0.00
PO/11946/1	05/27/2016	117967 TexasBook Co		207.15	0.00
PO/11941/2	05/27/2016	117969 Nacscorp books		32.49	0.00
@@/12142/1	06/27/2016	Unencumbrance by invoice 11046 90496		0.00	559.50
@@/12143/1	06/27/2016	Unencumbrance by invoice 23367 100000		0.00	287.00

Account: 31-9210-71150 COGS TEXTBOOKS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/12144/1	06/27/2016	Unencumbrance by invoice 11416 343332		0.00	2,365.53	
@@/12170/1	06/27/2016	Unencumbrance by invoice 11557 SA000		0.00	147.50	
PO/12142/1	06/27/2016	117990 Labyrinth books		559.50	0.00	
PO/12143/1	06/27/2016	117992 CIMC books		287.00	0.00	
PO/12144/1	06/27/2016	117986 Jones & Bartlett books		2,365.53	0.00	
PO/12170/1	06/27/2016	117250 Stanard books		147.50	0.00	
@@/12191/1	06/29/2016	Unencumbrance by invoice 26215 58055		0.00	408.00	
@@/12193/1	06/29/2016	Unencumbrance by invoice 11075 L74732		0.00	31.19	
@@/12221/1	06/29/2016	Unencumbrance by invoice 11813 952313		0.00	345.38	
@@/12227/1	06/29/2016	Unencumbrance by invoice 11049 CG051		0.00	771.25	
@@/12228/1	06/29/2016	Unencumbrance by invoice 11044 47-422		0.00	277.08	
@@/12229/1	06/29/2016	Unencumbrance by invoice 11337 107465		0.00	1,199.60	
PO/12191/1	06/29/2016	117975 KET Foundation books		408.00	0.00	
PO/12193/1	06/29/2016	116580 Nacscorp books		31.19	0.00	
PO/12221/1	06/29/2016	117239 Houghton Mifflin books		345.38	0.00	
PO/12227/1	06/29/2016	117989 Follett books		771.25	0.00	
PO/12228/1	06/29/2016	11798 MBS books		277.08	0.00	
PO/12229/1	06/29/2016	117984 EMC books		1,199.60	0.00	
		Current balance plus encumbrances:		**185,368.09**	**185,368.09**	**208,787.30**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-71150 **Ending Balance: 208,787.30**

Account: 31-9210-71160 COGS TOOLS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16776/1	07/22/2015	113818 Airgas supplies		193.73	0.00
IV/16778/1	07/22/2015	113825 MSC scribers		116.40	0.00
JL/799/13	07/31/2015	Bookstore Inventory to Actual		1,439.41	0.00
IV/17286/1	08/05/2015	113818 Airgas b/o		172.39	0.00
IV/17287/1	08/05/2015	113818 Airgas b/o		11.93	0.00
IV/17288/1	08/05/2015	113818 Airgas b/o		169.12	0.00
IV/17620/1	08/26/2015	113174 Praxair supplies		112.41	0.00
IV/17621/1	08/26/2015	113174 Praxair supplies		37.47	0.00
JL/838/13	08/31/2015	Bookstore Inventory to Actual		480.64	0.00
IV/18066/1	09/23/2015	113174 Praxair supplies		10.25	0.00
IV/18066/3	09/23/2015	113174 Praxair ear plugs		10.25	0.00
IV/18200/1	09/30/2015	114150 Airgas		165.73	0.00
IV/18201/1	09/30/2015	114150 Airgas		11.58	0.00
JL/856/13	09/30/2015	Bookstore Inventory to Actual		6.09	0.00
IV/18408/1	10/06/2015	114150 Airgas b/o		45.76	0.00
IV/18439/1	10/08/2015	115064 IT&S pliers		139.20	0.00
IV/18511/1	10/12/2015	114150 Airgas		115.89	0.00
IV/18512/1	10/12/2015	114150 Airgas		42.24	0.00

Account: 31-9210-71160 COGS TOOLS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18513/1	10/12/2015	114150 Airgas		24.70	0.00
IV/18514/1	10/12/2015	114150 Airgas		27.60	0.00
IV/18717/1	10/26/2015	114688 Ind Tool		20.30	0.00
IV/18718/1	10/26/2015	114666 Praxair supplies		63.65	0.00
IV/18719/1	10/26/2015	114666 Praxair supplies		16.75	0.00
IV/18720/1	10/26/2015	114666 Praxair supplies		304.20	0.00
IV/18790/1	10/28/2015	114150 Airgas b/o		93.86	0.00
IV/18806/1	10/28/2015	Airgas safety glasses returned		0.00	16.87
JL/879/13	10/31/2015	Bookstore Inventory to Actual		456.84	0.00
IV/18917/1	11/03/2015	115557 WorkSkins sleeves		71.28	0.00
IV/19237/1	11/20/2015	115563 MSC supplies		324.06	0.00
IV/19316/5	11/23/2015	115565 Harbor Freight tools		233.81	0.00
JL/894/13	11/30/2015	Bookstore Inventory to Actual		0.00	925.20
IV/19398/1	12/02/2015	115558 Airgas		32.75	0.00
IV/19399/1	12/02/2015	115558 Airgas		338.67	0.00
IV/19400/1	12/02/2015	115558 Airgas		65.50	0.00
IV/19401/1	12/02/2015	115558 Airgas		38.46	0.00
IV/19402/1	12/02/2015	115558 Airgas		45.48	0.00
IV/19403/1	12/02/2015	115558 Airgas		532.61	0.00
IV/19793/1	12/17/2015	115576 IT&S tools		541.44	0.00
JL/916/13	12/31/2015	Bookstore Inventory to Actual		117.33	0.00
IV/19974/1	01/07/2016	115558 Airgas b/o		9.69	0.00
IV/19975/1	01/07/2016	115558 Airgas b/o		29.07	0.00
IV/20228/1	01/25/2016	115558 Airgas b/o		48.42	0.00
IV/20320/1	01/28/2016	116217 IT&S ear plugs/safe glass		138.42	0.00
IV/20338/1	01/29/2016	116230 MSC supplies		499.56	0.00
JL/938/13	01/31/2016	Bookstore Inventory to Actual		0.00	948.18
IV/20413/1	02/02/2016	116201 Airgas tools		443.50	0.00
IV/20440/1	02/02/2016	116217 IT&S goggles		149.64	0.00
IV/20603/1	02/09/2016	116201 Airgas tools		104.60	0.00
IV/20604/1	02/09/2016	116201 Airgas tools		47.72	0.00
IV/20605/1	02/09/2016	116201 Airgas tools		24.66	0.00
IV/20639/1	02/17/2016	116240 Praxair glasses		90.40	0.00
IV/20738/1	02/20/2016	116201 Airgas supplies		4.38	0.00
IV/20739/1	02/20/2016	116201 Airgas supplies		11.93	0.00
IV/20757/1	02/20/2016	116206 Harbor Freight		333.19	0.00
IV/20814/1	02/23/2016	116201 Airgas b/o		2.19	0.00
IV/20832/1	02/25/2016	116229 Praxair tools		55.75	0.00
JL/956/12	02/29/2016	Bookstore Inventory to Actual		0.00	64.04
IV/20894/1	03/02/2016	116245 Marianna kit supplies		5,147.70	0.00
IV/20903/1	03/02/2016	116559 Airgas supplies		319.80	0.00
IV/20938/1	03/03/2016	116558 Praxair supplies		111.60	0.00
IV/21150/1	03/14/2016	116240 glasses		16.72	0.00
IV/21151/1	03/14/2016	116240 glasses		50.17	0.00
IV/21152/1	03/14/2016	116559 Airgas supplies		150.73	0.00
IV/21287/1	03/21/2016	116245 Marianna b/o short pay wrong pric		479.70	0.00

Account: 31-9210-71160 COGS TOOLS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/978/13	03/31/2016	Bookstore Inventory to Actual		301.84	0.00	
IV/21692/1	04/15/2016	116917 IT&S supplies		72.98	0.00	
IV/21693/1	04/15/2016	116917 IT&S supplies		26.60	0.00	
IV/21694/1	04/15/2016	116917 IT&S supplies		200.52	0.00	
IV/21861/1	04/26/2016	116240 Praxair b/o rec		23.45	0.00	
JL/994/13	04/30/2016	Bookstore Inventory to Actual		0.00	75.02	
IV/22177/3	05/16/2016	117209 Harbor Freight		324.46	0.00	
JL/1012/13	05/31/2016	Bookstore Inventory to Actual		0.00	30.34	
IV/22981/1	06/29/2016	117249 Airgas tools		126.08	0.00	
IV/22982/1	06/29/2016	117249 Airgas tools		88.58	0.00	
IV/22981/7	06/29/2016	117249 Airgas tools		187.37	0.00	
IV/22981/13	06/29/2016	117249 Airgas tools		113.25	0.00	
JL/1036/13	06/30/2016	Bookstore Inventory to Actual		26.26	0.00	
			Current balance:	**16,390.71**	**2,059.65**	**14,331.06**
@@/8929/1	07/22/2015	Unencumbrance by invoice 11051 904126		0.00	193.73	
@@/8931/1	07/22/2015	Unencumbrance by invoice 12052 716021		0.00	116.40	
PO/8929/1	07/22/2015	113818 Airgas supplies		193.73	0.00	
PO/8931/1	07/22/2015	113825 MSC scribers		116.40	0.00	
PO/8929/2	07/22/2015	113818 Airgas b/o		172.39	0.00	
PO/8929/3	07/22/2015	113818 Airgas b/o		11.93	0.00	
PO/8929/4	07/22/2015	113818 Airgas b/o		169.12	0.00	
@@/8929/2	08/05/2015	Unencumbrance by invoice 11051 904166		0.00	172.39	
@@/8929/3	08/05/2015	Unencumbrance by invoice 11051 904166		0.00	11.93	
@@/8929/4	08/05/2015	Unencumbrance by invoice 11051 904166		0.00	169.12	
PO/9184/1	08/12/2015	113174 Praxair supplies		37.47	0.00	
PO/9184/2	08/12/2015	113174 Praxair supplies		112.41	0.00	
PO/9184/3	08/12/2015	113174 Praxair supplies		20.50	0.00	
PO/9184/4	08/12/2015	113174 Praxair ear plugs		20.50	0.00	
@@/9184/1	08/26/2015	Unencumbrance by invoice 11120 534243		0.00	112.41	
@@/9184/2	08/26/2015	Unencumbrance by invoice 11120 534243		0.00	37.47	
@@/9184/3	09/23/2015	Unencumbrance by invoice 11120 534319		0.00	20.50	
@@/9184/4	09/23/2015	Unencumbrance by invoice 11120 534319		0.00	20.50	
@@/9616/1	09/30/2015	114150 Airgas		0.00	165.73	
@@/9617/1	09/30/2015	Unencumbrance by invoice 11051 904313		0.00	165.73	
@@/9616/2	09/30/2015	114150 Airgas		0.00	11.58	
@@/9617/2	09/30/2015	Unencumbrance by invoice 11051 904358		0.00	11.58	
PO/9616/1	09/30/2015	114150 Airgas		165.73	0.00	
PO/9617/1	09/30/2015	114150 Airgas		165.73	0.00	
PO/9616/2	09/30/2015	114150 Airgas		11.58	0.00	
PO/9617/2	09/30/2015	114150 Airgas		11.58	0.00	
PO/9617/3	09/30/2015	114150 Airgas b/o		45.76	0.00	
PO/9617/4	09/30/2015	114150 Airgas		115.89	0.00	
PO/9617/5	09/30/2015	114150 Airgas		42.24	0.00	
PO/9617/6	09/30/2015	114150 Airgas		24.70	0.00	
PO/9617/7	09/30/2015	114150 Airgas		27.60	0.00	

Account: 31-9210-71160 COGS TOOLS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9617/8	09/30/2015	114150 Airgas b/o		93.86	0.00
@@/9617/3	10/06/2015	Unencumbrance by invoice 11051 90438(		0.00	45.76
@@/9758/1	10/08/2015	Unencumbrance by invoice 11250 51413		0.00	139.20
PO/9758/1	10/08/2015	115064 IT&S pliers		139.20	0.00
@@/9617/4	10/12/2015	Unencumbrance by invoice 11051 90438[		0.00	115.89
@@/9617/5	10/12/2015	Unencumbrance by invoice 11051 90439(		0.00	42.24
@@/9617/6	10/12/2015	Unencumbrance by invoice 11051 90439[		0.00	24.70
@@/9617/7	10/12/2015	Unencumbrance by invoice 11051 90439(		0.00	27.60
@@/9891/1	10/26/2015	Unencumbrance by invoice 11120 537363		0.00	63.65
@@/9891/2	10/26/2015	Unencumbrance by invoice 11120 537363		0.00	16.75
@@/9891/3	10/26/2015	Unencumbrance by invoice 11120 536452		0.00	304.20
PO/9891/1	10/26/2015	114666 Praxair supplies		63.65	0.00
PO/9891/2	10/26/2015	114666 Praxair supplies		16.75	0.00
PO/9891/3	10/26/2015	114666 Praxair supplies		304.20	0.00
@@/9617/8	10/28/2015	Unencumbrance by invoice 11051 904424		0.00	93.86
@@/10000/1	11/03/2015	Unencumbrance by invoice 20809 001305		0.00	71.28
PO/10000/1	11/03/2015	115557 WorkSkins sleeves		71.28	0.00
@@/10174/1	11/20/2015	Unencumbrance by invoice 12052 163405		0.00	324.06
PO/10174/1	11/20/2015	115563 MSC supplies		324.06	0.00
@@/10262/1	12/02/2015	Unencumbrance by invoice 11051 904565		0.00	32.75
@@/10262/2	12/02/2015	Unencumbrance by invoice 11051 904565		0.00	338.67
@@/10262/3	12/02/2015	Unencumbrance by invoice 11051 904565		0.00	65.50
@@/10262/4	12/02/2015	Unencumbrance by invoice 11051 904532		0.00	38.46
@@/10262/5	12/02/2015	Unencumbrance by invoice 11051 904532		0.00	45.48
@@/10262/6	12/02/2015	Unencumbrance by invoice 11051 90452(		0.00	532.61
PO/10262/1	12/02/2015	115558 Airgas		32.75	0.00
PO/10262/2	12/02/2015	115558 Airgas		338.67	0.00
PO/10262/3	12/02/2015	115558 Airgas		65.50	0.00
PO/10262/4	12/02/2015	115558 Airgas		38.46	0.00
PO/10262/5	12/02/2015	115558 Airgas		45.48	0.00
PO/10262/6	12/02/2015	115558 Airgas		532.61	0.00
PO/10262/7	12/02/2015	115558 Airgas b/o		9.69	0.00
PO/10262/8	12/02/2015	115558 Airgas b/o		29.07	0.00
PO/10262/9	12/02/2015	115558 Airgas b/o		48.42	0.00
@@/10471/1	12/17/2015	Unencumbrance by invoice 11250 55443		0.00	541.44
PO/10471/1	12/17/2015	115576 IT&S tools		541.44	0.00
@@/10262/7	01/07/2016	Unencumbrance by invoice 11051 904641		0.00	9.69
@@/10262/8	01/07/2016	Unencumbrance by invoice 11051 904641		0.00	29.07
@@/10262/9	01/25/2016	Unencumbrance by invoice 11051 904712		0.00	48.42
@@/10757/1	01/28/2016	Unencumbrance by invoice 11250 56881		0.00	138.42
PO/10757/1	01/28/2016	116217 IT&S ear plugs/safe glass		138.42	0.00
PO/10757/2	01/28/2016	116217 IT&S goggles		149.64	0.00
@@/10773/1	01/29/2016	Unencumbrance by invoice 12052 386793		0.00	499.56
PO/10773/1	01/29/2016	116230 MSC supplies		499.56	0.00
@@/10825/1	02/02/2016	Unencumbrance by invoice 11051 904732		0.00	443.50
@@/10757/2	02/02/2016	Unencumbrance by invoice 11250 57385		0.00	149.64

Account: 31-9210-71160 COGS TOOLS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10825/1	02/02/2016	116201 Airgas tools		443.50	0.00
PO/10825/2	02/02/2016	116201 Airgas tools		104.60	0.00
PO/10825/3	02/02/2016	116201 Airgas tools		47.72	0.00
PO/10825/4	02/02/2016	116201 Airgas tools		24.66	0.00
PO/10825/5	02/02/2016	116201 Airgas supplies		4.38	0.00
PO/10825/6	02/02/2016	116201 Airgas supplies		11.93	0.00
PO/10825/7	02/02/2016	116201 Airgas b/o		2.19	0.00
@@/10825/2	02/09/2016	Unencumbrance by invoice 11051 904758		0.00	104.60
@@/10825/3	02/09/2016	Unencumbrance by invoice 11051 904758		0.00	47.72
@@/10825/4	02/09/2016	Unencumbrance by invoice 11051 904758		0.00	24.66
PO/10911/1	02/09/2016	116240 Praxair glasses		90.40	0.00
PO/10911/2	02/09/2016	116240 glasses		16.72	0.00
PO/10911/3	02/09/2016	116240 glasses		50.17	0.00
PO/10911/4	02/09/2016	116240 Praxair b/o rec		23.45	0.00
@@/10911/1	02/17/2016	Unencumbrance by invoice 11120 547918		0.00	90.40
PO/10943/1	02/19/2016	116558 Praxair supplies		111.60	0.00
@@/10825/5	02/20/2016	Unencumbrance by invoice 11051 904768		0.00	4.38
@@/10825/6	02/20/2016	Unencumbrance by invoice 11051 904768		0.00	11.93
@@/10825/7	02/23/2016	Unencumbrance by invoice 11051 904835		0.00	2.19
@@/11017/1	02/25/2016	Unencumbrance by invoice 11120 547534		0.00	55.75
PO/11017/1	02/25/2016	116229 Praxair tools		55.75	0.00
@@/11060/1	03/02/2016	Unencumbrance by invoice 11308 001-06		0.00	5,147.70
@@/11067/1	03/02/2016	Unencumbrance by invoice 11051 904859		0.00	319.80
PO/11060/1	03/02/2016	116245 Marianna kit supplies		5,147.70	0.00
PO/11067/1	03/02/2016	116559 Airgas supplies		319.80	0.00
PO/11060/2	03/02/2016	116245 Marianna b/o short pay wrong pric		479.70	0.00
PO/11067/2	03/02/2016	116559 Airgas supplies		150.73	0.00
@@/10943/1	03/03/2016	Unencumbrance by invoice 11120 548352		0.00	111.60
@@/10911/2	03/14/2016	Unencumbrance by invoice 11120 549068		0.00	16.72
@@/11067/2	03/14/2016	Unencumbrance by invoice 11051 90487(		0.00	150.73
@@/10911/3	03/14/2016	Unencumbrance by invoice 11120 548966		0.00	50.17
@@/11060/2	03/21/2016	Unencumbrance by invoice 11308 001-06		0.00	479.70
@@/11497/1	04/15/2016	Unencumbrance by invoice 11250 62140		0.00	72.98
@@/11497/2	04/15/2016	Unencumbrance by invoice 11250 62164		0.00	26.60
@@/11497/3	04/15/2016	Unencumbrance by invoice 11250 62375		0.00	200.52
PO/11497/1	04/15/2016	116917 IT&S supplies		72.98	0.00
PO/11497/2	04/15/2016	116917 IT&S supplies		26.60	0.00
PO/11497/3	04/15/2016	116917 IT&S supplies		200.52	0.00
@@/10911/4	04/26/2016	Unencumbrance by invoice 11120 550495		0.00	23.45
@@/12198/1	06/29/2016	Unencumbrance by invoice 11051 905212		0.00	126.08
@@/12198/2	06/29/2016	Unencumbrance by invoice 11051 905194		0.00	187.37
@@/12198/3	06/29/2016	Unencumbrance by invoice 11051 905185		0.00	113.25
@@/12198/4	06/29/2016	Unencumbrance by invoice 11051 905189		0.00	88.58
PO/12198/1	06/29/2016	117249 Airgas tools		126.08	0.00
PO/12198/2	06/29/2016	117249 Airgas tools		187.37	0.00
PO/12198/3	06/29/2016	117249 Airgas tools		113.25	0.00

Account: 31-9210-71160 COGS TOOLS-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/12198/4	06/29/2016	117249 Airgas tools		88.58	0.00	
		Current balance plus encumbrances:		**12,848.35**	**12,848.35**	**14,331.06**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-71160 Ending Balance: 14,331.06

Account: 31-9210-71170 COGS CLASS SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17133/1	07/30/2015	113810 The Scrub Shoppe		992.10	0.00
JL/799/14	07/31/2015	Bookstore Inventory to Actual		1,144.85	0.00
IV/17388/1	08/12/2015	114117 Marianna supplies		1,444.76	0.00
IV/17451/1	08/14/2015	112406 Prestige Medical kit supplies		2,552.45	0.00
IV/17592/1	08/26/2015	114126 The Scrub Shoppe scrubs		4,794.40	0.00
IV/17619/1	08/26/2015	113832 Henry Schein kit supplies		1,000.90	0.00
IV/17657/1	08/28/2015	114117 Marianna b/o		35.70	0.00
IV/17675/1	08/31/2015	114107 Sams kit supplies		81.06	0.00
JL/838/14	08/31/2015	Bookstore Inventory to Actual		0.00	3,854.96
IV/17699/1	09/02/2015	114125 Burmax kit supplies		4,393.21	0.00
IV/17806/1	09/09/2015	114675 Pride lab coats		126.00	0.00
IV/17929/1	09/15/2015	114667 Prestige Medical supplies		236.60	0.00
IV/18104/1	09/24/2015	Prestige credit		0.00	55.40
IV/18106/1	09/24/2015	114669 Burmax cosmo kits		6,101.06	0.00
IV/18161/1	09/28/2015	114653 Landau scrubs		680.92	0.00
IV/18162/1	09/28/2015	114653 Landau scrubs		108.00	0.00
IV/18163/1	09/28/2015	114677 Kilgore silicone gums		3,415.00	0.00
IV/18198/1	09/28/2015	Burmax/freight		14.05	0.00
IV/18199/1	09/28/2015	112449 Burmax wrong kit rec		0.00	145.93
JL/856/14	09/30/2015	Bookstore Inventory to Actual		0.00	471.92
IV/18295/1	10/01/2015	114685 Burmax kit supplies		667.46	0.00
IV/18384/1	10/06/2015	114654 Scrub Shoppe/discount for mistak		1,322.00	0.00
IV/18423/1	10/08/2015	114117 apron credit		0.00	29.75
IV/18549/1	10/19/2015	115060 Scrub Shoppe tops		736.80	0.00
IV/18550/1	10/19/2015	115083 Pride Embroidery lab coats		130.50	0.00
IV/18808/1	10/28/2015	114116 Burmax kit supplies/problem w rec		2,596.93	0.00
IV/18810/1	10/29/2015	115058 Henry Schein kit supplies		3,453.23	0.00
JL/879/14	10/31/2015	Bookstore Inventory to Actual		0.00	4,548.24
IV/19244/1	11/20/2015	115556 Landau scrubs		1,442.37	0.00
IV/19340/1	11/24/2015	114143 scrubs		1,531.80	0.00
JL/894/14	11/30/2015	Bookstore Inventory to Actual		249.13	0.00
IV/19450/1	12/03/2015	115596 Pride Embroidery scrubs		214.50	0.00
IV/19500/1	12/04/2015	115556 Landau b/o		46.99	0.00

Account: 31-9210-71170 COGS CLASS SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19501/1	12/04/2015	115058 Henry Schein supplies		36.89	0.00
IV/19505/1	12/04/2015	115600 Pride embroidery		125.00	0.00
IV/19507/1	12/04/2015	115559 Burmax kit supplies		2,677.09	0.00
IV/19673/1	12/14/2015	115598 Prestige supplies		1,862.55	0.00
IV/19675/1	12/14/2015	115585 Burmax kit supplies		3,050.53	0.00
IV/19794/1	12/17/2015	115592 Scrub Shoppe scrubs		1,170.00	0.00
JL/916/14	12/31/2015	Bookstore Inventory to Actual		0.00	1,862.79
IV/19919/1	01/06/2016	115928 Scrub Shoppe		1,575.00	0.00
IV/20049/1	01/18/2016	115914 Henry Schein gloves		233.41	0.00
IV/20137/1	01/19/2016	115946 Marianna kit supplies		1,008.10	0.00
IV/20142/1	01/20/2016	115936 Marianna nail pak		652.90	0.00
IV/20192/1	01/20/2016	115935 Burmax nail kits		2,646.65	0.00
IV/20268/1	01/26/2016	115944 IguanaMed supplies		294.88	0.00
IV/20335/1	01/29/2016	116226 Scrub Shoppe scrubs		929.70	0.00
JL/938/14	01/31/2016	Bookstore Inventory to Actual		1,397.78	0.00
IV/20670/1	02/19/2016	116244 The Scrub Shoppe		823.80	0.00
JL/956/14	02/29/2016	Bookstore Inventory to Actual		0.00	4,526.06
JL/978/14	03/31/2016	Bookstore Inventory to Actual		5,609.88	0.00
IV/21438/1	04/05/2016	115598 Prestige supplies		167.70	0.00
IV/21526/1	04/07/2016	116595 Prestige Medical supplies		539.40	0.00
IV/21526/7	04/07/2016	116595 Prestige Medical supplies		89.10	0.00
IV/21698/1	04/15/2016	116590 Scrub Shoppe		1,690.50	0.00
IV/21699/1	04/15/2016	116920 Kilgore dental kits		3,415.00	0.00
IV/21700/1	04/15/2016	116585 Henry Schein kit supplies		1,182.67	0.00
IV/21812/1	04/22/2016	116916 Prestige kit supplies		754.65	0.00
JL/996/6	04/30/2016	BCC Bookstore COGS Transfer		0.00	150.95
JL/994/14	04/30/2016	Bookstore Inventory to Actual		0.00	316.85
IV/22024/1	05/08/2016	117223 Marianna kit supplies		1,039.48	0.00
IV/22027/1	05/08/2016	116939 Henry Scheing kit supplies		424.42	0.00
IV/22280/1	05/18/2016	117223 Marianna b/o rec		126.61	0.00
IV/22316/1	05/23/2016	116585 Henry Schein kit supplies b/o rec		185.80	0.00
IV/22318/1	05/23/2016	115556 Landau b/o		18.00	0.00
IV/22458/1	05/27/2016	117963 Marianna kit supplies		1,411.34	0.00
JL/1022/4	05/31/2016	BCC Bookstore COGS Transfer		0.00	10,556.93
JL/1012/14	05/31/2016	Bookstore Inventory to Actual		0.00	3.85
IV/22551/1	06/06/2016	117234 Marianna kit supplies		6,863.60	0.00
IV/22890/1	06/27/2016	117228 Henry Schein kit supplies		6,544.41	0.00
IV/22891/1	06/27/2016	117228 Henry Schein kit supplies		47.99	0.00
IV/22892/1	06/27/2016	117228 Henry Schein return		0.00	1,321.80
IV/22890/7	06/27/2016	117228 Henry Schein kit supplies		9.29	0.00
IV/22954/1	06/29/2016	117974 Scrub Shoppe scrubs		1,268.10	0.00
IV/22970/1	06/29/2016	117973 Henry Schein kit supplies		694.54	0.00
IV/22975/1	06/29/2016	117962 Burmax kit supplies		3,624.88	0.00
JL/1031/2	06/30/2016	BCC Bookstore COGS Transfer		0.00	3,624.88

Account: 31-9210-71170 COGS CLASS SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1036/14	06/30/2016	Bookstore Inventory to Actual		0.00	2,232.18	
			Current balance:	**93,704.41**	**33,702.49**	**60,001.92**
@@/9031/1	07/30/2015	Unencumbrance by invoice 21655 1005		0.00	992.10	
PO/9031/1	07/30/2015	113810 The Scrub Shoppe		992.10	0.00	
PO/9032/1	07/30/2015	114107 Sams kit supplies		81.06	0.00	
@@/9185/1	08/12/2015	Unencumbrance by invoice 11308 001-03		0.00	1,444.76	
PO/9185/1	08/12/2015	114117 Marianna supplies		1,444.76	0.00	
PO/9185/2	08/12/2015	114117 Marianna b/o		35.70	0.00	
@@/9217/1	08/14/2015	Unencumbrance by invoice 11620 139399		0.00	2,552.45	
PO/9217/1	08/14/2015	112406 Prestige Medical kit supplies		2,552.45	0.00	
@@/9301/1	08/26/2015	Unencumbrance by invoice 21655 23		0.00	4,794.40	
@@/9316/1	08/26/2015	Unencumbrance by invoice 11014 215170		0.00	1,000.90	
PO/9301/1	08/26/2015	114126 The Scrub Shoppe scrubs		4,794.40	0.00	
PO/9316/1	08/26/2015	113832 Henry Schein kit supplies		1,000.90	0.00	
@@/9185/2	08/28/2015	Unencumbrance by invoice 11308 001-04		0.00	35.70	
@@/9032/1	08/31/2015	Unencumbrance by invoice 11079 PO 114		0.00	81.06	
@@/9354/1	09/02/2015	Unencumbrance by invoice 11307 711430		0.00	4,393.21	
PO/9354/1	09/02/2015	114125 Burmax kit supplies		4,393.21	0.00	
@@/9431/1	09/09/2015	Unencumbrance by invoice 11124 8230		0.00	126.00	
PO/9431/1	09/09/2015	114675 Pride lab coats		126.00	0.00	
@@/9478/1	09/15/2015	Unencumbrance by invoice 11620 139918		0.00	236.60	
PO/9478/1	09/15/2015	114667 Prestige Medical supplies		236.60	0.00	
@@/9571/1	09/24/2015	Unencumbrance by invoice 11307 717430		0.00	6,101.06	
PO/9571/1	09/24/2015	114669 Burmax cosmo kits		6,101.06	0.00	
@@/9597/1	09/28/2015	Unencumbrance by invoice 11758 K39037		0.00	3,415.00	
@@/9596/3	09/28/2015	Unencumbrance by invoice 11123 SI-0222		0.00	680.92	
@@/9596/4	09/28/2015	Unencumbrance by invoice 11123 SI-0222		0.00	108.00	
PO/9596/1	09/28/2015	114653 Landau scrubs		680.92	0.00	
PO/9597/1	09/28/2015	114677 Kilgore silicone gums		3,415.00	0.00	
PO/9596/2	09/28/2015	114653 Landau scrubs		108.00	0.00	
@@/9681/1	10/01/2015	Unencumbrance by invoice 11307 720949		0.00	667.46	
PO/9681/1	10/01/2015	114685 Burmax kit supplies		667.46	0.00	
@@/9718/1	10/06/2015	Unencumbrance by invoice 21655 PO 114		0.00	1,322.00	
PO/9718/1	10/06/2015	114654 Scrub Shoppe/discount for mistake		1,322.00	0.00	
@@/9805/1	10/19/2015	Unencumbrance by invoice 21655 PO 115		0.00	736.80	
@@/9806/1	10/19/2015	Unencumbrance by invoice 11124 8346		0.00	130.50	
PO/9805/1	10/19/2015	115060 Scrub Shoppe tops		736.80	0.00	
PO/9806/1	10/19/2015	115083 Pride Embroidery lab coats		130.50	0.00	
@@/9935/1	10/28/2015	Unencumbrance by invoice 11307 710895		0.00	2,596.93	
PO/9935/1	10/28/2015	114116 Burmax kit supplies/problem w rec		2,596.93	0.00	
@@/9937/1	10/29/2015	Unencumbrance by invoice 11014 240362		0.00	3,453.23	
PO/9937/1	10/29/2015	115058 Henry Schein kit supplies		3,453.23	0.00	
PO/10296/1	10/29/2015	115600 Pride embroidery		125.00	0.00	
PO/10298/1	10/29/2015	115559 Burmax kit supplies		2,677.09	0.00	
PO/9937/2	10/29/2015	115058 Henry Schein supplies		36.89	0.00	
@@/10180/1	11/20/2015	Unencumbrance by invoice 11123 SI-0228		0.00	1,442.37	

Account: 31-9210-71170 COGS CLASS SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10180/1	11/20/2015	115556 Landau scrubs		1,442.37	0.00
PO/10180/2	11/20/2015	115556 Landau b/o		46.99	0.00
PO/10180/3	11/20/2015	115556 Landau b/o		18.00	0.00
@@/10238/1	11/24/2015	Unencumbrance by invoice 21655 19		0.00	1,531.80
PO/10238/1	11/24/2015	114143 scrubs		1,531.80	0.00
@@/10276/1	12/03/2015	Unencumbrance by invoice 11124 8512		0.00	214.50
PO/10276/1	12/03/2015	115596 Pride Embroidery scrubs		214.50	0.00
@@/10296/1	12/04/2015	Unencumbrance by invoice 11124 8511		0.00	125.00
@@/10298/1	12/04/2015	Unencumbrance by invoice 11307 72897(		0.00	2,677.09
@@/9937/2	12/04/2015	Unencumbrance by invoice 11014 24687(		0.00	36.89
@@/10180/2	12/04/2015	Unencumbrance by invoice 11123 SI-023(		0.00	46.99
@@/10395/1	12/14/2015	Unencumbrance by invoice 11620 141376		0.00	1,862.55
@@/10396/1	12/14/2015	Unencumbrance by invoice 11307 733143		0.00	3,050.53
PO/10395/1	12/14/2015	115598 Prestige supplies		1,862.55	0.00
PO/10396/1	12/14/2015	115585 Burmax kit supplies		3,050.53	0.00
PO/10395/2	12/14/2015	115598 Prestige supplies		167.70	0.00
@@/10472/1	12/17/2015	Unencumbrance by invoice 21655 22		0.00	1,170.00
PO/10472/1	12/17/2015	115592 Scrub Shoppe scrubs		1,170.00	0.00
@@/10536/1	01/06/2016	Unencumbrance by invoice 21655 24		0.00	1,575.00
PO/10536/1	01/06/2016	115928 Scrub Shoppe		1,575.00	0.00
@@/10594/1	01/18/2016	Unencumbrance by invoice 11014 260794		0.00	233.41
PO/10594/1	01/18/2016	115914 Henry Schein gloves		233.41	0.00
@@/10651/1	01/19/2016	Unencumbrance by invoice 11308 001-05		0.00	1,008.10
PO/10651/1	01/19/2016	115946 Marianna kit supplies		1,008.10	0.00
PO/10655/1	01/19/2016	115936 Marianna nail pak		639.68	0.00
@@/10655/1	01/20/2016	Unencumbrance by invoice 11308 001-05		0.00	639.68
@@/10686/1	01/20/2016	Unencumbrance by invoice 11307 737347		0.00	2,646.65
PO/10686/1	01/20/2016	115935 Burmax nail kits		2,646.65	0.00
@@/10720/1	01/26/2016	Unencumbrance by invoice 20926 IN2086		0.00	294.88
PO/10720/1	01/26/2016	115944 IguanaMed supplies		294.88	0.00
@@/10771/1	01/29/2016	Unencumbrance by invoice 21655 26		0.00	929.70
PO/10771/1	01/29/2016	116226 Scrub Shoppe scrubs		929.70	0.00
@@/10939/1	02/19/2016	Unencumbrance by invoice 21655 28		0.00	823.80
PO/10939/1	02/19/2016	116244 The Scrub Shoppe		823.80	0.00
@@/10395/2	04/05/2016	Unencumbrance by invoice 11620 142883		0.00	167.70
@@/11379/1	04/07/2016	Unencumbrance by invoice 11620 142883		0.00	539.40
@@/11379/2	04/07/2016	Unencumbrance by invoice 11620 143108		0.00	89.10
PO/11379/1	04/07/2016	116595 Prestige Medical supplies		539.40	0.00
PO/11379/2	04/07/2016	116595 Prestige Medical supplies		89.10	0.00
@@/11501/1	04/15/2016	Unencumbrance by invoice 21655 32		0.00	1,690.50
@@/11502/1	04/15/2016	Unencumbrance by invoice 11758 K3943(		0.00	3,415.00
@@/11503/1	04/15/2016	Unencumbrance by invoice 11014 284117		0.00	1,182.67
PO/11501/1	04/15/2016	116590 Scrub Shoppe		1,690.50	0.00
PO/11502/1	04/15/2016	116920 Kilgore dental kits		3,415.00	0.00
PO/11503/1	04/15/2016	116585 Henry Schein kit supplies		1,182.67	0.00
PO/11503/2	04/15/2016	116585 Henry Schein kit supplies b/o rec		185.80	0.00

Account: 31-9210-71170 COGS CLASS SUPPLIES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/11563/1	04/22/2016	Unencumbrance by invoice 11620 143314		0.00	754.65	
PO/11563/1	04/22/2016	116916 Prestige kit supplies		754.65	0.00	
@@/11692/1	05/08/2016	Unencumbrance by invoice 11308 001-06		0.00	1,039.48	
@@/11696/1	05/08/2016	Unencumbrance by invoice 11014 293863		0.00	424.42	
PO/11692/1	05/08/2016	117223 Marianna kit supplies		1,039.48	0.00	
PO/11696/1	05/08/2016	116939 Henry Scheing kit supplies		424.42	0.00	
PO/11692/2	05/08/2016	117223 Mariann b/o rec		126.61	0.00	
@@/11692/2	05/18/2016	Unencumbrance by invoice 11308 001-06		0.00	126.61	
@@/11503/2	05/23/2016	Unencumbrance by invoice 11014 293628		0.00	185.80	
@@/10180/3	05/23/2016	Unencumbrance by invoice 11123 SI-0248		0.00	18.00	
@@/11944/1	05/27/2016	Unencumbrance by invoice 11308 001-06		0.00	1,411.34	
PO/11944/1	05/27/2016	117963 Marianna kit supplies		1,411.34	0.00	
@@/11990/1	06/06/2016	Unencumbrance by invoice 11308 001-06		0.00	6,863.60	
PO/11990/1	06/06/2016	117234 Marianna kit supplies		6,863.60	0.00	
@@/12146/1	06/27/2016	Unencumbrance by invoice 11014 305501		0.00	6,544.41	
@@/12146/2	06/27/2016	Unencumbrance by invoice 11014 307923		0.00	9.29	
@@/12146/3	06/27/2016	Unencumbrance by invoice 11014 308535		0.00	47.99	
PO/12146/1	06/27/2016	117228 Henry Schein kit supplies		6,544.41	0.00	
PO/12146/2	06/27/2016	117228 Henry Schein kit supplies		9.29	0.00	
PO/12146/3	06/27/2016	117228 Henry Schein kit supplies		47.99	0.00	
@@/12184/1	06/29/2016	Unencumbrance by invoice 21655 43		0.00	1,268.10	
@@/12189/1	06/29/2016	Unencumbrance by invoice 11014 309689		0.00	694.54	
@@/12194/1	06/29/2016	Unencumbrance by invoice 11307 760915		0.00	3,624.88	
PO/12184/1	06/29/2016	117974 Scrub Shoppe scrubs		1,268.10	0.00	
PO/12189/1	06/29/2016	117973 Henry Schein kit supplies		694.54	0.00	
PO/12194/1	06/29/2016	117962 Burmax kit supplies		3,624.88	0.00	
		Current balance plus encumbrances:		**85,275.50**	**85,275.50**	**60,001.92**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-71170 **Ending Balance: 60,001.92**

Account: 31-9210-71180 COGS UPS/SERVICES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16634/1	07/13/2015	113188 Labyrinth/books ret owe freight		36.00	0.00
IV/16818/1	07/22/2015	113844 FedEx 7/02		96.52	0.00
IV/16819/1	07/22/2015	113844 FedEx 7/09		15.22	0.00
IV/17158/1	07/30/2015	114115 FedEx 7/16		99.20	0.00
IV/17200/1	07/31/2015	114120 FedEx 7/23		236.65	0.00
IV/17364/1	08/10/2015	114132 FedEx 7/30		74.45	0.00
IV/17452/1	08/14/2015	114135 FedEx 8/06		319.25	0.00
IV/17493/1	08/18/2015	114142 FedEx 8/13		152.50	0.00
IV/17698/1	09/02/2015	114660 FedEx 8/20		98.83	0.00

Account: 31-9210-71180 COGS UPS/SERVICES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17781/1	09/04/2015	114671 FedEx 8/27		137.83	0.00
IV/17927/1	09/15/2015	114680 FedEx		211.99	0.00
IV/17928/1	09/15/2015	114680 FedEx		195.52	0.00
IV/18109/1	09/24/2015	114692 FedEx 9/17		161.48	0.00
IV/18262/1	10/01/2015	115054 FedEx 9/24		82.88	0.00
IV/18538/1	10/19/2015	115087 FedEx 10/1/15		54.47	0.00
IV/18854/1	10/30/2015	115552 FedEx 10/08		66.52	0.00
IV/18855/1	10/30/2015	115552 FedEx 10/15		179.65	0.00
IV/18856/1	10/30/2015	115552 FedEx 10/22		277.59	0.00
IV/18932/1	11/03/2015	115567 FedEx 10/29		104.92	0.00
IV/19341/1	11/24/2015	115587 FedEx 11/19		12.81	0.00
IV/19342/1	11/24/2015	115587 FedEx 11/05		88.28	0.00
IV/19343/1	11/24/2015	115587 FedEx 11/12		158.53	0.00
IV/19504/1	12/04/2015	115597 FedEx 11/26		11.34	0.00
IV/19688/1	12/15/2015	115924 FedEx 12/10		134.86	0.00
IV/19689/1	12/15/2015	115924 FedEx 12/03		49.33	0.00
IV/19915/1	01/06/2016	115949 FedEx 12/17		111.44	0.00
IV/19915/7	01/06/2016	115949 FedEx 12/24		77.13	0.00
IV/19915/13	01/06/2016	115949 FedEx 12/31		3.83	0.00
IV/20084/1	01/19/2016	116225 FedEx 1/07		16.60	0.00
IV/20270/1	01/26/2016	116238 FedEx 1/14		44.34	0.00
IV/20415/1	02/02/2016	116242 FedEx 1/21/16		77.98	0.00
IV/20470/1	02/03/2016	116247 FedEx 1/28/16		54.54	0.00
IV/20624/1	02/09/2016	116557 FedEx 2/4/16		211.89	0.00
IV/20676/1	02/19/2016	116566 FedEx 2/11/16		29.78	0.00
IV/20808/1	02/23/2016	116574 FedEx 2/18/16		48.81	0.00
IV/20892/1	03/02/2016	116584 FedEx 2/25/16		87.93	0.00
IV/21204/1	03/16/2016	116909 FedEx 3/3/16		76.27	0.00
IV/21225/1	03/16/2016	116912 FedEx 3/10/16		27.48	0.00
IV/21314/1	03/22/2016	116919 FedEx 3/17/16		21.74	0.00
IV/21503/1	04/07/2016	116904 FedEx 3/24/16		267.35	0.00
IV/21503/7	04/07/2016	116904 FedEx 3/31/16		37.47	0.00
IV/21825/1	04/25/2016	117225 FedEx 4/14/16		90.71	0.00
IV/21839/1	04/25/2016	117224 FedEx 4/7/16		36.09	0.00
IV/21874/1	04/26/2016	117227 FedEx 4/21/16		98.98	0.00
IV/22210/1	05/16/2016	117246 FedEx 5/05		62.75	0.00
IV/22211/1	05/16/2016	117246 FedEx 4/28		30.58	0.00
IV/22340/1	05/23/2016	117966 FedEx 5/12/16		119.21	0.00
IV/22439/1	05/26/2016	117959 FedEx 5/19		18.54	0.00
IV/22894/1	06/27/2016	117996 FedEx 6/23/16		11.86	0.00
IV/23016/1	06/29/2016	117993 FedEx 5/26		108.78	0.00
IV/23017/1	06/29/2016	117993 FedEx 6/2		122.40	0.00

Account: 31-9210-71180 COGS UPS/SERVICES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23018/1	06/29/2016	117993 FedEx 6/9		14.23	0.00	
IV/23019/1	06/29/2016	117993 FedEx 6/16		17.93	0.00	
			Current balance:	**4,983.26**	**0.00**	**4,983.26**
PO/8837/1	07/02/2015	113188 Labyrinth/books ret owe freight		36.00	0.00	
@@/8837/1	07/13/2015	Unencumbrance by invoice 11046 86406		0.00	36.00	
@@/8950/1	07/22/2015	Unencumbrance by invoice 11107 5-082-9		0.00	96.52	
@@/8950/2	07/22/2015	Unencumbrance by invoice 11107 5-089-8		0.00	15.22	
PO/8950/1	07/22/2015	113844 FedEx 7/02		96.52	0.00	
PO/8950/2	07/22/2015	113844 FedEx 7/09		15.22	0.00	
@@/9056/1	07/30/2015	Unencumbrance by invoice 11107 5-096-9		0.00	99.20	
PO/9056/1	07/30/2015	114115 FedEx 7/16		99.20	0.00	
@@/9084/1	07/31/2015	Unencumbrance by invoice 11107 5-104-4		0.00	236.65	
PO/9084/1	07/31/2015	114120 FedEx 7/23		236.65	0.00	
@@/9162/1	08/10/2015	Unencumbrance by invoice 11107 5-111-5		0.00	74.45	
PO/9162/1	08/10/2015	114132 FedEx 7/30		74.45	0.00	
@@/9218/1	08/14/2015	Unencumbrance by invoice 11107 5-118-7		0.00	319.25	
PO/9218/1	08/14/2015	114135 FedEx 8/06		319.25	0.00	
@@/9240/1	08/18/2015	Unencumbrance by invoice 11107 5-125-8		0.00	152.50	
PO/9240/1	08/18/2015	114142 FedEx 8/13		152.50	0.00	
@@/9353/1	09/02/2015	Unencumbrance by invoice 11107 5-133-3		0.00	98.83	
PO/9353/1	09/02/2015	114660 FedEx 8/20		98.83	0.00	
@@/9416/1	09/04/2015	Unencumbrance by invoice 11107 5-140-7		0.00	137.83	
PO/9416/1	09/04/2015	114671 FedEx 8/27		137.83	0.00	
@@/9477/1	09/15/2015	Unencumbrance by invoice 11107 5-155-0		0.00	211.99	
@@/9477/2	09/15/2015	Unencumbrance by invoice 11107 5-148-0		0.00	195.52	
PO/9477/1	09/15/2015	114680 FedEx		211.99	0.00	
PO/9477/2	09/15/2015	114680 FedEx		195.52	0.00	
@@/9572/1	09/24/2015	Unencumbrance by invoice 11107 5-162-3		0.00	161.48	
PO/9572/1	09/24/2015	114692 FedEx 9/17		161.48	0.00	
@@/9668/1	10/01/2015	Unencumbrance by invoice 11107 5-169-9		0.00	82.88	
PO/9668/1	10/01/2015	115054 FedEx 9/24		82.88	0.00	
@@/9797/1	10/19/2015	Unencumbrance by invoice 11107 5-177-0		0.00	54.47	
PO/9797/1	10/19/2015	115087 FedEx 10/1/15		54.47	0.00	
PO/10295/1	10/29/2015	115597 FedEx 11/26		11.34	0.00	
@@/9966/1	10/30/2015	Unencumbrance by invoice 11107 5-1843		0.00	66.52	
@@/9966/4	10/30/2015	Unencumbrance by invoice 11107 5-191-9		0.00	179.65	
@@/9966/6	10/30/2015	Unencumbrance by invoice 11107 5-191-9		0.00	277.59	
PO/9966/1	10/30/2015	115552 FedEx 10/08		66.52	0.00	
PO/9966/2	10/30/2015	115552 FedEx 10/15		179.65	0.00	
PO/9966/3	10/30/2015	115552 FedEx 10/22		277.59	0.00	
@@/10008/1	11/03/2015	Unencumbrance by invoice 11107 5-206-7		0.00	104.92	
PO/10008/1	11/03/2015	115567 FedEx 10/29		104.92	0.00	
@@/10240/1	11/24/2015	Unencumbrance by invoice 11107 5-229-1		0.00	12.81	
@@/10240/2	11/24/2015	Unencumbrance by invoice 11107 5-214-1		0.00	88.28	
@@/10240/3	11/24/2015	Unencumbrance by invoice 11107 5-221-5		0.00	158.53	
PO/10240/1	11/24/2015	115587 FedEx 11/19		12.81	0.00	

Account: 31-9210-71180 COGS UPS/SERVICES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10240/2	11/24/2015	115587 FedEx 11/05		88.28	0.00
PO/10240/3	11/24/2015	115587 FedEx 11/12		158.53	0.00
@@/10295/1	12/04/2015	Unencumbrance by invoice 11107 5-236-8		0.00	11.34
@@/10403/1	12/15/2015	Unencumbrance by invoice 11107 5-250-7		0.00	134.86
@@/10403/2	12/15/2015	Unencumbrance by invoice 11107 5-243-6		0.00	49.33
PO/10403/1	12/15/2015	115924 FedEx 12/10		134.86	0.00
PO/10403/2	12/15/2015	115924 FedEx 12/03		49.33	0.00
@@/10532/1	01/06/2016	Unencumbrance by invoice 11107 5-258-6		0.00	111.44
@@/10532/2	01/06/2016	Unencumbrance by invoice 11107 5-266-8		0.00	77.13
@@/10532/3	01/06/2016	Unencumbrance by invoice 11107 5-273-7		0.00	3.83
PO/10532/1	01/06/2016	115949 FedEx 12/17		111.44	0.00
PO/10532/2	01/06/2016	115949 FedEx 12/24		77.13	0.00
PO/10532/3	01/06/2016	115949 FedEx 12/31		3.83	0.00
@@/10615/1	01/19/2016	Unencumbrance by invoice 11107 5-280-0		0.00	16.60
PO/10615/1	01/19/2016	116225 FedEx 1/07		16.60	0.00
@@/10722/1	01/26/2016	Unencumbrance by invoice 11107 5-287-1		0.00	44.34
PO/10722/1	01/26/2016	116238 FedEx 1/14		44.34	0.00
@@/10827/1	02/02/2016	Unencumbrance by invoice 11107 5-295-3		0.00	77.98
PO/10827/1	02/02/2016	116242 FedEx 1/21/16		77.98	0.00
@@/10849/1	02/03/2016	Unencumbrance by invoice 11107 5-302-7		0.00	54.54
PO/10849/1	02/03/2016	116247 FedEx 1/28/16		54.54	0.00
@@/10923/1	02/09/2016	Unencumbrance by invoice 11107 5-310-1		0.00	211.89
PO/10923/1	02/09/2016	116557 FedEx 2/4/16		211.89	0.00
@@/10944/1	02/19/2016	Unencumbrance by invoice 11107 5-317-4		0.00	29.78
PO/10944/1	02/19/2016	116566 FedEx 2/11/16		29.78	0.00
@@/11009/1	02/23/2016	Unencumbrance by invoice 11107 5-325-1		0.00	48.81
PO/11009/1	02/23/2016	116574 FedEx 2/18/16		48.81	0.00
@@/11058/1	03/02/2016	Unencumbrance by invoice 11107 5-332-6		0.00	87.93
PO/11058/1	03/02/2016	116584 FedEx 2/25/16		87.93	0.00
@@/11220/1	03/16/2016	Unencumbrance by invoice 11107 5-340-0		0.00	76.27
@@/11239/1	03/16/2016	Unencumbrance by invoice 11107 5-347-4		0.00	27.48
PO/11220/1	03/16/2016	116909 FedEx 3/3/16		76.27	0.00
PO/11239/1	03/16/2016	116912 FedEx 3/10/16		27.48	0.00
@@/11286/1	03/22/2016	Unencumbrance by invoice 11107 5-355-0		0.00	21.74
PO/11286/1	03/22/2016	116919 FedEx 3/17/16		21.74	0.00
@@/11372/1	04/07/2016	Unencumbrance by invoice 11107 5-362-7		0.00	267.35
@@/11372/2	04/07/2016	Unencumbrance by invoice 11107 5-369-8		0.00	37.47
PO/11372/1	04/07/2016	116904 FedEx 3/24/16		267.35	0.00
PO/11372/2	04/07/2016	116904 FedEx 3/31/16		37.47	0.00
@@/11569/1	04/25/2016	Unencumbrance by invoice 11107 5-384-8		0.00	90.71
@@/11580/1	04/25/2016	Unencumbrance by invoice 11107 5-377-2		0.00	36.09
PO/11569/1	04/25/2016	117225 FedEx 4/14/16		90.71	0.00
PO/11580/1	04/25/2016	117224 FedEx 4/7/16		36.09	0.00
@@/11595/1	04/26/2016	Unencumbrance by invoice 11107 5-392-5		0.00	98.98
PO/11595/1	04/26/2016	117227 FedEx 4/21/16		98.98	0.00

Account: 31-9210-71180 COGS UPS/SERVICES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/11787/1	05/16/2016	Unencumbrance by invoice 11107 5-407-5		0.00	62.75	
@@/11787/2	05/16/2016	Unencumbrance by invoice 11107 5-400-1		0.00	30.58	
PO/11787/1	05/16/2016	117246 FedEx 5/05		62.75	0.00	
PO/11787/2	05/16/2016	117246 FedEx 4/28		30.58	0.00	
@@/11865/1	05/23/2016	Unencumbrance by invoice 11107 5-415-0		0.00	119.21	
PO/11865/1	05/23/2016	117966 FedEx 5/12/16		119.21	0.00	
@@/11929/1	05/26/2016	Unencumbrance by invoice 11107 5-422-7		0.00	18.54	
PO/11929/1	05/26/2016	117959 FedEx 5/19		18.54	0.00	
@@/12148/1	06/27/2016	Unencumbrance by invoice 11107 5-459-3		0.00	11.86	
PO/12148/1	06/27/2016	117996 FedEx 6/23/16		11.86	0.00	
@@/12231/1	06/29/2016	Unencumbrance by invoice 11107 5-430-2		0.00	108.78	
@@/12231/2	06/29/2016	Unencumbrance by invoice 11107 5-437-1		0.00	122.40	
@@/12231/3	06/29/2016	Unencumbrance by invoice 11107 5-444-3		0.00	14.23	
@@/12231/4	06/29/2016	Unencumbrance by invoice 11107 5-451-8		0.00	17.93	
PO/12231/1	06/29/2016	117993 FedEx 5/26		108.78	0.00	
PO/12231/2	06/29/2016	117993 FedEx 6/2		122.40	0.00	
PO/12231/3	06/29/2016	117993 FedEx 6/9		14.23	0.00	
PO/12231/4	06/29/2016	117993 FedEx 6/16		17.93	0.00	
		Current balance plus encumbrances:		**4,983.26**	**4,983.26**	**4,983.26**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-71180 **Ending Balance: 4,983.26**

Account: 31-9210-71310 COGS COPY CENTER-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/19	07/31/2015	Bookstore Department Charges		652.24	0.00
IV/17327/1	08/10/2015	113527 Professional Binding coil machine		499.95	0.00
IV/17475/1	08/18/2015	114099 Porters paper		80.64	0.00
IV/17476/1	08/18/2015	114098 Canon copy charges Jul		187.58	0.00
IV/17477/1	08/18/2015	114098 Canon copy maint Jul		184.00	0.00
IV/17478/1	08/18/2015	114097 Canon LVX02675 Jul		226.55	0.00
IV/17505/1	08/19/2015	114100 Dennys toner		171.29	0.00
IV/17506/1	08/19/2015	114100 Dennys toner		73.41	0.00
IV/17600/1	08/26/2015	114606 Porters Office Products paper		69.90	0.00
DT/472/21	08/31/2015	Bookstore Department Charges		492.68	0.00
IV/17744/1	09/02/2015	114044 Dennys vellum		26.62	0.00
IV/17777/1	09/04/2015	114616 Porter's Office paper		236.00	0.00
IV/17824/1	09/09/2015	114097 Canon LVX02675 Aug		200.67	0.00
IV/17945/1	09/15/2015	114098 Canon copy maint Aug		184.00	0.00
IV/17946/1	09/15/2015	114098 Canon copy charges Aug		166.14	0.00
DT/525/17	09/30/2015	Bookstore Department Charges		8.13	0.00
IV/18382/1	10/06/2015	115302 Southwest Binding		54.45	0.00

Account: 31-9210-71310 COGS COPY CENTER-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18383/1	10/06/2015	115301 Porters Office supplies		139.58	0.00
IV/18523/1	10/12/2015	114098 Canon copy maint Sept		184.00	0.00
IV/18569/1	10/20/2015	114097 Canon LVX02675 Sept		166.06	0.00
IV/18570/1	10/20/2015	114098 Canon copy charges Sept		529.87	0.00
IV/18717/93	10/26/2015	114901 southwest binding		82.24	0.00
IV/18861/1	10/30/2015	115326 Dennys labels		41.60	0.00
DT/545/15	10/31/2015	Bookstore Department Charges		13.84	0.00
IV/19039/1	11/11/2015	114097 Canon LVX02675 Oct		191.52	0.00
IV/19041/1	11/11/2015	114098 Canon copy maint Oct		184.00	0.00
IV/19042/1	11/11/2015	114098 Canon copy charges Oct		183.86	0.00
IV/19142/1	11/17/2015	115308 Porters adhesive		50.75	0.00
IV/19143/1	11/17/2015	115307 Watkins white stock		132.50	0.00
IV/19145/1	11/17/2015	115305 Dennys paper		237.33	0.00
IV/19248/1	11/20/2015	Dennys defective toner		0.00	62.50
IV/19249/1	11/20/2015	Dennys toner replacement		62.50	0.00
DT/566/19	11/30/2015	Bookstore Department Charges		301.16	0.00
IV/19469/1	12/04/2015	Dennys return		0.00	174.99
IV/19470/1	12/04/2015	Dennys return		0.00	147.99
IV/19471/1	12/04/2015	Dennys return		0.00	207.98
IV/19571/1	12/09/2015	114098 Canon copy charges Nov		177.93	0.00
IV/19572/1	12/09/2015	114098 Canon copy maint Nov		184.00	0.00
IV/19635/1	12/10/2015	114097 Canon LVX02675 Nov		185.11	0.00
DT/586/8	12/31/2015	Bookstore Department Charges		21.66	0.00
IV/19964/1	01/07/2016	114098 Canon copy charges Dec		183.86	0.00
IV/19965/1	01/07/2016	114098 Canon copy maint Dec		184.00	0.00
IV/19966/1	01/07/2016	114097 Canon LVX02675 Dec		189.96	0.00
IV/20120/1	01/19/2016	116112 Dennys paper;tabs		136.61	0.00
IV/20121/1	01/19/2016	116111 Dennys tabs		97.88	0.00
IV/20122/1	01/19/2016	116110 Watkins cover stock		161.73	0.00
IV/20210/1	01/21/2016	Dennys toner credit		0.00	104.54
IV/20303/1	01/27/2016	116132 Dennys paper		132.75	0.00
IV/20304/1	01/27/2016	116133 Dennys tabs		122.35	0.00
DT/614/19	01/31/2016	Bookstore Department Charges		730.23	0.00
IV/20581/1	02/09/2016	114098 Canon copy maint Jan		184.00	0.00
IV/20615/1	02/09/2016	114098 Canon copy charges Jan		201.56	0.00
IV/20616/1	02/09/2016	114097 Canon LVX02675 Jan		204.91	0.00
IV/20782/1	02/23/2016	116394 Dennys tabs		244.70	0.00
DT/625/15	02/29/2016	Bookstore Department Charges		729.64	0.00
IV/20890/1	03/02/2016	116658 Southwest coil binding system		1,465.06	0.00
IV/20965/1	03/08/2016	114098 Canon copy maint Feb		184.00	0.00
IV/20966/1	03/08/2016	114098 Canon copy charges Feb		232.42	0.00
IV/20967/1	03/08/2016	114097 Canon LVX02675 Feb		142.23	0.00
IV/21240/109	03/17/2016	113596 UPS store		85.27	0.00
IV/21256/1	03/21/2016	116840 Square One brochure scoring		53.00	0.00
IV/21343/1	03/24/2016	116681 Dennys supplies		100.55	0.00
IV/21344/1	03/24/2016	116680 Xerox staples		143.63	0.00

Account: 31-9210-71310 COGS COPY CENTER-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21345/1	03/24/2016	116679 Watkins cover stock		186.89	0.00	
DT/664/15	03/31/2016	Bookstore Department Charges		51.68	0.00	
IV/21582/1	04/12/2016	114097 Canon LVX02675 Mar		286.64	0.00	
IV/21671/1	04/14/2016	114098 Canon copy maint Mar		184.00	0.00	
DT/695/21	04/30/2016	Bookstore Department Charges		377.17	0.00	
IV/22067/1	05/10/2016	114098 Canon copy maint Apr		184.00	0.00	
IV/22068/1	05/10/2016	114098 Canon copy charges May		185.09	0.00	
IV/22069/1	05/10/2016	114097 Canon LVX02675 Apr		123.01	0.00	
IV/22213/1	05/16/2016	117519 Dennys paper		194.85	0.00	
IV/22214/1	05/16/2016	117518 Dennys paper		108.40	0.00	
IV/22177/77	05/16/2016	117116 Sign Warehouse		110.94	0.00	
DT/720/13	05/31/2016	Bookstore Department Charges		36.62	0.00	
IV/22505/1	06/06/2016	117114 Southwest Binding supplies		205.06	0.00	
IV/22570/1	06/07/2016	114097 Canon LVX02675 May		158.89	0.00	
IV/22571/1	06/07/2016	114098 Canon copy charges May		191.25	0.00	
IV/22572/1	06/07/2016	114098 Canon copy maint May		184.00	0.00	
IV/22709/1	06/10/2016	117546 Watkins score sheets		15.00	0.00	
IV/22895/1	06/27/2016	83029 Dennys wrong toner		0.00	59.99	
DT/734/17	06/30/2016	Bookstore Department Charges		684.79	0.00	
IV/23149/1	06/30/2016	114098 Canon copy maint Jun		184.00	0.00	
IV/23275/1	06/30/2016	118131 Dennys supplies		334.62	0.00	
IV/23276/1	06/30/2016	118131 Dennys supplies		65.04	0.00	
JL/1041/2	06/30/2016	Copy Center Inventory to Actual		0.00	2.95	
			Current balance:	**16,546.04**	**760.94**	**15,785.10**
@@/9133/1	08/10/2015	Unencumbrance by invoice 23377 PSI017		0.00	499.95	
PO/9133/1	08/10/2015	113527 Professional Binding coil machine		499.95	0.00	
@@/9227/1	08/18/2015	Unencumbrance by invoice 23131 566648		0.00	80.64	
@@/9228/1	08/18/2015	Unencumbrance by invoice 11115 401660		0.00	200.00	
@@/9228/2	08/18/2015	Unencumbrance by invoice 11115 401661		0.00	184.00	
@@/9229/13	08/18/2015	Unencumbrance by invoice 11115 401660		0.00	225.00	
@@/9229/24	08/18/2015	114097 Canon LVX02675 Jun		0.00	225.00	
@@/9228/48	08/18/2015	114098 Canon copy charges Jun		0.00	200.00	
PO/9227/1	08/18/2015	114099 Porters paper		80.64	0.00	
PO/9228/1	08/18/2015	114098 Canon copy maint Jul		184.00	0.00	
PO/9229/1	08/18/2015	114097 Canon LVX02675 Jul		225.00	0.00	
PO/9228/2	08/18/2015	114098 Canon copy charges Jul		200.00	0.00	
PO/9229/2	08/18/2015	114097 Canon LVX02675 Aug		225.00	0.00	
PO/9228/3	08/18/2015	114098 Canon copy maint Aug		184.00	0.00	
PO/9229/3	08/18/2015	114097 Canon LVX02675 Sept		225.00	0.00	
PO/9228/4	08/18/2015	114098 Canon copy charges Aug		200.00	0.00	
PO/9229/4	08/18/2015	114097 Canon LVX02675 Oct		225.00	0.00	
PO/9228/5	08/18/2015	114098 Canon copy maint Sept		184.00	0.00	
PO/9229/5	08/18/2015	114097 Canon LVX02675 Nov		225.00	0.00	
PO/9228/6	08/18/2015	114098 Canon copy charges Sept		200.00	0.00	
PO/9229/6	08/18/2015	114097 Canon LVX02675 Dec		225.00	0.00	
PO/9228/7	08/18/2015	114098 Canon copy maint Oct		184.00	0.00	
PO/9229/7	08/18/2015	114097 Canon LVX02675 Jan		225.00	0.00	

Account: 31-9210-71310 COGS COPY CENTER-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9228/8	08/18/2015	114098 Canon copy charges Oct		200.00	0.00
PO/9229/8	08/18/2015	114097 Canon LVX02675 Feb		225.00	0.00
PO/9228/9	08/18/2015	114098 Canon copy maint Nov		184.00	0.00
PO/9229/9	08/18/2015	114097 Canon LVX02675 Mar		225.00	0.00
PO/9228/10	08/18/2015	114098 Canon copy charges Nov		200.00	0.00
PO/9229/10	08/18/2015	114097 Canon LVX02675 Apr		225.00	0.00
PO/9228/11	08/18/2015	114098 Canon copy maint Dec		184.00	0.00
PO/9229/11	08/18/2015	114097 Canon LVX02675 May		225.00	0.00
PO/9228/12	08/18/2015	114098 Canon copy charges Dec		200.00	0.00
PO/9229/12	08/18/2015	114097 Canon LVX02675 Jun		225.00	0.00
PO/9228/13	08/18/2015	114098 Canon copy maint Jan		184.00	0.00
PO/9228/14	08/18/2015	114098 Canon copy charges Jan		200.00	0.00
PO/9228/15	08/18/2015	114098 Canon copy maint Feb		184.00	0.00
PO/9228/16	08/18/2015	114098 Canon copy charges Feb		200.00	0.00
PO/9228/17	08/18/2015	114098 Canon copy maint Mar		184.00	0.00
PO/9228/18	08/18/2015	114098 Canon copy charges Mar		200.00	0.00
PO/9228/19	08/18/2015	114098 Canon copy maint Apr		184.00	0.00
PO/9228/21	08/18/2015	114098 Canon copy charges May		200.00	0.00
PO/9228/22	08/18/2015	114098 Canon copy maint May		184.00	0.00
PO/9228/23	08/18/2015	114098 Canon copy charges Jun		200.00	0.00
PO/9228/24	08/18/2015	114098 Canon copy maint Jun		184.00	0.00
@@/9252/1	08/19/2015	Unencumbrance by invoice 11036 78827.		0.00	171.29
@@/9252/2	08/19/2015	Unencumbrance by invoice 11036 78827		0.00	73.41
PO/9252/1	08/19/2015	114100 Dennys toner		171.29	0.00
PO/9252/2	08/19/2015	114100 Dennys toner		73.41	0.00
@@/9308/1	08/26/2015	Unencumbrance by invoice 23131 2808 0		0.00	69.90
PO/9308/1	08/26/2015	114606 Porters Office Products paper		69.90	0.00
@@/9384/1	09/02/2015	Unencumbrance by invoice 11036 79112		0.00	26.62
PO/9384/1	09/02/2015	114044 Dennys vellum		26.62	0.00
@@/9408/1	09/04/2015	Unencumbrance by invoice 23131 569527		0.00	236.00
PO/9408/1	09/04/2015	114616 Porter's Office paper		236.00	0.00
@@/9229/14	09/09/2015	Unencumbrance by invoice 11115 401686		0.00	225.00
@@/9228/3	09/15/2015	Unencumbrance by invoice 11115 401686		0.00	184.00
@@/9228/4	09/15/2015	Unencumbrance by invoice 11115 401686		0.00	200.00
@@/9715/1	10/06/2015	114901 Southwest Binding		0.00	82.24
@@/9716/1	10/06/2015	Unencumbrance by invoice 24781 312915		0.00	54.45
@@/9717/1	10/06/2015	Unencumbrance by invoice 23131 571647		0.00	139.58
PO/9715/1	10/06/2015	114901 Southwest Binding		82.24	0.00
PO/9716/1	10/06/2015	115302 Southwest Binding		54.45	0.00
PO/9717/1	10/06/2015	115301 Porters Office supplies		139.58	0.00
@@/9228/5	10/12/2015	Unencumbrance by invoice 11115 401712		0.00	184.00
@@/9229/15	10/20/2015	Unencumbrance by invoice 11115 401714		0.00	225.00
@@/9228/25	10/20/2015	Unencumbrance by invoice 11115 401714		0.00	200.00
@@/9970/1	10/30/2015	Unencumbrance by invoice 11036 79953		0.00	41.60
PO/9970/1	10/30/2015	115326 Dennys labels		41.60	0.00
@@/9229/16	11/11/2015	Unencumbrance by invoice 11115 401739		0.00	225.00
@@/9228/26	11/11/2015	Unencumbrance by invoice 11115 401740		0.00	184.00

Account: 31-9210-71310 COGS COPY CENTER-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9228/27	11/11/2015	Unencumbrance by invoice 11115 401739		0.00	200.00
@@/10110/1	11/17/2015	Unencumbrance by invoice 23131 57366		0.00	50.75
@@/10111/1	11/17/2015	Unencumbrance by invoice 11147 38465		0.00	132.50
@@/10113/1	11/17/2015	Unencumbrance by invoice 11036 79689		0.00	237.33
PO/10110/1	11/17/2015	115308 Porters adhesive		50.75	0.00
PO/10111/1	11/17/2015	115307 Watkins white stock		132.50	0.00
PO/10113/1	11/17/2015	115305 Dennys paper		237.33	0.00
@@/9228/28	12/09/2015	Unencumbrance by invoice 11115 401764		0.00	200.00
@@/9228/29	12/09/2015	Unencumbrance by invoice 11115 401765		0.00	184.00
@@/9229/17	12/10/2015	Unencumbrance by invoice 11115 401767		0.00	225.00
@@/9229/18	01/07/2016	Unencumbrance by invoice 11115 401791		0.00	225.00
@@/9228/30	01/07/2016	Unencumbrance by invoice 11115 401791		0.00	200.00
@@/9228/31	01/07/2016	Unencumbrance by invoice 11115 401792		0.00	184.00
@@/10638/1	01/19/2016	Unencumbrance by invoice 11036 80839		0.00	136.61
@@/10639/1	01/19/2016	Unencumbrance by invoice 11036 80839.		0.00	97.88
@@/10640/1	01/19/2016	Unencumbrance by invoice 11147 39544		0.00	161.73
PO/10638/1	01/19/2016	116112 Dennys paper;tabs		136.61	0.00
PO/10639/1	01/19/2016	116111 Dennys tabs		97.88	0.00
PO/10640/1	01/19/2016	116110 Watkins cover stock		161.73	0.00
@@/10745/1	01/27/2016	Unencumbrance by invoice 11036 81068		0.00	132.75
@@/10746/1	01/27/2016	Unencumbrance by invoice 11036 81069		0.00	122.35
PO/10745/1	01/27/2016	116132 Dennys paper		132.75	0.00
PO/10746/1	01/27/2016	116133 Dennys tabs		122.35	0.00
@@/9229/19	02/09/2016	Unencumbrance by invoice 11115 401829		0.00	225.00
@@/9228/32	02/09/2016	Unencumbrance by invoice 11115 401819		0.00	184.00
@@/9228/33	02/09/2016	Unencumbrance by invoice 11115 401829		0.00	200.00
@@/10995/1	02/23/2016	Unencumbrance by invoice 11036 81428		0.00	244.70
PO/10995/1	02/23/2016	116394 Dennys tabs		244.70	0.00
@@/11056/1	03/02/2016	Unencumbrance by invoice 24781 31316		0.00	1,465.06
PO/11056/1	03/02/2016	116658 Southwest coil binding system		1,465.06	0.00
@@/9229/20	03/08/2016	Unencumbrance by invoice 11115 401843		0.00	225.00
@@/9228/34	03/08/2016	Unencumbrance by invoice 11115 401844		0.00	184.00
@@/9228/35	03/08/2016	Unencumbrance by invoice 11115 401843		0.00	200.00
@@/11263/1	03/21/2016	Unencumbrance by invoice 11114 315123		0.00	53.00
PO/11263/1	03/21/2016	116840 Square One brochure scoring		53.00	0.00
@@/11293/1	03/24/2016	Unencumbrance by invoice 11036 81736		0.00	100.55
@@/11294/1	03/24/2016	Unencumbrance by invoice 11083 14107		0.00	143.63
@@/11295/1	03/24/2016	Unencumbrance by invoice 11147 40879		0.00	186.89
PO/11293/1	03/24/2016	116681 Dennys supplies		100.55	0.00
PO/11294/1	03/24/2016	116680 Xerox staples		143.63	0.00
PO/11295/1	03/24/2016	116679 Watkins cover stock		186.89	0.00
PO/11352/1	04/06/2016	117114 Southwest Binding supplies		171.24	0.00
@@/9229/21	04/12/2016	Unencumbrance by invoice 11115 401877		0.00	225.00
@@/9228/36	04/14/2016	Unencumbrance by invoice 11115 401870		0.00	184.00
@@/9229/22	05/10/2016	Unencumbrance by invoice 11115 401897		0.00	225.00

Account: 31-9210-71310 COGS COPY CENTER-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/9228/37	05/10/2016	Unencumbrance by invoice 11115 401898		0.00	184.00	
@@/9228/39	05/10/2016	Unencumbrance by invoice 11115 401897		0.00	200.00	
@@/11789/1	05/16/2016	Unencumbrance by invoice 11036 82503		0.00	194.85	
@@/11790/1	05/16/2016	Unencumbrance by invoice 11036 82503-		0.00	108.40	
PO/11789/1	05/16/2016	117519 Dennys paper		194.85	0.00	
PO/11790/1	05/16/2016	117518 Dennys paper		108.40	0.00	
@@/11352/1	06/06/2016	Unencumbrance by invoice 24781 31323(		0.00	171.24	
@@/9229/23	06/07/2016	Unencumbrance by invoice 11115 401923		0.00	225.00	
@@/9228/45	06/07/2016	Unencumbrance by invoice 11115 401923		0.00	200.00	
@@/9228/46	06/07/2016	Unencumbrance by invoice 11115 401924		0.00	184.00	
@@/12068/1	06/10/2016	Unencumbrance by invoice 11147 42347		0.00	15.00	
PO/12068/1	06/10/2016	117546 Watkins score sheets		15.00	0.00	
PO/12373/1	06/29/2016	118131 Dennys supplies		334.62	0.00	
PO/12373/2	06/29/2016	118131 Dennys supplies		65.04	0.00	
@@/12373/1	06/30/2016	Unencumbrance by invoice 11036 83001		0.00	334.62	
@@/12373/2	06/30/2016	Unencumbrance by invoice 11036 83001.		0.00	65.04	
@@/9228/47	06/30/2016	Unencumbrance by invoice 11115 401950		0.00	184.00	
		Current balance plus encumbrances:		**12,738.56**	**12,738.56**	**15,785.10**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-71310 **Ending Balance: 15,785.10**

Account: 31-9210-71320 COGS WORK ROOM COPIER-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17352/1	08/10/2015	114087 Xerox WC5765 Jul		433.55	0.00
DT/472/23	08/31/2015	Bookstore Department Charges		91.56	0.00
IV/17711/1	09/02/2015	114087 Xerox WC5765 Aug		464.67	0.00
IV/18522/1	10/12/2015	114087 Xerox WC5765 Sept		513.04	0.00
IV/18944/1	11/03/2015	114087 Xerox WC5765 Oct		454.91	0.00
DT/566/21	11/30/2015	Bookstore Department Charges		274.68	0.00
IV/19570/1	12/09/2015	114087 Xerox WC5765 Nov		496.02	0.00
IV/20023/1	01/18/2016	114087 Xerox WC5765 Dec		470.75	0.00
DT/614/21	01/31/2016	Bookstore Department Charges		10.84	0.00
IV/20580/1	02/09/2016	114087 Xerox WC5765 Jan		518.34	0.00
IV/20855/1	02/29/2016	114087 Xerox WC5765 Feb		442.47	0.00
IV/21384/1	04/05/2016	114087 Xerox WC5765 Mar		468.98	0.00
IV/22060/1	05/10/2016	114087 Xerox WC5765 Apr		455.12	0.00

Account: 31-9210-71320 COGS WORK ROOM COPIER-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22538/1	06/06/2016	114087 Xerox WC5765 May		465.40	0.00	
IV/23122/1	06/30/2016	114087 Xerox WC5765 Jun		451.49	0.00	
			Current balance:	**6,011.82**	**0.00**	**6,011.82**
@@/9154/1	08/10/2015	Unencumbrance by invoice 11083 080706		0.00	416.08	
PO/9154/1	08/10/2015	114087 Xerox WC5765 Jul		416.08	0.00	
PO/9154/2	08/10/2015	114087 Xerox WC5765 Aug		416.08	0.00	
PO/9154/3	08/10/2015	114087 Xerox WC5765 Sept		416.08	0.00	
PO/9154/4	08/10/2015	114087 Xerox WC5765 Oct		416.08	0.00	
PO/9154/5	08/10/2015	114087 Xerox WC5765 Nov		416.08	0.00	
PO/9154/6	08/10/2015	114087 Xerox WC5765 Dec		416.08	0.00	
PO/9154/7	08/10/2015	114087 Xerox WC5765 Jan		416.08	0.00	
PO/9154/8	08/10/2015	114087 Xerox WC5765 Feb		416.08	0.00	
PO/9154/9	08/10/2015	114087 Xerox WC5765 Mar		416.08	0.00	
PO/9154/10	08/10/2015	114087 Xerox WC5765 Apr		416.08	0.00	
PO/9154/11	08/10/2015	114087 Xerox WC5765 May		416.08	0.00	
PO/9154/12	08/10/2015	114087 Xerox WC5765 Jun		416.08	0.00	
@@/9154/13	09/02/2015	Unencumbrance by invoice 11083 081134		0.00	416.08	
@@/9154/14	10/12/2015	Unencumbrance by invoice 11083 081553		0.00	416.08	
@@/9154/15	11/03/2015	Unencumbrance by invoice 11083 082008		0.00	416.08	
@@/9154/16	12/09/2015	Unencumbrance by invoice 11083 082391		0.00	416.08	
@@/9154/17	01/18/2016	Unencumbrance by invoice 11083 082828		0.00	416.08	
@@/9154/18	02/09/2016	Unencumbrance by invoice 11083 083357		0.00	416.08	
@@/9154/19	02/29/2016	Unencumbrance by invoice 11083 083619		0.00	416.08	
@@/9154/20	04/05/2016	Unencumbrance by invoice 11083 084048		0.00	416.08	
@@/9154/21	05/10/2016	Unencumbrance by invoice 11083 084445		0.00	416.08	
@@/9154/22	06/06/2016	Unencumbrance by invoice 11083 084812		0.00	416.08	
@@/9154/23	06/30/2016	Unencumbrance by invoice 11083 085233		0.00	416.08	
			Current balance plus encumbrances:	**4,992.96**	**4,992.96**	**6,011.82**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9210-71320 **Ending Balance: 6,011.82**

Account: 31-9210-71330 COGS COPIER SALES-Logan Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9210-71330 **Ending Balance: 0.00**

Account: 31-9211-47110 CANDY/FOOD REGULAR RATE-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-47110 **Ending Balance: 0.00**

Account: 31-9211-47115 CANDY/FOOD REDUCED RATE-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3220/28	07/08/2015	WC Bookstore 169	305212	0.00	6.13
CR/3220/32	07/08/2015	WC Bookstore 168	305213	0.00	0.97
CR/3220/34	07/08/2015	WC Bookstore 166	305214	0.00	16.84
CR/3236/7	07/15/2015	WC Bookstore 171	900904	0.00	0.49
CR/3261/13	07/23/2015	WC Bookstore 172	900950	0.00	2.94
CR/3313/3	08/11/2015	WC Bookstore 174	174	0.00	24.29
CR/3343/6	08/20/2015	WC Bookstore 177	702099	0.00	7.21
CR/3343/11	08/20/2015	WC Bookstore 178	702101	0.00	2.18
CR/3347/8	08/21/2015	WC Bookstore 179	702124	0.00	3.42
CR/3356/23	08/24/2015	WC Bookstore 180	305859	0.00	1.94
CR/3358/18	08/25/2015	WC Bookstore 183	702137	0.00	2.94
CR/3362/22	08/26/2015	WC Bookstore 184	305897	0.00	1.96
CR/3369/17	08/27/2015	WC Bookstore 185	305917	0.00	3.70
CR/3377/20	08/28/2015	WC Bookstore 186	702202	0.00	9.73
CR/3382/16	08/31/2015	WC Bookstore 187	702216	0.00	6.37
CR/3397/16	09/02/2015	WC Bookstore 189	702240	0.00	10.60
CR/3397/22	09/02/2015	WC Bookstore 188	702241	0.00	10.36
CR/3401/33	09/03/2015	WC Bookstore 190	702266	0.00	13.14
CR/3410/8	09/08/2015	WC Bookstore 193	702281	0.00	7.40
CR/3410/13	09/08/2015	WC Bookstore 192	702282	0.00	3.08
CR/3414/25	09/09/2015	WC Bookstore 194	702317	0.00	8.58
CR/3429/17	09/11/2015	WC Bookstore 195	702351	0.00	7.73
CR/3431/15	09/14/2015	WC Bookstore 196	306155	0.00	4.62
CR/3438/6	09/15/2015	WC Bookstore 197	702370	0.00	2.43
CR/3450/16	09/17/2015	WC Bookstore 199	306214	0.00	9.58
CR/3450/20	09/17/2015	WC Bookstore 198	306215	0.00	3.69
CR/3460/19	09/18/2015	WC Bookstore 200	702417	0.00	2.10
CR/3465/11	09/21/2015	WC Bookstore 201	702442	0.00	5.25

Account: 31-9211-47115 CANDY/FOOD REDUCED RATE-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3467/7	09/22/2015	WC Bookstore 202	702457	0.00	7.29
CR/3479/14	09/24/2015	WC Bookstore 205	702495	0.00	6.62
CR/3479/19	09/24/2015	WC Bookstore 206	702495	0.00	3.56
CR/3484/17	09/25/2015	WC Bookstore 207	306362	0.00	10.60
CR/3492/31	09/28/2015	WC Bookstore 208	702553	0.00	4.37
CR/3494/8	09/29/2015	WC Bookstore 209	702565	0.00	6.34
CR/3502/17	09/30/2015	WC Bookstore 210	702588	0.00	8.44
CR/3508/21	10/01/2015	WC Bookstore 211	702611	0.00	8.28
CR/3524/26	10/05/2015	WC Bookstore 212	702654	0.00	4.88
CR/3524/31	10/05/2015	WC Bookstore 213	702654	0.00	9.09
CR/3532/14	10/06/2015	WC Bookstore 214	306465	0.00	11.73
CR/3537/14	10/07/2015	WC Bookstore 215	702687	0.00	9.73
CR/3542/13	10/08/2015	WC Bookstore 216	702703	0.00	12.34
CR/3561/7	10/12/2015	WC Bookstore 218	702737	0.00	8.29
CR/3561/12	10/12/2015	WC Bookstore 219	702737	0.00	8.29
CR/3566/21	10/14/2015	WC Bookstore 220	702779	0.00	5.31
CR/3566/26	10/14/2015	WC Bookstore 221	702779	0.00	12.55
CR/3573/38	10/19/2015	WC Bookstore 222	702804	0.00	9.28
CR/3576/24	10/20/2015	WC Bookstore 223	702821	0.00	12.71
CR/3580/20	10/21/2015	WC Bookstore 224	702836	0.00	11.83
CR/3584/10	10/22/2015	WC Bookstore 225	702845	0.00	24.27
CR/3598/25	10/26/2015	WC Bookstore 226	702893	0.00	16.44
CR/3598/29	10/26/2015	WC Bookstore 227	702893	0.00	10.76
CR/3604/4	10/27/2015	WC Bookstore 231	600030	0.00	13.54
CR/3597/5	10/27/2015	WC Bookstore 230	600029	0.00	20.81
CR/3616/5	10/28/2015	WC Bookstore 232	600031	0.00	17.53
CR/3619/7	10/29/2015	WC Bookstore 233	600034	0.00	13.15
CR/3628/4	10/30/2015	WC Bookstore 234	600035	0.00	9.17
CR/3633/5	11/02/2015	WC Bookstore 235	600036	0.00	5.85
CR/3640/6	11/03/2015	WC Bookstore 236	600039	0.00	15.36
CR/3648/6	11/05/2015	WC Bookstore 237	600041	0.00	25.98
CR/3657/10	11/06/2015	WC Bookstore 239	600046	0.00	7.72
CR/3674/4	11/10/2015	WC Bookstore 240	600047	0.00	14.92
CR/3680/5	11/11/2015	WC Bookstore 241	600049	0.00	7.27
CR/3686/8	11/12/2015	WC Bookstore 242	600052	0.00	15.61
CR/3693/5	11/13/2015	WC Bookstore 243	600054	0.00	12.07
CR/3696/5	11/16/2015	WC Bookstore 244	600056	0.00	9.74
CR/3705/5	11/17/2015	WC Bookstore 245	600057	0.00	14.83
CR/3716/6	11/18/2015	WC Bookstore 246	600059	0.00	19.81
CR/3717/4	11/19/2015	WC Bookstore 247	600060	0.00	14.36
CR/3725/5	11/20/2015	WC Bookstore 248	600061	0.00	11.59
CR/3729/5	11/23/2015	WC Bookstore 249	600062	0.00	20.26
CR/3740/4	11/24/2015	WC Bookstore 250	600063	0.00	30.74
CR/3748/6	11/30/2015	WC Bookstore 251	600064	0.00	16.20
CR/3759/6	12/01/2015	WC Bookstore 252	600065	0.00	12.24
CR/3760/8	12/02/2015	WC Bookstore 253	600067	0.00	11.40
CR/3765/5	12/03/2015	WC Bookstore 254	600068	0.00	10.76

Account: 31-9211-47115 CANDY/FOOD REDUCED RATE-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3773/5	12/04/2015	WC Bookstore 255	600069	0.00	8.99
CR/3778/5	12/07/2015	WC Bookstore 258	600070	0.00	4.88
CR/3788/8	12/08/2015	WC Bookstore 259	600073	0.00	20.06
CR/3792/7	12/09/2015	WC Bookstore 260	600075	0.00	10.04
CR/3804/5	12/10/2015	WC Bookstore 261	600076	0.00	27.56
CR/3808/6	12/11/2015	WC Bookstore 262	600078	0.00	11.01
CR/3813/5	12/14/2015	WC Bookstore 263	600080	0.00	15.16
CR/3815/6	12/15/2015	WC Bookstore 264	600082	0.00	14.83
CR/3823/6	12/16/2015	WC Bookstore 265	600083	0.00	10.96
CR/3838/4	12/17/2015	WC Bookstore 266	600084	0.00	8.79
CR/3844/3	12/18/2015	WC Bookstore 267	267	0.00	2.43
CR/3856/6	01/04/2016	WC Bookstore 268	600085	0.00	6.34
CR/3863/8	01/05/2016	WC Bookstore 270	600087	0.00	13.98
CR/3869/6	01/06/2016	WC Bookstore 271	600090	0.00	16.31
CR/3876/5	01/07/2016	WC Bookstore 273	600092	0.00	19.17
CR/3881/6	01/08/2016	WC Bookstore 274	600094	0.00	39.42
CR/3889/7	01/11/2016	WC Bookstore 275	600097	0.00	24.39
CR/3903/5	01/12/2016	WC Bookstore 276	600098	0.00	16.26
CR/3905/4	01/13/2016	WC Bookstore 277	600099	0.00	15.04
CR/3916/7	01/14/2016	WC Bookstore 278/279	600101	0.00	12.27
CR/3924/6	01/15/2016	WC Bookstore 282	600103	0.00	8.19
CR/3929/6	01/19/2016	WC Bookstore 283	600104	0.00	22.22
CR/3932/9	01/20/2016	WC Bookstore 284	600106	0.00	20.10
CR/3948/7	01/21/2016	WC Bookstore 285	600109	0.00	12.52
CR/3951/5	01/22/2016	WC Bookstore 286	600110	0.00	11.83
CR/3955/4	01/25/2016	WC Bookstore 287	600111	0.00	18.57
CR/3962/5	01/26/2016	WC Bookstore 288	600112	0.00	20.68
CR/3970/11	01/27/2016	WC Bookstore 289	600116	0.00	18.53
CR/3979/6	01/28/2016	WC Bookstore 290	600117	0.00	29.17
CR/3980/6	01/29/2016	WC Bookstore 291	600118	0.00	22.35
CR/3994/6	02/01/2016	WC Bookstore 292	600119	0.00	26.30
CR/3998/6	02/02/2016	WC Bookstore 293	600120	0.00	32.75
CR/4005/8	02/03/2016	WC Bookstore 294	600122	0.00	22.24
CR/4007/6	02/04/2016	WC Bookstore 297	600123	0.00	31.31
CR/4011/6	02/05/2016	WC Bookstore 298	600124	0.00	21.74
CR/4012/7	02/08/2016	WC Bookstore 299	600128	0.00	16.84
CR/4039/5	02/11/2016	WC Bookstore 300	600129	0.00	20.81
CR/4047/5	02/12/2016	WC Bookstore 301	600130	0.00	14.88
CR/4051/5	02/16/2016	WC Bookstore 302	600131	0.00	14.65
CR/4070/4	02/17/2016	WC Bookstore 303	600132	0.00	10.36
CR/4071/6	02/18/2016	WC Bookstore 304	600135	0.00	27.34
CR/4073/5	02/19/2016	WC Bookstore 305	600136	0.00	19.50
CR/4080/6	02/22/2016	WC Bookstore 307	600138	0.00	27.89
CR/4084/6	02/23/2016	WC Bookstore 308	600140	0.00	21.45
CR/4096/6	02/24/2016	WC Bookstore 309	600141	0.00	24.36
CR/4098/9	02/26/2016	WC Bookstore 310	600145	0.00	15.27
CR/4111/7	02/29/2016	WC Bookstore 311	600149	0.00	15.85

Account: 31-9211-47115 CANDY/FOOD REDUCED RATE-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4117/7	03/01/2016	WC Bookstore 312	600151	0.00	25.77
CR/4123/7	03/02/2016	WC Bookstore 313	600153	0.00	9.88
CR/4132/6	03/04/2016	WC Bookstore 314	600155	0.00	19.11
CR/4141/6	03/07/2016	WC Bookstore 315	600156	0.00	27.30
CR/4146/8	03/08/2016	WC Bookstore 318	600160	0.00	40.34
CR/4158/8	03/09/2016	WC Bookstore 319	600164	0.00	32.09
CR/4159/8	03/10/2016	WC Bookstore 320	600170	0.00	22.62
CR/4166/7	03/11/2016	WC Bookstore 321	600171	0.00	22.06
CR/4177/6	03/14/2016	WC Bookstore 322	600172	0.00	33.30
CR/4189/6	03/15/2016	WC Bookstore 323	600173	0.00	41.31
CR/4196/4	03/16/2016	WC Bookstore 324	600174	0.00	29.63
CR/4199/5	03/17/2016	WC Bookstore 325	600175	0.00	35.76
CR/4207/5	03/18/2016	WC Bookstore 326	600176	0.00	22.38
CR/4212/4	03/21/2016	WC Bookstore 327	600177	0.00	20.70
CR/4216/4	03/22/2016	WC Bookstore 328	600179	0.00	17.89
CR/4226/9	03/23/2016	WC Bookstore 329	600180	0.00	17.68
CR/4236/8	03/24/2016	WC Bookstore 330	600184	0.00	24.68
CR/4242/9	03/25/2016	WC Bookstore 331	600187	0.00	14.64
CR/4254/9	04/04/2016	WC Bookstore 332	600192	0.00	32.78
CR/4258/4	04/05/2016	WC Bookstore 333	600193	0.00	33.76
CR/4262/8	04/06/2016	WC Bookstore 334	600195	0.00	26.88
CR/4265/5	04/07/2016	WC Bookstore 335	600196	0.00	27.77
CR/4274/6	04/08/2016	WC Bookstore 337	600200	0.00	18.83
CR/4280/6	04/11/2016	WC Bookstore 338	600202	0.00	20.99
CR/4287/6	04/12/2016	WC Bookstore 339	600205	0.00	29.60
CR/4298/9	04/13/2016	WC Bookstore 340	600209	0.00	26.66
CR/4302/10	04/14/2016	WC Bookstore 341	600214	0.00	19.62
CR/4305/9	04/15/2016	WC Bookstore 342	600218	0.00	16.54
CR/4313/6	04/18/2016	WC Bookstore 343	600219	0.00	24.29
CR/4322/5	04/19/2016	WC Bookstore 344	600220	0.00	21.36
CR/4328/6	04/20/2016	WC Bookstore 345	600221	0.00	36.36
CR/4339/6	04/21/2016	WC Bookstore 346	600223	0.00	26.64
CR/4344/7	04/22/2016	WC Bookstore 347	600226	0.00	26.45
CR/4359/4	04/25/2016	WC Bookstore 348	600227	0.00	18.94
CR/4363/8	04/26/2016	WC Bookstore 350	600230	0.00	21.75
CR/4370/5	04/27/2016	WC Bookstore 351	600231	0.00	22.42
CR/4373/4	04/28/2016	WC Bookstore 352	600232	0.00	12.97
CR/4378/7	04/29/2016	WC Bookstore 353	600234	0.00	21.37
CR/4390/8	05/02/2016	WC Bookstore 354	600238	0.00	17.77
CR/4397/10	05/03/2016	WC Bookstore 355	600242	0.00	25.03
CR/4400/4	05/04/2016	WC Bookstore 356	600243	0.00	0.97
CR/4406/5	05/05/2016	WC Bookstore 357	600245	0.00	10.34
CR/4410/9	05/06/2016	WC Bookstore 358	600249	0.00	16.64
CR/4419/8	05/09/2016	WC Bookstore 361	600253	0.00	30.36
CR/4426/6	05/10/2016	WC Bookstore 362	600255	0.00	15.28
CR/4433/8	05/11/2016	WC Bookstore 363	600259	0.00	18.06
CR/4442/5	05/12/2016	WC Bookstore 364	600260	0.00	24.77
CR/4449/6	05/13/2016	WC Bookstore 365	600262	0.00	25.47

Account: 31-9211-47115 CANDY/FOOD REDUCED RATE-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4454/6	05/16/2016	WC Bookstore 366	600263	0.00	28.17	
CR/4459/11	05/17/2016	WC Bookstore 367	600266	0.00	21.15	
CR/4462/5	05/18/2016	WC Bookstore 368	600267	0.00	28.24	
CR/4470/8	05/19/2016	WC Bookstore 370	600269	0.00	29.94	
CR/4476/6	05/20/2016	WC Bookstore 371	600270	0.00	12.26	
CR/4487/5	05/23/2016	WC Bookstore 372	600272	0.00	19.15	
CR/4495/4	05/24/2016	WC Bookstore 373	600273	0.00	26.75	
CR/4498/5	05/25/2016	WC Bookstore 374	600274	0.00	25.51	
CR/4503/9	05/26/2016	WC Bookstore 375	600278	0.00	31.03	
CR/4508/5	05/27/2016	WC Bookstore 376	600279	0.00	31.98	
CR/4515/6	05/31/2016	WC Bookstore 377	600280	0.00	28.61	
CR/4528/7	06/01/2016	WC Bookstore 378	600282	0.00	33.88	
CR/4532/7	06/02/2016	WC Bookstore 381	600284	0.00	58.57	
CR/4539/7	06/03/2016	WC Boosktore 382	600286	0.00	32.68	
CR/4540/9	06/06/2016	WC Bookstore 383	600291	0.00	37.64	
CR/4554/8	06/07/2016	WC Bookstore 384	600294	0.00	35.46	
CR/4557/5	06/08/2016	WC Bookstore 385	600297	0.00	36.85	
CR/4563/6	06/09/2016	WC Bookstore 386	600298	0.00	23.09	
CR/4568/6	06/10/2016	WC Bookstore 387	600300	0.00	22.93	
CR/4579/6	06/13/2016	WC Bookstore 388	600301	0.00	25.87	
CR/4586/10	06/15/2016	WC Bookstore 389	600305	0.00	39.38	
CR/4591/9	06/16/2016	WC Bookstore 390	600308	0.00	27.99	
CR/4597/5	06/17/2016	WC Bookstore 391	600309	0.00	26.53	
CR/4615/9	06/20/2016	WC Bookstore 392	600312	0.00	22.52	
CR/4616/9	06/21/2016	WC Bookstore 393	600315	0.00	48.23	
CR/4622/7	06/22/2016	WC Bookstore 394	600318	0.00	30.66	
CR/4625/9	06/23/2016	WC Bookstore 397	600322	0.00	38.14	
CR/4626/5	06/24/2016	WC Bookstore 398	600324	0.00	17.15	
			Current balance:	**0.00**	**3.567.34**	**-3.567.34**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9211-47115 **Ending Balance: -3,567.34**

Account: 31-9211-47120 NOVELTIES/GIFTS-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3729/4	11/23/2015	WC Bookstore 249	600062	0.00	6.49	
CR/4166/5	03/11/2016	WC Bookstore 321	600171	0.00	6.49	
CR/4615/8	06/20/2016	WC Bookstore 392	600312	0.00	1.93	
			Current balance:	**0.00**	**14.91**	**-14.91**

Account: 31-9211-47120 NOVELTIES/GIFTS-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-47120 **Ending Balance: -14.91**

Account: 31-9211-47130 OFFICE SUPPLIES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3220/27	07/08/2015	WC Bookstore 169	305212	0.00	97.85
CR/3220/33	07/08/2015	WC Bookstore 166	305214	0.00	5.73
CR/3313/2	08/11/2015	WC Bookstore 174	174	0.00	13.69
CR/3343/5	08/20/2015	WC Bookstore 177	702099	0.00	1.08
CR/3358/17	08/25/2015	WC Bookstore 183	702137	0.00	4.26
CR/3369/16	08/27/2015	WC Bookstore 185	305917	0.00	3.99
CR/3377/19	08/28/2015	WC Bookstore 186	702202	0.00	4.21
CR/3382/15	08/31/2015	WC Bookstore 187	702216	0.00	5.03
CR/3397/15	09/02/2015	WC Bookstore 189	702240	0.00	2.80
CR/3397/21	09/02/2015	WC Bookstore 188	702241	0.00	12.92
CR/3410/7	09/08/2015	WC Bookstore 193	702281	0.00	1.40
CR/3414/24	09/09/2015	WC Bookstore 194	702317	0.00	8.07
CR/3429/16	09/11/2015	WC Bookstore 195	702351	0.00	2.41
CR/3450/19	09/17/2015	WC Bookstore 198	306215	0.00	2.35
CR/3460/18	09/18/2015	WC Bookstore 200	702417	0.00	0.70
CR/3467/6	09/22/2015	WC Bookstore 202	702457	0.00	8.50
CR/3479/13	09/24/2015	WC Bookstore 205	702495	0.00	3.70
CR/3479/18	09/24/2015	WC Bookstore 206	702495	0.00	0.40
CR/3484/16	09/25/2015	WC Bookstore 207	306362	0.00	5.05
CR/3492/30	09/28/2015	WC Bookstore 208	702553	0.00	0.23
CR/3502/16	09/30/2015	WC Bookstore 210	702588	0.00	4.50
CR/3524/25	10/05/2015	WC Bookstore 212	702654	0.00	6.74
CR/3537/13	10/07/2015	WC Bookstore 215	702687	0.00	6.85
CR/3542/12	10/08/2015	WC Bookstore 216	702703	0.00	0.23
CR/3561/6	10/12/2015	WC Bookstore 218	702737	0.00	12.84
CR/3566/25	10/14/2015	WC Bookstore 221	702779	0.00	20.30
CR/3573/37	10/19/2015	WC Bookstore 222	702804	0.00	1.40
CR/3576/23	10/20/2015	WC Bookstore 223	702821	0.00	1.28
CR/3580/19	10/21/2015	WC Bookstore 224	702836	0.00	8.55
CR/3598/24	10/26/2015	WC Bookstore 226	702893	0.00	7.47
CR/3597/4	10/27/2015	WC Bookstore 230	600029	0.00	2.80
CR/3619/6	10/29/2015	WC Bookstore 233	600034	0.00	18.95
CR/3640/5	11/03/2015	WC Bookstore 236	600039	0.00	6.74
CR/3648/5	11/05/2015	WC Bookstore 237	600041	0.00	0.23
CR/3657/9	11/06/2015	WC Bookstore 239	600046	0.00	11.64
CR/3686/7	11/12/2015	WC Bookstore 242	600052	0.00	6.74
CR/3705/4	11/17/2015	WC Bookstore 245	600057	0.00	18.14

Account: 31-9211-47130 OFFICE SUPPLIES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3716/5	11/18/2015	WC Bookstore 246	600059	0.00	1.61
CR/3725/4	11/20/2015	WC Bookstore 248	600061	0.00	13.98
CR/3748/5	11/30/2015	WC Bookstore 251	600064	0.00	9.90
CR/3759/5	12/01/2015	WC Bookstore 252	600065	0.00	6.74
CR/3760/7	12/02/2015	WC Bookstore 253	600067	0.00	5.03
CR/3778/4	12/07/2015	WC Bookstore 258	600070	0.00	0.70
CR/3788/7	12/08/2015	WC Bookstore 259	600073	0.00	5.92
CR/3792/6	12/09/2015	WC Bookstore 260	600075	0.00	2.39
CR/3815/5	12/15/2015	WC Bookstore 264	600082	0.00	1.34
CR/3823/5	12/16/2015	WC Bookstore 265	600083	0.00	2.46
CR/3844/2	12/18/2015	WC Bookstore 267	267	0.00	1.08
CR/3856/5	01/04/2016	WC Bookstore 268	600085	0.00	8.90
CR/3863/7	01/05/2016	WC Bookstore 270	600087	0.00	3.00
CR/3876/4	01/07/2016	WC Bookstore 273	600092	0.00	6.74
CR/3881/5	01/08/2016	WC Bookstore 274	600094	0.00	0.23
CR/3889/6	01/11/2016	WC Bookstore 275	600097	0.00	3.00
CR/3916/6	01/14/2016	WC Bookstore 278/279	600101	0.00	9.46
CR/3929/5	01/19/2016	WC Bookstore 283	600104	0.00	2.23
CR/3932/8	01/20/2016	WC Bookstore 284	600106	0.00	12.30
CR/3948/6	01/21/2016	WC Bookstore 285	600109	0.00	1.41
CR/3951/4	01/22/2016	WC Bookstore 286	600110	0.00	2.63
CR/3962/4	01/26/2016	WC Bookstore 288	600112	0.00	138.30
CR/3970/10	01/27/2016	WC Bookstore 289	600116	0.00	0.40
CR/3979/5	01/28/2016	WC Bookstore 290	600117	0.00	362.30
CR/3980/5	01/29/2016	WC Bookstore 291	600118	0.00	0.46
CR/3994/5	02/01/2016	WC Bookstore 292	600119	0.00	3.79
CR/3998/5	02/02/2016	WC Bookstore 293	600120	0.00	0.92
CR/4005/7	02/03/2016	WC Bookstore 294	600122	0.00	34.04
CR/4007/5	02/04/2016	WC Bookstore 297	600123	0.00	71.70
CR/4011/5	02/05/2016	WC Bookstore 298	600124	0.00	0.89
CR/4012/6	02/08/2016	WC Bookstore 299	600128	0.00	0.93
CR/4039/4	02/11/2016	WC Bookstore 300	600129	0.00	0.64
CR/4071/5	02/18/2016	WC Bookstore 304	600135	0.00	0.23
CR/4084/5	02/23/2016	WC Bookstore 308	600140	0.00	13.28
CR/4096/5	02/24/2016	WC Bookstore 309	600141	0.00	12.23
CR/4098/8	02/26/2016	WC Bookstore 310	600145	0.00	14.65
CR/4123/6	03/02/2016	WC Bookstore 313	600153	0.00	0.47
CR/4141/5	03/07/2016	WC Bookstore 315	600156	0.00	5.01
CR/4146/7	03/08/2016	WC Bookstore 318	600160	0.00	4.51
CR/4158/7	03/09/2016	WC Bookstore 319	600164	0.00	8.50
CR/4159/7	03/10/2016	WC Bookstore 320	600170	0.00	4.84
CR/4166/6	03/11/2016	WC Bookstore 321	600171	0.00	0.70
CR/4177/5	03/14/2016	WC Bookstore 322	600172	0.00	7.73
CR/4189/5	03/15/2016	WC Bookstore 323	600173	0.00	10.31
CR/4199/4	03/17/2016	WC Bookstore 325	600175	0.00	3.12
CR/4207/4	03/18/2016	WC Bookstore 326	600176	0.00	1.05

Account: 31-9211-47130 OFFICE SUPPLIES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4226/8	03/23/2016	WC Bookstore 329	600180	0.00	8.73	
CR/4236/7	03/24/2016	WC Bookstore 330	600184	0.00	34.97	
CR/4242/8	03/25/2016	WC Bookstore 331	600187	0.00	1.92	
CR/4254/8	04/04/2016	WC Bookstore 332	600192	0.00	5.11	
CR/4262/7	04/06/2016	WC Bookstore 334	600195	0.00	2.17	
CR/4265/4	04/07/2016	WC Bookstore 335	600196	0.00	8.50	
CR/4280/5	04/11/2016	WC Bookstore 338	600202	0.00	11.29	
CR/4298/8	04/13/2016	WC Bookstore 340	600209	0.00	0.94	
CR/4302/9	04/14/2016	WC Bookstore 341	600214	0.00	2.69	
CR/4305/8	04/15/2016	WC Bookstore 342	600218	0.00	0.49	
CR/4313/5	04/18/2016	WC Bookstore 343	600219	0.00	6.62	
CR/4322/4	04/19/2016	WC Bookstore 344	600220	0.00	4.97	
CR/4328/5	04/20/2016	WC Bookstore 345	600221	0.00	0.98	
CR/4339/5	04/21/2016	WC Bookstore 346	600223	0.00	1.58	
CR/4344/6	04/22/2016	WC Bookstore 347	600226	0.00	7.96	
CR/4363/7	04/26/2016	WC Bookstore 350	600230	0.00	3.94	
CR/4397/9	05/03/2016	WC Bookstore 355	600242	0.00	0.46	
CR/4410/8	05/06/2016	WC Bookstore 358	600249	0.00	0.96	
CR/4419/7	05/09/2016	WC Bookstore 361	600253	0.00	2.11	
CR/4442/4	05/12/2016	WC Bookstore 364	600260	0.00	6.39	
CR/4454/5	05/16/2016	WC Bookstore 366	600263	0.00	1.57	
CR/4459/10	05/17/2016	WC Bookstore 367	600266	0.00	1.34	
CR/4470/7	05/19/2016	WC Bookstore 370	600269	0.00	1.69	
CR/4476/5	05/20/2016	WC Bookstore 371	600270	0.00	17.73	
CR/4503/8	05/26/2016	WC Bookstore 375	600278	0.00	10.83	
CR/4508/4	05/27/2016	WC Bookstore 376	600279	0.00	8.20	
CR/4515/5	05/31/2016	WC Bookstore 377	600280	0.00	1.16	
CR/4528/6	06/01/2016	WC Bookstore 378	600282	0.00	4.19	
CR/4539/6	06/03/2016	WC Boosktore 382	600286	0.00	0.94	
CR/4540/8	06/06/2016	WC Bookstore 383	600291	0.00	26.92	
CR/4554/7	06/07/2016	WC Bookstore 384	600294	0.00	0.23	
CR/4563/5	06/09/2016	WC Bookstore 386	600298	0.00	28.16	
CR/4568/5	06/10/2016	WC Bookstore 387	600300	0.00	4.01	
CR/4579/5	06/13/2016	WC Bookstore 388	600301	0.00	11.37	
CR/4586/9	06/15/2016	WC Bookstore 389	600305	0.00	3.10	
CR/4591/8	06/16/2016	WC Bookstore 390	600308	0.00	0.72	
CR/4597/4	06/17/2016	WC Bookstore 391	600309	0.00	0.66	
CR/4616/8	06/21/2016	WC Bookstore 393	600315	0.00	0.47	
CR/4625/8	06/23/2016	WC Bookstore 397	600322	0.00	3.28	
			Current balance:	**0.00**	**1,361.17**	**-1,361.17**

Account: 31-9211-47130 OFFICE SUPPLIES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-47130 **Ending Balance: -1,361.17**

Account: 31-9211-47140 SOFT GOODS/CLOTHING-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-47140 **Ending Balance: 0.00**

Account: 31-9211-47150 TEXTBOOKS-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3220/31	07/08/2015	WC Bookstore 168	305213	0.00	315.55
CR/3223/4	07/09/2015	WC Bookstore170		0.00	115.00
CR/3261/12	07/23/2015	WC Bookstore 172	900950	0.00	196.00
CR/3343/10	08/20/2015	WC Bookstore 178	702101	0.00	125.00
CR/3356/22	08/24/2015	WC Bookstore 180	305859	0.00	12.00
CR/3358/16	08/25/2015	WC Bookstore 183	702137	0.00	20.00
CR/3377/18	08/28/2015	WC Bookstore 186	702202	0.00	47.80
CR/3382/14	08/31/2015	WC Bookstore 187	702216	0.00	91.80
CR/3397/14	09/02/2015	WC Bookstore 189	702240	0.00	56.50
CR/3397/20	09/02/2015	WC Bookstore 188	702241	0.00	375.71
CR/3401/32	09/03/2015	WC Bookstore 190	702266	0.00	188.00
CR/3410/12	09/08/2015	WC Bookstore 192	702282	0.00	8.00
CR/3414/23	09/09/2015	WC Bookstore 194	702317	0.00	743.91
CR/3429/15	09/11/2015	WC Bookstore 195	702351	0.00	4.00
CR/3450/15	09/17/2015	WC Bookstore 199	306214	0.00	177.50
CR/3467/5	09/22/2015	WC Bookstore 202	702457	0.00	80.00
CR/3502/15	09/30/2015	WC Bookstore 210	702588	0.00	47.25
CR/3524/24	10/05/2015	WC Bookstore 212	702654	0.00	47.25
CR/3524/30	10/05/2015	WC Bookstore 213	702654	0.00	95.00
CR/3532/13	10/06/2015	WC Bookstore 214	306465	0.00	640.35
CR/3537/12	10/07/2015	WC Bookstore 215	702687	0.00	154.80
CR/3542/11	10/08/2015	WC Bookstore 216	702703	0.00	124.50
CR/3566/24	10/14/2015	WC Bookstore 221	702779	0.00	108.00
CR/3573/36	10/19/2015	WC Bookstore 222	702804	0.00	91.30
CR/3616/4	10/28/2015	WC Bookstore 232	600031	0.00	40.00
CR/3619/5	10/29/2015	WC Bookstore 233	600034	0.00	223.00
CR/3633/4	11/02/2015	WC Bookstore 235	600036	0.00	374.50

Account: 31-9211-47150 TEXTBOOKS-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3648/4	11/05/2015	WC Bookstore 237	600041	0.00	206.30
CR/3686/6	11/12/2015	WC Bookstore 242	600052	0.00	184.00
CR/3748/4	11/30/2015	WC Bookstore 251	600064	0.00	379.35
CR/3759/4	12/01/2015	WC Bookstore 252	600065	100.00	0.00
CR/3760/6	12/02/2015	WC Bookstore 253	600067	0.00	100.00
CR/3765/4	12/03/2015	WC Bookstore 254	600068	0.00	12.00
CR/3773/4	12/04/2015	WC Bookstore 255	600069	0.00	4.00
CR/3788/6	12/08/2015	WC Bookstore 259	600073	0.00	235.25
CR/3804/4	12/10/2015	WC Bookstore 261	600076	0.00	92.00
CR/3823/4	12/16/2015	WC Bookstore 265	600083	0.00	40.00
CR/3844/1	12/18/2015	WC Bookstore 267	267	0.00	115.00
CR/3856/4	01/04/2016	WC Bookstore 268	600085	0.00	477.00
CR/3863/6	01/05/2016	WC Bookstore 270	600087	0.00	484.60
CR/3869/5	01/06/2016	WC Bookstore 271	600090	0.00	49.00
CR/3889/5	01/11/2016	WC Bookstore 275	600097	0.00	523.20
CR/3903/4	01/12/2016	WC Bookstore 276	600098	0.00	92.00
CR/3929/4	01/19/2016	WC Bookstore 283	600104	0.00	66.50
CR/3948/5	01/21/2016	WC Bookstore 285	600109	0.00	92.00
CR/3979/4	01/28/2016	WC Bookstore 290	600117	0.00	115.00
CR/3980/4	01/29/2016	WC Bookstore 291	600118	0.00	86.80
CR/3994/4	02/01/2016	WC Bookstore 292	600119	0.00	181.80
CR/3998/4	02/02/2016	WC Bookstore 293	600120	0.00	479.00
CR/4005/6	02/03/2016	WC Bookstore 294	600122	0.00	30.50
CR/4007/4	02/04/2016	WC Bookstore 297	600123	0.00	353.00
CR/4011/4	02/05/2016	WC Bookstore 298	600124	0.00	46.80
CR/4012/5	02/08/2016	WC Bookstore 299	600128	0.00	89.35
CR/4047/4	02/12/2016	WC Bookstore 301	600130	0.00	164.00
CR/4051/4	02/16/2016	WC Bookstore 302	600131	0.00	188.00
CR/4073/4	02/19/2016	WC Bookstore 305	600136	0.00	134.00
CR/4080/5	02/22/2016	WC Bookstore 307	600138	0.00	40.00
CR/4096/4	02/24/2016	WC Bookstore 309	600141	0.00	180.80
CR/4098/7	02/26/2016	WC Bookstore 310	600145	0.00	49.00
CR/4117/6	03/01/2016	WC Bookstore 312	600151	0.00	189.60
CR/4123/5	03/02/2016	WC Bookstore 313	600153	0.00	49.00
CR/4141/4	03/07/2016	WC Bookstore 315	600156	0.00	1,619.10
CR/4146/6	03/08/2016	WC Bookstore 318	600160	0.00	478.50
CR/4158/6	03/09/2016	WC Bookstore 319	600164	0.00	484.50
CR/4159/5	03/10/2016	WC Bookstore 320	600170	0.00	4.00
CR/4166/4	03/11/2016	WC Bookstore 321	600171	0.00	94.00
CR/4177/4	03/14/2016	WC Bookstore 322	600172	0.00	119.61
CR/4189/4	03/15/2016	WC Bookstore 323	600173	0.00	80.50
CR/4226/6	03/23/2016	WC Bookstore 329	600180	0.00	125.00
CR/4236/6	03/24/2016	WC Bookstore 330	600184	0.00	184.00
CR/4242/7	03/25/2016	WC Bookstore 331	600187	0.00	105.50
CR/4254/7	04/04/2016	WC Bookstore 332	600192	0.00	359.00
CR/4262/5	04/06/2016	WC Bookstore 334	600195	0.00	98.00

Account: 31-9211-47150 TEXTBOOKS-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4274/5	04/08/2016	WC Bookstore 337	600200	0.00	242.00	
CR/4280/4	04/11/2016	WC Bookstore 338	600202	0.00	85.00	
CR/4287/5	04/12/2016	WC Bookstore 339	600205	0.00	99.60	
CR/4298/7	04/13/2016	WC Bookstore 340	600209	0.00	337.12	
CR/4302/8	04/14/2016	WC Bookstore 341	600214	0.00	161.40	
CR/4305/7	04/15/2016	WC Bookstore 342	600218	0.00	434.15	
CR/4313/4	04/18/2016	WC Bookstore 343	600219	0.00	180.40	
CR/4328/4	04/20/2016	WC Bookstore 345	600221	0.00	306.00	
CR/4339/4	04/21/2016	WC Bookstore 346	600223	0.00	485.70	
CR/4363/6	04/26/2016	WC Bookstore 350	600230	0.00	85.00	
CR/4370/4	04/27/2016	WC Bookstore 351	600231	0.00	235.30	
CR/4378/6	04/29/2016	WC Bookstore 353	600234	0.00	132.00	
CR/4390/7	05/02/2016	WC Bookstore 354	600238	0.00	85.00	
CR/4397/8	05/03/2016	WC Bookstore 355	600242	0.00	132.00	
CR/4410/7	05/06/2016	WC Bookstore 358	600249	0.00	286.61	
CR/4419/6	05/09/2016	WC Bookstore 361	600253	0.00	90.00	
CR/4426/5	05/10/2016	WC Bookstore 362	600255	0.00	132.00	
CR/4454/4	05/16/2016	WC Bookstore 366	600263	0.00	139.00	
CR/4459/9	05/17/2016	WC Bookstore 367	600266	0.00	132.00	
CR/4462/4	05/18/2016	WC Bookstore 368	600267	0.00	353.00	
CR/4470/6	05/19/2016	WC Bookstore 370	600269	0.00	61.80	
CR/4476/4	05/20/2016	WC Bookstore 371	600270	0.00	98.00	
CR/4487/4	05/23/2016	WC Bookstore 372	600272	0.00	232.00	
CR/4498/4	05/25/2016	WC Bookstore 374	600274	0.00	98.00	
CR/4515/4	05/31/2016	WC Bookstore 377	600280	0.00	99.60	
CR/4528/5	06/01/2016	WC Bookstore 378	600282	0.00	99.60	
CR/4532/6	06/02/2016	WC Bookstore 381	600284	51.00	0.00	
CR/4539/5	06/03/2016	WC Boosktore 382	600286	0.00	47.00	
CR/4540/7	06/06/2016	WC Bookstore 383	600291	0.00	179.00	
CR/4554/6	06/07/2016	WC Bookstore 384	600294	0.00	84.50	
CR/4563/4	06/09/2016	WC Bookstore 386	600298	0.00	44.00	
CR/4579/4	06/13/2016	WC Bookstore 388	600301	0.00	187.00	
CR/4586/8	06/15/2016	WC Bookstore 389	600305	0.00	40.00	
CR/4615/7	06/20/2016	WC Bookstore 392	600312	0.00	40.00	
CR/4616/7	06/21/2016	WC Bookstore 393	600315	0.00	172.00	
			Current balance:	**151.00**	**19,399.06**	**-19,248.06**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9211-47150 **Ending Balance: -19,248.06**

Account: 31-9211-47160 TOOLS-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3492/29	09/28/2015	WC Bookstore 208	702553	0.00	8.40

Account: 31-9211-47160 TOOLS-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3598/23	10/26/2015	WC Bookstore 226	702893	0.00	2.11	
CR/4159/6	03/10/2016	WC Bookstore 320	600170	0.00	5.19	
CR/4226/7	03/23/2016	WC Bookstore 329	600180	0.00	4.67	
CR/4262/6	04/06/2016	WC Bookstore 334	600195	0.00	2.11	
			Current balance:	**0.00**	**22.48**	**-22.48**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9211-47160 Ending Balance: -22.48

Account: 31-9211-47170 CLASS SUPPLIES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3220/29	07/08/2015	WC Bookstore 169	305212	0.00	26.50
CR/3356/24	08/24/2015	WC Bookstore 180	305859	0.00	53.00
CR/3397/23	09/02/2015	WC Bookstore 188	702241	0.00	14.99
CR/3414/26	09/09/2015	WC Bookstore 194	702317	0.00	41.49
CR/3465/12	09/21/2015	WC Bookstore 201	702442	0.00	22.53
CR/3725/6	11/20/2015	WC Bookstore 248	600061	0.00	246.34
CR/3729/6	11/23/2015	WC Bookstore 249	600062	0.00	188.40
CR/3740/5	11/24/2015	WC Bookstore 250	600063	0.00	70.65
CR/3748/7	11/30/2015	WC Bookstore 251	600064	0.00	193.85
CR/3759/7	12/01/2015	WC Bookstore 252	600065	0.00	73.60
CR/3765/6	12/03/2015	WC Bookstore 254	600068	0.00	23.55
CR/3788/9	12/08/2015	WC Bookstore 259	600073	0.00	23.55
CR/3804/6	12/10/2015	WC Bookstore 261	600076	0.00	23.55
CR/3856/7	01/04/2016	WC Bookstore 268	600085	0.00	53.00
CR/3869/7	01/06/2016	WC Bookstore 271	600090	0.00	2.50
CR/3951/6	01/22/2016	WC Bookstore 286	600110	0.00	14.99
CR/3955/5	01/25/2016	WC Bookstore 287	600111	0.00	14.99
CR/3980/7	01/29/2016	WC Bookstore 291	600118	0.00	13.50
CR/3994/7	02/01/2016	WC Bookstore 292	600119	0.00	26.50
CR/4005/9	02/03/2016	WC Bookstore 294	600122	0.00	26.50
CR/4096/7	02/24/2016	WC Bookstore 309	600141	0.00	14.99
CR/4132/7	03/04/2016	WC Bookstore 314	600155	0.00	0.94
CR/4141/7	03/07/2016	WC Bookstore 315	600156	0.00	332.40
CR/4146/9	03/08/2016	WC Bookstore 318	600160	0.00	41.49
CR/4158/9	03/09/2016	WC Bookstore 319	600164	0.00	14.99
CR/4159/9	03/10/2016	WC Bookstore 320	600170	0.00	99.14
CR/4189/7	03/15/2016	WC Bookstore 323	600173	0.00	15.93

Account: 31-9211-47170 CLASS SUPPLIES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4207/6	03/18/2016	WC Bookstore 326	600176	0.00	23.55	
CR/4226/10	03/23/2016	WC Bookstore 329	600180	0.00	53.00	
CR/4302/11	04/14/2016	WC Bookstore 341	600214	0.00	1.41	
CR/4378/8	04/29/2016	WC Bookstore 353	600234	0.00	15.99	
CR/4390/9	05/02/2016	WC Bookstore 354	600238	0.00	63.96	
CR/4397/11	05/03/2016	WC Bookstore 355	600242	0.00	0.94	
CR/4400/5	05/04/2016	WC Bookstore 356	600243	0.00	0.47	
CR/4410/10	05/06/2016	WC Bookstore 358	600249	0.00	29.40	
CR/4426/7	05/10/2016	WC Bookstore 362	600255	0.00	1.41	
CR/4459/12	05/17/2016	WC Bookstore 367	600266	0.00	1.88	
CR/4462/6	05/18/2016	WC Bookstore 368	600267	0.00	26.50	
CR/4470/9	05/19/2016	WC Bookstore 370	600269	0.00	0.94	
CR/4487/6	05/23/2016	WC Bookstore 372	600272	0.00	17.40	
			Current balance:	**0.00**	**1,910.71**	**-1,910.71**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9211-47170 **Ending Balance: -1,910.71**

Account: 31-9211-47180 SERVICE/UPS-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-47180 **Ending Balance: 0.00**

Account: 31-9211-47900 CHARGE SALES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3220/20	07/08/2015	WC Bookstore 169	305212	98.17	0.00
CR/3220/26	07/08/2015	WC Bookstore 168	305213	268.30	0.00
CR/3220/39	07/08/2015	WC Bookstore 166	305214	12.54	0.00
CR/3313/8	08/11/2015	WC Bookstore 174	174	119.40	0.00
CR/3382/20	08/31/2015	WC Bookstore 187	702216	0.40	0.00
CR/3397/27	09/02/2015	WC Bookstore 188	702241	49.33	0.00
CR/3414/30	09/09/2015	WC Bookstore 194	702317	142.25	0.00
CR/3429/20	09/11/2015	WC Bookstore 195	702351	2.41	0.00
CR/3450/23	09/17/2015	WC Bookstore 198	306215	2.35	0.00
CR/3465/15	09/21/2015	WC Bookstore 201	702442	22.53	0.00
CR/3479/24	09/24/2015	WC Bookstore 206	702495	64.40	0.00
CR/3484/21	09/25/2015	WC Bookstore 207	306362	5.38	0.00

Account: 31-9211-47900 CHARGE SALES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3492/36	09/28/2015	WC Bookstore 208	702553	8.40	0.00
CR/3532/17	10/06/2015	WC Bookstore 214	306465	426.75	0.00
CR/3537/19	10/07/2015	WC Bookstore 215	702687	0.00	57.81
CR/3561/11	10/12/2015	WC Bookstore 218	702737	12.84	0.00
CR/3566/30	10/14/2015	WC Bookstore 221	702779	19.60	0.00
CR/3573/44	10/19/2015	WC Bookstore 222	702804	91.30	0.00
CR/3576/29	10/20/2015	WC Bookstore 223	702821	1.28	0.00
CR/3619/10	10/29/2015	WC Bookstore 233	600034	241.95	0.00
CR/3648/12	11/05/2015	WC Bookstore 237	600041	206.30	0.00
CR/3657/13	11/06/2015	WC Bookstore 239	600046	11.64	0.00
CR/3705/8	11/17/2015	WC Bookstore Credit Card 245		18.14	0.00
CR/3716/12	11/18/2015	WC Bookstore 246	600059	0.40	0.00
CR/3748/11	11/30/2015	WC Bookstore 251	600064	239.84	0.00
CR/3760/12	12/02/2015	WC Bookstore 253	600067	43.22	0.00
CR/3788/13	12/08/2015	WC Bookstore 259	600073	99.92	0.00
CR/3815/9	12/15/2015	WC Bookstore 264	600082	1.34	0.00
CR/3863/12	01/05/2016	WC Bookstore 270	600087	93.60	0.00
CR/3889/11	01/11/2016	WC Bookstore 275	600097	76.70	0.00
CR/3903/8	01/12/2016	WC Bookstore 276	600098	0.85	0.00
CR/3905/7	01/13/2016	WC Bookstore 277	600099	3.28	0.00
CR/3916/11	01/14/2016	WC Bookstore 278/279	600101	9.00	0.00
CR/3929/10	01/19/2016	WC Bookstore 283	600104	1.00	0.00
CR/3951/10	01/22/2016	WC Bookstore 286	600110	2.63	0.00
CR/3962/9	01/26/2016	WC Bookstore 288	600112	137.34	0.00
CR/3970/14	01/27/2016	WC Bookstore 289	600116	0.40	0.00
CR/3979/9	01/28/2016	WC Bookstore 290	600117	362.30	0.00
CR/3994/11	02/01/2016	WC Bookstore 292	600119`	2.35	0.00
CR/3998/10	02/02/2016	WC Bookstore 293	600120	210.00	0.00
CR/4005/13	02/03/2016	WC Bookstore 294	600122	20.63	0.00
CR/4007/10	02/04/2016	WC Bookstore 297	600123	97.08	0.00
CR/4011/9	02/05/2016	WC Bookstore 298	600124	5.05	0.00
CR/4039/8	02/11/2016	WC Bookstore 300	600129	0.64	0.00
CR/4071/10	02/18/2016	WC Bookstore 304	600135	4.08	0.00
CR/4096/13	02/24/2016	WC Bookstore 309	600141	99.89	0.00
CR/4098/13	02/26/2016	WC Bookstore 310	600145	5.92	0.00
CR/4141/11	03/07/2016	WC Bookstore 315	600156	361.25	0.00
CR/4146/13	03/08/2016	WC Bookstore 318	600160	146.41	0.00
CR/4189/11	03/15/2016	WC Bookstore 323	600173	2.35	0.00
CR/4196/7	03/16/2016	WC Bookstore 324	600174	1.28	0.00
CR/4212/7	03/21/2016	WC Bookstore 327	600177	1.28	0.00
CR/4226/14	03/23/2016	WC Bookstore 329	600180	4.67	0.00
CR/4236/12	03/24/2016	WC Bookstore 330	600184	184.00	0.00
CR/4242/13	03/25/2016	WC Bookstore 331	600187	1.92	0.00
CR/4280/9	04/11/2016	WC Bookstore 338	600202	11.29	0.00

Account: 31-9211-47900 CHARGE SALES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4298/13	04/13/2016	WC Bookstore 340	600209	168.56	0.00	
CR/4302/15	04/14/2016	WC Bookstore 341	600214	99.60	0.00	
CR/4305/12	04/15/2016	WC Bookstore 342	600218	347.35	0.00	
CR/4322/10	04/19/2016	WC Bookstore 344	600220	2.50	0.00	
CR/4363/11	04/26/2016	WC Bookstore 350	600230	3.94	0.00	
CR/4390/13	05/02/2016	WC Bookstore 354	600238	17.05	0.00	
CR/4410/14	05/06/2016	WC Bookstore 358	600249	0.40	0.00	
CR/4419/12	05/09/2016	WC Bookstore 361	600253	2.50	0.00	
CR/4433/11	05/11/2016	WC Bookstore 363	600259	2.50	0.00	
CR/4442/9	05/12/2016	WC Bookstore 364	600260	1.05	0.00	
CR/4449/10	05/13/2016	WC Bookstore 365	600262	2.50	0.00	
CR/4454/9	05/16/2016	WC Bookstore 366	600263	1.57	0.00	
CR/4459/16	05/17/2016	WC Bookstore 367	600266	1.34	0.00	
CR/4462/10	05/18/2016	WC Bookstore 368	600267	198.25	0.00	
CR/4470/13	05/19/2016	WC Bookstore 370	600269	63.49	0.00	
CR/4476/10	05/20/2016	WC Bookstore 371	600270	15.42	0.00	
CR/4508/10	05/27/2016	WC Bookstore 376	600279	120.98	0.00	
CR/4515/10	05/31/2016	WC Bookstore 377	600280	2.50	0.00	
CR/4528/10	06/01/2016	WC Bookstore 378	600282	12.96	0.00	
CR/4532/10	06/02/2016	WC Bookstore 381	600284	28.23	0.00	
CR/4539/11	06/03/2016	WC Boosktore 382	600286	11.26	0.00	
CR/4540/12	06/06/2016	WC Bookstore 383	600291	33.92	0.00	
CR/4554/12	06/07/2016	WC Bookstore 384	600294	7.00	0.00	
CR/4557/8	06/08/2016	WC Bookstore 385	600297	4.00	0.00	
CR/4563/10	06/09/2016	WC Bookstore 386	600298	7.00	0.00	
CR/4568/10	06/10/2016	WC Bookstore 387	600300	5.50	0.00	
CR/4579/10	06/13/2016	WC Bookstore 388	600301	13.40	0.00	
CR/4586/14	06/15/2016	WC Bookstore 389	600305	6.83	0.00	
CR/4591/12	06/16/2016	WC Bookstore 390	600308	7.72	0.00	
CR/4615/13	06/20/2016	WC Bookstore 392	600312	4.20	0.00	
CR/4616/13	06/21/2016	WC Bookstore 393	600315	2.50	0.00	
CR/4622/10	06/22/2016	WC Bookstore 394	600318	7.00	0.00	
CR/4625/14	06/23/2016	WC Bookstore 397	600322	2.50	0.00	
CR/4626/14	06/24/2016	WC Bookstore 399	399	399.60	0.00	
			Current balance:	**5,662.69**	**57.81**	**5,604.88**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9211-47900 **Ending Balance: 5,604.88**

Account: 31-9211-47910 BOOKSTORE ROA-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/727/2	07/01/2015	Unearned Rev FY14-15 Fund 31 Bkst Cre		0.00	247.50
RV/806/5	07/01/2015	A/R Accrual FY14-15: Fund 31		526.10	0.00
MS/205/2	07/22/2015	Bookstore WC: July 2015		0.00	6.61

Account: 31-9211-47910 BOOKSTORE ROA-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
MS/205/4	07/22/2015	Bookstore WC: July 2015		0.00	268.30	
CR/3283/17	08/05/2015	Nucor Steel Utah	701981	0.00	142.25	
CR/3292/11	08/07/2015	State of Idaho	305681	0.00	383.85	
CR/3409/24	09/08/2015	Easter Seals	306077	0.00	60.04	
MS/221/2	09/21/2015	Bookstore WC: September Pell Grant		0.00	142.25	
CR/3492/34	09/28/2015	WC Bookstore 208	702553	0.00	5.38	
MS/229/2	10/23/2015	Bookstore WC: October Pell Grant		0.00	64.00	
MS/229/4	10/23/2015	Bookstore WC: October Pell Grant		0.00	91.30	
CR/3749/34	11/30/2015	Powell, Charlotte	703255	15.25	0.00	
CR/3837/22	12/17/2015	State of Utah	703499	0.00	206.30	
CR/3916/10	01/14/2016	WC Bookstore 278/279	600101	0.00	3.28	
CR/3969/14	01/27/2016	State of Utah	307638	0.00	236.25	
MS/263/2	02/19/2016	Bookstore WC: February 2016		0.00	94.00	
CR/4135/14	03/03/2016	State of Wyoming	704285	0.00	284.50	
CR/4196/8	03/16/2016	WC Bookstore 324	600174	0.00	14.68	
CR/4322/8	04/19/2016	WC Bookstore 344	600220	0.00	3.78	
MS/281/2	04/22/2016	Bookstore WC: April		0.00	347.35	
CR/4389/38	05/02/2016	American Funds	308615	0.00	673.81	
CR/4407/22	05/05/2016	Hatch, Blaine	704995	0.00	88.13	
CR/4449/8	05/13/2016	WC Bookstore 365	600262	0.00	7.50	
TA/698/2	05/18/2016	Tyler Henderson: WC Bookstore Book		0.00	85.00	
TA/698/4	05/18/2016	Travis Foster: WC Bookstore Book		0.00	85.00	
CR/4486/15	05/23/2016	State of Utah	705239	0.00	309.60	
TA/673/2	05/27/2016	Ethan Gabler/Nucor Manual Adjustment		0.00	49.33	
CR/4569/7	06/10/2016	Hansen, Brent	308941	60.04	0.00	
MS/306/2	06/22/2016	Bookstore WC: Pell Grant		0.00	55.00	
MS/307/2	06/22/2016	Bookstore WC:		0.00	61.80	
MS/306/4	06/22/2016	Bookstore WC: Pell Grant		0.00	100.29	
CR/4625/12	06/23/2016	WC Bookstore 397	600322	0.00	79.17	
JL/1107/21	06/30/2016	A/R Accrual FY15-16		0.00	45.30	
			Current balance:	**601.39**	**4,241.55**	**-3,640.16**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9211-47910 **Ending Balance: -3,640.16**

Account: 31-9211-47950 BOOKSTORE ROA (INTERFUND)-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/453/7	07/31/2015	WC Bookstore Department Charges		0.00	104.10	
DT/473/6	08/31/2015	WC Bookstore Department Charges		0.00	119.80	
DT/527/7	09/30/2015	WC Bookstore Department Charges		0.00	27.57	
DT/546/7	10/31/2015	WC Bookstore Department Charges		5.02	0.00	
DT/569/14	11/30/2015	WC Bookstore Department Charges		0.00	313.24	
DT/585/6	12/31/2015	WC Bookstore Department Charges		0.00	7.26	
DT/618/26	01/31/2016	WC Bookstore Department Charges		0.00	703.87	
DT/626/10	02/29/2016	WC Bookstore Department Charges		0.00	20.54	
DT/660/10	03/31/2016	WC Bookstore Department Charges		0.00	195.35	
DT/694/8	04/30/2016	WC Bookstore Department Charges		0.00	15.23	
DT/719/12	05/31/2016	WC Bookstore Department Charges		0.00	146.64	
DT/735/12	06/30/2016	WC Bookstore Department Charges		0.00	472.76	
			Current balance:	**5.02**	**2,126.36**	**-2,121.34**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9211-47950 **Ending Balance: -2,121.34**

Account: 31-9211-51130 HOURLY PT w/o RET-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-51130 **Ending Balance: 0.00**

Account: 31-9211-51140 HOURLY FT w/o RET-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-51140 **Ending Balance: 0.00**

Account: 31-9211-51190 OVERTIME-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 31-9211-51190		**Ending Balance:**	**0.00**

Account: 31-9211-52220 SOC SEC (6.2%)-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 31-9211-52220		**Ending Balance:**	**0.00**

Account: 31-9211-52230 MEDICARE (1.45%)-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 31-9211-52230		**Ending Balance:**	**0.00**

Account: 31-9211-56100 SUPPLIES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18212/3	09/30/2015	114922 Positive Tech verifone terminal		369.12	0.00	
IV/18213/5	09/30/2015	114921 Positive Tech software maint		391.68	0.00	
DT/566/17	11/30/2015	Bookstore Department Charges		38.95	0.00	
DT/585/1	12/31/2015	WC Bookstore Department Charges		1.34	0.00	
DT/586/7	12/31/2015	Bookstore Department Charges		22.75	0.00	
DT/618/3	01/31/2016	WC Bookstore Department Charges		2.75	0.00	
DT/626/1	02/29/2016	WC Bookstore Department Charges		1.53	0.00	
DT/719/3	05/31/2016	WC Bookstore Department Charges		3.42	0.00	
DT/735/3	06/30/2016	WC Bookstore Department Charges		3.35	0.00	
DT/734/15	06/30/2016	Bookstore Department Charges		0.25	0.00	
			Current balance:	**835.14**	**0.00**	**835.14**
@@/9522/5	09/20/2015	114519 Positive Technologies pos		0.00	365.00	
PO/9522/5	09/20/2015	114519 Positive Technologies pos		365.00	0.00	
@@/9627/2	09/30/2015	Unencumbrance by invoice 13991 IN424(		0.00	369.12	
@@/9628/3	09/30/2015	Unencumbrance by invoice 13991 E2205-		0.00	391.68	

Account: 31-9211-56100 SUPPLIES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/9627/2	09/30/2015	114922 Positive Tech verifone terminal		369.12	0.00	
PO/9628/3	09/30/2015	114921 Positive Tech software maint		391.68	0.00	
		Current balance plus encumbrances:		**1,125.80**	**1,125.80**	**835.14**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9211-56100 Ending Balance: 835.14

Account: 31-9211-57310 EQUIP/MACHINERY-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-57310 Ending Balance: 0.00

Account: 31-9211-58190 BANK CHARGES/MERCHANT DISC-Bookstore Wes **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3508/24	10/01/2015	WC Bookstore 211	702611	1.00	0.00	
JL/901/9	11/30/2015	Bank Charges.Nov2015		51.15	0.00	
JL/921/8	12/31/2015	Bank Charges.Dec2015		33.28	0.00	
JL/943/10	01/31/2016	Bank Fees.Jan2016		34.25	0.00	
JL/963/9	02/29/2016	Bank Charges.Feb2016		76.59	0.00	
JL/981/9	03/31/2016	Bank Charges.Mar2016		66.14	0.00	
JL/1000/11	04/30/2016	Bank Fees.Apr2016		106.02	0.00	
JL/1018/8	05/31/2016	Bank Fees.May2016		81.10	0.00	
JL/1052/5	06/30/2016	Bank Charges.Jun2016		153.53	0.00	
			Current balance:	**603.06**	**0.00**	**603.06**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9211-58190 Ending Balance: 603.06

Account: 31-9211-71110 COGS CANDY-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18331/1	10/01/2015	113924 Sams soda/chips		74.18	0.00	
IV/18789/1	10/28/2015	114829 Sams soda/food		81.52	0.00	
IV/19437/1	12/03/2015	114849 Sams soda		43.22	0.00	
IV/19438/1	12/03/2015	115514 Sams soda for resale		22.54	0.00	
IV/19993/1	01/07/2016	115548 Sams soda for resale		79.84	0.00	
IV/20411/1	02/02/2016	115997 Pepsi for resale		43.00	0.00	
IV/21531/1	04/07/2016	116428 Sams food for resale		54.20	0.00	
IV/21738/1	04/18/2016	117208 Pepsi for resale WC		66.00	0.00	
IV/21988/1	05/07/2016	116991 Pepsi for resale		172.00	0.00	
IV/22081/1	05/10/2016	116955 Sams vending/drinks		21.96	0.00	
IV/23133/24	06/30/2016	117814 Sams for vending/resale		108.62	0.00	
			Current balance:	**767.08**	**0.00**	**767.08**
PO/9273/1	08/21/2015	113924 Sams soda/chips		74.18	0.00	
@@/9273/1	10/01/2015	Unencumbrance by invoice 11079 PO 113		0.00	74.18	
PO/9751/1	10/08/2015	114829 Sams soda/food		81.52	0.00	
@@/9751/1	10/28/2015	Unencumbrance by invoice 11079 PO 114		0.00	81.52	
PO/9929/1	10/28/2015	114849 Sams soda		43.22	0.00	
PO/10072/1	11/12/2015	115514 Sams soda for resale		22.54	0.00	
@@/9929/1	12/03/2015	Unencumbrance by invoice 11079 PO 114		0.00	43.22	
@@/10072/1	12/03/2015	Unencumbrance by invoice 11079 PO 115		0.00	22.54	
PO/10319/1	12/08/2015	115548 Sams soda for resale		79.84	0.00	
@@/10319/1	01/07/2016	Unencumbrance by invoice 11079 PO 115		0.00	79.84	
@@/10823/1	02/02/2016	Unencumbrance by invoice 11039 124774		0.00	43.00	
PO/10823/1	02/02/2016	115997 Pepsi for resale		43.00	0.00	
PO/11053/1	03/01/2016	116428 Sams food for resale		54.20	0.00	
PO/11349/1	04/05/2016	116955 Sams vending/drinks		21.96	0.00	
@@/11053/1	04/07/2016	Unencumbrance by invoice 11079 PO 116		0.00	54.20	
@@/11527/1	04/18/2016	Unencumbrance by invoice 11039 125323		0.00	66.00	
PO/11527/1	04/18/2016	117208 Pepsi for resale WC		66.00	0.00	
@@/11661/1	05/07/2016	Unencumbrance by invoice 11039 125452		0.00	172.00	
PO/11661/1	05/07/2016	116991 Pepsi for resale		172.00	0.00	
@@/11349/1	05/10/2016	Unencumbrance by invoice 11079 PO 116		0.00	21.96	
PO/12002/1	06/06/2016	117814 Sams for vending/resale		108.62	0.00	
@@/12002/1	06/30/2016	Unencumbrance by invoice 11079 PO 117		0.00	108.62	
			Current balance plus encumbrances:	**767.08**	**767.08**	**767.08**

Account: 31-9211-71110 COGS CANDY-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-71110 Ending Balance: 767.08

Account: 31-9211-71120 COGS NOVELTIES/GIFTS-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-71120 Ending Balance: 0.00

Account: 31-9211-71130 COGS OFFICE SUPPLIES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-71130 Ending Balance: 0.00

Account: 31-9211-71140 COGS SOFT GOODS-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-71140 Ending Balance: 0.00

Account: 31-9211-71150 COGS TEXTBOOKS-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-71150 Ending Balance: 0.00

Account: 31-9211-71160 COGS TOOLS-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-71160 **Ending Balance: 0.00**

Account: 31-9211-71170 COGS CLASS SUPPLIES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-71170 **Ending Balance: 0.00**

Account: 31-9211-71180 COGS UPS/SERVICES-Bookstore West **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9211-71180 **Ending Balance: 0.00**

Account: 31-9215-47110 CANDY/FOOD REGULAR RATE-Bkstore BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3266/9	07/28/2015	BCC Vending	501058	0.00	525.83	
CR/3400/12	09/03/2015	BCC Vending	501166	0.00	463.85	
CR/3507/12	10/01/2015	BCC Vending	501268	0.00	513.15	
CR/3581/7	10/21/2015	BC Vending	306592	0.00	1.88	
CR/3647/10	11/04/2015	BCC Vending	501371	0.00	356.81	
CR/3845/6	12/18/2015	BCC Vending	501513	0.00	591.55	
CR/3996/12	02/02/2016	BCC Vending	501649	0.00	380.75	
CR/4138/11	03/04/2016	BCC Vending	501764	0.00	339.59	
CR/4269/12	04/01/2016	BCC Vending Sales	501894	0.00	256.34	
CR/4510/12	05/27/2016	BCC Vending Sales	502061	0.00	491.08	
CR/4643/4	06/30/2016	BCC Vending Sales	502146	0.00	262.91	
			Current balance:	**0.00**	**4,183.74**	**-4,183.74**

Account: 31-9215-47110 CANDY/FOOD REGULAR RATE-Bkstore BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9215-47110 **Ending Balance: -4,183.74**

Account: 31-9215-47115 CANDY/FOOD REDUCED RATE BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9215-47115 **Ending Balance: 0.00**

Account: 31-9215-47120 NOVELTIES/GIFTS BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3178/5	07/07/2015	BCC Bookstore 7074	7074	0.00	190.00
CR/3202/2	07/10/2015	BCC Bookstore 7076	7076	0.00	6.49
CR/3204/4	07/14/2015	BCC Bookstore 7078	7078	0.00	152.00
CR/3205/1	07/15/2015	BCC Bookstore 7079	7079	0.00	4.98
CR/3205/2	07/15/2015	BCC Bookstore 7079	7079	0.00	38.00
CR/3209/2	07/21/2015	BCC Bookstore 7083	7083	0.00	38.00
CR/3301/5	08/11/2015	BCC Bookstore 7091	7091	0.00	418.00
CR/3321/3	08/13/2015	BCC Bookstore 7092	7092	0.00	152.00
CR/3323/3	08/14/2015	BCC Bookstore 7093	7093	0.00	190.00
CR/3407/3	09/04/2015	BCC Bookstore 7111	7111	0.00	38.36
CR/3799/3	12/10/2015	BCC Bookstore 7171	7171	0.00	9.86
CR/3966/2	01/26/2016	BCC Bookstore 7194	7194	0.00	9.86
CR/4110/3	02/29/2016	BCC Bookstore 7210	7210	0.00	4.98
CR/4239/2	03/25/2016	BCC Bookstore 7232	7232	0.00	4.98
CR/4420/4	05/09/2016	BCC Bookstore 7257	7257	0.00	82.08
CR/4483/4	05/23/2016	BCC Bookstore 7265	7265	0.00	205.20
CR/4488/4	05/24/2016	BCC Bookstore 7266	7266	0.00	82.08
CR/4489/2	05/25/2016	BCC Bookstore 7267	7267	0.00	6.49
CR/4524/4	06/01/2016	BCC Bookstore 7269	7269	0.00	82.08
CR/4525/3	06/03/2016	BCC Bookstore 7272	7272	0.00	246.24
CR/4545/4	06/08/2016	BCC Bookstore 7275	7275	0.00	123.12
CR/4560/2	06/09/2016	BCC Bookstore 7276	7276	0.00	164.16
CR/4604/4	06/20/2016	BCC Bookstore 7284	7284	0.00	164.16

Account: 31-9215-47120 NOVELTIES/GIFTS BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4602/2	06/22/2016	BCC Bookstore 7285	7285	0.00	41.04	
CR/4630/4	06/27/2016	BCC Bookstore 7288	7288	0.00	82.08	
CR/4637/5	06/29/2016	BCC Bookstore 7289	7289	0.00	246.24	
			Current balance:	**0.00**	**2,782.48**	**-2,782.48**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-47120 Ending Balance: -2,782.48

Account: 31-9215-47130 OFFICE SUPPLIES BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3177/2	07/06/2015	BCC Bookstore 7071	7071	0.00	6.16
CR/3178/3	07/07/2015	BCC Bookstore 7074	7074	0.00	9.00
CR/3179/3	07/08/2015	BCC Bookstore 7075	7075	0.00	4.56
CR/3203/2	07/13/2015	BCC Bookstore 7077	7077	0.00	7.48
CR/3204/3	07/14/2015	BCC Bookstore 7078	7078	0.00	6.84
CR/3208/1	07/20/2015	BCC Bookstore 7082	7082	0.00	1.49
CR/3209/1	07/21/2015	BCC Bookstore 7083	7083	0.00	1.25
CR/3291/2	08/06/2015	BCC Bookstore 7089	7089	0.00	4.98
CR/3296/2	08/07/2015	BCC Bookstore 7090	7090	0.00	2.49
CR/3301/3	08/11/2015	BCC Bookstore 7091	7091	0.00	9.00
CR/3323/1	08/14/2015	BCC Bookstore 7093	7093	0.00	3.38
CR/3335/3	08/20/2015	BCC Bookstore 7097	7097	0.00	2.62
CR/3341/3	08/21/2015	BCC Bookstore 7098	7098	0.00	11.77
CR/3360/2	08/26/2015	Bookstore 7103	7103	0.00	3.00
CR/3390/3	09/01/2015	BCC Bookstore 7106	7106	0.00	2.52
CR/3394/3	09/02/2015	BCC Bookstore 7107	7107	0.00	0.49
CR/3398/3	09/03/2015	BCC Bookstore 7110	7110	0.00	4.63
CR/3407/4	09/04/2015	BCC Bookstore 7111	7111	0.00	2.74
CR/3412/3	09/08/2015	BCC Bookstore Deposit 7112	7112	0.00	2.49
CR/3416/3	09/09/2015	BCC Bookstore 7113	7113	0.00	15.49
CR/3434/3	09/11/2015	BCC Bookstore 7115	7115	0.00	3.20
CR/3435/1	09/14/2015	BCC Bookstore 7116	7116	0.00	6.59
CR/3439/3	09/15/2015	BCC Bookstore 7117	7117	0.00	13.57
CR/3446/4	09/16/2015	BCC Bookstore 7118	7118	0.00	1.31
CR/3451/2	09/17/2015	BCC Bookstore 7119	7119	0.00	1.25
CR/3458/2	09/18/2015	BCC Bookstore 7120	7120	0.00	1.88
CR/3481/5	09/25/2015	BCC Bookstore 7125	7125	0.00	6.63
CR/3497/3	09/29/2015	BCC Bookstore 7127	7127	0.00	12.75
CR/3506/2	10/01/2015	BCC Bookstore 7129	7129	0.00	11.25
CR/3515/3	10/05/2015	BCC Bookstore 7131	7131	0.00	3.08
CR/3528/3	10/06/2015	BCC Bookstore 7132	7132	0.00	27.27
CR/3590/3	10/22/2015	BCC Bookstore 7137	7137	0.00	11.86
CR/3591/3	10/23/2015	BCC Bookstore 7139	7139	0.00	20.77

Account: 31-9215-47130 OFFICE SUPPLIES BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3603/3	10/27/2015	BCC Bookstore 7142	7142	0.00	8.12
CR/3615/3	10/28/2015	BCC Bookstore 7143	7143	0.00	32.70
CR/3631/3	11/02/2015	BCC Bookstore 7145	7145	0.00	0.23
CR/3642/3	11/04/2015	BCC Bookstore 7148		0.00	2.42
CR/3659/2	11/06/2015	BCC Bookstore 7150	7150	0.00	6.48
CR/3683/3	11/12/2015	BCC Bookstore 7153	7153	0.00	6.35
CR/3702/2	11/17/2015	BCC Bookstore 7156		0.00	13.98
CR/3745/3	11/30/2015	BCC Bookstore 7159	7159	0.00	23.07
CR/3757/3	12/01/2015	BCC Bookstore 7161	7161	0.00	21.42
CR/3785/3	12/07/2015	BCC Bookstore 7167	7167	0.00	2.86
CR/3786/3	12/08/2015	BCC Bookstore 7168	7168	0.00	0.47
CR/3787/3	12/09/2015	BCC Bookstore 7169	7169	0.00	4.52
CR/3799/4	12/10/2015	BCC Bookstore 7171	7171	0.00	42.09
CR/3819/3	12/15/2015	BCC Bookstore 7173	7173	0.00	171.20
CR/3853/2	01/04/2016	BCC Bookstore 7178	7178	0.00	0.98
CR/3854/2	01/05/2016	BCC Bookstore 7180	7180	0.00	2.50
CR/3893/3	01/11/2016	BCC Bookstore 7183	7183	0.00	2.52
CR/3896/2	01/12/2016	BCC Bookstore 7184	7184	0.00	1.74
CR/3898/2	01/13/2016	BCC Bookstore 7185	7185	0.00	29.10
CR/3914/2	01/14/2016	BCC Bookstore 7186	7186	0.00	6.51
CR/3922/3	01/19/2016	BCC Bookstore 7188	7188	0.00	35.55
CR/3935/3	01/20/2016	BCC Bookstore 7189	7189	0.00	2.52
CR/3939/3	01/21/2016	BCC Bookstore 7190	7190	0.00	1.26
CR/3966/3	01/26/2016	BCC Bookstore 7194	7194	0.00	1.68
CR/3988/3	01/28/2016	BCC Bookstore 7195	7195	0.00	1.40
CR/3993/3	02/02/2016	BCC Bookstore 7197	7197	0.00	11.07
CR/4024/2	02/04/2016	BCC Bookstore 7201	7201	0.00	1.74
CR/4025/2	02/08/2016	BCC Bookstore 7202	7202	0.00	2.34
CR/4045/3	02/12/2016	BCC Bookstore 7204	7204	0.00	12.75
CR/4062/3	02/17/2016	BCC Bookstore 7205	7205	0.00	1.26
CR/4083/3	02/23/2016	BCC Bookstore 7207	7207	0.00	4.52
CR/4110/4	02/29/2016	BCC Bookstore 7210	7210	0.00	95.64
CR/4114/2	03/01/2016	BCC Bookstore 7211	7211	0.00	0.10
CR/4125/3	03/02/2016	BCC Bookstore 7212	7212	0.00	7.65
CR/4126/2	03/04/2016	BCC Bookstore 7214	7214	0.00	7.49
CR/4140/3	03/07/2016	BCC Bookstore 7215	7215	0.00	15.49
CR/4172/3	03/14/2016	BCC Bookstore 7221	7221	0.00	1.26
CR/4184/3	03/16/2016	BCC Bookstore 7223	7223	0.00	13.72
CR/4202/3	03/18/2016	BCC Bookstore 7225	7225	0.00	11.61
CR/4215/2	03/22/2016	BCC Bookstore 7227	7227	0.00	1.87
CR/4239/3	03/25/2016	BCC Bookstore 7232	7232	0.00	15.24
CR/4244/2	03/29/2016	BCC Bookstore 7234	7234	0.00	3.81
CR/4277/3	04/11/2016	BCC Bookstore 7236	7236	0.00	105.30
CR/4284/3	04/12/2016	BCC Bookstore 7238	7238	0.00	6.54
CR/4296/3	04/13/2016	BCC Bookstore 7239	7239	0.00	17.50

Account: 31-9215-47130 OFFICE SUPPLIES BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4303/3	04/15/2016	BCC Bookstore 7241	7241	0.00	1.94	
CR/4320/3	04/19/2016	BCC Bookstore 7243	7243	0.00	2.52	
CR/4321/2	04/20/2016	BCC Bookstore 7244	7244	0.00	1.27	
CR/4367/3	04/26/2016	BCC Bookstore 7248	7248	0.00	9.20	
CR/4364/2	04/27/2016	BCC Bookstore 7249	7249	0.00	8.73	
CR/4387/1	05/03/2016	BCC Bookstore 7253	7253	0.00	2.81	
CR/4398/2	05/05/2016	BCC Bookstore 7255	7255	0.00	3.24	
CR/4417/3	05/06/2016	BCC Bookstore 7256	7256	0.00	72.46	
CR/4420/3	05/09/2016	BCC Bookstore 7257	7257	0.00	3.24	
CR/4429/3	05/11/2016	BCC Bookstore 7259	7259	0.00	12.74	
CR/4430/3	05/12/2016	BCC Bookstore 7260	7260	0.00	1.25	
CR/4447/2	05/18/2016	BCC Bookstore 7262	7262	0.00	19.30	
CR/4488/3	05/24/2016	BCC Bookstore 7266	7266	0.00	5.01	
CR/4489/3	05/25/2016	BCC Bookstore 7267	7267	0.00	3.00	
CR/4524/2	06/01/2016	BCC Bookstore 7269	7269	0.00	1.26	
CR/4525/2	06/03/2016	BCC Bookstore 7272	7272	0.00	1.26	
CR/4526/3	06/06/2016	BCC Bookstore 7273	7273	0.00	3.78	
CR/4545/2	06/08/2016	BCC Bookstore 7275	7275	0.00	27.56	
CR/4560/1	06/09/2016	BCC Bookstore 7276	7276	0.00	1.26	
CR/4571/3	06/14/2016	BCC Bookstore 7279	7279	0.00	1.26	
CR/4596/3	06/15/2016	BCC Bookstore 7280	7280	0.00	6.24	
CR/4601/3	06/16/2016	BCC Bookstore 7281	7281	0.00	3.65	
CR/4604/3	06/20/2016	BCC Bookstore 7284	7284	0.00	9.06	
CR/4637/3	06/29/2016	BCC Bookstore 7289	7289	0.00	19.99	
			Current balance:	**0.00**	**1,204.39**	**-1,204.39**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-47130 **Ending Balance: -1,204.39**

Account: 31-9215-47140 SOFT GOODS/CLOTHING BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3481/4	09/25/2015	BCC Bookstore 7125	7125	0.00	20.00	
			Current balance:	**0.00**	**20.00**	**-20.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-47140 **Ending Balance: -20.00**

Account: 31-9215-47150 TEXTBOOKS BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3178/2	07/07/2015	BCC Bookstore 7074	7074	0.00	117.40
CR/3179/2	07/08/2015	BCC Bookstore 7075	7075	0.00	10.30
CR/3202/1	07/10/2015	BCC Bookstore 7076	7076	0.00	15.37
CR/3204/2	07/14/2015	BCC Bookstore 7078	7078	0.00	2.00
CR/3206/1	07/16/2015	BCC Bookstore 7080	7080	0.00	24.90
CR/3230/2	07/27/2015	BCC Bookstore 7084	7084	0.00	217.35
CR/3231/2	07/28/2015	BCC Bookstore 7085	7085	0.00	136.27
CR/3281/1	08/05/2015	BCC Bookstore 7086	7086	0.00	148.60
CR/3296/1	08/07/2015	BCC Bookstore 7090	7090	0.00	93.20
CR/3301/2	08/11/2015	BCC Bookstore 7091	7091	0.00	69.80
CR/3321/2	08/13/2015	BCC Bookstore 7092	7092	0.00	130.08
CR/3327/2	08/18/2015	BCC Bookstore 7094	7094	0.00	67.75
CR/3331/3	08/19/2015	BCC Bookstore 7096	7096	0.00	359.50
CR/3335/2	08/20/2015	BCC Bookstore 7097	7097	0.00	24.50
CR/3341/2	08/21/2015	BCC Bookstore 7098	7098	0.00	108.00
IV/17569/1	08/21/2015	L Gilmore book buy back		16.00	0.00
CR/3351/2	08/24/2015	BCC Bookstore 7101	7101	0.00	302.37
CR/3352/2	08/25/2015	BCC Bookstore 7102	7102	0.00	317.25
CR/3360/1	08/26/2015	Bookstore 7103	7103	0.00	287.75
CR/3367/2	08/27/2015	BCC Bookstore 7104	7104	0.00	476.50
CR/3378/2	08/31/2015	BCC Bookstore 7105	7105	0.00	19.99
CR/3390/2	09/01/2015	BCC Bookstore 7106	7106	0.00	1,316.49
CR/3394/2	09/02/2015	BCC Bookstore 7107	7107	0.00	1,054.19
CR/3398/2	09/03/2015	BCC Bookstore 7110	7110	0.00	1,823.63
CR/3407/2	09/04/2015	BCC Bookstore 7111	7111	0.00	1,334.34
CR/3412/2	09/08/2015	BCC Bookstore Deposit 7112	7112	0.00	906.43
CR/3416/2	09/09/2015	BCC Bookstore 7113	7113	0.00	347.59
CR/3422/2	09/10/2015	BCC Bookstore 7114	7114	0.00	188.00
CR/3434/2	09/11/2015	BCC Bookstore 7115	7115	0.00	10.00
CR/3439/2	09/15/2015	BCC Bookstore 7117	7117	0.00	50.28
CR/3461/2	09/21/2015	BCC Bookstore 7121	7121	0.00	290.66
CR/3462/1	09/22/2015	BCC Bookstore 7124	7124	0.00	522.08
CR/3481/2	09/25/2015	BCC Bookstore 7125	7125	0.00	149.55
CR/3481/3	09/25/2015	BCC Bookstore 7125	7125	0.00	16.00
CR/3489/2	09/28/2015	BCC Bookstore 7126	7126	0.00	183.10
CR/3497/2	09/29/2015	BCC Bookstore 7127	7127	0.00	167.60
CR/3506/1	10/01/2015	BCC Bookstore 7129	7129	0.00	353.08
CR/3511/1	10/02/2015	BCC Bookstore 7130	7130	0.00	1,018.08
CR/3515/2	10/05/2015	BCC Bookstore 7131	7131	0.00	826.10
CR/3528/2	10/06/2015	BCC Bookstore 7132	7132	0.00	393.35
CR/3534/2	10/07/2015	BCC Bookstore 7133	7133	0.00	248.75
CR/3552/1	10/08/2015	BCC Bookstore 7135	7135	0.00	127.35
CR/3590/2	10/22/2015	BCC Bookstore 7137	7137	0.00	362.15
CR/3591/2	10/23/2015	BCC Bookstore 7139	7139	0.00	95.99
CR/3614/2	10/26/2015	BCC Bookstore 7140	7140	0.00	3.60
CR/3603/2	10/27/2015	BCC Bookstore 7142	7142	0.00	574.75
CR/3615/2	10/28/2015	BCC Bookstore 7143	7143	0.00	235.00

Account: 31-9215-47150 TEXTBOOKS BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3621/1	10/29/2015	BCC Bookstore 7144	7144	0.00	116.25
CR/3631/2	11/02/2015	BCC Bookstore 7145	7145	0.00	1,322.47
IV/18882/1	11/02/2015	Book buy back		24.75	0.00
CR/3637/1	11/03/2015	BCC Bookstore 7147	7147	0.00	360.00
CR/3642/2	11/04/2015	BCC Bookstore 7148	7148	0.00	290.60
CR/3662/2	11/09/2015	BCC Bookstore 7151	7151	96.00	0.00
CR/3673/2	11/10/2015	BCC Bookstore 7152	7152	0.00	65.60
CR/3683/2	11/12/2015	BCC Bookstore 7153	7153	0.00	549.60
CR/3699/1	11/16/2015	BCC Bookstore 7155	7155	0.00	88.00
CR/3721/2	11/19/2015	BCC Bookstore 7158	7158	0.00	298.08
CR/3745/2	11/30/2015	BCC Bookstore 7159	7159	0.00	845.96
CR/3757/2	12/01/2015	BCC Bookstore 7161	7161	0.00	735.53
CR/3764/2	12/02/2015	BCC Bookstore 7162	7162	0.00	840.55
CR/3781/2	12/03/2015	BCC Bookstore 7163	7163	0.00	244.10
CR/3783/2	12/04/2015	BCC Bookstore 7164	7164	0.00	764.10
CR/3785/2	12/07/2015	BCC Bookstore 7167	7167	0.00	790.85
CR/3786/2	12/08/2015	BCC Bookstore 7168	7168	0.00	1,106.18
CR/3787/2	12/09/2015	BCC Bookstore 7169	7169	0.00	486.33
CR/3799/2	12/10/2015	BCC Bookstore 7171	7171	0.00	417.58
CR/3819/2	12/15/2015	BCC Bookstore 7173	7173	0.00	42.50
CR/3824/1	12/16/2015	BCC Bookstore 7174	7174	0.00	15.00
CR/3830/2	12/17/2015	BCC Bookstore 7175	7175	0.00	3.00
CR/3831/2	12/18/2015	BCC Bookstore 7177	7177	0.00	268.90
CR/3853/1	01/04/2016	BCC Bookstore 7178	7178	0.00	349.93
CR/3854/1	01/05/2016	BCC Bookstore 7180	7180	0.00	153.45
CR/3874/2	01/06/2016	BCC Bookstore 7181	7181	0.00	108.00
CR/3880/1	01/08/2016	BCC Bookstore 7182	7182	0.00	7.00
CR/3893/2	01/11/2016	BCC Bookstore 7183	7183	0.00	32.35
CR/3898/1	01/13/2016	BCC Bookstore 7185	7185	0.00	159.33
CR/3914/1	01/14/2016	BCC Bookstore 7186	7186	0.00	124.33
CR/3920/1	01/15/2016	BCC Bookstore 7187	7187	0.00	15.00
CR/3922/2	01/19/2016	BCC Bookstore 7188	7188	0.00	30.00
IV/20128/1	01/19/2016	Book return		44.56	0.00
CR/3935/2	01/20/2016	BCC Bookstore 7189	7189	0.00	160.75
CR/3939/2	01/21/2016	BCC Bookstore 7190	7190	0.00	108.00
IV/20213/1	01/21/2016	Book buy back		50.00	0.00
CR/3961/2	01/25/2016	BCC Bookstore 7193	7193	0.00	200.67
CR/3966/1	01/26/2016	BCC Bookstore 7194	7194	114.25	0.00
CR/3988/2	01/28/2016	BCC Bookstore 7195	7195	0.00	314.53
CR/3992/2	02/01/2016	BCC Bookstore 7196	7196	0.00	575.67
CR/3993/2	02/02/2016	BCC Bookstore 7197	7197	0.00	175.60
CR/4023/1	02/03/2016	BCC Bookstore 7198	7198	0.00	49.00
CR/4024/1	02/04/2016	BCC Bookstore 7201	7201	0.00	109.60
CR/4025/1	02/08/2016	BCC Bookstore 7202	7202	0.00	32.00
CR/4028/1	02/09/2016	BCC Bookstore 7203	7203	0.00	264.00
CR/4045/2	02/12/2016	BCC Bookstore 7204	7204	0.00	49.00

Account: 31-9215-47150 TEXTBOOKS BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4062/2	02/17/2016	BCC Bookstore 7205	7205	0.00	9.45
CR/4067/2	02/18/2016	BCC Bookstore 7206	7206	0.00	15.00
CR/4083/2	02/23/2016	BCC Bookstore 7207	7207	0.00	35.00
CR/4110/2	02/29/2016	BCC Bookstore 7210	7210	0.00	23.95
CR/4114/1	03/01/2016	BCC Bookstore 7211	7211	0.00	47.50
CR/4125/2	03/02/2016	BCC Bookstore 7212	7212	0.00	448.57
IV/20924/1	03/02/2016	Book buy back - cosmetology		179.75	0.00
CR/4127/2	03/03/2016	BCC Bookstore 7213	7213	0.00	91.76
CR/4126/1	03/04/2016	BCC Bookstore 7214	7214	0.00	107.10
CR/4140/2	03/07/2016	BCC Bookstore 7215	7215	0.00	382.00
CR/4250/1	03/08/2016	BCC Bookstore 7217	7217	0.00	551.35
CR/4149/2	03/09/2016	BCC Bookstore 7218	7218	0.00	738.95
CR/4153/2	03/10/2016	BCC Bookstore 7219	7219	0.00	412.45
CR/4164/2	03/11/2016	BCC Bookstore 7220	7220	0.00	204.40
CR/4172/2	03/14/2016	BCC Bookstore 7221	7221	0.00	312.85
CR/4184/2	03/16/2016	BCC Bookstore 7223	7223	0.00	201.13
CR/4186/2	03/17/2016	BCC Bookstore 7224	7224	0.00	123.95
CR/4202/2	03/18/2016	BCC Bookstore 7225	7225	0.00	6.55
CR/4210/2	03/21/2016	BCC Bookstore 7226	7226	0.00	314.93
CR/4215/1	03/22/2016	BCC Bookstore 7227	7227	0.00	48.00
CR/4225/1	03/23/2016	BCC Bookstore 7228	7228	0.00	293.55
CR/4230/2	03/24/2016	BCC Bookstore 7229	7229	0.00	6.15
CR/4244/1	03/29/2016	BCC Bookstore 7234	7234	0.00	182.20
CR/4247/2	03/31/2016	BCC Bookstore 7235	7235	0.00	257.70
CR/4277/2	04/11/2016	BCC Bookstore 7236	7236	0.00	342.35
CR/4284/2	04/12/2016	BCC Bookstore 7238	7238	0.00	188.00
CR/4296/2	04/13/2016	BCC Bookstore 7239	7239	0.00	94.00
CR/4295/2	04/14/2016	BCC Bookstore 7240	7240	0.00	356.50
CR/4303/2	04/15/2016	BCC Bookstore 7241	7241	0.00	117.00
CR/4312/1	04/18/2016	BCC Bookstore 7242	7242	0.00	6.50
CR/4320/2	04/19/2016	BCC Bookstore 7243	7243	0.00	311.00
CR/4321/1	04/20/2016	BCC Bookstore 7244	7244	0.00	6.15
CR/4337/2	04/21/2016	BCC Bookstore 7245	7245	0.00	231.00
CR/4341/1	04/22/2016	BCC Bookstore 7246	7246	0.00	95.00
CR/4367/2	04/26/2016	BCC Bookstore 7248	7248	0.00	260.00
CR/4364/1	04/27/2016	BCC Bookstore 7249	7249	0.00	8.00
CR/4365/2	04/28/2016	BCC Bookstore 7250	7250	0.00	50.60
CR/4366/2	04/29/2016	BCC Bookstore 7251	7251	0.00	10.30
CR/4385/2	05/02/2016	BCC Bookstore 7252	7252	0.00	357.75
CR/4393/1	05/04/2016	BCC Bookstore 7254	7254	0.00	2.15
CR/4398/1	05/05/2016	BCC Bookstore 7255	7255	0.00	73.95
CR/4417/2	05/06/2016	BCC Bookstore 7256	7256	0.00	167.65
CR/4420/2	05/09/2016	BCC Bookstore 7257	7257	13.50	0.00
CR/4429/2	05/11/2016	BCC Bookstore 7259	7259	0.00	210.50
CR/4430/2	05/12/2016	BCC Bookstore 7260	7260	0.00	2.30
CR/4435/2	05/16/2016	BCC Bookstore 7261	7261	0.00	147.00
CR/4483/2	05/23/2016	BCC Bookstore 7265	7265	0.00	208.50

Account: 31-9215-47150 TEXTBOOKS BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4488/2	05/24/2016	BCC Bookstore 7266	7266	0.00	108.00	
CR/4489/1	05/25/2016	BCC Bookstore 7267	7267	0.00	130.00	
CR/4525/1	06/03/2016	BCC Bookstore 7272	7272	0.00	113.60	
CR/4526/2	06/06/2016	BCC Bookstore 7273	7273	0.00	296.00	
CR/4545/1	06/08/2016	BCC Bookstore 7275	7275	0.00	401.85	
CR/4561/1	06/10/2016	BCC Bookstore 7277	7277	0.00	136.00	
CR/4562/2	06/13/2016	BCC Bookstore 7278	7278	0.00	473.16	
CR/4571/2	06/14/2016	BCC Bookstore 7279	7279	0.00	704.16	
CR/4596/2	06/15/2016	BCC Bookstore 7280	7280	0.00	940.82	
CR/4601/2	06/16/2016	BCC Bookstore 7281	7281	0.00	424.41	
CR/4603/2	06/17/2016	BCC Bookstore 7282	7282	0.00	229.33	
CR/4604/2	06/20/2016	BCC Bookstore 7284	7284	0.00	261.00	
CR/4630/2	06/27/2016	BCC Bookstore 7288	7288	0.00	359.50	
CR/4637/2	06/29/2016	BCC Bookstore 7289	7289	0.00	1,165.50	
			Current balance:	**538.81**	**42,000.43**	**-41,461.62**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-47150 **Ending Balance: -41,461.62**

Account: 31-9215-47160 TOOLS BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9215-47160 **Ending Balance: 0.00**

Account: 31-9215-47170 MEDICAL SUPPLIES BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3177/4	07/06/2015	BCC Bookstore 7071	7071	0.00	1,412.58
CR/3178/6	07/07/2015	BCC Bookstore 7074	7074	0.00	56.05
CR/3179/4	07/08/2015	BCC Bookstore 7075	7075	0.00	56.05
CR/3204/5	07/14/2015	BCC Bookstore 7078	7078	0.00	35.00
CR/3209/3	07/21/2015	BCC Bookstore 7083	7083	0.00	9.99
CR/3230/3	07/27/2015	BCC Bookstore 7084	7084	0.00	90.80
CR/3281/2	08/05/2015	BCC Bookstore 7086	7086	0.00	965.19
CR/3291/4	08/06/2015	BCC Bookstore 7089	7089	0.00	51.00
CR/3296/3	08/07/2015	BCC Bookstore 7090	7090	0.00	51.00
CR/3301/6	08/11/2015	BCC Bookstore 7091	7091	0.00	27.28
CR/3327/4	08/18/2015	BCC Bookstore 7094	7094	0.00	2,204.50
CR/3331/4	08/19/2015	BCC Bookstore 7096	7096	0.00	40.50
CR/3335/4	08/20/2015	BCC Bookstore 7097	7097	0.00	116.00

Account: 31-9215-47170 MEDICAL SUPPLIES BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3341/4	08/21/2015	BCC Bookstore 7098	7098	0.00	775.79
CR/3351/3	08/24/2015	BCC Bookstore 7101	7101	0.00	846.79
CR/3352/3	08/25/2015	BCC Bookstore 7102	7102	0.00	40.50
CR/3360/3	08/26/2015	Bookstore 7103	7103	0.00	227.50
CR/3367/3	08/27/2015	BCC Bookstore 7104	7104	0.00	678.00
CR/3378/3	08/31/2015	BCC Bookstore 7105	7105	0.00	748.05
CR/3390/5	09/01/2015	BCC Bookstore 7106	7106	0.00	2,738.58
CR/3407/5	09/04/2015	BCC Bookstore 7111	7111	0.00	866.05
CR/3412/5	09/08/2015	BCC Bookstore Deposit 7112	7112	0.00	1,397.00
CR/3416/5	09/09/2015	BCC Bookstore 7113	7113	0.00	40.15
CR/3422/3	09/10/2015	BCC Bookstore 7114	7114	0.00	34.30
CR/3434/4	09/11/2015	BCC Bookstore 7115	7115	0.00	20.99
CR/3435/2	09/14/2015	BCC Bookstore 7116	7116	0.00	40.15
CR/3439/4	09/15/2015	BCC Bookstore 7117	7117	0.00	55.66
CR/3446/5	09/16/2015	BCC Bookstore 7118	7118	0.00	51.00
CR/3458/4	09/18/2015	BCC Bookstore 7120	7120	0.00	52.99
CR/3461/3	09/21/2015	BCC Bookstore 7121	7121	0.00	27.80
CR/3462/2	09/22/2015	BCC Bookstore 7124	7124	0.00	808.55
CR/3481/6	09/25/2015	BCC Bookstore 7125	7125	0.00	155.44
CR/3499/1	09/30/2015	BCC Bookstore 7128	7128	0.00	106.61
CR/3506/3	10/01/2015	BCC Bookstore 7129	7129	0.00	765.55
CR/3511/2	10/02/2015	BCC Bookstore 7130	7130	0.00	978.77
CR/3515/4	10/05/2015	BCC Bookstore 7131	7131	0.00	725.05
CR/3552/2	10/08/2015	BCC Bookstore 7135	7135	0.00	39.00
CR/3590/5	10/22/2015	BCC Bookstore 7137	7137	0.00	473.48
CR/3603/4	10/27/2015	BCC Bookstore 7142	7142	0.00	1,495.25
CR/3615/5	10/28/2015	BCC Bookstore 7143	7143	0.00	55.23
CR/3621/2	10/29/2015	BCC Bookstore 7144	7144	0.00	1,490.60
CR/3631/5	11/02/2015	BCC Bookstore 7145	7145	0.00	1,378.05
CR/3637/2	11/03/2015	BCC Bookstore 7147	7147	0.00	39.00
CR/3642/4	11/04/2015	BCC Bookstore 7148		0.00	106.85
CR/3659/4	11/06/2015	BCC Bookstore 7150	7150	0.00	40.50
CR/3662/3	11/09/2015	BCC Bookstore 7151	7151	0.00	25.00
CR/3673/3	11/10/2015	BCC Bookstore 7152	7152	0.00	46.40
CR/3683/5	11/12/2015	BCC Bookstore 7153	7153	0.00	39.00
CR/3689/1	11/13/2015	BCC Bookstore 7154	7154	0.00	9.99
CR/3719/1	11/18/2015	BCC Bookstore 7157	7157	0.00	19.00
CR/3721/3	11/19/2015	BCC Bookstore 7158	7158	0.00	226.00
CR/3745/5	11/30/2015	BCC Bookstore 7159	7159	0.00	134.97
CR/3764/3	12/02/2015	BCC Bookstore 7162	7162	0.00	163.45
CR/3781/3	12/03/2015	BCC Bookstore 7163	7163	0.00	246.60
CR/3783/3	12/04/2015	BCC Bookstore 7164	7164	0.00	279.55
CR/3785/4	12/07/2015	BCC Bookstore 7167	7167	0.00	105.65
CR/3786/4	12/08/2015	BCC Bookstore 7168	7168	0.00	65.15
CR/3799/5	12/10/2015	BCC Bookstore 7171	7171	0.00	15.93
CR/3819/4	12/15/2015	BCC Bookstore 7173	7173	0.00	791.05

Account: 31-9215-47170 MEDICAL SUPPLIES BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3824/2	12/16/2015	BCC Bookstore 7174	7174	0.00	26.22
CR/3830/3	12/17/2015	BCC Bookstore 7175	7175	0.00	43.00
CR/3853/3	01/04/2016	BCC Bookstore 7178	7178	0.00	40.15
CR/3854/3	01/05/2016	BCC Bookstore 7180	7180	0.00	50.65
CR/3874/4	01/06/2016	BCC Bookstore 7181	7181	0.00	805.70
CR/3880/2	01/08/2016	BCC Bookstore 7182	7182	0.00	7.40
CR/3893/4	01/11/2016	BCC Bookstore 7183	7183	0.00	5,777.50
CR/3896/3	01/12/2016	BCC Bookstore 7184	7184	0.00	1,580.00
CR/3898/3	01/13/2016	BCC Bookstore 7185	7185	0.00	213.22
CR/3914/3	01/14/2016	BCC Bookstore 7186	7186	0.00	213.22
CR/3922/5	01/19/2016	BCC Bookstore 7188	7188	0.00	34.42
CR/3935/5	01/20/2016	BCC Bookstore 7189	7189	0.00	1,541.60
CR/3939/4	01/21/2016	BCC Bookstore 7190	7190	0.00	191.61
CR/3961/4	01/25/2016	BCC Bookstore 7193	7193	0.00	9.99
CR/3966/4	01/26/2016	BCC Bookstore 7194	7194	0.00	106.61
CR/3988/4	01/28/2016	BCC Bookstore 7195	7195	0.00	62.10
CR/3992/3	02/01/2016	BCC Bookstore 7196	7196	0.00	109.85
CR/3993/4	02/02/2016	BCC Bookstore 7197	7197	0.00	491.00
CR/4024/4	02/04/2016	BCC Bookstore 7201	7201	0.00	54.70
CR/4025/3	02/08/2016	BCC Bookstore 7202	7202	0.00	23.00
CR/4045/5	02/12/2016	BCC Bookstore 7204	7204	0.00	229.04
CR/4062/5	02/17/2016	BCC Bookstore 7205	7205	0.00	54.70
CR/4067/3	02/18/2016	BCC Bookstore 7206	7206	0.00	33.73
CR/4125/5	03/02/2016	BCC Bookstore 7212	7212	377.36	0.00
CR/4140/4	03/07/2016	BCC Bookstore 7215	7215	0.00	16.60
CR/4250/2	03/08/2016	BCC Bookstore 7217	7217	0.00	788.20
CR/4149/3	03/09/2016	BCC Bookstore 7218	7218	0.00	36.90
CR/4153/3	03/10/2016	BCC Bookstore 7219	7219	0.00	235.28
CR/4164/4	03/11/2016	BCC Bookstore 7220	7220	0.00	175.00
CR/4172/4	03/14/2016	BCC Bookstore 7221	7221	0.00	176.85
CR/4179/3	03/15/2016	BCC Bookstore 7222	7222	0.00	1,050.13
CR/4184/4	03/16/2016	BCC Bookstore 7223	7223	0.00	27.43
CR/4186/3	03/17/2016	BCC Bookstore 7224	7224	0.00	25.00
CR/4210/4	03/21/2016	BCC Bookstore 7226	7226	0.00	75.14
CR/4215/3	03/22/2016	BCC Bookstore 7227	7227	0.00	16.60
CR/4225/2	03/23/2016	BCC Bookstore 7228	7228	0.00	168.45
CR/4230/3	03/24/2016	BCC Bookstore 7229	7229	0.00	236.00
CR/4243/1	03/28/2016	BCC Bookstore 7233	7233	0.00	55.77
CR/4244/4	03/29/2016	BCC Bookstore 7234	7234	0.00	10.15
CR/4247/3	03/31/2016	BCC Bookstore 7235	7235	0.00	96.59
CR/4277/4	04/11/2016	BCC Bookstore 7236	7236	0.00	148.32
CR/4284/5	04/12/2016	BCC Bookstore 7238	7238	0.00	107.16
CR/4296/4	04/13/2016	BCC Bookstore 7239	7239	0.00	39.00
CR/4303/5	04/15/2016	BCC Bookstore 7241	7241	0.00	149.61
CR/4320/4	04/19/2016	BCC Bookstore 7243	7243	0.00	2,205.09
CR/4321/3	04/20/2016	BCC Bookstore 7244	7244	0.00	323.07

Account: 31-9215-47170 MEDICAL SUPPLIES BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4337/3	04/21/2016	BCC Bookstore 7245	7245	0.00	50.49	
CR/4346/3	04/25/2016	BCC Bookstore 7247	7247	0.00	51.52	
CR/4364/3	04/27/2016	BCC Bookstore 7249	7249	0.00	48.98	
CR/4365/3	04/28/2016	BCC Bookstore 7250	7250	0.00	0.55	
CR/4366/3	04/29/2016	BCC Bookstore 7251	7251	0.00	1,096.54	
CR/4385/3	05/02/2016	BCC Bookstore 7252	7252	0.00	543.99	
CR/4398/3	05/05/2016	BCC Bookstore 7255	7255	0.00	316.50	
CR/4417/5	05/06/2016	BCC Bookstore 7256	7256	0.00	81.00	
CR/4420/5	05/09/2016	BCC Bookstore 7257	7257	0.00	117.27	
CR/4429/4	05/11/2016	BCC Bookstore 7259	7259	0.00	17.50	
CR/4435/4	05/16/2016	BCC Bookstore 7261	7261	0.00	56.38	
CR/4483/5	05/23/2016	BCC Bookstore 7265	7265	0.00	935.04	
CR/4488/5	05/24/2016	BCC Bookstore 7266	7266	0.00	40.15	
CR/4489/4	05/25/2016	BCC Bookstore 7267	7267	0.00	40.15	
CR/4509/1	05/27/2016	BCC Bookstore 7268	7268	0.00	40.50	
CR/4526/4	06/06/2016	BCC Bookstore 7273	7273	0.00	2,126.07	
CR/4544/3	06/07/2016	BCC Bookstore 7274	7274	0.00	3,317.55	
CR/4562/3	06/13/2016	BCC Bookstore 7278	7278	0.00	204.00	
CR/4571/4	06/14/2016	BCC Bookstore 7279	7279	0.00	123.00	
CR/4596/4	06/15/2016	BCC Bookstore 7280	7280	0.00	81.00	
CR/4601/4	06/16/2016	BCC Bookstore 7281	7281	0.00	92.48	
CR/4603/3	06/17/2016	BCC Bookstore 7282	7282	0.00	89.48	
CR/4604/5	06/20/2016	BCC Bookstore 7284	7284	0.00	1,121.49	
CR/4602/3	06/22/2016	BCC Bookstore 7285	7285	0.00	40.50	
CR/4630/5	06/27/2016	BCC Bookstore 7288	7288	0.00	40.50	
			Current balance:	**377.36**	**53,117.29**	**-52,739.93**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-47170 Ending Balance: -52,739.93

Account: 31-9215-47180 SERVICE/UPS BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3177/3	07/06/2015	BCC Bookstore 7071	7071	0.00	0.49
CR/3178/4	07/07/2015	BCC Bookstore 7074	7074	0.00	2.45
CR/3203/3	07/13/2015	BCC Bookstore 7077	7077	0.00	24.99
CR/3207/2	07/17/2015	BCC Bookstore 7081	7081	0.00	4.56
CR/3231/3	07/28/2015	BCC Bookstore 7085	7085	0.00	1.96
CR/3291/3	08/06/2015	BCC Bookstore 7089	7089	0.00	4.45
CR/3301/4	08/11/2015	BCC Bookstore 7091	7091	0.00	23.65
CR/3323/2	08/14/2015	BCC Bookstore 7093	7093	0.00	4.90
CR/3327/3	08/18/2015	BCC Bookstore 7094	7094	0.00	0.15
CR/3390/4	09/01/2015	BCC Bookstore 7106	7106	0.00	102.10

Account: 31-9215-47180 SERVICE/UPS BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3412/4	09/08/2015	BCC Bookstore Deposit 7112	7112	0.00	4.90
CR/3416/4	09/09/2015	BCC Bookstore 7113	7113	0.00	2.00
CR/3458/3	09/18/2015	BCC Bookstore 7120	7120	0.00	1.47
CR/3497/4	09/29/2015	BCC Bookstore 7127	7127	0.00	23.65
CR/3528/4	10/06/2015	BCC Bookstore 7132	7132	0.00	2.45
CR/3553/2	10/09/2015	BCC Bookstore 7136	7136	0.00	11.76
CR/3590/4	10/22/2015	BCC Bookstore 7137	7137	0.00	4.41
CR/3591/4	10/23/2015	BCC Bookstore 7139	7139	0.00	9.40
CR/3614/3	10/26/2015	BCC Bookstore 7140	7140	0.00	12.25
CR/3615/4	10/28/2015	BCC Bookstore 7143	7143	0.00	5.30
CR/3631/4	11/02/2015	BCC Bookstore 7145	7145	0.00	0.20
CR/3650/2	11/05/2015	BCC Bookstore 7149	7149	0.00	510.90
CR/3659/3	11/06/2015	BCC Bookstore 7150	7150	0.00	17.58
CR/3683/4	11/12/2015	BCC Bookstore 7153	7153	0.00	3.36
CR/3702/3	11/17/2015	BCC Bookstore 7156		0.00	2.94
CR/3745/4	11/30/2015	BCC Bookstore 7159	7159	0.00	7.55
CR/3757/4	12/01/2015	BCC Bookstore 7161	7161	0.00	1.96
CR/3811/2	12/14/2015	BCC Bookstore 7172	7172	0.00	0.95
CR/3874/3	01/06/2016	BCC Bookstore 7181	7181	0.00	0.60
CR/3922/4	01/19/2016	BCC Bookstore 7188	7188	0.00	3.40
CR/3935/4	01/20/2016	BCC Bookstore 7189	7189	0.00	0.49
CR/3961/3	01/25/2016	BCC Bookstore 7193	7193	0.00	1.05
CR/4024/3	02/04/2016	BCC Bookstore 7201	7201	0.00	4.90
CR/4045/4	02/12/2016	BCC Bookstore 7204	7204	0.00	3.10
CR/4062/4	02/17/2016	BCC Bookstore 7205	7205	0.00	18.80
CR/4083/4	02/23/2016	BCC Bookstore 7207	7207	0.00	12.25
CR/4110/5	02/29/2016	BCC Bookstore 7210	7210	0.00	0.49
CR/4125/4	03/02/2016	BCC Bookstore 7212	7212	0.00	6.20
CR/4164/3	03/11/2016	BCC Bookstore 7220	7220	0.00	0.20
CR/4179/2	03/15/2016	BCC Bookstore 7222	7222	0.00	2.38
CR/4210/3	03/21/2016	BCC Bookstore 7226	7226	0.00	4.96
CR/4244/3	03/29/2016	BCC Bookstore 7234	7234	0.00	9.80
CR/4284/4	04/12/2016	BCC Bookstore 7238	7238	0.00	0.49
CR/4303/4	04/15/2016	BCC Bookstore 7241	7241	0.00	2.94
CR/4341/2	04/22/2016	BCC Bookstore 7246	7246	0.00	7.35
CR/4346/2	04/25/2016	BCC Bookstore 7247	7247	0.00	3.80
CR/4387/2	05/03/2016	BCC Bookstore 7253	7253	0.00	0.98
CR/4417/4	05/06/2016	BCC Bookstore 7256	7256	0.00	0.49
CR/4435/3	05/16/2016	BCC Bookstore 7261	7261	0.00	2.45
CR/4483/3	05/23/2016	BCC Bookstore 7265	7265	0.00	16.17
CR/4524/3	06/01/2016	BCC Bookstore 7269	7269	0.00	1.41
CR/4544/2	06/07/2016	BCC Bookstore 7274	7274	0.00	2.05

Account: 31-9215-47180 SERVICE/UPS BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4545/3	06/08/2016	BCC Bookstore 7275	7275	0.00	2.82	
CR/4630/3	06/27/2016	BCC Bookstore 7288	7288	0.00	0.47	
CR/4637/4	06/29/2016	BCC Bookstore 7289	7289	0.00	4.36	
			Current balance:	**0.00**	**907.13**	**-907.13**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-47180 Ending Balance: -907.13

Account: 31-9215-47310 COPY CENTER-Brigham **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/536/19	10/01/2015	Brigham City Campus Copier Charges		0.00	2,605.95	
DT/588/19	12/31/2015	Brigham City Campus Copier Charges		0.00	777.10	
IV/19959/1	01/07/2016	112733 Staples paper		446.83	0.00	
DT/671/11	03/31/2016	BCC Copier Charges		0.00	2,055.35	
DT/731/11	06/30/2016	BCC Copier Charges		0.00	1,318.70	
			Current balance:	**446.83**	**6,757.10**	**-6,310.27**
@@/10551/1	01/06/2016	112733 Staples paper		0.00	446.83	
PO/10551/1	01/06/2016	112733 Staples paper		446.83	0.00	
@@/10553/1	01/07/2016	Unencumbrance by invoice 11134 803729		0.00	446.83	
PO/10553/1	01/07/2016	112733 Staples paper		446.83	0.00	
			Current balance plus encumbrances:	**893.66**	**893.66**	**-6,310.27**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-47310 Ending Balance: -6,310.27

Account: 31-9215-47900 CHARGE SALES BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3177/8	07/06/2015	BCC Bookstore 7071	7071	746.11	0.00
CR/3178/10	07/07/2015	BCC Bookstore 7074	7074	69.99	0.00
CR/3179/7	07/08/2015	BCC Bookstore 7075	7075	0.37	0.00
CR/3203/7	07/13/2015	BCC Bookstore 7077	7077	7.97	0.00
CR/3209/6	07/21/2015	BCC Bookstore 7083	7083	11.89	0.00
CR/3281/5	08/05/2015	BCC Bookstore 7086	7086	764.45	0.00
CR/3291/6	08/06/2015	BCC Bookstore 7089	7089	59.30	0.00
CR/3296/6	08/07/2015	BCC Bookstore 7090	7090	56.81	0.00
CR/3301/9	08/11/2015	BCC Bookstore 7091	7091	11.45	0.00

Account: 31-9215-47900 CHARGE SALES BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3321/5	08/13/2015	BCC Bookstore 7092	7092	130.08	0.00
CR/3323/5	08/14/2015	BCC Bookstore 7093	7093	8.28	0.00
CR/3335/7	08/20/2015	BCC Bookstore 7097	7097	2.62	0.00
CR/3351/7	08/24/2015	BCC Bookstore 7101	7101	175.36	0.00
CR/3352/6	08/25/2015	BCC Bookstore 7102	7102	101.25	0.00
CR/3360/6	08/26/2015	Bookstore 7103	7103	3.00	0.00
CR/3367/6	08/27/2015	BCC Bookstore 7104	7104	33.75	0.00
CR/3390/8	09/01/2015	BCC Bookstore 7106	7106	200.51	0.00
CR/3394/7	09/02/2015	BCC Bookstore 7107	7107	128.97	0.00
CR/3398/7	09/03/2015	BCC Bookstore 7110	7110	193.00	0.00
CR/3407/8	09/04/2015	BCC Bookstore 7111	7111	1,465.16	0.00
CR/3412/8	09/08/2015	BCC Bookstore Deposit 7112	7112	1,147.66	0.00
CR/3422/6	09/10/2015	BCC Bookstore 7114	7114	79.00	0.00
CR/3434/6	09/11/2015	BCC Bookstore 7115	7115	3.20	0.00
CR/3435/5	09/14/2015	BCC Bookstore 7116	7116	6.59	0.00
CR/3446/3	09/16/2015	BCC Bookstore 7118	7118	54.32	0.00
CR/3451/6	09/17/2015	BCC Bookstore 7119	7119	1.25	0.00
CR/3458/7	09/18/2015	BCC Bookstore 7120	7120	9.99	0.00
CR/3462/5	09/22/2015	BCC Bookstore 7124	7124	224.00	0.00
CR/3481/9	09/25/2015	BCC Bookstore 7125	7125	22.63	0.00
CR/3489/6	09/28/2015	BCC Bookstore 7126	7126	393.33	0.00
CR/3497/8	09/29/2015	BCC Bookstore 7127	7127	697.37	0.00
CR/3506/6	10/01/2015	BCC Bookstore 7129	7129	66.25	0.00
CR/3511/5	10/02/2015	BCC Bookstore 7130	7130	720.00	0.00
CR/3515/7	10/05/2015	BCC Bookstore 7131	7131	145.42	0.00
CR/3528/9	10/06/2015	BCC Bookstore 7132	7132	32.14	0.00
CR/3552/5	10/08/2015	BCC Bookstore 7135	7135	7.00	0.00
CR/3553/5	10/09/2015	BCC Bookstore 7136	7136	9.80	0.00
CR/3590/8	10/22/2015	BCC Bookstore 7137	7137	417.64	0.00
CR/3591/7	10/23/2015	BCC Bookstore 7139	7139	18.00	0.00
CR/3614/4	10/26/2015	BCC Bookstore 7140	7140	12.25	0.00
CR/3603/6	10/27/2015	BCC Bookstore 7142	7142	60.82	0.00
CR/3615/8	10/28/2015	BCC Bookstore 7143	7143	30.98	0.00
CR/3621/5	10/29/2015	BCC Bookstore 7144	7144	0.00	360.00
CR/3631/8	11/02/2015	BCC Bookstore 7145	7145	17.14	0.00
CR/3642/7	11/04/2015	BCC Bookstore 7148		27.15	0.00
CR/3659/7	11/06/2015	BCC Bookstore 7150	7150	3.78	0.00
CR/3683/8	11/12/2015	BCC Bookstore 7153	7153	387.85	0.00
CR/3702/5	11/17/2015	BCC Bookstore 7156		4.98	0.00
CR/3719/3	11/18/2015	BCC Bookstore 7157		20.24	0.00
CR/3721/6	11/19/2015	BCC Bookstore 7158	7158	41.54	0.00
CR/3745/8	11/30/2015	BCC Bookstore 7159	7159	21.47	0.00
CR/3757/8	12/01/2015	BCC Bookstore 7161	7161	181.24	0.00
CR/3781/6	12/03/2015	BCC Bookstore 7163	7163	30.25	0.00
CR/3783/6	12/04/2015	BCC Bookstore 7164	7164	508.95	0.00
CR/3785/7	12/07/2015	BCC Bookstore 7167	7167	89.65	0.00

Account: 31-9215-47900 CHARGE SALES BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3786/7	12/08/2015	BCC Bookstore 7168	7168	261.65	0.00
CR/3787/7	12/09/2015	BCC Bookstore 7169	7169	40.15	0.00
CR/3799/8	12/10/2015	BCC Bookstore 7171	7171	61.66	0.00
CR/3811/6	12/14/2015	BCC Bookstore 7172	7172	118.50	0.00
CR/3819/7	12/15/2015	BCC Bookstore 7173	7173	250.20	0.00
CR/3853/6	01/04/2016	BCC Bookstore 7178	7178	286.58	0.00
CR/3854/5	01/05/2016	BCC Bookstore 7180	7180	210.05	0.00
DC/391/1	01/05/2016	BCC Bookstore 7180 - Correction	7180	0.00	210.05
CR/3893/7	01/11/2016	BCC Bookstore 7183	7183	22.60	0.00
CR/3896/6	01/12/2016	BCC Bookstore 7184	7184	1.74	0.00
CR/3898/6	01/13/2016	BCC Bookstore 7185	7185	301.97	0.00
CR/3914/6	01/14/2016	BCC Bookstore 7186	7186	5.24	0.00
CR/3922/8	01/19/2016	BCC Bookstore 7188	7188	34.78	0.00
CR/3935/8	01/20/2016	BCC Bookstore 7189	7189	56.84	0.00
CR/3939/7	01/21/2016	BCC Bookstore 7190	7190	1.26	0.00
CR/3966/7	01/26/2016	BCC Bookstore 7194	7194	110.15	0.00
CR/3988/7	01/28/2016	BCC Bookstore 7195	7195	1.49	0.00
CR/3992/6	02/01/2016	BCC Bookstore 7196	7196	221.20	0.00
CR/3993/7	02/02/2016	BCC Bookstore 7197	7197	10.70	0.00
CR/4024/7	02/04/2016	BCC Bookstore 7201	7201	124.29	0.00
CR/4025/6	02/08/2016	BCC Bookstore 7202	7202	2.34	0.00
CR/4045/8	02/12/2016	BCC Bookstore 7204	7204	61.75	0.00
CR/4062/8	02/17/2016	BCC Bookstore 7205	7205	1.26	0.00
CR/4083/7	02/23/2016	BCC Bookstore 7207	7207	9.80	0.00
CR/4110/9	02/29/2016	BCC Bookstore 7210	7210	127.44	0.00
CR/4125/8	03/02/2016	BCC Bookstore 7212	7212	48.25	0.00
CR/4126/5	03/04/2016	BCC Bookstore 7214	7214	110.89	0.00
CR/4140/7	03/07/2016	BCC Bookstore 7215	7215	144.00	0.00
CR/4250/5	03/08/2016	BCC Bookstore 7217	7217	300.00	0.00
CR/4149/6	03/09/2016	BCC Bookstore 7218	7218	300.25	0.00
CR/4153/6	03/10/2016	BCC Bookstore 7219	7219	224.35	0.00
CR/4164/7	03/11/2016	BCC Bookstore 7220	7220	148.00	0.00
CR/4172/7	03/14/2016	BCC Bookstore 7221	7221	253.26	0.00
CR/4186/5	03/17/2016	BCC Bookstore 7224	7224	107.10	0.00
CR/4202/6	03/18/2016	BCC Bookstore 7225	7225	1.36	0.00
CR/4215/6	03/22/2016	BCC Bookstore 7227	7227	48.00	0.00
CR/4225/5	03/23/2016	BCC Bookstore 7228	7228	144.00	0.00
CR/4244/7	03/29/2016	BCC Bookstore 7234	7234	9.80	0.00
CR/4247/6	03/31/2016	BCC Bookstore 7235	7235	251.45	0.00
CR/4277/7	04/11/2016	BCC Bookstore 7236	7236	249.30	0.00
CR/4284/8	04/12/2016	BCC Bookstore 7238	7238	95.74	0.00
CR/4296/7	04/13/2016	BCC Bookstore 7239	7239	94.00	0.00
CR/4295/4	04/14/2016	BCC Bookstore 7240	7240	47.50	0.00
CR/4303/8	04/15/2016	BCC Bookstore 7241	7241	1.74	0.00
CR/4320/7	04/19/2016	BCC Bookstore 7243	7243	232.52	0.00
CR/4341/4	04/22/2016	BCC Bookstore 7246	7246	7.35	0.00

Account: 31-9215-47900 CHARGE SALES BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4367/6	04/26/2016	BCC Bookstore 7248	7248	251.00	0.00	
CR/4387/5	05/03/2016	BCC Bookstore 7253	7253	0.98	0.00	
CR/4417/8	05/06/2016	BCC Bookstore 7256	7256	72.46	0.00	
CR/4435/6	05/16/2016	BCC Bookstore 7261	7261	132.00	0.00	
CR/4447/5	05/18/2016	BCC Bookstore 7262	7262	9.00	0.00	
CR/4483/9	05/23/2016	BCC Bookstore 7265	7265	154.67	0.00	
CR/4488/7	05/24/2016	BCC Bookstore 7266	7266	113.01	0.00	
CR/4524/6	06/01/2016	BCC Bookstore 7269	7269	1.26	0.00	
CR/4525/5	06/03/2016	BCC Bookstore 7272	7272	1.26	0.00	
CR/4526/7	06/06/2016	BCC Bookstore 7273	7273	3.78	0.00	
CR/4545/7	06/08/2016	BCC Bookstore 7275	7275	162.75	0.00	
CR/4560/4	06/09/2016	BCC Bookstore 7276	7276	1.26	0.00	
CR/4562/6	06/13/2016	BCC Bookstore 7278	7278	212.83	0.00	
CR/4571/7	06/14/2016	BCC Bookstore 7279	7279	1.26	0.00	
CR/4596/7	06/15/2016	BCC Bookstore 7280	7280	2.49	0.00	
CR/4604/8	06/20/2016	BCC Bookstore 7284	7284	108.66	0.00	
CR/4637/8	06/29/2016	BCC Bookstore 7289	7289	1,137.79	0.00	
			Current balance:	**17,173.16**	**570.05**	**16,603.11**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-47900 **Ending Balance: 16,603.11**

Account: 31-9215-47910 ROA-BOOKSTORE ROA BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/727/3	07/01/2015	Unearned Rev FY14-15 Fund 31 Bkst Cre		0.00	371.50
RV/806/6	07/01/2015	A/R Accrual FY14-15: Fund 31		2,148.53	0.00
CR/3218/25	07/07/2015	Tremonton 1st Ward	305182	0.00	152.60
CR/3207/3	07/17/2015	BCC Bookstore 7081	7081	0.00	0.20
MS/206/2	07/22/2015	Bookstore BCC: July 2015		0.00	69.99
MS/206/4	07/22/2015	Bookstore BCC: July 2015		0.00	721.31
MS/206/6	07/22/2015	Bookstore BCC: July 2015		0.00	10.64
MS/206/8	07/22/2015	Bookstore BCC: July 2015		0.00	18.64
CR/3262/20	07/23/2015	State of Utah	305463	0.00	213.00
TA/384/3	07/23/2015	BCC Bookstore ROA Manual Adjustment		0.00	1,303.35
CR/3277/32	08/03/2015	Brigham DI	305629	0.00	475.73
MS/214/2	08/21/2015	Bookstore BCC: August		0.00	54.32
MS/214/4	08/21/2015	Bookstore BCC: August		0.00	764.45
MS/214/6	08/21/2015	Bookstore BCC: August		0.00	122.07
CR/3387/16	09/01/2015	Lund, Amanda	901058	0.00	39.99
CR/3397/30	09/02/2015	Miller, Marissa	702247	0.00	7.97
MS/222/2	09/21/2015	Bookstore BCC: September Pell Grant		0.00	14.97
MS/222/4	09/21/2015	Bookstore BCC: September Pell Grant		0.00	91.60

Account: 31-9215-47910 ROA-BOOKSTORE ROA BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/222/6	09/21/2015	Bookstore BCC: September Pell Grant		0.00	796.05
MS/222/8	09/21/2015	Bookstore BCC: September Pell Grant		0.00	1,095.06
CR/3474/12	09/23/2015	Lund, Amanda	702464	0.00	58.60
MS/230/2	10/23/2015	Bookstore BCC: October Pell Grant		0.00	1.49
MS/230/4	10/23/2015	Bookstore BCC: October Pell Grant		0.00	279.79
MS/230/6	10/23/2015	Bookstore BCC: October Pell Grant		0.00	472.18
MS/230/8	10/23/2015	Bookstore BCC: October Pell Grant		0.00	170.77
MS/230/10	10/23/2015	Bookstore BCC: October Pell Grant		0.00	113.54
MS/230/12	10/23/2015	Bookstore BCC: October Pell Grant		0.00	62.00
MS/230/14	10/23/2015	Bookstore BCC: October Pell Grant		0.00	303.05
MS/230/16	10/23/2015	Bookstore BCC: October Pell Grant		0.00	360.00
MS/230/18	10/23/2015	Bookstore BCC: October Pell Grant		0.00	584.00
MS/230/20	10/23/2015	Bookstore BCC: October Pell Grant		0.00	94.00
MS/238/2	11/20/2015	Bookstore BCC: November 2015		0.00	45.69
MS/238/4	11/20/2015	Bookstore BCC: November 2015		0.00	20.24
MS/238/6	11/20/2015	Bookstore BCC: November 2015		0.00	54.32
MS/238/8	11/20/2015	Bookstore BCC: November 2015		0.00	17.14
MS/238/10	11/20/2015	Bookstore BCC: November 2015		0.00	199.00
CR/3749/21	11/30/2015	State of Utah	703247	0.00	394.68
CR/3774/12	12/04/2015	State of Utah	703311	0.00	224.00
MS/245/2	12/17/2015	Bookstore BCC: December Pell		0.00	166.25
MS/245/4	12/17/2015	Bookstore BCC: December Pell		0.00	119.21
MS/245/6	12/17/2015	Bookstore BCC: December Pell		0.00	30.25
MS/245/8	12/17/2015	Bookstore BCC: December Pell		0.00	24.50
MS/245/10	12/17/2015	Bookstore BCC: December Pell		0.00	117.65
MS/252/2	01/20/2016	Bookstore BCC: January		0.00	212.75
MS/252/4	01/20/2016	Bookstore BCC: January		0.00	113.54
MS/252/6	01/20/2016	Bookstore BCC: January		0.00	159.33
MS/252/8	01/20/2016	Bookstore BCC: January		0.00	100.65
CR/3969/13	01/27/2016	State of Utah	307638	0.00	182.50
MS/262/2	02/19/2016	Bookstore BCC: February 2016		0.00	117.65
MS/262/4	02/19/2016	Bookstore BCC: February 2016		0.00	1.49
MS/262/6	02/19/2016	Bookstore BCC: February 2016		0.00	44.00
CR/4152/2	02/26/2016	ACH Bookstore		0.00	288.00
CR/4156/28	03/09/2016	Collyer, Cherie	901472	0.00	500.00
MS/276/2	03/23/2016	Bookstore BCC:		0.00	107.10
MS/276/4	03/23/2016	Bookstore BCC:		0.00	94.00
MS/276/6	03/23/2016	Bookstore BCC:		0.00	24.50
CR/4412/7	05/06/2016	DI Brigham	705006	0.00	125.95
IV/22051/3	05/10/2016	Michaele Lee refund		152.60	0.00
CR/4443/17	05/12/2016	State of Utah	705094	0.00	381.95
CR/4460/9	05/17/2016	State of Utah	705162	0.00	201.70
MS/291/2	05/18/2016	Bookstore BCC: May		0.00	231.00
MS/291/4	05/18/2016	Bookstore BCC: May		0.00	10.25

Account: 31-9215-47910 ROA-BOOKSTORE ROA BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4519/2	05/27/2016	ACH Autoliv (Bookstore)		0.00	575.00	
CR/4602/5	06/22/2016	BCC Bookstore 7285	7285	0.00	1,075.00	
CR/4638/5	06/29/2016	Lippold, Jake	502142	0.00	173.29	
JL/1048/12	06/30/2016	Unearned Rev FY15-16 Fund 31 Bkst Cre		1,601.88	0.00	
JL/1107/22	06/30/2016	A/R Accrual FY15-16		0.00	797.59	
			Current balance:	**3,903.01**	**15,753.03**	**-11,850.02**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-47910 **Ending Balance: -11,850.02**

Account: 31-9215-47950 ROA-BOOKSTORE ROA BCC (INTERFUND) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/451/7	07/31/2015	BCC Bookstore Department Charges		0.00	7.78	
DT/471/14	08/31/2015	BCC Bookstore Department Charges		0.00	502.33	
DT/526/18	09/30/2015	BCC Bookstore Department Charges		0.00	701.66	
DT/547/14	10/31/2015	BCC Bookstore Department Charges		0.00	81.94	
DT/567/18	11/30/2015	BCC Bookstore Department Charges		0.00	337.28	
DT/584/18	12/31/2015	BCC Bookstore Department Charges		0.00	549.93	
DT/615/10	01/31/2016	BCC Bookstore Department Charges		0.00	81.22	
DT/627/14	02/29/2016	BCC Bookstore Department Charges		0.00	212.27	
DT/661/12	03/31/2016	BCC Bookstore Department Charges		0.00	746.92	
DT/693/18	04/30/2016	BCC Bookstore Department Charges		0.00	239.59	
DT/718/6	05/31/2016	BCC Bookstore Department Charges		0.00	139.44	
DT/732/6	06/30/2016	BCC Bookstore Department Charges		0.00	1,403.79	
			Current balance:	**0.00**	**5,004.15**	**-5,004.15**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-47950 **Ending Balance: -5,004.15**

Account: 31-9215-56100 SUPPLIES-BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18213/3	09/30/2015	114921 Positive Tech software maint		391.68	0.00	
IV/18212/5	09/30/2015	114922 Positive Tech verifone terminal		369.12	0.00	
DT/547/3	10/31/2015	BCC Bookstore Department Charges		6.50	0.00	
IV/21139/1	03/14/2016	112742 Carpenter register paper		58.06	0.00	
IV/21829/1	04/25/2016	116143 Positive Technology rec printer		288.18	0.00	
IV/23090/1	06/30/2016	BCC inventory		27.98	0.00	
			Current balance:	**1,141.52**	**0.00**	**1,141.52**
@@/9522/4	09/20/2015	114519 Positive Technologies pos		0.00	365.00	
PO/9522/4	09/20/2015	114519 Positive Technologies pos		365.00	0.00	
@@/9628/2	09/30/2015	Unencumbrance by invoice 13991 E2205		0.00	391.68	
@@/9627/3	09/30/2015	Unencumbrance by invoice 13991 IN424(		0.00	369.12	
PO/9628/2	09/30/2015	114921 Positive Tech software maint		391.68	0.00	
PO/9627/3	09/30/2015	114922 Positive Tech verifone terminal		369.12	0.00	
PO/11026/1	02/25/2016	116143 Positive Technology rec printer		288.18	0.00	
@@/11181/1	03/14/2016	Unencumbrance by invoice 11118 224701		0.00	58.06	
PO/11181/1	03/14/2016	112742 Carpenter register paper		58.06	0.00	
@@/11026/1	04/25/2016	Unencumbrance by invoice 13991 43953		0.00	288.18	
			Current balance plus encumbrances:	**1,472.04**	**1,472.04**	**1,141.52**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-56100 **Ending Balance: 1,141.52**

Account: 31-9215-57310 EQUIPMENT/MACHINERY BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9215-57310 **Ending Balance: 0.00**

Account: 31-9215-58190 BANK CHARGES/MERCH DISC BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/785/8	07/31/2015	Bank Charges.Aug2015		845.39	0.00
JL/845/6	08/31/2015	Bank Charges.Sep2015		195.27	0.00
CR/3398/8	09/03/2015	BCC Bookstore 7110	7110	0.20	0.00
CR/3407/9	09/04/2015	BCC Bookstore 7111		0.00	0.20

Account: 31-9215-58190 BANK CHARGES/MERCH DISC BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/352/2	09/09/2015	CR3416 Correction		0.00	32.91	
CR/3422/7	09/10/2015	BCC Bookstore 7114	7114	32.91	0.00	
JL/858/6	09/30/2015	Bank Charges.Sep2015		278.72	0.00	
CR/3515/8	10/05/2015	BCC Bookstore 7131	7131	0.00	50.00	
CR/3528/10	10/06/2015	BCC Bookstore 7132	7132	50.00	0.00	
CR/3591/8	10/23/2015	BCC Bookstore 7139	7139	2.40	0.00	
JL/883/8	10/31/2015	Bank Charges.Oct2015		316.38	0.00	
JL/901/10	11/30/2015	Bank Charges.Nov2015		316.97	0.00	
JL/921/9	12/31/2015	Bank Charges.Dec2015		54.38	0.00	
JL/943/11	01/31/2016	Bank Fees.Jan2016		74.51	0.00	
JL/963/10	02/29/2016	Bank Charges.Feb2016		216.98	0.00	
CR/4127/6	03/03/2016	BCC Bookstore 7213	7213	0.00	10.50	
CR/4250/6	03/08/2016	BCC Bookstore 7217	7217	0.00	508.97	
CR/4172/8	03/14/2016	BCC Bookstore 7221	7221	0.20	0.00	
CR/4179/6	03/15/2016	BCC Bookstore 7222	7222	10.30	0.00	
JL/981/10	03/31/2016	Bank Charges.Mar2016		50.78	0.00	
CR/4271/23	04/07/2016	Turner, Makelle	704676	508.97	0.00	
CR/4295/5	04/14/2016	BCC Bookstore 7240	7240	0.00	20.00	
CR/4303/9	04/15/2016	BCC Bookstore 7241	7241	3.15	0.00	
CR/4321/6	04/20/2016	BCC Bookstore 7244	7244	1.35	0.00	
CR/4337/6	04/21/2016	BCC Bookstore 7245	7245	15.50	0.00	
JL/1000/12	04/30/2016	Bank Fees.Apr2016		117.82	0.00	
CR/4420/8	05/09/2016	BCC Bookstore 7257	7257	0.00	0.02	
CR/4483/10	05/23/2016	BCC Bookstore 7265	7265	2.00	0.00	
JL/1018/9	05/31/2016	Bank Fees.May2016		126.28	0.00	
CR/4524/7	06/01/2016	BCC Bookstore 7269	7269	0.00	2.00	
JL/1052/6	06/30/2016	Bank Charges.Jun2016		154.81	0.00	
			Current balance:	**3,375.27**	**624.60**	**2,750.67**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-58190 **Ending Balance: 2,750.67**

Account: 31-9215-71110 COGS CANDY BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16841/1	07/22/2015	112716 Coke 7/10		31.82	0.00
IV/17214/1	08/03/2015	112715 Sams food supplies		174.01	0.00

Account: 31-9215-71110 COGS CANDY BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17842/1	09/10/2015	112716 Coke for resale		31.82	0.00	
IV/17843/1	09/10/2015	112716 Coke 8/21		131.24	0.00	
IV/18329/1	10/01/2015	112719 Sams vending		70.04	0.00	
IV/18330/1	10/01/2015	112722 Sams Club vending		174.82	0.00	
IV/18640/1	10/22/2015	112716 Swire 9/04		16.23	0.00	
IV/18641/1	10/22/2015	112716 Swire 9/11		75.91	0.00	
IV/18717/15	10/26/2015	Troy vending		189.99	0.00	
IV/18785/1	10/28/2015	112718 Sams vending		112.29	0.00	
IV/18786/1	10/28/2015	112725 Sams vending		205.33	0.00	
IV/19004/1	11/09/2015	Coke 10/02		104.86	0.00	
IV/19005/1	11/09/2015	Coke 10/09		64.92	0.00	
IV/19735/15	12/16/2015	Vending machine repair		571.25	0.00	
IV/19991/1	01/07/2016	112729 Sams for vending		291.64	0.00	
IV/20510/1	02/04/2016	112738 Sams vending supplies		167.92	0.00	
IV/20757/23	02/20/2016	Troy bookstore vending		107.14	0.00	
IV/21177/1	03/14/2016	112741 Sams vending		171.72	0.00	
IV/21196/1	03/16/2016	112745 Sams vending supplies		164.82	0.00	
IV/21240/25	03/17/2016	Troy vending		71.04	0.00	
IV/21530/1	04/07/2016	112743 Sams vending supplies		103.26	0.00	
IV/21534/1	04/07/2016	Late Charge		2.47	0.00	
IV/21750/19	04/19/2016	Troy vending		89.41	0.00	
IV/22078/1	05/10/2016	112746 Sams vending supplies		214.43	0.00	
IV/22079/1	05/10/2016	112749 Sams vending		133.46	0.00	
IV/22079/3	05/10/2016	112749 Sams vending		118.04	0.00	
IV/22303/9	05/18/2016	Troy vending		169.70	0.00	
IV/23464/1	06/30/2016	117408 Sams vending supplies		320.23	0.00	
IV/23133/10	06/30/2016	117405 Sams vending		176.37	0.00	
IV/23313/27	06/30/2016	Troy vending		8.47	0.00	
			Current balance:	**4,264.65**	**0.00**	**4,264.65**
@@/8967/1	07/22/2015	Unencumbrance by invoice 11177 140447		0.00	31.82	
PO/8967/1	07/22/2015	112716 Coke 7/10		31.82	0.00	
@@/9085/1	08/03/2015	Unencumbrance by invoice 11079 PO 112		0.00	174.01	
PO/9085/1	08/03/2015	112715 Sams food supplies		174.01	0.00	
PO/9219/1	08/14/2015	112716 Coke for resale		31.82	0.00	
PO/9219/2	08/14/2015	112716 Coke 8/21		131.24	0.00	
PO/9329/1	08/28/2015	112719 Sams vending		70.04	0.00	
@@/9219/1	09/10/2015	Unencumbrance by invoice 11177 140447		0.00	31.82	
@@/9219/2	09/10/2015	Unencumbrance by invoice 11177 141447		0.00	131.24	
PO/9524/1	09/20/2015	112722 Sams Club vending		174.82	0.00	

Account: 31-9215-71110 COGS CANDY BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/9583/1	09/25/2015	112718 Sams vending		112.29	0.00	
@@/9329/1	10/01/2015	Unencumbrance by invoice 11079 PO 112		0.00	70.04	
@@/9524/1	10/01/2015	Unencumbrance by invoice 11079 PO 112		0.00	174.82	
PO/9832/1	10/21/2015	112725 Sams vending		205.33	0.00	
@@/9841/1	10/22/2015	Unencumbrance by invoice 11177 141447		0.00	16.23	
@@/9841/2	10/22/2015	Unencumbrance by invoice 11177 141447		0.00	75.91	
PO/9841/1	10/22/2015	112716 Swire 9/04		16.23	0.00	
PO/9841/2	10/22/2015	112716 Swire 9/11		75.91	0.00	
@@/9583/1	10/28/2015	Unencumbrance by invoice 11079 PO 112		0.00	112.29	
@@/9832/1	10/28/2015	Unencumbrance by invoice 11079 PO 112		0.00	205.33	
@@/10049/1	11/09/2015	Unencumbrance by invoice 11177 141447		0.00	104.86	
@@/10049/2	11/09/2015	Unencumbrance by invoice 11177 141447		0.00	64.92	
PO/10049/1	11/09/2015	Coke 10/02		104.86	0.00	
PO/10049/2	11/09/2015	Coke 10/09		64.92	0.00	
PO/10251/1	12/02/2015	112729 Sams for vending		291.64	0.00	
@@/10251/1	01/07/2016	Unencumbrance by invoice 11079 PO 112		0.00	291.64	
PO/10680/1	01/20/2016	112738 Sams vending supplies		167.92	0.00	
@@/10680/1	02/04/2016	Unencumbrance by invoice 11079 PO 112		0.00	167.92	
PO/10976/1	02/19/2016	112741 Sams vending		171.72	0.00	
PO/11096/1	03/08/2016	112743 Sams vending supplies		103.26	0.00	
@@/10976/1	03/14/2016	Unencumbrance by invoice 11079 PO 112		0.00	171.72	
@@/11216/1	03/16/2016	Unencumbrance by invoice 11079 PO 112		0.00	164.82	
PO/11216/1	03/16/2016	112745 Sams vending supplies		164.82	0.00	
PO/11322/1	04/05/2016	112746 Sams vending supplies		214.43	0.00	
@@/11096/1	04/07/2016	Unencumbrance by invoice 11079 PO 112		0.00	103.26	
PO/11517/1	04/18/2016	112749 Sams vending		133.46	0.00	
PO/11517/2	04/18/2016	112749 Sams vending		118.04	0.00	
@@/11322/1	05/10/2016	Unencumbrance by invoice 11079 PO 112		0.00	214.43	
@@/11517/1	05/10/2016	Unencumbrance by invoice 11079 PO 112		0.00	133.46	
@@/11517/2	05/10/2016	Unencumbrance by invoice 11079 PO 112		0.00	118.04	
PO/11886/1	05/25/2016	117405 Sams vending		176.37	0.00	
PO/12268/1	06/15/2016	117408 Sams vending supplies		320.23	0.00	
@@/11886/1	06/30/2016	Unencumbrance by invoice 11079 PO 117		0.00	176.37	
@@/12268/1	06/30/2016	Unencumbrance by invoice 11079 PO 117		0.00	320.23	
		Current balance plus encumbrances:		**3,055.18**	**3,055.18**	**4,264.65**

Account: 31-9215-71110 COGS CANDY BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-71110 **Ending Balance: 4,264.65**

Account: 31-9215-71120 COGS NOVELTIES/GIFTS BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/800/5	07/31/2015	BCC Bookstore Inventory to Actual		419.99	0.00	
JL/838/19	08/31/2015	BCC Bookstore Inventory to Actual		75.00	0.00	
JL/857/6	09/30/2015	BCC Bookstore Inventory to Actual		26.84	0.00	
JL/917/5	12/31/2015	BCC Bookstore Inventory to Actual		6.41	0.00	
JL/939/5	01/31/2016	BCC Bookstore Inventory to Actual		6.41	0.00	
JL/957/2	02/29/2016	BCC Bookstore Inventory to Actual		2.99	0.00	
JL/979/5	03/31/2016	BCC Bookstore Inventory to Actual		0.00	2,049.01	
JL/1013/5	05/31/2016	BCC Bookstore Inventory to Actuala		455.94	0.00	
JL/1037/6	06/30/2016	BCC Inventory to Actual		1,067.04	0.00	
			Current balance:	**2,060.62**	**2,049.01**	**11.61**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-71120 **Ending Balance: 11.61**

Account: 31-9215-71130 COGS OFFICE SUPPLIES BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/800/6	07/31/2015	BCC Bookstore Inventory to Actual		34.25	0.00
JL/838/20	08/31/2015	BCC Bookstore Inventory to Actual		24.02	0.00
JL/857/7	09/30/2015	BCC Bookstore Inventory to Actual		0.00	0.02
CR/3528/7	10/06/2015	BCC Bookstore 7132	7132	49.00	0.00
JL/880/4	10/31/2015	BCC Bookstore Inventory to Actual		13.91	0.00
JL/896/4	11/30/2015	BCC Bookstore Inventory to Actual		0.00	108.00
JL/917/6	12/31/2015	BCC Bookstore Inventory to Actual		51.56	0.00

Account: 31-9215-71130 COGS OFFICE SUPPLIES BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/939/6	01/31/2016	BCC Bookstore Inventory to Actual		23.69	0.00	
JL/957/4	02/29/2016	BCC Bookstore Inventory to Actual		0.00	137.67	
JL/979/6	03/31/2016	BCC Bookstore Inventory to Actual		3.37	0.00	
IV/21454/17	04/06/2016	stamps for resale		49.00	0.00	
JL/996/3	04/30/2016	BCC Bookstore COGS Transfer		26.86	0.00	
JL/995/4	04/30/2016	BCC Bookstore Inventory to Actual		64.28	0.00	
CR/4483/7	05/23/2016	BCC Bookstore 7265	7265	47.00	0.00	
IV/22430/1	05/26/2016	117402 Staples copy paper		488.78	0.00	
JL/1022/5	05/31/2016	BCC Bookstore COGS Transfer		8.80	0.00	
JL/1013/6	05/31/2016	BCC Bookstore Inventory to Actual		87.47	0.00	
JL/1031/5	06/30/2016	BCC Bookstore COGS Transfer		36.47	0.00	
JL/1037/7	06/30/2016	BCC Inventory to Actual		16.08	0.00	
			Current balance:	**1,024.54**	**245.69**	**778.85**
PO/11777/1	05/16/2016	117402 Staples copy paper		488.78	0.00	
@@/11777/1	05/26/2016	Unencumbrance by invoice 11134 803930		0.00	488.78	
			Current balance plus encumbrances:	**488.78**	**488.78**	**778.85**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-71130 **Ending Balance: 778.85**

Account: 31-9215-71140 COGS SOFT GOODS BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/857/8	09/30/2015	BCC Bookstore Inventory to Actual		29.00	0.00	
JL/1037/8	06/30/2016	BCC Inventory to Actual		0.00	0.01	
			Current balance:	**29.00**	**0.01**	**28.99**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-71140 **Ending Balance: 28.99**

Account: 31-9215-71150 COGS TEXTBOOKS BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/800/7	07/31/2015	BCC Bookstore Inventory to Actual		389.49	0.00
JL/838/21	08/31/2015	BCC Bookstore Inventory to Actual		0.00	4.07

Account: 31-9215-71150 COGS TEXTBOOKS BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/857/9	09/30/2015	BCC Bookstore Inventory to Actual		0.00	4,111.44	
JL/880/5	10/31/2015	BCC Bookstore Inventory to Actual		0.00	2,628.88	
JL/896/5	11/30/2015	BCC Bookstore Inventory to Actual		0.00	2,778.01	
JL/917/7	12/31/2015	BCC Bookstore Inventory to Actual		3,588.47	0.00	
JL/939/7	01/31/2016	BCC Bookstore Inventory to Actual		0.00	466.32	
JL/957/6	02/29/2016	BCC Bookstore Inventory to Actual		0.00	158.59	
JL/979/7	03/31/2016	BCC Bookstore Inventory to Actual		534.31	0.00	
JL/996/1	04/30/2016	BCC Bookstore COGS Transfer		1,226.32	0.00	
JL/995/5	04/30/2016	BCC Bookstore Inventory to Actual		319.03	0.00	
JL/1022/1	05/31/2016	BCC Bookstore COGS Transfer		1,201.85	0.00	
JL/1013/7	05/31/2016	BCC Bookstore Inventory to Actual		0.00	259.09	
JL/1031/3	06/30/2016	BCC Bookstore COGS Transfer		804.66	0.00	
JL/1037/9	06/30/2016	BCC Inventory to Actual		2,997.27	0.00	
			Current balance:	**11,061.40**	**10,406.40**	**655.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-71150 **Ending Balance: 655.00**

Account: 31-9215-71160 COGS TOOLS BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9215-71160 **Ending Balance: 0.00**

Account: 31-9215-71170 COGS MEDICAL SUPPLIES BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/800/8	07/31/2015	BCC Bookstore Inventory to Actual		1,424.14	0.00
JL/838/22	08/31/2015	BCC Bookstore Inventory to Actual		0.00	259.75
JL/857/10	09/30/2015	BCC Bookstore Inventory to Actual		537.85	0.00
JL/880/6	10/31/2015	BCC Bookstore Inventory to Actual		1,130.48	0.00

Account: 31-9215-71170 COGS MEDICAL SUPPLIES BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/896/6	11/30/2015	BCC Bookstore Inventory to Actual		275.39	0.00	
IV/19683/1	12/14/2015	return scrubs		40.50	0.00	
JL/917/8	12/31/2015	BCC Bookstore Inventory to Actual		0.00	1,941.91	
IV/20138/1	01/19/2016	112732 Stylist Wear vests		564.62	0.00	
JL/939/8	01/31/2016	BCC Bookstore Inventory to Actual		2,780.46	0.00	
JL/957/8	02/29/2016	BCC Bookstore Inventory to Actual		803.82	0.00	
JL/979/8	03/31/2016	BCC Bookstore Inventory to Actual		0.00	5,621.03	
JL/996/5	04/30/2016	BCC Bookstore COGS Transfer		150.95	0.00	
JL/995/6	04/30/2016	BCC Bookstore Inventory to Actual		3,688.45	0.00	
JL/1022/3	05/31/2016	BCC Bookstore COGS Transfer		10,556.93	0.00	
JL/1013/8	05/31/2016	BCC Bookstore Inventory to Actual		0.00	9,487.15	
JL/1031/1	06/30/2016	BCC Bookstore COGS Transfer		3,624.88	0.00	
JL/1037/10	06/30/2016	BCC Inventory to Actual		2,092.96	0.00	
		Current balance:		**27,671.43**	**17,309.84**	**10,361.59**
@@/10652/1	01/19/2016	Unencumbrance by invoice 11757 18714		0.00	564.62	
PO/10652/1	01/19/2016	112732 Stylist Wear vests		564.62	0.00	
		Current balance plus encumbrances:		**564.62**	**564.62**	**10,361.59**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-71170 **Ending Balance: 10,361.59**

Account: 31-9215-71180 COGS UPS/SERVICES BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9215-71180 **Ending Balance: 0.00**

Account: 31-9215-71310 COGS COPY CENTER BCC-Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17844/1	09/10/2015	112720 Staples paper		508.38	0.00
DT/567/5	11/30/2015	BCC Bookstore Department Charges		0.00	35.00
DT/584/3	12/31/2015	BCC Bookstore Department Charges		0.00	7.00

Account: 31-9215-71310 COGS COPY CENTER BCC-Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/693/7	04/30/2016	BCC Bookstore Department Charges		0.00	7.00	
			Current balance:	**508.38**	**49.00**	**459.38**
PO/9415/1	09/04/2015	112720 Staples paper		508.38	0.00	
@@/9415/1	09/10/2015	Unencumbrance by invoice 11134 803580		0.00	508.38	
			Current balance plus encumbrances:	**508.38**	**508.38**	**459.38**
				0.00	0.00	
				0.00	**0.00**	

Account: 31-9215-71310 **Ending Balance: 459.38**

Account: 31-9215-71320 COGS WORK ROOM COPIER BCC Bookstore **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 31-9215-71320 **Ending Balance: 0.00**

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/729/3	07/01/2015	Due To		176.75	0.00
RV/808/3	07/01/2015	Due From		0.00	12.96
RV/750/160	07/01/2015	Due To		131.68	0.00
RV/746/183	07/01/2015	Due To		2,123.90	0.00
RV/752/187	07/01/2015	Due To		30.80	0.00
CR/3214/19	07/06/2015	Due From		548.95	0.00
CR/3217/20	07/07/2015	Due From		287.67	0.00
CR/3220/47	07/08/2015	Due From		304.46	0.00
CR/3222/13	07/09/2015	Due From		359.76	0.00
CR/3225/16	07/10/2015	Due From		248.62	0.00
IV/16594/4	07/12/2015	Due To		0.00	63.51
CR/3228/15	07/13/2015	Due From		324.20	0.00
IV/16654/13	07/13/2015	Due To		0.00	63.51
CR/3233/19	07/14/2015	Due From		350.53	0.00
CR/3236/22	07/15/2015	Due From		296.33	0.00
CR/3241/14	07/16/2015	Due From		329.21	0.00
CR/3244/23	07/17/2015	Due From		289.90	0.00
CR/3246/17	07/20/2015	Due From		349.78	0.00
CR/3257/21	07/21/2015	Due From		379.16	0.00
CR/3260/26	07/22/2015	Due From		365.72	0.00
IV/16794/4	07/22/2015	Due To		0.00	63.51
IV/16806/4	07/22/2015	Due To		0.00	159.00
IV/16852/4	07/22/2015	Due To		0.00	83.94
IV/16839/10	07/22/2015	Due To		0.00	63.51

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3261/19	07/23/2015	Due From		259.88	0.00
LB/117/3978	07/23/2015	Due To		0.00	4,553.28
CR/3264/18	07/27/2015	Due From		243.87	0.00
CR/3253/5	07/28/2015	Due From		1,426.83	0.00
CR/3267/12	07/28/2015	Due From		302.41	0.00
CR/3269/26	07/29/2015	Due From		236.44	0.00
IV/17068/4	07/29/2015	Due To		0.00	187.46
IV/17078/4	07/29/2015	Due To		0.00	33.00
IV/17079/4	07/29/2015	Due To		0.00	200.00
CR/3271/16	07/30/2015	Due From		259.61	0.00
IV/17119/4	07/30/2015	Due To		0.00	63.51
CR/3273/37	07/31/2015	Due From		654.05	0.00
DT/449/12	07/31/2015	Due From		174.94	0.00
DT/450/16	07/31/2015	Due To		0.00	220.88
JL/785/20	07/31/2015	Due To		0.00	217.76
CR/3277/43	08/03/2015	Due From		278.73	0.00
IV/17213/10	08/03/2015	Due To		0.00	577.77
CR/3279/49	08/04/2015	Due From		321.75	0.00
CR/3283/33	08/05/2015	Due From		359.71	0.00
IV/17236/4	08/05/2015	Due To		0.00	328.63
IV/17237/4	08/05/2015	Due From		15.88	0.00
IV/17239/4	08/05/2015	Due To		0.00	419.50
IV/17240/4	08/05/2015	Due To		0.00	637.40
IV/17241/4	08/05/2015	Due To		0.00	921.45
IV/17242/4	08/05/2015	Due To		0.00	652.15
IV/17284/4	08/05/2015	Due To		0.00	237.53
CR/3289/41	08/06/2015	Due From		268.19	0.00
CR/3293/26	08/07/2015	Due From		246.67	0.00
IV/17315/4	08/07/2015	Due To		0.00	195.00
IV/17316/4	08/07/2015	Due To		0.00	401.38
IV/17320/4	08/07/2015	Due To		0.00	64.24
CR/3299/34	08/10/2015	Due From		256.43	0.00
IV/17355/4	08/10/2015	Due To		0.00	580.00
CR/3305/32	08/11/2015	Due From		715.57	0.00
CR/3308/33	08/12/2015	Due From		282.17	0.00
IV/17377/4	08/12/2015	Due To		0.00	272.66
IV/17410/4	08/12/2015	Due To		0.00	84.00
IV/17411/4	08/12/2015	Due To		0.00	35.10
IV/17412/4	08/12/2015	Due To		0.00	263.53
CR/3315/21	08/13/2015	Due From		362.75	0.00
CR/3326/25	08/14/2015	Due From		363.11	0.00
IV/17440/4	08/14/2015	Due To		0.00	64.24
CR/3329/42	08/18/2015	Due From		401.73	0.00
IV/17491/4	08/18/2015	Due To		0.00	194.30
CR/3333/18	08/19/2015	Due From		362.00	0.00
CR/3334/32	08/19/2015	Due From		137.19	0.00
CR/3343/43	08/20/2015	Due From		340.31	0.00
CR/3346/18	08/21/2015	Due From		369.19	0.00
IV/17527/4	08/21/2015	Due To		0.00	64.24

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3355/43	08/24/2015	Due From		542.13	0.00
IV/17582/4	08/24/2015	Due To		0.00	511.40
LB/118/3735	08/24/2015	Due To		0.00	5,000.86
CR/3358/42	08/25/2015	Due From		650.39	0.00
CR/3362/47	08/26/2015	Due From		1,179.59	0.00
CR/3370/23	08/27/2015	Due From		485.26	0.00
CR/3377/35	08/28/2015	Due From		484.71	0.00
IV/17630/4	08/28/2015	Due To		0.00	64.24
CR/3381/30	08/31/2015	Due From		492.16	0.00
DT/470/20	08/31/2015	Due From		4,514.97	0.00
IV/17683/8	08/31/2015	Due To		0.00	811.80
IV/17682/16	08/31/2015	Due To		0.00	1,426.21
JL/845/18	08/31/2015	Due To		0.00	158.90
CR/3388/40	09/01/2015	Due From		557.15	0.00
CR/3396/25	09/02/2015	Due From		579.13	0.00
IV/17747/4	09/02/2015	Due To		0.00	50.22
IV/17748/4	09/02/2015	Due To		0.00	33.00
IV/17751/4	09/02/2015	Due To		0.00	242.74
IV/17752/4	09/02/2015	Due To		0.00	1,048.19
CR/3401/46	09/03/2015	Due From		547.14	0.00
CR/3404/30	09/04/2015	Due From		391.52	0.00
IV/17758/4	09/04/2015	Due To		0.00	64.24
CR/3410/27	09/08/2015	Due From		822.64	0.00
CR/3414/44	09/09/2015	Due From		654.11	0.00
CR/3425/28	09/10/2015	Due From		1,253.06	0.00
IV/17828/4	09/10/2015	Due To		0.00	523.58
IV/17834/4	09/10/2015	Due From		35.60	0.00
IV/17835/4	09/10/2015	Due To		0.00	406.56
IV/17836/4	09/10/2015	Due To		0.00	715.28
IV/17837/4	09/10/2015	Due To		0.00	197.84
IV/17838/4	09/10/2015	Due To		0.00	475.91
IV/17839/4	09/10/2015	Due To		0.00	413.66
IV/17847/4	09/10/2015	Due To		0.00	21.83
IV/17848/4	09/10/2015	Due To		0.00	186.81
IV/17849/4	09/10/2015	Due To		0.00	269.06
IV/17851/4	09/10/2015	Due To		0.00	489.10
IV/17852/4	09/10/2015	Due To		0.00	135.40
IV/17853/4	09/10/2015	Due To		0.00	370.25
IV/17854/4	09/10/2015	Due To		0.00	533.49
CR/3428/27	09/11/2015	Due From		1,011.25	0.00
CR/3430/25	09/14/2015	Due From		670.98	0.00
IV/17872/4	09/14/2015	Due To		0.00	256.52
IV/17873/4	09/14/2015	Due To		0.00	518.18
IV/17874/4	09/14/2015	Due To		0.00	616.83
IV/17875/4	09/14/2015	Due To		0.00	231.61
IV/17876/4	09/14/2015	Due To		0.00	925.49
IV/17877/4	09/14/2015	Due To		0.00	503.82
IV/17878/4	09/14/2015	Due To		0.00	313.02
IV/17879/4	09/14/2015	Due From		10.83	0.00

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3438/25	09/15/2015	Due From		739.27	0.00
IV/17897/4	09/15/2015	Due To		0.00	64.24
CR/3443/28	09/16/2015	Due From		588.70	0.00
CR/3445/5	09/17/2015	Due From		2,580.68	0.00
CR/3450/31	09/17/2015	Due From		602.30	0.00
CR/3457/28	09/18/2015	Due From		80.00	0.00
CR/3460/32	09/18/2015	Due From		604.36	0.00
IV/17994/4	09/20/2015	Due To		0.00	241.41
CR/3465/20	09/21/2015	Due From		633.79	0.00
CR/3466/21	09/22/2015	Due From		605.61	0.00
IV/18044/4	09/22/2015	Due To		0.00	85.51
CR/3474/32	09/23/2015	Due From		775.26	0.00
CR/3476/22	09/24/2015	Due From		559.83	0.00
IV/18075/4	09/24/2015	Due To		0.00	64.24
LB/120/3914	09/24/2015	Due To		0.00	5,371.47
CR/3485/21	09/25/2015	Due From		533.18	0.00
IV/18114/4	09/25/2015	Due To		0.00	69.11
CR/3492/73	09/28/2015	Due From		680.82	0.00
IV/18194/4	09/28/2015	Due To		0.00	719.45
CR/3494/34	09/29/2015	Due From		628.51	0.00
CR/3502/33	09/30/2015	Due From		487.09	0.00
DT/529/18	09/30/2015	Due From		2,609.40	0.00
IV/18212/16	09/30/2015	Due To		0.00	369.12
IV/18213/16	09/30/2015	Due To		0.00	391.68
JL/858/18	09/30/2015	Due To		0.00	251.72
CR/3508/49	10/01/2015	Due From		1,949.71	0.00
IV/18275/4	10/01/2015	Due To		0.00	69.11
IV/18279/4	10/01/2015	Due To		0.00	628.61
IV/18280/4	10/01/2015	Due To		0.00	683.12
IV/18281/4	10/01/2015	Due To		0.00	351.63
IV/18282/4	10/01/2015	Due To		0.00	710.87
IV/18283/4	10/01/2015	Due To		0.00	692.09
IV/18284/4	10/01/2015	Due To		0.00	152.30
IV/18285/4	10/01/2015	Due To		0.00	162.65
IV/18286/4	10/01/2015	Due To		0.00	33.00
IV/18321/4	10/01/2015	Due From		26.50	0.00
IV/18320/8	10/01/2015	Due To		0.00	780.33
IV/18319/14	10/01/2015	Due To		0.00	1,581.51
CR/3513/18	10/02/2015	Due From		518.76	0.00
CR/3524/39	10/05/2015	Due From		633.95	0.00
IV/18344/4	10/05/2015	Due From		10.83	0.00
IV/18345/4	10/05/2015	Due From		19.20	0.00
IV/18346/4	10/05/2015	Due To		0.00	576.21
IV/18347/4	10/05/2015	Due To		0.00	363.99
IV/18348/4	10/05/2015	Due To		0.00	390.11
CR/3533/33	10/06/2015	Due From		660.39	0.00
IV/18380/4	10/06/2015	Due To		0.00	440.52
CR/3537/35	10/07/2015	Due From		656.46	0.00
CR/3542/34	10/08/2015	Due From		617.44	0.00

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18412/4	10/08/2015	Due To		0.00	69.11
IV/18451/4	10/08/2015	Due To		0.00	160.00
CR/3546/26	10/09/2015	Due From		519.10	0.00
CR/3561/37	10/12/2015	Due From		698.62	0.00
IV/18476/4	10/12/2015	Due To		0.00	518.68
IV/18482/4	10/12/2015	Due To		0.00	281.00
IV/18483/4	10/12/2015	Due To		0.00	173.81
IV/18484/4	10/12/2015	Due To		0.00	92.50
IV/18485/4	10/12/2015	Due To		0.00	69.39
IV/18486/4	10/12/2015	Due To		0.00	208.15
CR/3562/36	10/13/2015	Due From		499.39	0.00
CR/3566/48	10/14/2015	Due From		448.24	0.00
CR/3573/54	10/19/2015	Due From		584.82	0.00
IV/18529/4	10/19/2015	Due From		10.00	0.00
IV/18530/4	10/19/2015	Due To		0.00	288.00
IV/18531/4	10/19/2015	Due To		0.00	470.50
IV/18532/4	10/19/2015	Due To		0.00	442.00
IV/18533/4	10/19/2015	Due To		0.00	356.60
IV/18537/8	10/19/2015	Due To		0.00	50.00
CR/3576/44	10/20/2015	Due From		489.26	0.00
IV/18584/4	10/20/2015	Due To		0.00	69.11
CR/3581/25	10/21/2015	Due From		495.56	0.00
CR/3584/29	10/22/2015	Due From		449.38	0.00
IV/18694/4	10/22/2015	Due To		0.00	648.61
CR/3593/37	10/23/2015	Due From		555.95	0.00
IV/18699/13	10/23/2015	Due To		0.00	69.11
LB/122/4130	10/23/2015	Due To		0.00	5,561.87
CR/3600/32	10/26/2015	Due From		521.79	0.00
IV/18723/4	10/26/2015	Due To		0.00	107.56
VD/193/4	10/26/2015	Due From		518.68	0.00
CR/3601/36	10/27/2015	Due From		604.19	0.00
CR/3609/42	10/28/2015	Due From		467.67	0.00
IV/18780/4	10/28/2015	Due To		0.00	452.60
IV/18792/4	10/28/2015	Due To		0.00	72.00
IV/18793/4	10/28/2015	Due To		0.00	161.89
IV/18795/4	10/28/2015	Due To		0.00	33.00
IV/18798/4	10/28/2015	Due To		0.00	204.47
IV/18781/14	10/28/2015	Due To		0.00	1,924.22
IV/18781/17	10/28/2015	Due From		10.00	0.00
CR/3620/27	10/29/2015	Due From		459.25	0.00
IV/18826/10	10/29/2015	Due To		0.00	69.11
CR/3629/5	10/30/2015	Due From		1,694.18	0.00
CR/3622/33	10/30/2015	Due From		514.71	0.00
DT/549/11	10/31/2015	Due To		0.00	939.39
DT/548/16	10/31/2015	Due From		822.89	0.00
JL/883/20	10/31/2015	Due To		0.00	305.30
DC/372/10	11/01/2015	Due From		50.00	0.00
CR/3639/24	11/03/2015	Due From		1,686.49	0.00
CR/3649/53	11/04/2015	Due From		738.57	0.00

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18950/4	11/04/2015	Due To		0.00	1,181.78
IV/18951/4	11/04/2015	Due To		0.00	767.42
IV/18952/4	11/04/2015	Due To		0.00	465.33
IV/18953/4	11/04/2015	Due From		23.78	0.00
IV/18954/4	11/04/2015	Due From		23.78	0.00
IV/18955/4	11/04/2015	Due From		57.55	0.00
CR/3655/35	11/05/2015	Due From		546.46	0.00
CR/3656/33	11/06/2015	Due From		490.38	0.00
CR/3664/34	11/09/2015	Due From		521.05	0.00
CR/3676/33	11/10/2015	Due From		564.65	0.00
CR/3681/23	11/11/2015	Due From		708.52	0.00
IV/19018/4	11/11/2015	Due To		0.00	246.21
IV/19019/4	11/11/2015	Due To		0.00	286.75
IV/19023/4	11/11/2015	Due To		0.00	320.50
IV/19024/4	11/11/2015	Due To		0.00	600.00
IV/19025/4	11/11/2015	Due To		0.00	360.00
CR/3685/25	11/12/2015	Due From		1,862.98	0.00
IV/19067/4	11/12/2015	Due To		0.00	69.11
IV/19073/4	11/12/2015	Due To		0.00	295.00
IV/19074/4	11/12/2015	Due To		0.00	44.15
IV/19075/4	11/12/2015	Due To		0.00	159.93
IV/19076/4	11/12/2015	Due To		0.00	21.72
IV/19077/4	11/12/2015	Due To		0.00	518.68
IV/19078/4	11/12/2015	Due To		0.00	665.35
IV/19079/4	11/12/2015	Due To		0.00	872.86
IV/19080/4	11/12/2015	Due To		0.00	363.09
IV/19081/4	11/12/2015	Due To		0.00	398.76
CR/3691/33	11/13/2015	Due From		511.11	0.00
IV/19089/4	11/14/2015	Due To		0.00	69.11
CR/3698/27	11/16/2015	Due From		585.55	0.00
CR/3703/29	11/17/2015	Due From		406.71	0.00
IV/19153/4	11/17/2015	Due To		0.00	143.67
CR/3713/33	11/18/2015	Due From		455.23	0.00
CR/3715/38	11/19/2015	Due From		600.56	0.00
CR/3727/28	11/20/2015	Due From		431.85	0.00
IV/19245/4	11/20/2015	Due To		0.00	39.14
IV/19277/4	11/20/2015	Due To		0.00	304.12
IV/19278/4	11/20/2015	Due To		0.00	29.64
IV/19279/4	11/20/2015	Due To		0.00	140.10
IV/19271/19	11/20/2015	Due To		0.00	69.11
CR/3731/33	11/23/2015	Due From		628.63	0.00
CR/3742/26	11/24/2015	Due From		398.23	0.00
LB/126/4188	11/24/2015	Due To		0.00	5,151.77
CR/3737/5	11/30/2015	Due From		1,036.59	0.00
CR/3749/42	11/30/2015	Due From		7,210.73	0.00
DT/568/16	11/30/2015	Due To		0.00	885.64
DT/565/24	11/30/2015	Due From		1,636.57	0.00
JL/901/21	11/30/2015	Due To		0.00	398.22
CR/3755/28	12/01/2015	Due From		565.23	0.00

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19381/4	12/01/2015	Due To		0.00	69.11
CR/3761/21	12/02/2015	Due From		544.44	0.00
CR/3768/20	12/03/2015	Due From		607.38	0.00
IV/19420/8	12/03/2015	Due To		0.00	475.90
IV/19421/14	12/03/2015	Due To		0.00	1,481.41
CR/3774/26	12/04/2015	Due From		441.24	0.00
IV/19496/4	12/04/2015	Due To		0.00	69.11
CR/3779/20	12/07/2015	Due From		70.00	0.00
CR/3776/36	12/07/2015	Due From		545.87	0.00
CR/3789/27	12/08/2015	Due From		1,043.68	0.00
DC/382/4	12/08/2015	Due From		2.06	0.00
IV/19561/4	12/08/2015	Due To		0.00	327.85
IV/19562/4	12/08/2015	Due To		0.00	550.72
IV/19563/4	12/08/2015	Due To		0.00	836.66
IV/19564/6	12/08/2015	Due To		0.00	362.09
VD/200/8	12/08/2015	Due From		50.00	0.00
CR/3793/23	12/09/2015	Due From		441.07	0.00
IV/19595/4	12/09/2015	Due To		0.00	33.00
CR/3803/22	12/10/2015	Due From		1,148.55	0.00
IV/19603/4	12/10/2015	Due To		0.00	69.11
IV/19630/4	12/10/2015	Due To		0.00	255.50
IV/19631/4	12/10/2015	Due To		0.00	628.10
IV/19632/4	12/10/2015	Due To		0.00	92.51
IV/19633/4	12/10/2015	Due To		0.00	48.69
IV/19634/4	12/10/2015	Due To		0.00	89.88
IV/19642/4	12/10/2015	Due To		0.00	450.82
IV/19643/4	12/10/2015	Due To		0.00	1,086.11
IV/19644/4	12/10/2015	Due To		0.00	391.25
IV/19646/4	12/10/2015	Due From		3.35	0.00
IV/19648/4	12/10/2015	Due To		0.00	469.93
CR/3809/41	12/11/2015	Due From		474.70	0.00
CR/3812/46	12/14/2015	Due From		878.76	0.00
CR/3817/35	12/15/2015	Due From		569.18	0.00
CR/3821/35	12/16/2015	Due From		535.66	0.00
CR/3837/31	12/17/2015	Due From		4,503.21	0.00
IV/19766/4	12/17/2015	Due To		0.00	140.17
IV/19767/4	12/17/2015	Due To		0.00	142.13
CR/3832/5	12/18/2015	Due From		1,631.33	0.00
CR/3846/37	12/18/2015	Due From		798.22	0.00
LB/128/5138	12/23/2015	Due To		0.00	6,955.92
DT/583/22	12/31/2015	Due From		2,783.79	0.00
JL/921/20	12/31/2015	Due To		0.00	403.98
CR/3858/66	01/04/2016	Due From		773.55	0.00
CR/3865/20	01/05/2016	Due From		588.21	0.00
IV/19909/4	01/05/2016	Due To		0.00	69.11
CR/3872/20	01/06/2016	Due From		474.21	0.00
IV/19948/4	01/06/2016	Due To		0.00	960.74
IV/19949/4	01/06/2016	Due To		0.00	404.43
IV/19950/4	01/06/2016	Due From		1.17	0.00

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19951/4	01/06/2016	Due To		0.00	791.86
IV/19952/4	01/06/2016	Due To		0.00	33.00
IV/19932/8	01/06/2016	Due To		0.00	155.54
IV/19951/10	01/06/2016	Due To		0.00	441.21
IV/19951/16	01/06/2016	Due To		0.00	761.06
CR/3878/42	01/07/2016	Due From		439.08	0.00
IV/19976/8	01/07/2016	Due To		0.00	368.47
IV/19977/18	01/07/2016	Due To		0.00	1,476.82
CR/3884/45	01/08/2016	Due From		410.31	0.00
CR/3892/28	01/11/2016	Due From		455.35	0.00
CR/3904/24	01/12/2016	Due From		568.07	0.00
CR/3910/34	01/12/2016	Due From		140.00	0.00
CR/3911/36	01/13/2016	Due From		535.19	0.00
CR/3913/33	01/14/2016	Due From		550.41	0.00
CR/3917/21	01/15/2016	Due From		389.00	0.00
IV/20027/4	01/18/2016	Due To		0.00	152.20
IV/20028/4	01/18/2016	Due To		0.00	450.00
IV/20070/4	01/18/2016	Due To		0.00	69.11
IV/20076/4	01/18/2016	Due To		0.00	68.94
CR/3930/29	01/19/2016	Due From		736.82	0.00
CR/3937/25	01/20/2016	Due From		476.83	0.00
IV/20178/4	01/20/2016	Due To		0.00	384.25
IV/20179/4	01/20/2016	Due To		0.00	628.00
IV/20184/4	01/20/2016	Due To		0.00	160.70
IV/20188/4	01/20/2016	Due To		0.00	898.86
IV/20205/4	01/20/2016	Due To		0.00	493.18
CR/3941/26	01/21/2016	Due From		633.63	0.00
IV/20222/10	01/21/2016	Due To		0.00	68.94
CR/3950/28	01/22/2016	Due From		509.21	0.00
LB/130/3879	01/22/2016	Due To		0.00	4,133.47
CR/3957/49	01/25/2016	Due From		434.24	0.00
IV/20242/4	01/25/2016	Due To		0.00	69.39
IV/20243/4	01/25/2016	Due To		0.00	69.39
IV/20244/4	01/25/2016	Due To		0.00	151.80
IV/20245/4	01/25/2016	Due To		0.00	412.75
CR/3963/31	01/26/2016	Due From		580.17	0.00
IV/20251/4	01/26/2016	Due To		0.00	33.00
CR/3969/33	01/27/2016	Due From		510.05	0.00
CR/3982/22	01/28/2016	Due From		453.53	0.00
IV/20312/4	01/28/2016	Due To		0.00	68.94
CR/3976/5	01/29/2016	Due From		1,744.14	0.00
CR/3981/41	01/29/2016	Due From		465.21	0.00
DT/617/16	01/31/2016	Due To		0.00	377.40
DT/616/31	01/31/2016	Due From		1,908.83	0.00
JL/943/22	01/31/2016	Due To		0.00	457.87
CR/3995/38	02/01/2016	Due From		239.53	0.00
CR/3997/36	02/02/2016	Due From		613.53	0.00
CR/4006/22	02/03/2016	Due From		844.75	0.00
IV/20449/4	02/03/2016	Due To		0.00	837.64

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20450/4	02/03/2016	Due To		0.00	408.39
IV/20451/4	02/03/2016	Due To		0.00	339.49
IV/20452/4	02/03/2016	Due To		0.00	335.11
IV/20453/4	02/03/2016	Due To		0.00	141.43
IV/20489/4	02/03/2016	Due To		0.00	69.11
IV/20490/4	02/03/2016	Due To		0.00	69.11
IV/20497/4	02/03/2016	Due To		0.00	64.08
CR/4017/37	02/04/2016	Due From		495.67	0.00
IV/20512/12	02/04/2016	Due To		0.00	1,113.05
CR/4009/20	02/05/2016	Due From		340.06	0.00
CR/4026/56	02/08/2016	Due From		490.42	0.00
IV/20541/4	02/08/2016	Due To		0.00	122.37
IV/20542/4	02/08/2016	Due To		0.00	195.00
IV/20543/4	02/08/2016	Due To		0.00	39.14
IV/20549/4	02/08/2016	Due To		0.00	106.07
CR/4034/35	02/09/2016	Due From		516.84	0.00
IV/20594/4	02/09/2016	Due To		0.00	394.94
IV/20595/4	02/09/2016	Due To		0.00	370.92
IV/20596/4	02/09/2016	Due To		0.00	659.38
IV/20597/4	02/09/2016	Due To		0.00	69.39
IV/20598/4	02/09/2016	Due To		0.00	323.77
IV/20599/4	02/09/2016	Due To		0.00	159.36
IV/20607/4	02/09/2016	Due To		0.00	795.50
IV/20608/4	02/09/2016	Due To		0.00	432.50
IV/20609/4	02/09/2016	Due To		0.00	492.00
IV/20625/4	02/09/2016	Due To		0.00	681.70
IV/20626/6	02/09/2016	Due To		0.00	16.84
CR/4035/26	02/10/2016	Due From		568.86	0.00
LB/132/12	02/10/2016	Due To		0.00	490.46
CR/4050/29	02/12/2016	Due From		2,339.47	0.00
CR/4054/46	02/16/2016	Due From		634.03	0.00
CR/4059/29	02/17/2016	Due From		654.35	0.00
IV/20650/4	02/17/2016	Due To		0.00	64.08
CR/4065/24	02/18/2016	Due From		609.69	0.00
CR/4074/23	02/19/2016	Due From		348.87	0.00
IV/20740/4	02/20/2016	Due To		0.00	60.82
CR/4075/23	02/22/2016	Due From		521.02	0.00
CR/4085/22	02/23/2016	Due From		592.36	0.00
IV/20788/4	02/23/2016	Due To		0.00	64.08
IV/20817/4	02/23/2016	Due To		0.00	33.00
CR/4086/17	02/24/2016	Due From		626.69	0.00
LB/133/4075	02/24/2016	Due To		0.00	4,779.68
CR/4087/5	02/25/2016	Due From		2,758.91	0.00
CR/4097/31	02/25/2016	Due From		458.04	0.00
IV/20842/16	02/25/2016	Due To		0.00	9.56
IV/20842/22	02/25/2016	Due To		0.00	64.08
CR/4099/29	02/26/2016	Due From		384.53	0.00
CR/4112/30	02/29/2016	Due To		0.00	26.48
DT/629/22	02/29/2016	Due From		1,631.38	0.00

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/963/21	02/29/2016	Due To		0.00	269.57
CR/4118/32	03/01/2016	Due From		427.02	0.00
IV/20883/8	03/01/2016	Due To		0.00	102.43
CR/4121/38	03/02/2016	Due From		620.44	0.00
IV/20920/4	03/02/2016	Due To		0.00	440.33
IV/20921/4	03/02/2016	Due To		0.00	883.20
IV/20922/4	03/02/2016	Due To		0.00	131.76
IV/20921/10	03/02/2016	Due To		0.00	402.24
IV/20921/16	03/02/2016	Due To		0.00	338.75
IV/20921/22	03/02/2016	Due To		0.00	322.85
CR/4135/34	03/03/2016	Due From		522.28	0.00
IV/20937/4	03/03/2016	Due To		0.00	248.62
IV/20941/4	03/03/2016	Due To		0.00	554.59
IV/20942/6	03/03/2016	Due To		0.00	678.30
IV/20932/22	03/03/2016	Due To		0.00	64.08
CR/4120/5	03/04/2016	Due From		976.55	0.00
CR/4136/19	03/04/2016	Due From		363.48	0.00
CR/4143/43	03/07/2016	Due From		489.93	0.00
CR/4154/21	03/08/2016	Due From		531.79	0.00
CR/4156/36	03/09/2016	Due From		1,322.59	0.00
IV/21042/4	03/09/2016	Due To		0.00	23.13
IV/21043/4	03/09/2016	Due From		23.13	0.00
IV/21044/4	03/09/2016	Due To		0.00	276.83
IV/21045/4	03/09/2016	Due To		0.00	306.79
IV/21046/4	03/09/2016	Due To		0.00	277.52
IV/21047/4	03/09/2016	Due To		0.00	243.09
IV/21042/10	03/09/2016	Due To		0.00	69.39
IV/21042/16	03/09/2016	Due To		0.00	23.13
CR/4162/32	03/10/2016	Due From		459.56	0.00
IV/21055/4	03/10/2016	Due To		0.00	800.00
IV/21062/4	03/10/2016	Due To		0.00	898.18
IV/21081/19	03/10/2016	Due To		0.00	154.08
CR/4167/20	03/11/2016	Due From		578.89	0.00
CR/4176/35	03/14/2016	Due From		434.21	0.00
IV/21169/4	03/14/2016	Due To		0.00	217.38
IV/21168/14	03/14/2016	Due To		0.00	1,419.67
CR/4187/33	03/15/2016	Due From		496.90	0.00
CR/4197/31	03/16/2016	Due From		590.95	0.00
CR/4200/30	03/17/2016	Due From		428.75	0.00
IV/21241/4	03/17/2016	Due To		0.00	510.25
VD/212/4	03/17/2016	Due From		510.25	0.00
CR/4206/32	03/18/2016	Due From		380.73	0.00
CR/4213/38	03/21/2016	Due From		528.90	0.00
IV/21258/4	03/21/2016	Due To		0.00	471.00
IV/21268/4	03/21/2016	Due To		0.00	64.08
IV/21270/4	03/21/2016	Due To		0.00	261.31
CR/4221/39	03/22/2016	Due From		570.24	0.00
CR/4227/24	03/23/2016	Due From		30.00	0.00
CR/4228/28	03/23/2016	Due From		520.00	0.00

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4235/57	03/24/2016	Due From		529.19	0.00
IV/21350/4	03/24/2016	Due To		0.00	714.60
IV/21351/4	03/24/2016	Due To		0.00	407.00
IV/21352/4	03/24/2016	Due To		0.00	88.00
IV/21353/4	03/24/2016	Due To		0.00	191.60
IV/21354/4	03/24/2016	Due From		15.00	0.00
IV/21339/19	03/24/2016	Due To		0.00	64.08
LB/135/4165	03/24/2016	Due To		0.00	5,775.73
CR/4240/32	03/25/2016	Due From		588.77	0.00
DT/663/18	03/31/2016	Due From		1,593.77	0.00
JL/981/21	03/31/2016	Due To		0.00	420.71
CR/4252/32	04/04/2016	Due From		589.40	0.00
CR/4260/38	04/05/2016	Due From		532.64	0.00
IV/21415/4	04/05/2016	Due To		0.00	33.00
IV/21437/4	04/05/2016	Due To		0.00	161.76
CR/4261/37	04/06/2016	Due From		543.47	0.00
IV/21485/4	04/06/2016	Due To		0.00	185.01
IV/21486/4	04/06/2016	Due To		0.00	63.92
IV/21487/4	04/06/2016	Due To		0.00	135.32
CR/4270/20	04/07/2016	Due To		0.00	30.00
CR/4271/45	04/07/2016	Due From		490.15	0.00
IV/21516/4	04/07/2016	Due To		0.00	604.14
IV/21517/4	04/07/2016	Due From		16.50	0.00
IV/21519/4	04/07/2016	Due To		0.00	115.70
IV/21516/10	04/07/2016	Due To		0.00	293.01
IV/21511/13	04/07/2016	Due To		0.00	64.08
IV/21527/16	04/07/2016	Due To		0.00	1,147.96
CR/4275/33	04/08/2016	Due From		349.11	0.00
CR/4282/41	04/11/2016	Due From		497.54	0.00
CR/4288/23	04/12/2016	Due From		1,254.39	0.00
IV/21555/4	04/12/2016	Due To		0.00	251.00
IV/21556/4	04/12/2016	Due To		0.00	222.28
CR/4293/27	04/13/2016	Due From		665.34	0.00
CR/4301/30	04/14/2016	Due From		484.10	0.00
CR/4306/31	04/15/2016	Due From		464.89	0.00
CR/4317/28	04/18/2016	Due From		481.36	0.00
IV/21714/4	04/18/2016	Due To		0.00	427.87
IV/21715/4	04/18/2016	Due To		0.00	499.84
IV/21716/4	04/18/2016	Due To		0.00	693.80
IV/21723/16	04/18/2016	Due To		0.00	64.08
CR/4323/28	04/19/2016	Due From		389.74	0.00
CR/4325/26	04/20/2016	Due From		513.09	0.00
IV/21773/4	04/20/2016	Due To		0.00	13.08
CR/4316/5	04/21/2016	Due From		2,065.67	0.00
CR/4335/31	04/21/2016	Due From		288.32	0.00
CR/4342/18	04/22/2016	Due From		349.74	0.00
IV/21788/19	04/22/2016	Due To		0.00	64.08
LB/137/4074	04/22/2016	Due To		0.00	5,524.75
CR/4357/28	04/25/2016	Due From		483.94	0.00

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4361/23	04/26/2016	Due From		517.60	0.00
IV/21869/4	04/26/2016	Due To		0.00	33.00
IV/21870/4	04/26/2016	Due To		0.00	25.24
CR/4371/30	04/27/2016	Due From		426.04	0.00
CR/4375/40	04/28/2016	Due From		443.48	0.00
CR/4377/31	04/29/2016	Due From		254.50	0.00
DT/691/18	04/30/2016	Due From		2,928.17	0.00
JL/1000/23	04/30/2016	Due To		0.00	396.36
CR/4389/49	05/02/2016	Due From		393.87	0.00
IV/21916/4	05/02/2016	Due To		0.00	64.08
CR/4394/50	05/03/2016	Due From		476.60	0.00
CR/4403/33	05/04/2016	Due From		353.79	0.00
CR/4407/45	05/05/2016	Due From		427.26	0.00
CR/4412/42	05/06/2016	Due From		297.24	0.00
IV/21973/10	05/07/2016	Due To		0.00	69.08
CR/4421/37	05/09/2016	Due From		444.06	0.00
CR/4427/26	05/10/2016	Due From		1,057.86	0.00
IV/22070/4	05/10/2016	Due To		0.00	638.46
IV/22071/12	05/10/2016	Due To		0.00	587.30
CR/4432/24	05/11/2016	Due From		558.76	0.00
CR/4443/40	05/12/2016	Due From		338.90	0.00
IV/22087/4	05/12/2016	Due From		2.47	0.00
IV/22097/4	05/12/2016	Due To		0.00	274.39
IV/22100/4	05/12/2016	Due To		0.00	444.16
IV/22101/4	05/12/2016	Due To		0.00	484.81
IV/22102/4	05/12/2016	Due To		0.00	502.49
IV/22103/4	05/12/2016	Due To		0.00	457.46
IV/22104/4	05/12/2016	Due To		0.00	857.02
IV/22105/4	05/12/2016	Due To		0.00	110.96
IV/22106/4	05/12/2016	Due To		0.00	387.11
IV/22107/4	05/12/2016	Due To		0.00	115.64
IV/22108/4	05/12/2016	Due To		0.00	23.13
IV/22109/4	05/12/2016	Due To		0.00	69.39
IV/22116/4	05/12/2016	Due To		0.00	190.99
IV/22131/4	05/12/2016	Due To		0.00	56.08
IV/22115/8	05/12/2016	Due To		0.00	253.84
IV/22114/10	05/12/2016	Due To		0.00	2,031.28
IV/22117/10	05/12/2016	Due To		0.00	2,509.20
CR/4436/5	05/13/2016	Due From		965.29	0.00
CR/4451/50	05/13/2016	Due From		351.42	0.00
CR/4455/31	05/16/2016	Due From		403.39	0.00
IV/22179/4	05/16/2016	Due To		0.00	192.42
IV/22180/4	05/16/2016	Due To		0.00	100.98
IV/22204/4	05/16/2016	Due To		0.00	308.75
IV/22205/4	05/16/2016	Due To		0.00	883.00
IV/22177/122	05/16/2016	Due To		0.00	499.97
CR/4460/30	05/17/2016	Due From		393.40	0.00
CR/4464/35	05/18/2016	Due From		370.18	0.00
IV/22247/4	05/18/2016	Due To		0.00	56.08

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22268/4	05/18/2016	Due To		0.00	64.08
CR/4467/39	05/19/2016	Due From		713.73	0.00
CR/4473/30	05/20/2016	Due From		221.66	0.00
CR/4486/41	05/23/2016	Due From		283.53	0.00
CR/4493/28	05/24/2016	Due From		320.60	0.00
LB/139/4121	05/24/2016	Due To		0.00	4,701.88
CR/4497/24	05/25/2016	Due From		627.97	0.00
CR/4504/18	05/26/2016	Due From		249.38	0.00
IV/22442/4	05/26/2016	Due To		0.00	30.60
CR/4511/32	05/27/2016	Due From		163.82	0.00
IV/22468/19	05/27/2016	Due To		0.00	56.08
CR/4514/26	05/31/2016	Due From		250.60	0.00
DT/717/14	05/31/2016	Due To		0.00	142.50
DT/716/39	05/31/2016	Due From		7,234.56	0.00
JL/1018/20	05/31/2016	Due To		0.00	380.82
CR/4529/47	06/01/2016	Due From		136.67	0.00
IV/22473/4	06/01/2016	Due From		5.33	0.00
IV/22472/8	06/01/2016	Due To		0.00	707.32
IV/22474/10	06/01/2016	Due To		0.00	918.83
CR/4533/21	06/02/2016	Due From		123.31	0.00
CR/4542/40	06/06/2016	Due From		7,716.18	0.00
IV/22529/4	06/06/2016	Due To		0.00	56.08
IV/22548/4	06/06/2016	Due To		0.00	319.03
IV/22549/4	06/06/2016	Due To		0.00	276.23
IV/22562/4	06/06/2016	Due To		0.00	150.00
CR/4555/38	06/07/2016	Due From		247.03	0.00
IV/22578/4	06/07/2016	Due To		0.00	33.00
IV/22598/4	06/07/2016	Due To		0.00	320.00
IV/22602/4	06/07/2016	Due To		0.00	240.68
CR/4558/24	06/08/2016	Due From		1,736.02	0.00
CR/4564/35	06/09/2016	Due From		219.53	0.00
IV/22657/4	06/09/2016	Due To		0.00	56.08
IV/22686/4	06/09/2016	Due From		7.94	0.00
IV/22687/4	06/09/2016	Due To		0.00	408.73
IV/22688/4	06/09/2016	Due To		0.00	706.91
IV/22689/4	06/09/2016	Due To		0.00	443.22
IV/22692/4	06/09/2016	Due To		0.00	155.49
IV/22693/4	06/09/2016	Due To		0.00	17.10
IV/22694/4	06/09/2016	Due To		0.00	252.81
IV/22698/4	06/10/2016	Due To		0.00	810.29
IV/22699/4	06/10/2016	Due To		0.00	306.93
IV/22711/4	06/10/2016	Due To		0.00	6.40
CR/4577/56	06/13/2016	Due From		714.98	0.00
CR/4581/23	06/14/2016	Due From		434.03	0.00
IV/22773/4	06/14/2016	Due To		0.00	321.23
IV/22777/4	06/14/2016	Due To		0.00	420.50
IV/22778/4	06/14/2016	Due To		0.00	431.60
IV/22779/4	06/14/2016	Due From		148.00	0.00
CR/4587/31	06/15/2016	Due From		341.11	0.00

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22805/4	06/15/2016	Due To		0.00	56.08
CR/4592/30	06/16/2016	Due From		251.51	0.00
CR/4598/28	06/17/2016	Due From		235.55	0.00
IV/22847/10	06/17/2016	Due To		0.00	65.00
CR/4613/29	06/20/2016	Due From		241.45	0.00
CR/4618/45	06/21/2016	Due From		246.68	0.00
CR/4621/51	06/22/2016	Due From		404.17	0.00
CR/4623/36	06/23/2016	Due From		221.21	0.00
CR/4628/21	06/24/2016	Due From		209.14	0.00
LB/145/4099	06/24/2016	Due To		0.00	4,641.33
CR/4629/54	06/27/2016	Due From		2,218.88	0.00
CR/4644/5	06/28/2016	Due From		1,214.82	0.00
CR/4636/32	06/28/2016	Due From		301.17	0.00
CR/4639/32	06/29/2016	Due From		266.33	0.00
IV/22958/4	06/29/2016	Due To		0.00	104.00
IV/22959/4	06/29/2016	Due To		0.00	104.00
IV/23060/4	06/29/2016	Due To		0.00	56.08
IV/22969/19	06/29/2016	Due To		0.00	56.08
CR/4641/40	06/30/2016	Due From		288.36	0.00
DT/733/14	06/30/2016	Due To		0.00	182.71
DT/741/20	06/30/2016	Due From		3,271.58	0.00
IV/23094/4	06/30/2016	Due To		0.00	81.35
IV/23095/4	06/30/2016	Due To		0.00	17.10
IV/23096/4	06/30/2016	Due To		0.00	488.52
IV/23097/4	06/30/2016	Due To		0.00	522.34
IV/23098/4	06/30/2016	Due To		0.00	720.14
IV/23102/4	06/30/2016	Due To		0.00	4,174.00
IV/23115/4	06/30/2016	Due To		0.00	33.00
IV/23119/4	06/30/2016	Due From		17.10	0.00
IV/23120/4	06/30/2016	Due To		0.00	120.52
IV/23121/4	06/30/2016	Due To		0.00	579.70
IV/23254/4	06/30/2016	Due To		0.00	406.80
IV/23255/4	06/30/2016	Due To		0.00	280.00
IV/23256/4	06/30/2016	Due To		0.00	312.40
IV/23314/4	06/30/2016	Due To		0.00	263.82
IV/23407/4	06/30/2016	Due To		0.00	138.76
IV/23408/4	06/30/2016	Due To		0.00	46.26
IV/23410/4	06/30/2016	Due To		0.00	269.74
IV/23559/4	06/30/2016	Due To		0.00	148.00
IV/23132/6	06/30/2016	Due To		0.00	487.38
IV/23456/6	06/30/2016	Due To		0.00	679.09
IV/23314/10	06/30/2016	Due From		27.00	0.00
IV/23132/18	06/30/2016	Due To		0.00	539.09
JL/1040/4	06/30/2016	Due To		0.00	3,495.42
JL/1052/21	06/30/2016	Due To		0.00	404.18
JL/1048/25	06/30/2016	Due To		0.00	260.97
JL/1107/45	06/30/2016	Due From		4.78	0.00
JL/1082/169	06/30/2016	Due To		0.00	146.96
JL/1077/197	06/30/2016	Due To		0.00	2,370.25

Account: 33-0000-11933 INTERFUND SETTLEMENT FUND 33 **Begining Balance: -261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1083/201	06/30/2016	Due To		0.00	34.37	
			Current balance:	**193,557.77**	**193,624.52**	**-262,000.74**
				0.00	0.00	
				0.00	**0.00**	

Account: 33-0000-11933 Ending Balance: -262,000.74

Account: 33-0000-30033 FUND BALANCE CAFETERIA **Begining Balance: 261,933.99**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 33-0000-30033 Ending Balance: 261,933.99

Account: 33-9220-48310 CAFETERIA SALES AM **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3214/10	07/06/2015	Cafeteria 4383	900836	0.00	367.97
CR/3217/11	07/07/2015	Cafeteria 4386	900851	0.00	275.24
CR/3220/11	07/08/2015	Cafeteria 4388	305203	0.00	312.40
CR/3222/7	07/09/2015	Cafeteria 4389	900856	0.00	498.16
CR/3225/7	07/10/2015	Cafeteria 4390	900868	0.00	348.05
CR/3228/8	07/13/2015	Cafeteria 4391	900880	0.00	344.20
CR/3233/10	07/14/2015	Cafeteria 4392	900889	0.00	356.91
CR/3236/11	07/15/2015	Cafeteria 4393	900905	0.00	538.51
CR/3241/6	07/16/2015	Cafeteria 4394	900911	0.00	342.19
CR/3244/14	07/17/2015	Cafeteria 4395	305397	0.00	304.30
CR/3246/9	07/20/2015	Cafeteria 4396	900919	0.00	371.63
CR/3257/12	07/21/2015	Cafeteria 4398	900932	0.00	397.38
CR/3260/15	07/22/2015	Cafeteria 4399	900941	0.00	373.21
CR/3261/7	07/23/2015	Cafeteria 4400	900949	0.00	278.65
CR/3264/6	07/27/2015	Cafeteria 4402	900963	0.00	254.26
CR/3267/6	07/28/2015	Cafeteria 4403	900969	0.00	320.49
CR/3269/16	07/29/2015	Cafeteria 4404	900977	0.00	244.65
CR/3271/8	07/30/2015	Cafeteria 4405	900982	0.00	276.87
CR/3273/17	07/31/2015	Cafeteria 4406	305597	0.00	435.94
CR/3277/26	08/03/2015	Cafeteria 4407	305624	0.00	310.63
CR/3279/28	08/04/2015	Cafeteria 4410	305651	0.00	284.81
CR/3283/18	08/05/2015	Cafeteria 4411	701982	0.00	427.53
CR/3289/12	08/06/2015	Cafeteria 4412	701998	0.00	290.04
CR/3293/13	08/07/2015	Cafeteria 4413	702008	0.00	250.96
CR/3299/13	08/10/2015	Cafeteria 4415	702023	0.00	293.56
CR/3305/14	08/11/2015	Cafeteria 4416	702042	0.00	731.41
CR/3308/21	08/12/2015	Cafeteria 4417	702052	0.00	777.40

Account: 33-9220-48310 CAFETERIA SALES AM **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3315/8	08/13/2015	Cafeteria 4418	702060	0.00	372.94
CR/3326/13	08/14/2015	Cafeteria 4419	702071	0.00	562.03
CR/3329/14	08/18/2015	Cafeteria 4420	702083	0.00	3,506.58
CR/3333/5	08/19/2015	Cafeteria 4421	702094	0.00	376.51
CR/3343/21	08/20/2015	Cafeteria 4422	702108	0.00	353.25
CR/3346/10	08/21/2015	Cafeteria 4423	305826	0.00	385.20
CR/3355/11	08/24/2015	Cafeteria 4425	702129	0.00	533.83
CR/3358/28	08/25/2015	Cafeteria 4426	702152	0.00	1,121.12
CR/3362/29	08/26/2015	Cafeteria 4428	305905	0.00	1,198.16
CR/3370/12	08/27/2015	Cafeteria 4429	702185	0.00	583.41
CR/3377/24	08/28/2015	Cafeteria 4430	702203	0.00	466.02
CR/3381/19	08/31/2015	Cafeteria 4431	305968	0.00	515.82
CR/3388/20	09/01/2015	Cafeteria 4432	305991	0.00	2,224.09
CR/3396/13	09/02/2015	Cafeteria 4433	306017	0.00	721.59
CR/3401/23	09/03/2015	Cafeteria 4436	702262	0.00	585.22
CR/3404/18	09/04/2015	Cafeteria 4437	702278	0.00	431.82
CR/3410/16	09/08/2015	Cafeteria 4438	702293	0.00	832.25
CR/3414/31	09/09/2015	Cafeteria 4439	702318	0.00	644.07
CR/3425/16	09/10/2015	Cafeteria 4440	306113	0.00	1,972.83
CR/3428/16	09/11/2015	Cafeteria 4441	306135	0.00	1,018.59
CR/3430/15	09/14/2015	Cafeteria 4442	702364	0.00	680.08
CR/3438/9	09/15/2015	Cafeteria 4443	702371	0.00	769.05
CR/3443/14	09/16/2015	Cafeteria 4444	702383	0.00	860.67
CR/3450/10	09/17/2015	Cafeteria 4445	306213	0.00	793.12
CR/3460/11	09/18/2015	Cafeteria 4446	702414	0.00	579.85
CR/3465/6	09/21/2015	Cafeteria 4447	702437	0.00	661.24
CR/3466/12	09/22/2015	Cafeteria 4448	306301	0.00	618.50
CR/3474/18	09/23/2015	Cafeteria 4449	702471	0.00	586.95
CR/3476/9	09/24/2015	Cafeteria 4450	306335	0.00	587.29
CR/3485/14	09/25/2015	Cafeteria 4452	702517	0.00	543.86
CR/3492/37	09/28/2015	Cafeteria 4453	702554	0.00	698.24
CR/3494/13	09/29/2015	Cafeteria 4454	702573	0.00	1,118.14
CR/3502/9	09/30/2015	Cafeteria 4455	702587	0.00	1,271.82
CR/3508/15	10/01/2015	Cafeteria 4456	702610	0.00	582.80
CR/3513/10	10/02/2015	Cafeteria 4457	306438	0.00	541.28
CR/3524/16	10/05/2015	Cafeteria 4458	702649	0.00	881.37
CR/3533/11	10/06/2015	Cafeteria 4459	702668	0.00	647.36
CR/3537/22	10/07/2015	Cafeteria 4460	702690	0.00	654.84
CR/3542/20	10/08/2015	Cafeteria 4463	702711	0.00	621.85
CR/3546/14	10/09/2015	Cafeteria 4464	702733	0.00	526.77
CR/3561/22	10/12/2015	Cafeteria 4465	702743	0.00	691.64
CR/3562/20	10/13/2015	Cafeteria 4466	702759	0.00	510.81
CR/3566/31	10/14/2015	Cafeteria 4467	702780	0.00	465.85
CR/3573/30	10/19/2015	Cafeteria 4468	702801	0.00	595.49
CR/3576/30	10/20/2015	Cafeteria 4469	702825	0.00	611.98
CR/3581/15	10/21/2015	Cafeteria 4470	306601	0.00	510.29
CR/3584/17	10/22/2015	Cafeteria 4471	702851	0.00	457.19
CR/3593/14	10/23/2015	Cafeteria 4474	702865	0.00	1,223.31

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3600/19	10/26/2015	Cafeteria 4474	306654	0.00	533.99
CR/3601/19	10/27/2015	Cafeteria 4475	306674	0.00	583.77
CR/3609/28	10/28/2015	Cafeteria 4476	306703	0.00	480.14
CR/3620/14	10/29/2015	Cafeteria 4477	702930	0.00	466.70
CR/3622/13	10/30/2015	Cafeteria 4478	702945	0.00	516.39
CR/3639/8	11/03/2015	Cafeteria 4481	702973	0.00	1,400.92
CR/3639/13	11/03/2015	Cafeteria 4479	702974	0.00	352.64
CR/3649/41	11/04/2015	Cafeteria 4482	702991	0.00	790.89
CR/3655/20	11/05/2015	Cafeteria 4483	306813	0.00	591.95
CR/3656/23	11/06/2015	Cafeteria 4484	306849	0.00	563.43
CR/3664/22	11/09/2015	Cafeteria 4485	703024	0.00	548.25
CR/3676/18	11/10/2015	Cafeteria 4486	703040	0.00	572.14
CR/3681/6	11/11/2015	Cafeteria 4487	703049	0.00	578.68
CR/3685/11	11/12/2015	Cafeteria 4488	703063	0.00	1,884.29
CR/3691/21	11/13/2015	Cafeteria 4489	703080	0.00	492.41
CR/3698/10	11/16/2015	Cafeteria 4490	306933	0.00	511.55
CR/3703/14	11/17/2015	Cafeteria 4491	306951	0.00	763.03
CR/3713/11	11/18/2015	Cafeteria 4492	703147	0.00	466.81
CR/3715/23	11/19/2015	Cafeteria 4493	703172	0.00	741.01
CR/3727/15	11/20/2015	Cafeteria 4494	306988	0.00	470.37
CR/3731/18	11/23/2015	Cafeteria 4495	703204	0.00	959.58
CR/3742/14	11/24/2015	Cafeteria 4496	703328	0.00	410.82
CR/3749/26	11/30/2015	Cafeteria 4498	703251	0.00	7,250.40
CR/3755/14	12/01/2015	Cafeteria 4499	307056	0.00	585.99
CR/3761/12	12/02/2015	Cafeteria 4500	307073	0.00	556.55
CR/3768/10	12/03/2015	Cafeteria 4501	307086	0.00	1,115.88
CR/3774/13	12/04/2015	Cafeteria 4502	703312	0.00	731.81
CR/3776/16	12/07/2015	Cafeteria 4504	307112	0.00	581.46
CR/3789/15	12/08/2015	Cafeteria 4505	703332	0.00	1,080.94
CR/3793/9	12/09/2015	Cafeteria 4506	307156	0.00	469.99
CR/3803/12	12/10/2015	Cafeteria 4508	307179	0.00	1,177.22
CR/3809/21	12/11/2015	Cafeteria 4509	703407	0.00	437.90
CR/3812/29	12/14/2015	Cafeteria 4510	703445	0.00	1,987.35
CR/3817/21	12/15/2015	Cafeteria 4511	703462	0.00	618.79
CR/3821/11	12/16/2015	Cafeteria 4512	703475	0.00	595.19
CR/3837/4	12/17/2015	Cafeteria 4513	4513	0.00	5,950.94
CR/3846/12	12/18/2015	Cafeteria 4514/4515	703522	0.00	1,187.30
CR/3858/48	01/04/2016	Cafeteria 4516	703593	0.00	590.64
CR/3865/9	01/05/2016	Cafeteria 4518	703614	0.00	610.11
CR/3872/9	01/06/2016	Cafeteria 4520	703624	0.00	527.43
CR/3878/19	01/07/2016	Cafeteria 4522	703656	0.00	506.00
CR/3884/29	01/08/2016	Cafeteria 4523	307437	0.00	417.08
CR/3892/15	01/11/2016	Cafeteria 4524	307466	0.00	1,279.43
CR/3904/11	01/12/2016	Cafeteria 4525	307484	0.00	960.37
CR/3911/16	01/13/2016	Cafeteria 4526	703764	0.00	996.27
CR/3913/21	01/14/2016	Cafeteria 4527	307519	0.00	578.63
CR/3917/13	01/15/2016	Cafeteria 4528	703796	0.00	447.33

Account: 33-9220-48310 CAFETERIA SALES AM **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3930/14	01/19/2016	Cafeteria 4529	703808	0.00	754.02
CR/3937/9	01/20/2016	Cafeteria 4530	703818	0.00	496.77
CR/3941/12	01/21/2016	Cafeteria 4531	703827	0.00	464.70
CR/3950/15	01/22/2016	Cafeteria 4532	703842	0.00	454.00
CR/3957/11	01/25/2016	Cafeteria 4534	703860	0.00	483.02
CR/3963/15	01/26/2016	Cafeteria 4535	703890	0.00	611.57
CR/3969/19	01/27/2016	Cafeteria 4536	307641	0.00	510.83
CR/3982/12	01/28/2016	Cafeteria 4537	307653	0.00	485.06
CR/3981/20	01/29/2016	Cafeteria 4538	703930	0.00	536.06
CR/3995/26	02/01/2016	Cafeteria 4539	703951	0.00	317.18
CR/3997/18	02/02/2016	Cafeteria 4540	703971	0.00	626.34
CR/4006/11	02/03/2016	Cafeteria 4541	307727	0.00	876.06
CR/4017/27	02/04/2016	Cafeteria 4544	703996	0.00	510.18
CR/4009/11	02/05/2016	Cafeteria 4545	307761	0.00	1,622.48
CR/4026/29	02/08/2016	Cafeteria 4546	704035	0.00	515.14
CR/4034/14	02/09/2016	Cafeteria 4547	704045	0.00	544.36
CR/4035/11	02/10/2016	Cafeteria 4548	704068	0.00	571.95
CR/4050/15	02/12/2016	Cafeteria 4549	704089	0.00	2,038.47
CR/4054/24	02/16/2016	Cafeteria 4550	704111	0.00	814.78
CR/4059/13	02/17/2016	Cafeteria 4551	704134	0.00	654.76
CR/4065/14	02/18/2016	Cafeteria 4552	307794	0.00	582.78
CR/4074/11	02/19/2016	Cafeteria 4553	307805	0.00	366.72
CR/4075/15	02/22/2016	Cafeteria 4554	704169	0.00	525.65
CR/4085/7	02/23/2016	Cafeteria 4555	704174	0.00	628.54
CR/4086/7	02/24/2016	Cafeteria 4556	704186	0.00	643.77
CR/4097/22	02/25/2016	Cafeteria 4557	704203	0.00	572.51
CR/4099/14	02/26/2016	Cafeteria 4558	704217	0.00	407.27
CR/4112/13	02/29/2016	Cafeteria 4559	704234	0.00	7,368.95
CR/4118/15	03/01/2016	Cafeteria 4561	704250	0.00	447.29
CR/4121/22	03/02/2016	Cafeteria 4562	704274	0.00	600.62
CR/4135/17	03/03/2016	Cafeteria 4563	704291	0.00	529.94
CR/4136/5	03/04/2016	Cafeteria 4564	704295	0.00	364.57
CR/4143/26	03/07/2016	Cafeteria 4565	704316	0.00	516.69
CR/4154/9	03/08/2016	Cafeteria 4567	307992	0.00	575.15
CR/4156/15	03/09/2016	Cafeteria 4568	704345	0.00	1,329.43
CR/4162/12	03/10/2016	Cafeteria 4569	704363	0.00	463.43
CR/4167/12	03/11/2016	Cafeteria 4570	308025	0.00	599.16
CR/4176/12	03/14/2016	Cafeteria 4571	704385	0.00	456.79
CR/4187/7	03/15/2016	Cafeteria 4572	704402	0.00	511.63
CR/4197/14	03/16/2016	Cafeteria 4573	704419	0.00	610.65
CR/4200/17	03/17/2016	Cafeteria 4574	308078	0.00	451.46
CR/4206/18	03/18/2016	Cafeteria 4575	704432	0.00	1,488.11
CR/4213/26	03/21/2016	Cafeteria 4576	704466	0.00	532.14
CR/4221/17	03/22/2016	Cafeteria 4577	704481	0.00	584.79
CR/4227/5	03/23/2016	Nath, Steven - Knife Rental	308146	0.00	30.00
CR/4228/12	03/23/2016	Cafeteria 4578	704505	0.00	582.22
CR/4235/26	03/24/2016	Cafeteria 4579	704530	0.00	536.81

Account: 33-9220-48310 CAFETERIA SALES AM **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4240/16	03/25/2016	Cafeteria 4581	308197	0.00	912.50
CR/4252/20	04/04/2016	Cafeteria 4582	704606	0.00	621.34
CR/4260/27	04/05/2016	Cafeteria 4583	704634	0.00	556.20
CR/4261/24	04/06/2016	Cafeteria 4584	704656	0.00	570.09
CR/4270/9	04/07/2016	Nath, Steven	308334	30.00	0.00
CR/4271/25	04/07/2016	Cafeteria 4585	704678	0.00	1,455.62
CR/4275/19	04/08/2016	Cafeteria 4587	704696	0.00	354.29
CR/4282/26	04/11/2016	Cafeteria 4588	308388	0.00	505.71
CR/4288/8	04/12/2016	Cafeteria 4589	704743	0.00	1,262.09
CR/4293/16	04/13/2016	Cafeteria 4590	704759	0.00	677.03
CR/4301/22	04/14/2016	Cafeteria 4591	704774	0.00	481.76
CR/4306/16	04/15/2016	Cafeteria 4592	704793	0.00	419.74
CR/4317/19	04/18/2016	Cafeteria 4593	704816	0.00	492.69
CR/4323/16	04/19/2016	Cafeteria 4594	704822	0.00	683.61
CR/4325/14	04/20/2016	Cafeteria 4595	704837	0.00	541.86
CR/4335/18	04/21/2016	Cafeteria 4596	704855	0.00	281.19
CR/4342/10	04/22/2016	Cafeteria 4598	704864	0.00	997.04
CR/4357/22	04/25/2016	Cafeteria 4599	704888	0.00	485.87
CR/4361/12	04/26/2016	Cafeteria 4600	704898	0.00	538.51
CR/4371/15	04/27/2016	Cafeteria 4601	704915	0.00	390.40
CR/4375/29	04/28/2016	Cafeteria 4602	704937	0.00	461.43
CR/4377/14	04/29/2016	Cafeteria 4603	704954	0.00	276.05
CR/4389/26	05/02/2016	Cafeteria 4604	308607	0.00	799.58
CR/4394/38	05/03/2016	Cafeteria 4605	704972	0.00	959.26
CR/4403/21	05/04/2016	Cafeteria 4606	308645	0.00	381.79
CR/4407/33	05/05/2016	Cafeteria 4607	705003	0.00	449.47
CR/4412/17	05/06/2016	Cafeteria 4608	705018	0.00	302.75
CR/4421/20	05/09/2016	Cafeteria 4609	705040	0.00	466.13
CR/4427/11	05/10/2016	Cafeteria 4611	705055	0.00	1,067.83
CR/4432/13	05/11/2016	Cafeteria 4612	705082	0.00	1,867.62
CR/4443/27	05/12/2016	Cafeteria 4613	705097	0.00	358.32
CR/4451/37	05/13/2016	Cafeteria 4614	705133	0.00	677.64
CR/4455/20	05/16/2016	Cafeteria 4615	705157	0.00	4,412.76
CR/4460/14	05/17/2016	Cafeteria 4616	705168	0.00	1,153.95
CR/4464/19	05/18/2016	Cafeteria 4617	705181	0.00	378.20
CR/4467/26	05/19/2016	Cafeteria 4618	705207	0.00	485.27
CR/4473/11	05/20/2016	Cafeteria 4619	705217	0.00	595.87
CR/4486/29	05/23/2016	Cafeteria 4620	705246	0.00	435.64
CR/4493/9	05/24/2016	Cafeteria 4621	705260	0.00	583.44
CR/4497/15	05/25/2016	Cafeteria 4623	705279	0.00	631.59
CR/4504/7	05/26/2016	Cafeteria 4624	705289	0.00	251.79
CR/4511/19	05/27/2016	Cafeteria 4624	705306	0.00	170.54
CR/4514/7	05/31/2016	Cafeteria 4625	705314	0.00	291.33
CR/4529/26	06/01/2016	Cafeteria 4626	705356	0.00	147.54
CR/4533/11	06/02/2016	Cafeteria 4627	705376	0.00	300.90
CR/4542/16	06/06/2016	Cafeteria 4631	705407	0.00	750.44
CR/4542/20	06/06/2016	Cafeteria 4630	705409	0.00	144.70

Account: 33-9220-48310 CAFETERIA SALES AM **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4555/20	06/07/2016	Cafeteria 4632	705430	0.00	255.13	
CR/4558/12	06/08/2016	Cafeteria 4633	705449	0.00	1,751.35	
CR/4564/27	06/09/2016	Cafeteria 4634	705469	0.00	257.64	
CR/4577/37	06/13/2016	Cafeteria 4636	705514	0.00	162.44	
CR/4577/42	06/13/2016	Cafeteria 4637	705515	0.00	558.44	
CR/4581/13	06/14/2016	Cafeteria 4639	705526	0.00	448.44	
CR/4587/20	06/15/2016	Cafeteria 4640	705536	0.00	1,258.02	
CR/4592/20	06/16/2016	Cafeteria 4641	705550	0.00	282.41	
CR/4598/17	06/17/2016	Cafeteria 4642	705562	0.00	242.19	
CR/4613/19	06/20/2016	Cafeteria 4643	705581	0.00	262.64	
CR/4618/25	06/21/2016	Cafeteria 4644	705600	0.00	280.13	
CR/4621/25	06/22/2016	Cafeteria 4645	705630	0.00	1,043.87	
CR/4623/25	06/23/2016	Cafeteria 4646	705655	0.00	238.69	
CR/4628/13	06/24/2016	Cafeteria 4648	309029	0.00	583.07	
CR/4629/40	06/27/2016	Cafeteria 4649	705691	0.00	2,353.04	
CR/4636/15	06/28/2016	Cafeteria 4650	705698	0.00	301.32	
CR/4639/20	06/29/2016	Cafeteria 4651	705718	0.00	662.77	
CR/4641/21	06/30/2016	Cafeteria 4652	705726	0.00	418.25	
			Current balance:	**30.00**	**172.209.09**	**-172.179.09**
				0.00	0.00	
				0.00	**0.00**	

Account: 33-9220-48310 **Ending Balance: -172,179.09**

Account: 33-9220-48320 CAFETERIA SALES PM **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 33-9220-48320 **Ending Balance: 0.00**

Account: 33-9220-48330 CATERING SALES **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4467/14	05/19/2016	Workers Comp Fund	705197	0.00	274.38	
			Current balance:	**0.00**	**274.38**	**-274.38**
				0.00	0.00	
				0.00	**0.00**	

Account: 33-9220-48330 **Ending Balance: -274.38**

Account: 33-9220-48340 VENDING SALES **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3253/2	07/28/2015	Vending		0.00	1,426.83	
CR/3445/2	09/17/2015	Vending		0.00	2,580.68	
CR/3629/2	10/30/2015	Vending		0.00	1,694.18	
CR/3737/2	11/30/2015	Vending		0.00	1,036.59	
CR/3832/2	12/18/2015	Vending		0.00	1,631.33	
CR/3976/2	01/29/2016	Vending		0.00	1,744.14	
CR/4087/2	02/25/2016	Vending		0.00	2,758.91	
CR/4120/2	03/04/2016	Vending		0.00	976.55	
CR/4316/2	04/21/2016	Vending		0.00	2,065.67	
CR/4436/1	05/13/2016	Vending		0.00	965.29	
CR/4644/2	06/28/2016	Vending		0.00	1,214.82	
			Current balance:	**0.00**	**18,094.99**	**-18,094.99**
				0.00	0.00	
				0.00	**0.00**	

Account: 33-9220-48340 **Ending Balance: -18,094.99**

Account: 33-9220-48900 CHARGE SALES **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3214/14	07/06/2015	Cafeteria 4383	900836	19.11	0.00
CR/3217/15	07/07/2015	Cafeteria 4386	900851	7.56	0.00
CR/3220/14	07/08/2015	Cafeteria 4388	305203	7.89	0.00
CR/3222/10	07/09/2015	Cafeteria 4389	900856	138.64	0.00
CR/3225/10	07/10/2015	Cafeteria 4390	900868	92.80	0.00
CR/3228/12	07/13/2015	Cafeteria 4391	900880	39.70	0.00
CR/3233/13	07/14/2015	Cafeteria 4392	900889	6.38	0.00
CR/3236/14	07/15/2015	Cafeteria 4393	900905	242.18	0.00
CR/3241/9	07/16/2015	Cafeteria 4394	900911	13.38	0.00
CR/3244/17	07/17/2015	Cafeteria 4395	305397	14.41	0.00
CR/3246/12	07/20/2015	Cafeteria 4396	900919	20.89	0.00
CR/3257/16	07/21/2015	Cafeteria 4398	900932	32.82	0.00
CR/3260/19	07/22/2015	Cafeteria 4399	900941	3.62	0.00
CR/3261/10	07/23/2015	Cafeteria 4400	900949	18.78	0.00
CR/3264/9	07/27/2015	Cafeteria 4402	900963	10.40	0.00
CR/3267/9	07/28/2015	Cafeteria 4403	900969	18.28	0.00
CR/3269/20	07/29/2015	Cafeteria 4404	900977	5.86	0.00
CR/3271/11	07/30/2015	Cafeteria 4405	900982	17.30	0.00

Account: 33-9220-48900 CHARGE SALES **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3273/20	07/31/2015	Cafeteria 4406	305597	21.84	0.00
CR/3277/30	08/03/2015	Cafeteria 4407	305624	10.47	0.00
CR/3279/32	08/04/2015	Cafeteria 4410	305651	7.89	0.00
CR/3283/21	08/05/2015	Cafeteria 4411	701982	68.84	0.00
CR/3289/15	08/06/2015	Cafeteria 4412	701998	11.85	0.00
CR/3293/17	08/07/2015	Cafeteria 4413	702008	44.29	0.00
CR/3299/16	08/10/2015	Cafeteria 4415	702023	27.06	0.00
CR/3305/17	08/11/2015	Cafeteria 4416	702042	15.84	0.00
CR/3308/25	08/12/2015	Cafeteria 4417	702052	494.66	0.00
CR/3315/12	08/13/2015	Cafeteria 4418	702060	2.26	0.00
CR/3326/16	08/14/2015	Cafeteria 4419	702071	198.93	0.00
CR/3329/17	08/18/2015	Cafeteria 4420	702083	3,104.86	0.00
CR/3333/8	08/19/2015	Cafeteria 4421	702094	14.54	0.00
CR/3343/24	08/20/2015	Cafeteria 4422	702108	14.24	0.00
CR/3346/13	08/21/2015	Cafeteria 4423	305826	16.06	0.00
CR/3355/15	08/24/2015	Cafeteria 4425	702129	18.61	0.00
CR/3358/32	08/25/2015	Cafeteria 4426	702152	486.63	0.00
CR/3362/33	08/26/2015	Cafeteria 4428	305905	8.64	0.00
CR/3370/15	08/27/2015	Cafeteria 4429	702185	99.71	0.00
CR/3377/28	08/28/2015	Cafeteria 4430	702203	21.06	0.00
CR/3381/23	08/31/2015	Cafeteria 4431	305968	22.85	0.00
CR/3388/23	09/01/2015	Cafeteria 4432	305991	1,666.63	0.00
CR/3396/18	09/02/2015	Cafeteria 4433	306017	141.60	0.00
CR/3401/26	09/03/2015	Cafeteria 4436	702262	37.10	0.00
CR/3404/22	09/04/2015	Cafeteria 4437	702278	46.29	0.00
CR/3410/19	09/08/2015	Cafeteria 4438	702293	9.44	0.00
CR/3414/35	09/09/2015	Cafeteria 4439	702318	10.42	0.00
CR/3425/19	09/10/2015	Cafeteria 4440	306113	720.54	0.00
CR/3428/19	09/11/2015	Cafeteria 4441	306135	8.40	0.00
CR/3430/18	09/14/2015	Cafeteria 4442	702364	8.92	0.00
CR/3438/12	09/15/2015	Cafeteria 4443	702371	28.96	0.00
CR/3443/18	09/16/2015	Cafeteria 4444	702383	270.21	0.00
CR/3450/13	09/17/2015	Cafeteria 4445	306213	190.79	0.00
CR/3460/15	09/18/2015	Cafeteria 4446	702414	5.83	0.00
CR/3465/9	09/21/2015	Cafeteria 4447	702437	26.24	0.00
CR/3466/16	09/22/2015	Cafeteria 4448	306301	11.24	0.00
CR/3474/22	09/23/2015	Cafeteria 4449	702471	43.53	0.00
CR/3476/13	09/24/2015	Cafeteria 4450	306335	24.42	0.00
CR/3485/17	09/25/2015	Cafeteria 4452	702517	12.41	0.00
CR/3492/40	09/28/2015	Cafeteria 4453	702554	17.18	0.00
CR/3494/16	09/29/2015	Cafeteria 4454	702573	489.70	0.00
CR/3502/13	09/30/2015	Cafeteria 4455	702587	783.33	0.00
CR/3508/19	10/01/2015	Cafeteria 4456	702610	170.90	0.00
CR/3513/14	10/02/2015	Cafeteria 4457	306438	4.49	0.00
CR/3524/20	10/05/2015	Cafeteria 4458	702649	257.00	0.00
CR/3533/15	10/06/2015	Cafeteria 4459	702668	17.13	0.00
CR/3537/27	10/07/2015	Cafeteria 4460	702690	7.80	0.00

Account: 33-9220-48900 CHARGE SALES **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3542/23	10/08/2015	Cafeteria 4463	702711	3.22	0.00
CR/3546/17	10/09/2015	Cafeteria 4464	702733	7.61	0.00
CR/3561/27	10/12/2015	Cafeteria 4465	702743	33.84	0.00
CR/3562/24	10/13/2015	Cafeteria 4466	702759	8.62	0.00
CR/3566/34	10/14/2015	Cafeteria 4467	702780	16.70	0.00
CR/3573/33	10/19/2015	Cafeteria 4468	702801	10.58	0.00
CR/3576/33	10/20/2015	Cafeteria 4469	702825	121.74	0.00
CR/3581/18	10/21/2015	Cafeteria 4470	306601	14.06	0.00
CR/3584/20	10/22/2015	Cafeteria 4471	702851	8.01	0.00
CR/3593/18	10/23/2015	Cafeteria 4474	702865	659.77	0.00
CR/3600/22	10/26/2015	Cafeteria 4474	306654	11.44	0.00
CR/3601/24	10/27/2015	Cafeteria 4475	306674	6.58	0.00
CR/3609/31	10/28/2015	Cafeteria 4476	306703	12.47	0.00
CR/3620/17	10/29/2015	Cafeteria 4477	702930	7.48	0.00
CR/3639/11	11/03/2015	Cafeteria 4481	702973	32.91	0.00
CR/3639/17	11/03/2015	Cafeteria 4479	702974	34.33	0.00
CR/3649/44	11/04/2015	Cafeteria 4482	702991	52.80	0.00
CR/3655/23	11/05/2015	Cafeteria 4483	306813	45.33	0.00
CR/3656/26	11/06/2015	Cafeteria 4484	306849	73.28	0.00
CR/3664/25	11/09/2015	Cafeteria 4485	703024	28.14	0.00
CR/3676/21	11/10/2015	Cafeteria 4486	703040	7.52	0.00
CR/3681/10	11/11/2015	Cafeteria 4487	703049	20.19	0.00
CR/3685/14	11/12/2015	Cafeteria 4488	703063	15.46	0.00
CR/3691/25	11/13/2015	Cafeteria 4489	703080	16.55	0.00
CR/3698/14	11/16/2015	Cafeteria 4490	306933	7.11	0.00
CR/3703/17	11/17/2015	Cafeteria 4491	306951	306.32	0.00
CR/3713/15	11/18/2015	Cafeteria 4492	703147	2.61	0.00
CR/3715/27	11/19/2015	Cafeteria 4493	703172	139.02	0.00
CR/3727/18	11/20/2015	Cafeteria 4494	306988	38.76	0.00
CR/3731/21	11/23/2015	Cafeteria 4495	703204	331.12	0.00
CR/3742/17	11/24/2015	Cafeteria 4496	703328	12.59	0.00
CR/3749/29	11/30/2015	Cafeteria 4498	703251	39.79	0.00
CR/3755/17	12/01/2015	Cafeteria 4499	307056	21.34	0.00
CR/3761/15	12/02/2015	Cafeteria 4500	307073	10.80	0.00
CR/3768/14	12/03/2015	Cafeteria 4501	307086	517.46	0.00
CR/3774/16	12/04/2015	Cafeteria 4502	703312	290.53	0.00
CR/3776/19	12/07/2015	Cafeteria 4504	307112	35.03	0.00
CR/3789/19	12/08/2015	Cafeteria 4505	703332	21.17	0.00
CR/3793/12	12/09/2015	Cafeteria 4506	307156	29.61	0.00
CR/3803/15	12/10/2015	Cafeteria 4508	307179	27.94	0.00
CR/3809/25	12/11/2015	Cafeteria 4509	703407	13.20	0.00
CR/3812/32	12/14/2015	Cafeteria 4510	703445	1,107.77	0.00
CR/3817/24	12/15/2015	Cafeteria 4511	703462	49.44	0.00
CR/3821/15	12/16/2015	Cafeteria 4512	703475	48.26	0.00
CR/3837/8	12/17/2015	Cafeteria 4513	4513	1,221.52	0.00
CR/3846/16	12/18/2015	Cafeteria 4514/4515	703522	385.58	0.00
CR/3858/51	01/04/2016	Cafeteria 4516	703593	19.03	0.00

Account: 33-9220-48900 CHARGE SALES **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3865/12	01/05/2016	Cafeteria 4518	703614	21.93	0.00
CR/3872/12	01/06/2016	Cafeteria 4520	703624	32.54	0.00
CR/3878/23	01/07/2016	Cafeteria 4522	703656	66.02	0.00
CR/3884/32	01/08/2016	Cafeteria 4523	307437	20.34	0.00
CR/3892/19	01/11/2016	Cafeteria 4524	307466	824.10	0.00
CR/3904/15	01/12/2016	Cafeteria 4525	307484	391.91	0.00
CR/3911/19	01/13/2016	Cafeteria 4526	703764	461.17	0.00
CR/3913/24	01/14/2016	Cafeteria 4527	307519	28.28	0.00
CR/3917/16	01/15/2016	Cafeteria 4528	703796	58.27	0.00
CR/3930/17	01/19/2016	Cafeteria 4529	703808	17.50	0.00
CR/3937/13	01/20/2016	Cafeteria 4530	703818	20.02	0.00
CR/3941/17	01/21/2016	Cafeteria 4531	703827	30.45	0.00
CR/3950/19	01/22/2016	Cafeteria 4532	703842	19.75	0.00
CR/3957/14	01/25/2016	Cafeteria 4534	703860	49.63	0.00
CR/3963/18	01/26/2016	Cafeteria 4535	703890	35.22	0.00
CR/3969/22	01/27/2016	Cafeteria 4536	307641	0.75	0.00
CR/3982/15	01/28/2016	Cafeteria 4537	307653	31.09	0.00
CR/3981/23	01/29/2016	Cafeteria 4538	703930	70.61	0.00
CR/3995/29	02/01/2016	Cafeteria 4539	703951	78.05	0.00
CR/3997/21	02/02/2016	Cafeteria 4540	703971	13.03	0.00
CR/4006/14	02/03/2016	Cafeteria 4541	307727	30.40	0.00
CR/4017/30	02/04/2016	Cafeteria 4544	703996	13.76	0.00
CR/4009/15	02/05/2016	Cafeteria 4545	307761	1,275.70	0.00
CR/4026/33	02/08/2016	Cafeteria 4546	704035	28.44	0.00
CR/4034/18	02/09/2016	Cafeteria 4547	704045	26.59	0.00
CR/4035/14	02/10/2016	Cafeteria 4548	704068	2.61	0.00
CR/4050/19	02/12/2016	Cafeteria 4549	704089	10.70	0.00
CR/4054/27	02/16/2016	Cafeteria 4550	704111	183.76	0.00
CR/4059/17	02/17/2016	Cafeteria 4551	704134	30.48	0.00
CR/4065/18	02/18/2016	Cafeteria 4552	307794	43.66	0.00
CR/4074/15	02/19/2016	Cafeteria 4553	307805	8.71	0.00
CR/4075/18	02/22/2016	Cafeteria 4554	704169	4.51	0.00
CR/4085/11	02/23/2016	Cafeteria 4555	704174	1.61	0.00
CR/4086/11	02/24/2016	Cafeteria 4556	704186	62.65	0.00
CR/4097/25	02/25/2016	Cafeteria 4557	704203	115.10	0.00
CR/4099/18	02/26/2016	Cafeteria 4558	704217	11.59	0.00
CR/4112/16	02/29/2016	Cafeteria 4559	704234	7,394.70	0.00
CR/4118/18	03/01/2016	Cafeteria 4561	704250	21.14	0.00
CR/4121/26	03/02/2016	Cafeteria 4562	704274	10.05	0.00
CR/4135/20	03/03/2016	Cafeteria 4563	704291	7.53	0.00
CR/4136/8	03/04/2016	Cafeteria 4564	704295	1.45	0.00
CR/4143/30	03/07/2016	Cafeteria 4565	704316	22.40	0.00
CR/4154/12	03/08/2016	Cafeteria 4567	307992	43.39	0.00
CR/4156/18	03/09/2016	Cafeteria 4568	704345	6.99	0.00
CR/4162/16	03/10/2016	Cafeteria 4569	704363	13.99	0.00
CR/4167/15	03/11/2016	Cafeteria 4570	308025	20.68	0.00
CR/4176/15	03/14/2016	Cafeteria 4571	704385	22.64	0.00
CR/4187/11	03/15/2016	Cafeteria 4572	704402	13.67	0.00

Account: 33-9220-48900 CHARGE SALES **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4197/17	03/16/2016	Cafeteria 4573	704419	20.71	0.00
CR/4200/21	03/17/2016	Cafeteria 4574	308078	22.05	0.00
CR/4206/21	03/18/2016	Cafeteria 4575	704432	1,107.21	0.00
CR/4213/29	03/21/2016	Cafeteria 4576	704466	3.06	0.00
CR/4221/21	03/22/2016	Cafeteria 4577	704481	11.58	0.00
CR/4228/15	03/23/2016	Cafeteria 4578	704505	55.71	0.00
CR/4235/29	03/24/2016	Cafeteria 4579	704530	6.19	0.00
CR/4240/20	03/25/2016	Cafeteria 4581	308197	596.84	0.00
CR/4252/23	04/04/2016	Cafeteria 4582	704606	31.99	0.00
CR/4260/31	04/05/2016	Cafeteria 4583	704634	15.03	0.00
CR/4261/28	04/06/2016	Cafeteria 4584	704656	25.52	0.00
CR/4271/29	04/07/2016	Cafeteria 4585	704678	990.81	0.00
CR/4275/22	04/08/2016	Cafeteria 4587	704696	5.35	0.00
CR/4282/30	04/11/2016	Cafeteria 4588	308388	7.85	0.00
CR/4288/11	04/12/2016	Cafeteria 4589	704743	7.77	0.00
CR/4293/20	04/13/2016	Cafeteria 4590	704759	25.88	0.00
CR/4301/26	04/14/2016	Cafeteria 4591	704774	22.66	0.00
CR/4306/20	04/15/2016	Cafeteria 4592	704793	53.88	0.00
CR/4317/23	04/18/2016	Cafeteria 4593	704816	11.09	0.00
CR/4323/19	04/19/2016	Cafeteria 4594	704822	293.96	0.00
CR/4325/17	04/20/2016	Cafeteria 4595	704837	8.00	0.00
CR/4335/21	04/21/2016	Cafeteria 4596	704855	12.85	0.00
CR/4342/13	04/22/2016	Cafeteria 4598	704864	646.90	0.00
CR/4357/25	04/25/2016	Cafeteria 4599	704888	3.76	0.00
CR/4361/15	04/26/2016	Cafeteria 4600	704898	20.89	0.00
CR/4371/19	04/27/2016	Cafeteria 4601	704915	4.81	0.00
CR/4375/33	04/28/2016	Cafeteria 4602	704937	9.25	0.00
CR/4377/17	04/29/2016	Cafeteria 4603	704954	22.10	0.00
CR/4389/29	05/02/2016	Cafeteria 4604	308607	405.93	0.00
CR/4394/41	05/03/2016	Cafeteria 4605	704972	483.28	0.00
CR/4403/24	05/04/2016	Cafeteria 4606	308645	33.00	0.00
CR/4407/36	05/05/2016	Cafeteria 4607	705003	22.26	0.00
CR/4412/20	05/06/2016	Cafeteria 4608	705018	5.60	0.00
CR/4421/23	05/09/2016	Cafeteria 4609	705040	17.81	0.00
CR/4427/15	05/10/2016	Cafeteria 4611	705055	40.97	0.00
CR/4432/17	05/11/2016	Cafeteria 4612	705082	1,503.33	0.00
CR/4443/30	05/12/2016	Cafeteria 4613	705097	19.42	0.00
CR/4451/40	05/13/2016	Cafeteria 4614	705133	326.58	0.00
CR/4455/24	05/16/2016	Cafeteria 4615	705157	4,006.46	0.00
CR/4460/18	05/17/2016	Cafeteria 4616	705168	757.92	0.00
CR/4464/22	05/18/2016	Cafeteria 4617	705181	8.07	0.00
CR/4467/29	05/19/2016	Cafeteria 4618	705207	45.92	0.00
CR/4473/15	05/20/2016	Cafeteria 4619	705217	371.01	0.00
CR/4486/32	05/23/2016	Cafeteria 4620	705246	191.90	0.00
CR/4493/12	05/24/2016	Cafeteria 4621	705260	262.87	0.00
CR/4497/18	05/25/2016	Cafeteria 4623	705279	4.84	0.00
CR/4504/10	05/26/2016	Cafeteria 4624	705289	13.36	0.00
CR/4511/22	05/27/2016	Cafeteria 4624	705306	1.00	0.00

Account: 33-9220-48900 CHARGE SALES **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4514/10	05/31/2016	Cafeteria 4625	705314	40.75	0.00	
CR/4529/29	06/01/2016	Cafeteria 4626	705356	10.87	0.00	
CR/4533/14	06/02/2016	Cafeteria 4627	705376	177.60	0.00	
CR/4542/19	06/06/2016	Cafeteria 4631	705407	546.75	0.00	
CR/4542/23	06/06/2016	Cafeteria 4630	705409	13.57	0.00	
CR/4555/23	06/07/2016	Cafeteria 4632	705430	7.10	0.00	
CR/4558/15	06/08/2016	Cafeteria 4633	705449	15.34	0.00	
CR/4564/30	06/09/2016	Cafeteria 4634	705469	38.12	0.00	
CR/4577/40	06/13/2016	Cafeteria 4636	705514	2.00	0.00	
CR/4577/45	06/13/2016	Cafeteria 4637	705515	306.05	0.00	
CR/4581/16	06/14/2016	Cafeteria 4639	705526	14.72	0.00	
CR/4587/23	06/15/2016	Cafeteria 4640	705536	916.92	0.00	
CR/4592/23	06/16/2016	Cafeteria 4641	705550	31.05	0.00	
CR/4598/20	06/17/2016	Cafeteria 4642	705562	6.64	0.00	
CR/4613/22	06/20/2016	Cafeteria 4643	705581	21.25	0.00	
CR/4618/28	06/21/2016	Cafeteria 4644	705600	33.45	0.00	
CR/4621/28	06/22/2016	Cafeteria 4645	705630	638.84	0.00	
CR/4623/29	06/23/2016	Cafeteria 4646	705655	5.65	0.00	
CR/4628/16	06/24/2016	Cafeteria 4648	309029	374.24	0.00	
CR/4629/44	06/27/2016	Cafeteria 4649	705691	15.13	0.00	
CR/4636/18	06/28/2016	Cafeteria 4650	705698	1.45	0.00	
CR/4639/23	06/29/2016	Cafeteria 4651	705718	386.44	0.00	
CR/4641/24	06/30/2016	Cafeteria 4652	705726	130.09	0.00	
			Current balance:	**44,355.07**	**0.00**	**44,355.07**
				0.00	0.00	
				0.00	**0.00**	

Account: 33-9220-48900 **Ending Balance: 44,355.07**

Account: 33-9220-48910 ROA-CAFETERIA ROA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/729/1	07/01/2015	Unearned Rev FY14-15 Fund 33 Cafeteria		0.00	176.75
RV/808/1	07/01/2015	A/R Accrual FY14-15: Fund 33		12.96	0.00
CR/3214/12	07/06/2015	Cafeteria 4383	900836	0.00	200.00
CR/3217/13	07/07/2015	Cafeteria 4386	900851	0.00	20.00
CR/3228/10	07/13/2015	Cafeteria 4391	900880	0.00	20.00
CR/3257/14	07/21/2015	Cafeteria 4398	900932	0.00	12.96
LB/117/3845	07/23/2015	Cafeteria Charges 10801-Brianna Gloria T	DEDUCTON	0.00	25.00
CR/3273/26	07/31/2015	Cafeteria for Dave and Karen	305602	0.00	120.00
CR/3273/27	07/31/2015	Cafeteria for Dave and Karen	305602	0.00	120.00
CR/3279/30	08/04/2015	Cafeteria 4410	305651	0.00	44.83
CR/3293/15	08/07/2015	Cafeteria 4413	702008	0.00	20.00
CR/3334/19	08/19/2015	The Employers Council	305791	0.00	137.19
CR/3355/13	08/24/2015	Cafeteria 4425	702129	0.00	26.85
LB/118/3643	08/24/2015	Cafeteria Charges 10801-Brianna Gloria T	DEDUCTON	0.00	25.00

Account: 33-9220-48910 ROA-CAFETERIA ROA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3358/30	08/25/2015	Cafeteria 4426	702152	0.00	20.00
CR/3377/26	08/28/2015	Cafeteria 4430	702203	0.00	40.00
CR/3396/15	09/02/2015	Cafeteria 4433	306017	0.00	10.00
CR/3404/20	09/04/2015	Cafeteria 4437	702278	0.00	7.47
CR/3414/33	09/09/2015	Cafeteria 4439	702318	0.00	20.00
CR/3460/13	09/18/2015	Cafeteria 4446	702414	0.00	30.00
CR/3457/15	09/18/2015	State of Utah	306231	0.00	80.00
CR/3474/14	09/23/2015	Church of Jesus Christ of Latter-Day	702469	0.00	234.37
LB/120/3822	09/24/2015	Cafeteria Charges 10801-Brianna Gloria T	DEDUCTON	0.00	25.00
CR/3508/17	10/01/2015	Cafeteria 4456	702610	0.00	1,537.50
CR/3524/11	10/05/2015	Gabler, Nathan	901126	0.00	10.00
CR/3533/13	10/06/2015	Cafeteria 4459	702668	0.00	30.00
CR/3537/24	10/07/2015	Cafeteria 4460	702690	0.00	10.00
CR/3561/24	10/12/2015	Cafeteria 4465	702743	0.00	42.30
LB/122/4032	10/23/2015	Cafeteria Charges 10801-Brianna Gloria T	DEDUCTON	0.00	25.00
CR/3601/21	10/27/2015	Cafeteria 4475	306674	0.00	30.00
CR/3681/8	11/11/2015	Cafeteria 4487	703049	0.00	150.00
CR/3691/23	11/13/2015	Cafeteria 4489	703080	0.00	35.00
CR/3698/12	11/16/2015	Cafeteria 4490	306933	0.00	30.00
LB/126/4087	11/24/2015	Cafeteria Charges 10801-Brianna Gloria T	DEDUCTON	0.00	25.00
CR/3768/12	12/03/2015	Cafeteria 4501	307086	0.00	8.69
CR/3779/5	12/07/2015	Justice, Preston	901240	0.00	70.00
CR/3809/23	12/11/2015	Cafeteria 4509	703407	0.00	50.00
CR/3846/14	12/18/2015	Cafeteria 4514/4515	703522	0.00	30.00
LB/128/5021	12/23/2015	Cafeteria Charges 10801-Brianna Gloria T	DEDUCTON	0.00	25.00
CR/3858/29	01/04/2016	Church of Jesus Christ of LDS	703579	0.00	129.12
CR/3858/54	01/04/2016	Justice, Preston	901281	0.00	70.00
CR/3910/10	01/12/2016	Justice, Carole	703723	0.00	140.00
CR/3941/14	01/21/2016	Cafeteria 4531	703827	0.00	200.00
CR/3950/17	01/22/2016	Cafeteria 4532	703842	0.00	75.00
LB/130/3792	01/22/2016	Cafeteria Charges 10801-Brianna Gloria T	DEDUCTON	0.00	25.00
CR/4026/31	02/08/2016	Cafeteria 4546	704035	0.00	3.93
CR/4050/17	02/12/2016	Cafeteria 4549	704089	0.00	312.04
CR/4059/15	02/17/2016	Cafeteria 4551	704134	0.00	30.00
CR/4065/16	02/18/2016	Cafeteria 4552	307794	0.00	70.00
CR/4086/9	02/24/2016	Cafeteria 4556	704186	0.00	45.19
LB/133/3973	02/24/2016	Cafeteria Charges 10801-Brianna Gloria T	DEDUCTON	0.00	25.00
CR/4121/24	03/02/2016	Cafeteria 4562	704274	0.00	30.00
CR/4162/14	03/10/2016	Cafeteria 4569	704363	0.00	10.00
LB/135/4056	03/24/2016	Cafeteria Charges 10801-Brianna Gloria T	DEDUCTON	0.00	25.00
CR/4240/18	03/25/2016	Cafeteria 4581	308197	0.00	270.00
CR/4271/27	04/07/2016	Cafeteria 4585	704678	0.00	25.00
CR/4293/18	04/13/2016	Cafeteria 4590	704759	0.00	14.05

Account: 33-9220-48910 ROA-CAFETERIA ROA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4301/24	04/14/2016	Cafeteria 4591	704774	0.00	25.00	
CR/4306/18	04/15/2016	Cafeteria 4592	704793	0.00	99.20	
LB/137/3983	04/22/2016	Cafeteria Charges 10801-Brianna Gloria T	DEDUCTON	0.00	25.00	
CR/4371/17	04/27/2016	Cafeteria 4601	704915	0.00	40.00	
CR/4427/13	05/10/2016	Cafeteria 4611	705055	0.00	30.00	
CR/4432/15	05/11/2016	Cafeteria 4612	705082	0.00	200.00	
CR/4486/14	05/23/2016	State of Utah	705239	0.00	40.00	
LB/139/4021	05/24/2016	Cafeteria Charges 10801-Brianna Gloria T	DEDUCTON	0.00	25.00	
CR/4542/31	06/06/2016	Nucor Steel	705415	0.00	7,381.36	
CR/4577/18	06/13/2016	Go Engineer	705502	0.00	302.14	
LB/145/4005	06/24/2016	Cafeteria Charges 10801-Brianna Gloria T	DEDUCTON	0.00	25.00	
JL/1048/14	06/30/2016	Unearned Rev FY15-16 Fund 33 Cafeteria		260.97	0.00	
JL/1107/23	06/30/2016	A/R Accrual FY15-16		0.00	4.78	
			Current balance:	**273.93**	**13,220.72**	**-12,946.79**
				0.00	0.00	
				0.00	**0.00**	

Account: 33-9220-48910 **Ending Balance: -12,946.79**

Account: 33-9220-48950 ROA-CAFETERIA ROA (INTERFUND) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/449/9	07/31/2015	Cafeteria Department Charges		0.00	174.94	
DT/470/17	08/31/2015	Cafeteria Department Charges		0.00	4,514.97	
DT/529/16	09/30/2015	Cafeteria Department Charges		0.00	2,609.40	
DT/548/14	10/31/2015	Cafeteria Department Charges		0.00	822.89	
DT/565/18	11/30/2015	Cafeteria Department Charges		0.00	1,636.57	
DT/583/18	12/31/2015	Cafeteria Department Charges		0.00	2,783.79	
DT/616/29	01/31/2016	Cafeteria Department Charges		0.00	1,908.83	
DT/629/20	02/29/2016	Cafeteria Department Charges		0.00	1,631.38	
DT/663/16	03/31/2016	Cafeteria Department Charges		0.00	1,593.77	
DT/691/16	04/30/2016	Cafeteria Department Charges		0.00	2,928.17	
DT/716/35	05/31/2016	Cafeteria Department Charges		0.00	7,234.56	
DT/741/18	06/30/2016	Cafeteria Department Charges		0.00	3,271.58	
			Current balance:	**0.00**	**31,110.85**	**-31,110.85**

Account: 33-9220-48950 ROA-CAFETERIA ROA (INTERFUND) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 33-9220-48950 Ending Balance: -31,110.85

Account: 33-9220-51110 SAL BEN ELIG URS T1-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 33-9220-51110 Ending Balance: 0.00

Account: 33-9220-51120 HOUR w/RET URS T1-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 33-9220-51120 Ending Balance: 0.00

Account: 33-9220-51130 HOURLY PT w/o RETIREMENT-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/53	07/01/2015	Spendlove, Paul		0.00	1,098.48
RV/746/74	07/01/2015	Blotter, Tanner		0.00	421.35
RV/746/155	07/01/2015	Rogers, Alex		0.00	533.28
RV/746/163	07/01/2015	Spackman, Nathan		0.00	70.79
LB/117/3846	07/23/2015	Nathan Lynn Spackman	TIMECARD	70.79	0.00
LB/117/3847	07/23/2015	Tanner Jay Blotter	TIMECARD	817.28	0.00
LB/117/3848	07/23/2015	Alexandra Maree Rogers	TIMECARD	869.88	0.00
LB/117/3849	07/23/2015	Paul Erik Spendlove	TIMECARD	1,966.68	0.00
LB/118/3644	08/24/2015	Tanner Jay Blotter	TIMECARD	785.66	0.00
LB/118/3645	08/24/2015	Elijah Peter Maughan	TIMECARD	223.20	0.00
LB/118/3646	08/24/2015	Alexandra Maree Rogers	TIMECARD	1,099.23	0.00
LB/120/3823	09/24/2015	Tanner Jay Blotter	TIMECARD	111.52	0.00
LB/120/3824	09/24/2015	Destony Dawn Gilchrist	TIMECARD	238.68	0.00
LB/120/3825	09/24/2015	Elijah Peter Maughan	TIMECARD	1,013.04	0.00
LB/120/3826	09/24/2015	Alexandra Maree Rogers	TIMECARD	816.75	0.00
LB/120/3827	09/24/2015	Cristi Ann Linford	TIMECARD	198.27	0.00
LB/122/4033	10/23/2015	Destony Dawn Gilchrist	TIMECARD	881.62	0.00
LB/122/4034	10/23/2015	Elijah Peter Maughan	TIMECARD	1,065.20	0.00

Account: 33-9220-51130 HOURLY PT w/o RETIREMENT-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/4035	10/23/2015	Tanner Jay Blotter	TIMECARD	163.88	0.00	
LB/122/4036	10/23/2015	Alexandra Maree Rogers	TIMECARD	441.87	0.00	
LB/122/4037	10/23/2015	Cristi Ann Linford	TIMECARD	49.95	0.00	
LB/126/4088	11/24/2015	Elijah Peter Maughan	TIMECARD	926.64	0.00	
LB/126/4089	11/24/2015	Tanner Jay Blotter	TIMECARD	118.83	0.00	
LB/126/4090	11/24/2015	Alexandra Maree Rogers	TIMECARD	453.97	0.00	
LB/126/4091	11/24/2015	Destony Dawn Gilchrist	TIMECARD	869.13	0.00	
LB/128/5022	12/23/2015	Cristi Ann Linford	TIMECARD	683.85	0.00	
LB/128/5023	12/23/2015	Tanner Jay Blotter	TIMECARD	419.68	0.00	
LB/128/5024	12/23/2015	Destony Dawn Gilchrist	TIMECARD	297.50	0.00	
LB/128/5025	12/23/2015	Elijah Peter Maughan	TIMECARD	1,146.56	0.00	
LB/128/5026	12/23/2015	Alexandra Maree Rogers	TIMECARD	932.83	0.00	
LB/130/3793	01/22/2016	Lisa Anne Russell	TIMECARD	447.95	0.00	
LB/130/3794	01/22/2016	Tanner Jay Blotter	TIMECARD	115.43	0.00	
LB/130/3795	01/22/2016	Elijah Peter Maughan	TIMECARD	623.26	0.00	
LB/130/3796	01/22/2016	Alexandra Maree Rogers	TIMECARD	338.47	0.00	
LB/130/3797	01/22/2016	Cristi Ann Linford	TIMECARD	184.77	0.00	
LB/132/8	02/10/2016	Lisa Anne Russell	TIMECARD	455.60	0.00	
LB/133/3974	02/24/2016	Tanner Jay Blotter	TIMECARD	151.30	0.00	
LB/133/3975	02/24/2016	Elijah Peter Maughan	TIMECARD	988.14	0.00	
LB/133/3976	02/24/2016	Alexandra Maree Rogers	TIMECARD	764.83	0.00	
LB/135/4057	03/24/2016	Elijah Peter Maughan	TIMECARD	1,011.94	0.00	
LB/135/4058	03/24/2016	Alexandra Maree Rogers	TIMECARD	683.65	0.00	
LB/135/4059	03/24/2016	Tanner Jay Blotter	TIMECARD	42.93	0.00	
LB/135/4060	03/24/2016	Makayla Jo Gibson	TIMECARD	737.55	0.00	
LB/137/3984	04/22/2016	Elijah Peter Maughan	TIMECARD	828.63	0.00	
LB/137/3985	04/22/2016	Makayla Jo Gibson	TIMECARD	896.85	0.00	
LB/137/3986	04/22/2016	Alexandra Maree Rogers	TIMECARD	841.72	0.00	
LB/139/4022	05/24/2016	Elijah Peter Maughan	TIMECARD	948.94	0.00	
LB/139/4023	05/24/2016	Makayla Jo Gibson	TIMECARD	1,295.70	0.00	
LB/139/4024	05/24/2016	Matthew Gibson	TIMECARD	540.45	0.00	
LB/139/4025	05/24/2016	Alexandra Maree Rogers	TIMECARD	969.65	0.00	
LB/145/4006	06/24/2016	Elijah Peter Maughan	TIMECARD	1,013.95	0.00	
LB/145/4007	06/24/2016	Tanner Jay Blotter	TIMECARD	756.76	0.00	
LB/145/4008	06/24/2016	Makayla Jo Gibson	TIMECARD	332.60	0.00	
LB/145/4009	06/24/2016	Matthew Gibson	TIMECARD	1,104.48	0.00	
LB/145/4010	06/24/2016	Alexandra Maree Rogers	TIMECARD	1,126.95	0.00	
JL/1077/85	06/30/2016	Accrued Wages FY16-Blotter, Tanner		771.40	0.00	
JL/1077/112	06/30/2016	Accrued Wages FY16-Gibson, Matthew		637.47	0.00	
JL/1077/143	06/30/2016	Accrued Wages FY16-Maughan, Elijah		407.75	0.00	
JL/1077/170	06/30/2016	Accrued Wages FY16-Rogers, Alexandra		553.63	0.00	
			Current balance:	**36,235.24**	**2,123.90**	**34,111.34**

Account: 33-9220-51130 HOURLY PT w/o RETIREMENT-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 33-9220-51130		**Ending Balance:**	**34,111.34**

Account: 33-9220-51140 HOURLY FT w/o RET-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/118/3647	08/24/2015	Paul Erik Spendlove	TIMECARD	2,078.76	0.00	
LB/120/3828	09/24/2015	Paul Erik Spendlove	TIMECARD	2,152.86	0.00	
LB/122/4038	10/23/2015	Paul Erik Spendlove	TIMECARD	2,105.46	0.00	
LB/126/4092	11/24/2015	Paul Erik Spendlove	TIMECARD	1,958.46	0.00	
LB/128/5027	12/23/2015	Paul Erik Spendlove	TIMECARD	2,522.52	0.00	
LB/130/3798	01/22/2016	Paul Erik Spendlove	TIMECARD	1,672.52	0.00	
LB/133/3977	02/24/2016	Paul Erik Spendlove	TIMECARD	2,078.44	0.00	
LB/135/4061	03/24/2016	Paul Erik Spendlove	TIMECARD	2,431.91	0.00	
LB/137/3987	04/22/2016	Paul Erik Spendlove	TIMECARD	2,107.63	0.00	
LB/139/4026	05/24/2016	Paul Erik Spendlove	TIMECARD	636.22	0.00	
			Current balance:	**19,744.78**	**0.00**	**19,744.78**
				0.00	0.00	
				0.00	**0.00**	
			Account: 33-9220-51140		**Ending Balance:**	**19,744.78**

Account: 33-9220-51190 OVERTIME-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 33-9220-51190		**Ending Balance:**	**0.00**

Account: 33-9220-52110 URS DB T1-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 33-9220-52110 **Ending Balance: 0.00**

Account: 33-9220-52130 DC IN LIEU FICAO (6.2%)-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 33-9220-52130 **Ending Balance: 0.00**

Account: 33-9220-52220 SOC SEC (6.2%)-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/30	07/01/2015	Spendlove, Paul		0.00	68.11
RV/750/51	07/01/2015	Blotter, Tanner		0.00	26.12
RV/750/132	07/01/2015	Rogers, Alex		0.00	33.06
RV/750/140	07/01/2015	Spackman, Nathan		0.00	4.39
LB/117/3850	07/23/2015	FICAO Employer Soc Sec Disab 18700-Na	FRINGE-E	4.39	0.00
LB/117/3851	07/23/2015	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-E	50.67	0.00
LB/117/3852	07/23/2015	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-E	53.93	0.00
LB/117/3853	07/23/2015	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-E	121.93	0.00
LB/118/3648	08/24/2015	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-E	48.71	0.00
LB/118/3649	08/24/2015	FICAO Employer Soc Sec Disab 23683-El	FRINGE-E	13.84	0.00
LB/118/3650	08/24/2015	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-E	68.15	0.00
LB/118/3651	08/24/2015	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-E	128.88	0.00
LB/120/3829	09/24/2015	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-E	6.91	0.00
LB/120/3830	09/24/2015	FICAO Employer Soc Sec Disab 24357-De	FRINGE-E	14.80	0.00
LB/120/3831	09/24/2015	FICAO Employer Soc Sec Disab 23683-El	FRINGE-E	62.81	0.00
LB/120/3832	09/24/2015	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-E	50.64	0.00
LB/120/3833	09/24/2015	FICAO Employer Soc Sec Disab 10740-Cr	FRINGE-E	12.29	0.00
LB/120/3834	09/24/2015	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-E	133.48	0.00
LB/122/4039	10/23/2015	FICAO Employer Soc Sec Disab 24357-De	FRINGE-E	54.66	0.00
LB/122/4040	10/23/2015	FICAO Employer Soc Sec Disab 23683-El	FRINGE-E	66.04	0.00
LB/122/4041	10/23/2015	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-E	10.16	0.00
LB/122/4042	10/23/2015	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-E	27.40	0.00
LB/122/4043	10/23/2015	FICAO Employer Soc Sec Disab 10740-Cr	FRINGE-E	3.10	0.00
LB/122/4044	10/23/2015	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-E	130.54	0.00
LB/126/4093	11/24/2015	FICAO Employer Soc Sec Disab 23683-El	FRINGE-E	57.45	0.00
LB/126/4094	11/24/2015	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-E	7.37	0.00
LB/126/4095	11/24/2015	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-E	28.15	0.00

Account: 33-9220-52220 SOC SEC (6.2%)-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/4096	11/24/2015	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-E	121.42	0.00	
LB/126/4097	11/24/2015	FICAO Employer Soc Sec Disab 24357-De	FRINGE-E	53.89	0.00	
LB/128/5028	12/23/2015	FICAO Employer Soc Sec Disab 10740-Cr	FRINGE-E	42.40	0.00	
LB/128/5029	12/23/2015	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-E	156.40	0.00	
LB/128/5030	12/23/2015	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-E	26.02	0.00	
LB/128/5031	12/23/2015	FICAO Employer Soc Sec Disab 24357-De	FRINGE-E	18.45	0.00	
LB/128/5032	12/23/2015	FICAO Employer Soc Sec Disab 23683-El	FRINGE-E	71.09	0.00	
LB/128/5033	12/23/2015	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-E	57.84	0.00	
LB/130/3799	01/22/2016	FICAO Employer Soc Sec Disab 26139-Lis	FRINGE-E	27.77	0.00	
LB/130/3800	01/22/2016	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-E	7.16	0.00	
LB/130/3801	01/22/2016	FICAO Employer Soc Sec Disab 23683-El	FRINGE-E	38.64	0.00	
LB/130/3802	01/22/2016	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-E	20.99	0.00	
LB/130/3803	01/22/2016	FICAO Employer Soc Sec Disab 10740-Cr	FRINGE-E	11.46	0.00	
LB/130/3804	01/22/2016	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-E	103.70	0.00	
LB/132/9	02/10/2016	FICAO Employer Soc Sec Disab 26139-Lis	FRINGE-E	28.25	0.00	
LB/133/3978	02/24/2016	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-E	9.38	0.00	
LB/133/3979	02/24/2016	FICAO Employer Soc Sec Disab 23683-El	FRINGE-E	61.26	0.00	
LB/133/3980	02/24/2016	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-E	47.42	0.00	
LB/133/3981	02/24/2016	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-E	128.86	0.00	
LB/135/4062	03/24/2016	FICAO Employer Soc Sec Disab 23683-El	FRINGE-E	62.74	0.00	
LB/135/4063	03/24/2016	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-E	42.39	0.00	
LB/135/4064	03/24/2016	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-E	150.78	0.00	
LB/135/4065	03/24/2016	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-E	2.66	0.00	
LB/135/4066	03/24/2016	FICAO Employer Soc Sec Disab 21998-M	FRINGE-E	45.73	0.00	
LB/137/3988	04/22/2016	FICAO Employer Soc Sec Disab 23683-El	FRINGE-E	51.38	0.00	
LB/137/3989	04/22/2016	FICAO Employer Soc Sec Disab 21998-M	FRINGE-E	55.60	0.00	
LB/137/3990	04/22/2016	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-E	52.19	0.00	
LB/137/3991	04/22/2016	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-E	130.67	0.00	
LB/139/4027	05/24/2016	FICAO Employer Soc Sec Disab 23683-El	FRINGE-E	58.83	0.00	
LB/139/4028	05/24/2016	FICAO Employer Soc Sec Disab 21998-M	FRINGE-E	80.33	0.00	
LB/139/4029	05/24/2016	FICAO Employer Soc Sec Disab 26423-M	FRINGE-E	33.51	0.00	
LB/139/4030	05/24/2016	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-E	60.12	0.00	
LB/139/4031	05/24/2016	FICAO Employer Soc Sec Disab 11109-Pa	FRINGE-E	39.45	0.00	
LB/145/4011	06/24/2016	FICAO Employer Soc Sec Disab 23683-El	FRINGE-E	62.86	0.00	
LB/145/4012	06/24/2016	FICAO Employer Soc Sec Disab 22663-Ta	FRINGE-E	46.92	0.00	
LB/145/4013	06/24/2016	FICAO Employer Soc Sec Disab 21998-M	FRINGE-E	20.62	0.00	
LB/145/4014	06/24/2016	FICAO Employer Soc Sec Disab 26423-M	FRINGE-E	68.48	0.00	
LB/145/4015	06/24/2016	FICAO Employer Soc Sec Disab 13262-Al	FRINGE-E	69.87	0.00	
JL/1082/57	06/30/2016	Accrued FICA FY16-Blotter, Tanner		47.83	0.00	
JL/1082/84	06/30/2016	Accrued FICA FY16-Gibson, Matthew		39.52	0.00	
JL/1082/115	06/30/2016	Accrued FICA FY16-Maughan, Elijah		25.28	0.00	
JL/1082/142	06/30/2016	Accrued FICA FY16-Rogers, Alexandra		34.33	0.00	
			Current balance:	**3,470.79**	**131.68**	**3,339.11**

Account: 33-9220-52220 SOC SEC (6.2%)-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 33-9220-52220 **Ending Balance: 3,339.11**

Account: 33-9220-52230 MEDICARE (1.45%)-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/57	07/01/2015	Spendlove, Paul		0.00	15.93
RV/752/78	07/01/2015	Blotter, Tanner		0.00	6.11
RV/752/159	07/01/2015	Rogers, Alex		0.00	7.73
RV/752/167	07/01/2015	Spackman, Nathan		0.00	1.03
LB/117/3854	07/23/2015	FICAM Employer Medicare 18700-Nathan	FRINGE-E	1.03	0.00
LB/117/3855	07/23/2015	FICAM Employer Medicare 22663-Tanner	FRINGE-E	11.85	0.00
LB/117/3856	07/23/2015	FICAM Employer Medicare 13262-Alexanc	FRINGE-E	12.61	0.00
LB/117/3857	07/23/2015	FICAM Employer Medicare 11109-Paul Eri	FRINGE-E	28.52	0.00
LB/118/3652	08/24/2015	FICAM Employer Medicare 22663-Tanner	FRINGE-E	11.39	0.00
LB/118/3653	08/24/2015	FICAM Employer Medicare 23683-Elijah P	FRINGE-E	3.24	0.00
LB/118/3654	08/24/2015	FICAM Employer Medicare 13262-Alexanc	FRINGE-E	15.94	0.00
LB/118/3655	08/24/2015	FICAM Employer Medicare 11109-Paul Eri	FRINGE-E	30.14	0.00
LB/120/3835	09/24/2015	FICAM Employer Medicare 22663-Tanner	FRINGE-E	1.62	0.00
LB/120/3836	09/24/2015	FICAM Employer Medicare 24357-Destony	FRINGE-E	3.46	0.00
LB/120/3837	09/24/2015	FICAM Employer Medicare 23683-Elijah P	FRINGE-E	14.69	0.00
LB/120/3838	09/24/2015	FICAM Employer Medicare 13262-Alexanc	FRINGE-E	11.84	0.00
LB/120/3839	09/24/2015	FICAM Employer Medicare 10740-Cristi Ai	FRINGE-E	2.87	0.00
LB/120/3840	09/24/2015	FICAM Employer Medicare 11109-Paul Eri	FRINGE-E	31.22	0.00
LB/122/4045	10/23/2015	FICAM Employer Medicare 24357-Destony	FRINGE-E	12.78	0.00
LB/122/4046	10/23/2015	FICAM Employer Medicare 23683-Elijah P	FRINGE-E	15.45	0.00
LB/122/4047	10/23/2015	FICAM Employer Medicare 22663-Tanner	FRINGE-E	2.38	0.00
LB/122/4048	10/23/2015	FICAM Employer Medicare 13262-Alexanc	FRINGE-E	6.41	0.00
LB/122/4049	10/23/2015	FICAM Employer Medicare 10740-Cristi Ai	FRINGE-E	0.72	0.00
LB/122/4050	10/23/2015	FICAM Employer Medicare 11109-Paul Eri	FRINGE-E	30.53	0.00
LB/126/4098	11/24/2015	FICAM Employer Medicare 23683-Elijah P	FRINGE-E	13.44	0.00
LB/126/4099	11/24/2015	FICAM Employer Medicare 22663-Tanner	FRINGE-E	1.72	0.00
LB/126/4100	11/24/2015	FICAM Employer Medicare 13262-Alexanc	FRINGE-E	6.58	0.00
LB/126/4101	11/24/2015	FICAM Employer Medicare 11109-Paul Eri	FRINGE-E	28.40	0.00
LB/126/4102	11/24/2015	FICAM Employer Medicare 24357-Destony	FRINGE-E	12.60	0.00
LB/128/5034	12/23/2015	FICAM Employer Medicare 10740-Cristi Ai	FRINGE-E	9.92	0.00
LB/128/5035	12/23/2015	FICAM Employer Medicare 11109-Paul Eri	FRINGE-E	36.58	0.00
LB/128/5036	12/23/2015	FICAM Employer Medicare 22663-Tanner	FRINGE-E	6.09	0.00
LB/128/5037	12/23/2015	FICAM Employer Medicare 24357-Destony	FRINGE-E	4.31	0.00
LB/128/5038	12/23/2015	FICAM Employer Medicare 23683-Elijah P	FRINGE-E	16.63	0.00
LB/128/5039	12/23/2015	FICAM Employer Medicare 13262-Alexanc	FRINGE-E	13.53	0.00

Account: 33-9220-52230 MEDICARE (1.45%)-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/3805	01/22/2016	FICAM Employer Medicare 26139-Lisa An	FRINGE-E	6.50	0.00	
LB/130/3806	01/22/2016	FICAM Employer Medicare 22663-Tanner	FRINGE-E	1.67	0.00	
LB/130/3807	01/22/2016	FICAM Employer Medicare 23683-Elijah P	FRINGE-E	9.04	0.00	
LB/130/3808	01/22/2016	FICAM Employer Medicare 13262-Alexanc	FRINGE-E	4.91	0.00	
LB/130/3809	01/22/2016	FICAM Employer Medicare 10740-Cristi Ar	FRINGE-E	2.68	0.00	
LB/130/3810	01/22/2016	FICAM Employer Medicare 11109-Paul Eri	FRINGE-E	24.25	0.00	
LB/132/10	02/10/2016	FICAM Employer Medicare 26139-Lisa An	FRINGE-E	6.61	0.00	
LB/133/3982	02/24/2016	FICAM Employer Medicare 22663-Tanner	FRINGE-E	2.19	0.00	
LB/133/3983	02/24/2016	FICAM Employer Medicare 23683-Elijah P	FRINGE-E	14.33	0.00	
LB/133/3984	02/24/2016	FICAM Employer Medicare 13262-Alexanc	FRINGE-E	11.09	0.00	
LB/133/3985	02/24/2016	FICAM Employer Medicare 11109-Paul Eri	FRINGE-E	30.14	0.00	
LB/135/4067	03/24/2016	FICAM Employer Medicare 23683-Elijah P	FRINGE-E	14.67	0.00	
LB/135/4068	03/24/2016	FICAM Employer Medicare 13262-Alexanc	FRINGE-E	9.91	0.00	
LB/135/4069	03/24/2016	FICAM Employer Medicare 11109-Paul Eri	FRINGE-E	35.26	0.00	
LB/135/4070	03/24/2016	FICAM Employer Medicare 22663-Tanner	FRINGE-E	0.62	0.00	
LB/135/4071	03/24/2016	FICAM Employer Medicare 21998-Makayla	FRINGE-E	10.69	0.00	
LB/137/3992	04/22/2016	FICAM Employer Medicare 23683-Elijah P	FRINGE-E	12.02	0.00	
LB/137/3993	04/22/2016	FICAM Employer Medicare 21998-Makayla	FRINGE-E	13.00	0.00	
LB/137/3994	04/22/2016	FICAM Employer Medicare 13262-Alexanc	FRINGE-E	12.20	0.00	
LB/137/3995	04/22/2016	FICAM Employer Medicare 11109-Paul Eri	FRINGE-E	30.56	0.00	
LB/139/4032	05/24/2016	FICAM Employer Medicare 23683-Elijah P	FRINGE-E	13.76	0.00	
LB/139/4033	05/24/2016	FICAM Employer Medicare 21998-Makayla	FRINGE-E	18.79	0.00	
LB/139/4034	05/24/2016	FICAM Employer Medicare 26423-Matthev	FRINGE-E	7.84	0.00	
LB/139/4035	05/24/2016	FICAM Employer Medicare 13262-Alexanc	FRINGE-E	14.06	0.00	
LB/139/4036	05/24/2016	FICAM Employer Medicare 11109-Paul Eri	FRINGE-E	9.23	0.00	
LB/145/4016	06/24/2016	FICAM Employer Medicare 23683-Elijah P	FRINGE-E	14.70	0.00	
LB/145/4017	06/24/2016	FICAM Employer Medicare 22663-Tanner	FRINGE-E	10.97	0.00	
LB/145/4018	06/24/2016	FICAM Employer Medicare 21998-Makayla	FRINGE-E	4.82	0.00	
LB/145/4019	06/24/2016	FICAM Employer Medicare 26423-Matthev	FRINGE-E	16.01	0.00	
LB/145/4020	06/24/2016	FICAM Employer Medicare 13262-Alexanc	FRINGE-E	16.34	0.00	
JL/1083/89	06/30/2016	Accrued Medicare FY16-Blotter, Tanner		11.19	0.00	
JL/1083/116	06/30/2016	Accrued Medicare FY16-Gibson, Matthew		9.24	0.00	
JL/1083/147	06/30/2016	Accrued Medicare FY16-Maughan, Elijah		5.91	0.00	
JL/1083/174	06/30/2016	Accrued Medicare FY16-Rogers, Alexandr		8.03	0.00	
			Current balance:	**811.72**	**30.80**	**780.92**
				0.00	0.00	
				0.00	**0.00**	

Account: 33-9220-52230 **Ending Balance: 780.92**

Account: 33-9220-52410 HEALTH INS-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3858	07/23/2015	EMI Health ACA-Single 11109-Paul Erik S	FRINGE-E	518.72	0.00	
LB/118/3656	08/24/2015	EMI Health ACA-Single 11109-Paul Erik S	FRINGE-E	518.72	0.00	
LB/120/3841	09/24/2015	EMI Health ACA-Single 11109-Paul Erik S	FRINGE-E	518.72	0.00	
LB/122/4051	10/23/2015	EMI Health ACA-Single 11109-Paul Erik S	FRINGE-E	518.72	0.00	
LB/126/4103	11/24/2015	EMI Health ACA-Single 11109-Paul Erik S	FRINGE-E	518.72	0.00	
LB/128/5040	12/23/2015	EMI Health ACA-Single 11109-Paul Erik S	FRINGE-E	518.72	0.00	
LB/130/3811	01/22/2016	EMI Health ACA-Single 11109-Paul Erik S	FRINGE-E	517.30	0.00	
LB/133/3986	02/24/2016	EMI Health ACA-Single 11109-Paul Erik S	FRINGE-E	517.30	0.00	
LB/135/4072	03/24/2016	EMI Health ACA-Single 11109-Paul Erik S	FRINGE-E	517.30	0.00	
LB/137/3996	04/22/2016	EMI Health ACA-Single 11109-Paul Erik S	FRINGE-E	517.30	0.00	
			Current balance:	**5,181.52**	**0.00**	**5,181.52**
				0.00	0.00	
				0.00	**0.00**	

Account: 33-9220-52410 **Ending Balance: 5,181.52**

Account: 33-9220-52450 DENTAL INS-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3859	07/23/2015	EMI Dental ACA-Single 11109-Paul Erik S	FRINGE-E	50.00	0.00	
DC/372/8	11/01/2015	Spendlove, Paul self-pay.Jul2015		0.00	50.00	
			Current balance:	**50.00**	**50.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 33-9220-52450 **Ending Balance: 0.00**

Account: 33-9220-52460 LIFE INSURANCE-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 33-9220-52460 **Ending Balance: 0.00**

Account: 33-9220-52600 DISABILITY-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 33-9220-52600 **Ending Balance: 0.00**

Account: 33-9220-52950 COMP ABSC VAC-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 33-9220-52950 **Ending Balance: 0.00**

Account: 33-9220-56100 SUPPLIES-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22177/31	05/16/2016	117135 Expercom ipad		499.97	0.00	
			Current balance:	**499.97**	**0.00**	**499.97**
				0.00	0.00	
				0.00	**0.00**	

Account: 33-9220-56100 **Ending Balance: 499.97**

Account: 33-9220-57310 EQUIP/MACHINERY-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 33-9220-57310 **Ending Balance: 0.00**

Account: 33-9220-58190 BANK CHARGES/MERCH DISC-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3214/15	07/06/2015	Cafeteria 4383	900836	0.00	0.09
CR/3217/16	07/07/2015	Cafeteria 4386	900851	0.01	0.00
CR/3220/15	07/08/2015	Cafeteria 4388	305203	0.05	0.00
CR/3222/11	07/09/2015	Cafeteria 4389	900856	0.00	0.24
CR/3225/12	07/10/2015	Cafeteria 4390	900868	0.00	0.57
CR/3228/13	07/13/2015	Cafeteria 4391	900880	0.30	0.00
CR/3241/10	07/16/2015	Cafeteria 4394	900911	0.00	0.40
CR/3244/18	07/17/2015	Cafeteria 4395	305397	0.00	0.01
CR/3246/13	07/20/2015	Cafeteria 4396	900919	0.96	0.00
CR/3257/17	07/21/2015	Cafeteria 4398	900932	0.00	1.64
CR/3260/20	07/22/2015	Cafeteria 4399	900941	0.00	0.57
CR/3261/11	07/23/2015	Cafeteria 4400	900949	0.00	0.01
CR/3264/10	07/27/2015	Cafeteria 4402	900963	0.00	0.01
CR/3267/10	07/28/2015	Cafeteria 4403	900969	0.00	0.20
CR/3269/21	07/29/2015	Cafeteria 4404	900977	0.00	1.91
CR/3271/12	07/30/2015	Cafeteria 4405	900982	0.00	0.04
CR/3273/21	07/31/2015	Cafeteria 4406	305597	0.05	0.00
JL/785/10	07/31/2015	Bank Charges.Aug2015		217.76	0.00
CR/3277/31	08/03/2015	Cafeteria 4407	305624	0.00	0.21
CR/3283/23	08/05/2015	Cafeteria 4411	701982	0.00	1.02
CR/3289/16	08/06/2015	Cafeteria 4412	701998	10.00	0.00
CR/3293/18	08/07/2015	Cafeteria 4413	702008	0.00	20.00
CR/3299/17	08/10/2015	Cafeteria 4415	702023	10.07	0.00
CR/3308/26	08/12/2015	Cafeteria 4417	702052	0.00	1.05
CR/3326/17	08/14/2015	Cafeteria 4419	702071	0.00	0.01
CR/3329/18	08/18/2015	Cafeteria 4420	702083	0.00	0.01
CR/3333/9	08/19/2015	Cafeteria 4421	702094	0.00	0.03
CR/3343/25	08/20/2015	Cafeteria 4422	702108	0.00	1.30
CR/3346/14	08/21/2015	Cafeteria 4423	305826	0.00	0.05
CR/3355/16	08/24/2015	Cafeteria 4425	702129	0.00	0.06
CR/3358/33	08/25/2015	Cafeteria 4426	702152	4.10	0.00
CR/3362/34	08/26/2015	Cafeteria 4428	305905	0.00	2.54
CR/3370/16	08/27/2015	Cafeteria 4429	702185	0.00	1.56
CR/3377/29	08/28/2015	Cafeteria 4430	702203	0.25	0.00
CR/3381/24	08/31/2015	Cafeteria 4431	305968	0.06	0.00
JL/845/8	08/31/2015	Bank Charges.Sep2015		158.90	0.00
CR/3388/24	09/01/2015	Cafeteria 4432	305991	0.31	0.00
CR/3396/19	09/02/2015	Cafeteria 4433	306017	1.38	0.00
CR/3401/27	09/03/2015	Cafeteria 4436	702262	0.98	0.00
CR/3404/23	09/04/2015	Cafeteria 4437	702278	1.48	0.00
CR/3410/20	09/08/2015	Cafeteria 4438	702293	0.17	0.00
CR/3414/36	09/09/2015	Cafeteria 4439	702318	0.00	0.46
CR/3425/20	09/10/2015	Cafeteria 4440	306113	0.00	0.77
CR/3428/20	09/11/2015	Cafeteria 4441	306135	0.00	1.06
CR/3430/19	09/14/2015	Cafeteria 4442	702364	0.18	0.00
CR/3438/13	09/15/2015	Cafeteria 4443	702371	0.82	0.00
CR/3443/19	09/16/2015	Cafeteria 4444	702383	0.06	0.00
CR/3450/14	09/17/2015	Cafeteria 4445	306213	0.03	0.00

Account: 33-9220-58190 BANK CHARGES/MERCH DISC-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3460/16	09/18/2015	Cafeteria 4446	702414	0.00	0.34
CR/3465/10	09/21/2015	Cafeteria 4447	702437	1.21	0.00
CR/3466/17	09/22/2015	Cafeteria 4448	306301	0.15	0.00
CR/3474/23	09/23/2015	Cafeteria 4449	702471	1.03	0.00
CR/3476/14	09/24/2015	Cafeteria 4450	306335	0.59	0.00
CR/3485/18	09/25/2015	Cafeteria 4452	702517	0.00	1.73
CR/3492/41	09/28/2015	Cafeteria 4453	702554	0.24	0.00
CR/3494/17	09/29/2015	Cafeteria 4454	702573	0.00	0.07
CR/3502/14	09/30/2015	Cafeteria 4455	702587	0.40	0.00
JL/858/8	09/30/2015	Bank Charges.Sep2015		251.72	0.00
CR/3508/20	10/01/2015	Cafeteria 4456	702610	0.00	0.31
CR/3513/15	10/02/2015	Cafeteria 4457	306438	9.79	0.00
CR/3524/21	10/05/2015	Cafeteria 4458	702649	0.00	1.08
CR/3533/16	10/06/2015	Cafeteria 4459	702668	0.00	0.16
CR/3537/28	10/07/2015	Cafeteria 4460	702690	0.00	0.92
CR/3542/24	10/08/2015	Cafeteria 4463	702711	1.19	0.00
CR/3546/18	10/09/2015	Cafeteria 4464	702733	0.06	0.00
CR/3561/28	10/12/2015	Cafeteria 4465	702743	0.00	0.52
CR/3562/25	10/13/2015	Cafeteria 4466	702759	0.30	0.00
CR/3566/35	10/14/2015	Cafeteria 4467	702780	0.91	0.00
CR/3573/34	10/19/2015	Cafeteria 4468	702801	0.09	0.00
CR/3576/34	10/20/2015	Cafeteria 4469	702825	0.98	0.00
CR/3581/19	10/21/2015	Cafeteria 4470	306601	0.67	0.00
CR/3584/21	10/22/2015	Cafeteria 4471	702851	0.00	0.20
CR/3593/19	10/23/2015	Cafeteria 4474	702865	0.00	0.63
CR/3600/23	10/26/2015	Cafeteria 4474	306654	0.76	0.00
CR/3601/25	10/27/2015	Cafeteria 4475	306674	0.50	0.00
CR/3620/18	10/29/2015	Cafeteria 4477	702930	0.00	0.03
CR/3622/17	10/30/2015	Cafeteria 4478	702945	0.18	0.00
JL/883/10	10/31/2015	Bank Charges.Oct2015		305.30	0.00
CR/3639/12	11/03/2015	Cafeteria 4481	702973	0.00	0.45
CR/3639/18	11/03/2015	Cafeteria 4479	702974	0.00	1.22
CR/3649/45	11/04/2015	Cafeteria 4482	702991	0.00	0.48
CR/3655/24	11/05/2015	Cafeteria 4483	306813	0.16	0.00
CR/3656/27	11/06/2015	Cafeteria 4484	306849	0.00	0.23
CR/3664/26	11/09/2015	Cafeteria 4485	703024	0.00	0.94
CR/3676/22	11/10/2015	Cafeteria 4486	703040	0.00	0.03
CR/3681/11	11/11/2015	Cafeteria 4487	703049	0.00	0.03
CR/3685/15	11/12/2015	Cafeteria 4488	703063	5.85	0.00
CR/3691/26	11/13/2015	Cafeteria 4489	703080	0.00	0.25
CR/3698/15	11/16/2015	Cafeteria 4490	306933	0.00	51.11
CR/3703/18	11/17/2015	Cafeteria 4491	306951	50.00	0.00
CR/3713/16	11/18/2015	Cafeteria 4492	703147	0.97	0.00
CR/3715/28	11/19/2015	Cafeteria 4493	703172	0.00	1.07
CR/3727/19	11/20/2015	Cafeteria 4494	306988	0.00	0.24
CR/3731/22	11/23/2015	Cafeteria 4495	703204	0.00	0.17
CR/3749/30	11/30/2015	Cafeteria 4498	703251	0.00	0.12

Account: 33-9220-58190 BANK CHARGES/MERCH DISC-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/901/11	11/30/2015	Bank Charges.Nov2015		398.22	0.00
CR/3755/18	12/01/2015	Cafeteria 4499	307056	0.00	0.58
CR/3761/16	12/02/2015	Cafeteria 4500	307073	1.31	0.00
CR/3768/15	12/03/2015	Cafeteria 4501	307086	0.00	0.27
CR/3774/17	12/04/2015	Cafeteria 4502	703312	0.04	0.00
CR/3776/20	12/07/2015	Cafeteria 4504	307112	0.56	0.00
CR/3789/20	12/08/2015	Cafeteria 4505	703332	0.09	0.00
DC/382/2	12/08/2015	Cafeteria 4505		0.00	2.06
CR/3793/13	12/09/2015	Cafeteria 4506	307156	0.00	0.69
CR/3803/16	12/10/2015	Cafeteria 4508	307179	0.73	0.00
CR/3812/33	12/14/2015	Cafeteria 4510	703445	0.82	0.00
CR/3817/25	12/15/2015	Cafeteria 4511	703462	0.17	0.00
CR/3837/9	12/17/2015	Cafeteria 4513	4513	0.00	31.79
CR/3846/17	12/18/2015	Cafeteria 4514/4515	703522	33.50	0.00
JL/921/10	12/31/2015	Bank Charges.Dec2015		403.98	0.00
CR/3858/52	01/04/2016	Cafeteria 4516	703593	0.00	2.82
CR/3865/13	01/05/2016	Cafeteria 4518	703614	0.00	0.03
CR/3872/13	01/06/2016	Cafeteria 4520	703624	20.68	0.00
CR/3878/24	01/07/2016	Cafeteria 4522	703656	0.00	0.85
CR/3884/33	01/08/2016	Cafeteria 4523	307437	0.00	0.57
CR/3884/34	01/08/2016	Cafeteria 4520	307438	0.00	13.00
CR/3892/20	01/11/2016	Cafeteria 4524	307466	0.00	0.67
CR/3904/16	01/12/2016	Cafeteria 4525	307484	0.04	0.00
CR/3911/20	01/13/2016	Cafeteria 4526	703764	0.00	0.09
CR/3913/25	01/14/2016	Cafeteria 4527	307519	0.00	0.06
CR/3917/17	01/15/2016	Cafeteria 4528	703796	0.06	0.00
CR/3930/18	01/19/2016	Cafeteria 4529	703808	0.00	0.30
CR/3937/14	01/20/2016	Cafeteria 4530	703818	0.00	0.83
CR/3941/18	01/21/2016	Cafeteria 4531	703827	0.12	0.00
CR/3950/20	01/22/2016	Cafeteria 4532	703842	0.04	0.00
CR/3957/15	01/25/2016	Cafeteria 4534	703860	0.00	0.85
CR/3963/19	01/26/2016	Cafeteria 4535	703890	0.00	3.82
CR/3969/23	01/27/2016	Cafeteria 4536	307641	0.03	0.00
CR/3982/16	01/28/2016	Cafeteria 4537	307653	0.44	0.00
CR/3981/24	01/29/2016	Cafeteria 4538	703930	0.24	0.00
JL/943/12	01/31/2016	Bank Fees.Jan2016		457.87	0.00
CR/3995/30	02/01/2016	Cafeteria 4539	703951	0.00	0.40
CR/3997/22	02/02/2016	Cafeteria 4540	703971	0.00	0.22
CR/4006/15	02/03/2016	Cafeteria 4541	307727	0.91	0.00
CR/4017/31	02/04/2016	Cafeteria 4544	703996	0.75	0.00
CR/4009/16	02/05/2016	Cafeteria 4545	307761	0.00	0.97
CR/4026/34	02/08/2016	Cafeteria 4546	704035	0.21	0.00
CR/4034/19	02/09/2016	Cafeteria 4547	704045	0.00	0.32
CR/4035/15	02/10/2016	Cafeteria 4548	704068	0.48	0.00
CR/4050/20	02/12/2016	Cafeteria 4549	704089	0.34	0.00
CR/4054/28	02/16/2016	Cafeteria 4550	704111	0.00	3.01
CR/4059/18	02/17/2016	Cafeteria 4551	704134	0.00	0.07

Account: 33-9220-58190 BANK CHARGES/MERCH DISC-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4065/19	02/18/2016	Cafeteria 4552	307794	0.00	0.57
CR/4074/16	02/19/2016	Cafeteria 4553	307805	6.64	0.00
CR/4075/19	02/22/2016	Cafeteria 4554	704169	0.12	0.00
CR/4085/12	02/23/2016	Cafeteria 4555	704174	0.00	0.98
CR/4086/12	02/24/2016	Cafeteria 4556	704186	0.00	0.38
CR/4097/26	02/25/2016	Cafeteria 4557	704203	0.00	0.63
CR/4099/19	02/26/2016	Cafeteria 4558	704217	0.00	0.09
CR/4112/17	02/29/2016	Cafeteria 4559	704234	0.73	0.00
JL/963/11	02/29/2016	Bank Charges.Feb2016		269.57	0.00
CR/4118/19	03/01/2016	Cafeteria 4561	704250	0.00	0.87
CR/4121/27	03/02/2016	Cafeteria 4562	704274	0.13	0.00
CR/4135/21	03/03/2016	Cafeteria 4563	704291	0.13	0.00
CR/4136/9	03/04/2016	Cafeteria 4564	704295	0.00	0.36
CR/4143/31	03/07/2016	Cafeteria 4565	704316	0.00	0.93
CR/4154/13	03/08/2016	Cafeteria 4567	307992	0.00	0.03
CR/4156/19	03/09/2016	Cafeteria 4568	704345	0.00	0.15
CR/4162/17	03/10/2016	Cafeteria 4569	704366	0.00	0.12
CR/4167/16	03/11/2016	Cafeteria 4570	308025	0.00	0.41
CR/4176/16	03/14/2016	Cafeteria 4571	704385	0.00	0.06
CR/4187/12	03/15/2016	Cafeteria 4572	704402	0.26	0.00
CR/4197/18	03/16/2016	Cafeteria 4573	704419	0.00	1.01
CR/4200/22	03/17/2016	Cafeteria 4574	308078	0.16	0.00
CR/4206/22	03/18/2016	Cafeteria 4575	704432	0.17	0.00
CR/4213/30	03/21/2016	Cafeteria 4576	704466	0.18	0.00
CR/4221/22	03/22/2016	Cafeteria 4577	704481	0.00	0.28
CR/4228/16	03/23/2016	Cafeteria 4578	704505	6.51	0.00
CR/4235/30	03/24/2016	Cafeteria 4579	704530	1.43	0.00
CR/4240/21	03/25/2016	Cafeteria 4581	308197	0.00	3.11
JL/981/11	03/31/2016	Bank Charges.Mar2016		420.71	0.00
CR/4252/24	04/04/2016	Cafeteria 4582	704606	0.00	0.05
CR/4260/32	04/05/2016	Cafeteria 4583	704634	0.25	0.00
CR/4261/29	04/06/2016	Cafeteria 4584	704656	0.00	0.40
CR/4271/30	04/07/2016	Cafeteria 4585	704678	0.00	0.34
CR/4275/23	04/08/2016	Cafeteria 4587	704696	0.00	0.17
CR/4282/31	04/11/2016	Cafeteria 4588	308388	0.00	1.18
CR/4288/12	04/12/2016	Cafeteria 4589	704743	0.00	0.07
CR/4293/21	04/13/2016	Cafeteria 4590	704759	0.00	0.14
CR/4306/21	04/15/2016	Cafeteria 4592	704793	0.17	0.00
CR/4317/24	04/18/2016	Cafeteria 4593	704816	0.00	0.26
CR/4323/20	04/19/2016	Cafeteria 4594	704822	0.00	0.09
CR/4325/18	04/20/2016	Cafeteria 4595	704837	20.77	0.00
CR/4335/22	04/21/2016	Cafeteria 4596	704855	0.00	19.98
CR/4342/14	04/22/2016	Cafeteria 4598	704864	0.40	0.00
CR/4357/26	04/25/2016	Cafeteria 4599	704888	0.00	1.83
CR/4361/16	04/26/2016	Cafeteria 4600	704898	0.02	0.00
CR/4371/20	04/27/2016	Cafeteria 4601	704915	0.00	0.45
CR/4375/34	04/28/2016	Cafeteria 4602	704937	1.39	0.00
CR/4377/18	04/29/2016	Cafeteria 4603	704954	0.00	0.55

Account: 33-9220-58190 BANK CHARGES/MERCH DISC-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1000/13	04/30/2016	Bank Fees.Apr2016		396.36	0.00	
CR/4389/30	05/02/2016	Cafeteria 4604	308607	0.00	0.22	
CR/4394/42	05/03/2016	Cafeteria 4605	704972	0.00	0.62	
CR/4403/25	05/04/2016	Cafeteria 4606	308645	0.00	5.00	
CR/4407/37	05/05/2016	Cafeteria 4607	705003	0.00	0.05	
CR/4412/21	05/06/2016	Cafeteria 4608	705018	0.00	0.09	
CR/4421/24	05/09/2016	Cafeteria 4609	705040	4.26	0.00	
CR/4427/16	05/10/2016	Cafeteria 4611	705055	0.00	1.00	
CR/4432/18	05/11/2016	Cafeteria 4612	705082	5.53	0.00	
CR/4451/41	05/13/2016	Cafeteria 4614	705133	0.00	0.36	
CR/4455/25	05/16/2016	Cafeteria 4615	705157	0.22	0.00	
CR/4460/19	05/17/2016	Cafeteria 4616	705168	0.08	0.00	
CR/4464/23	05/18/2016	Cafeteria 4617	705181	0.00	0.05	
CR/4473/16	05/20/2016	Cafeteria 4619	705217	2.45	0.00	
CR/4486/33	05/23/2016	Cafeteria 4620	705246	0.21	0.00	
CR/4493/13	05/24/2016	Cafeteria 4621	705260	0.00	0.03	
CR/4497/19	05/25/2016	Cafeteria 4623	705279	0.00	1.22	
CR/4504/11	05/26/2016	Cafeteria 4624	705289	0.00	10.95	
CR/4511/23	05/27/2016	Cafeteria 4624	705306	5.72	0.00	
CR/4514/11	05/31/2016	Cafeteria 4625	705314	0.00	0.02	
JL/1018/10	05/31/2016	Bank Fees.May2016		380.82	0.00	
CR/4533/15	06/02/2016	Cafeteria 4627	705376	0.00	0.01	
CR/4555/24	06/07/2016	Cafeteria 4632	705430	1.00	0.00	
CR/4558/16	06/08/2016	Cafeteria 4633	705449	0.00	0.01	
CR/4564/31	06/09/2016	Cafeteria 4634	705469	0.00	0.01	
CR/4577/41	06/13/2016	Cafeteria 4636	705514	0.00	1.01	
CR/4577/46	06/13/2016	Cafeteria 4637	705515	1.00	0.00	
CR/4581/17	06/14/2016	Cafeteria 4639	705526	0.00	0.31	
CR/4587/24	06/15/2016	Cafeteria 4640	705536	0.00	0.01	
CR/4592/24	06/16/2016	Cafeteria 4641	705550	0.00	0.15	
CR/4613/23	06/20/2016	Cafeteria 4643	705581	0.00	0.06	
CR/4621/29	06/22/2016	Cafeteria 4645	705630	0.86	0.00	
CR/4623/30	06/23/2016	Cafeteria 4646	705655	0.00	0.10	
CR/4628/17	06/24/2016	Cafeteria 4648	309029	0.00	0.31	
CR/4629/45	06/27/2016	Cafeteria 4649	705691	0.00	0.97	
CR/4636/19	06/28/2016	Cafeteria 4650	705698	0.00	1.30	
CR/4639/24	06/29/2016	Cafeteria 4651	705718	10.00	0.00	
CR/4641/25	06/30/2016	Cafeteria 4652	705726	0.00	0.20	
JL/1052/7	06/30/2016	Bank Charges.Jun2016		404.18	0.00	
			Current balance:	**4,305.03**	**221.97**	**4,083.06**
				0.00	0.00	
				0.00	**0.00**	

Account: 33-9220-58190 **Ending Balance: 4,083.06**

Account: 33-9220-70370 COGS FOOD-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16594/1	07/12/2015	g&k 7/01		63.51	0.00
IV/16654/10	07/13/2015	g&k 07/08		63.51	0.00
IV/16794/1	07/22/2015	g&k 7/22		63.51	0.00
IV/16806/1	07/22/2015	113421 Total Hospitality det tabs		159.00	0.00
IV/16852/1	07/22/2015	113413 Carpenter 7/20		83.94	0.00
IV/16839/7	07/22/2015	g&k 7/15		63.51	0.00
IV/17068/1	07/29/2015	113412 Meadow Gold 7/15		187.46	0.00
IV/17078/1	07/29/2015	113417 Logan Extermination July		33.00	0.00
IV/17079/1	07/29/2015	113420 Culinary Concepts ice blocks		200.00	0.00
IV/17119/1	07/30/2015	g&k 7/29		63.51	0.00
DT/450/7	07/31/2015	Meat Department Charges		220.88	0.00
IV/17213/1	08/03/2015	113414 Sams 7/06		213.43	0.00
IV/17213/3	08/03/2015	113414 Sams 7/07		80.55	0.00
IV/17213/5	08/03/2015	113414 Sams 7/14		62.58	0.00
IV/17213/7	08/03/2015	113414 Sams 7/14		221.21	0.00
IV/17236/1	08/05/2015	113415 FSA 7/07		328.63	0.00
IV/17237/1	08/05/2015	Food Services credit		0.00	15.88
IV/17239/1	08/05/2015	113415 FSA 7/14		419.50	0.00
IV/17240/1	08/05/2015	113415 FSA 7/21		637.40	0.00
IV/17241/1	08/05/2015	113415 FSA 7/28		921.45	0.00
IV/17242/1	08/05/2015	113411 US Foods 7/13		652.15	0.00
IV/17284/1	08/05/2015	Northern Tool/Walmart online		237.53	0.00
IV/17315/1	08/07/2015	113416 Coats & Coats waste water		195.00	0.00
IV/17316/1	08/07/2015	113418 Tundra supplies 7/28		401.38	0.00
IV/17320/1	08/07/2015	g&k 8/05		64.24	0.00
IV/17355/1	08/10/2015	113407 Pepsi 7/16		580.00	0.00
IV/17377/1	08/12/2015	113409 Coke 7/07		272.66	0.00
IV/17410/1	08/12/2015	113418 Tundra b/o		84.00	0.00
IV/17411/1	08/12/2015	113418 Tundra b/o		35.10	0.00
IV/17412/1	08/12/2015	113418 Tundra 8/06		263.53	0.00
IV/17440/1	08/14/2015	g&k 8/12		64.24	0.00
IV/17491/1	08/18/2015	113413 Carpenter 8/13		194.30	0.00
IV/17527/1	08/21/2015	g&k 8/19		64.24	0.00
IV/17582/1	08/24/2015	113422 Waxie supplies		511.40	0.00
IV/17630/1	08/28/2015	g&k 8/26		64.24	0.00
IV/17682/1	08/31/2015	113414 Sams 8/16		60.26	0.00
IV/17683/1	08/31/2015	113414 Sams 7/23		591.63	0.00
IV/17682/3	08/31/2015	113414 Sams 8/05		62.48	0.00
IV/17683/3	08/31/2015	113414 Sams 7/28		77.63	0.00
IV/17682/5	08/31/2015	113414 Sams 8/06		326.62	0.00
IV/17683/5	08/31/2015	113414 Sams 7/31		142.54	0.00
IV/17682/7	08/31/2015	113414 Sams 8/10		43.52	0.00
IV/17682/9	08/31/2015	113414 Sams 8/10		543.24	0.00
IV/17682/11	08/31/2015	113414 Sams 8/12		196.33	0.00
IV/17682/13	08/31/2015	113414 Sams supplies 8/18		193.76	0.00
IV/17747/1	09/02/2015	113413 Carpenter 8/24		50.22	0.00
IV/17748/1	09/02/2015	113417 Logan Extermination Aug		33.00	0.00
IV/17751/1	09/02/2015	113413 Carpenter supplies		242.74	0.00

Account: 33-9220-70370 COGS FOOD-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17752/1	09/02/2015	113423 Tri-B 8/25		1,048.19	0.00
IV/17758/1	09/04/2015	g&k 9/02		64.24	0.00
IV/17828/1	09/10/2015	113410 Dawn 9/9		523.58	0.00
IV/17834/1	09/10/2015	Credit		0.00	35.60
IV/17835/1	09/10/2015	113411 US Foods 8/01		406.56	0.00
IV/17836/1	09/10/2015	113411 US Foods 8/10		715.28	0.00
IV/17837/1	09/10/2015	US Foods 8/11		197.84	0.00
IV/17838/1	09/10/2015	US Foods 8/24		475.91	0.00
IV/17839/1	09/10/2015	US Foods 8/31		413.66	0.00
IV/17847/1	09/10/2015	113408 Swire coke 8/18		21.83	0.00
IV/17848/1	09/10/2015	113409 Swire 8/04		186.81	0.00
IV/17849/1	09/10/2015	113409 Swire 8/18		269.06	0.00
IV/17851/1	09/10/2015	113407 Pepsi 8/06		489.10	0.00
IV/17852/1	09/10/2015	113407 Pepsi 8/13		135.40	0.00
IV/17853/1	09/10/2015	113407 Pepsi 8/20		370.25	0.00
IV/17854/1	09/10/2015	113407 Pepsi 8/27		533.49	0.00
IV/17872/1	09/14/2015	113412 Meadow Gold 8/11		256.52	0.00
IV/17873/1	09/14/2015	113415 Food Services 8/04		518.18	0.00
IV/17874/1	09/14/2015	113415 Food Services 8/11		616.83	0.00
IV/17875/1	09/14/2015	113415 Food Services 8/18		231.61	0.00
IV/17876/1	09/14/2015	113415 FSA 8/25		925.49	0.00
IV/17877/1	09/14/2015	113415 FSA 9/01		503.82	0.00
IV/17878/1	09/14/2015	113415 FSA 9/08		313.02	0.00
IV/17879/1	09/14/2015	credit for return		0.00	10.83
IV/17897/1	09/15/2015	g&k 9/09		64.24	0.00
IV/17994/1	09/20/2015	113412 Meadow Gold 9/04		241.41	0.00
IV/18044/1	09/22/2015	113413 Carpenter 9/12		85.51	0.00
IV/18075/1	09/24/2015	g&k 9/16		64.24	0.00
IV/18114/1	09/25/2015	g&k 9/23		69.11	0.00
IV/18194/1	09/28/2015	113424 Hobart thermostat		719.45	0.00
IV/18212/9	09/30/2015	114922 Positive Tech verifone terminal		369.12	0.00
IV/18213/9	09/30/2015	114921 Positive Tech software maint		391.68	0.00
IV/18275/1	10/01/2015	g&k 9/30		69.11	0.00
IV/18279/1	10/01/2015	113411 US Foods 9/07		628.61	0.00
IV/18280/1	10/01/2015	113411 US Foods 9/13		683.12	0.00
IV/18281/1	10/01/2015	113411 US Foods 9/16		351.63	0.00
IV/18282/1	10/01/2015	113411 US Foods 9/21		710.87	0.00
IV/18283/1	10/01/2015	113411 US Foods 9/28		692.09	0.00
IV/18284/1	10/01/2015	113412 Meadow Gold 9/22		152.30	0.00
IV/18285/1	10/01/2015	113413 Carpenter 9/28		162.65	0.00
IV/18286/1	10/01/2015	113417 Logan Extermination Sept		33.00	0.00
IV/18319/1	10/01/2015	113414 Sams 9/04		96.43	0.00
IV/18320/1	10/01/2015	113414 Sams supplies 8/21		501.23	0.00
IV/18321/1	10/01/2015	113414 tax credits		0.00	26.50
IV/18319/3	10/01/2015	113414 Sams 9/03		688.19	0.00
IV/18320/3	10/01/2015	113414 Sams 8/24		36.19	0.00
IV/18319/5	10/01/2015	113414 Sams 9/09		262.13	0.00
IV/18320/5	10/01/2015	113414 Sams 8/27		242.91	0.00
IV/18319/7	10/01/2015	113414 Walmart 9/14		112.44	0.00

Account: 33-9220-70370 COGS FOOD-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18319/9	10/01/2015	113414 Walmart 9/16		351.39	0.00
IV/18319/11	10/01/2015	113414 Walmart 9/16		70.93	0.00
IV/18344/1	10/05/2015	FSA credit		0.00	10.83
IV/18345/1	10/05/2015	FSA credit		0.00	19.20
IV/18346/1	10/05/2015	113415 FSA 9/15		576.21	0.00
IV/18347/1	10/05/2015	113415 FSA 9/22		363.99	0.00
IV/18348/1	10/05/2015	113415 FSA 9/29		390.11	0.00
IV/18380/1	10/06/2015	113414 Sams 9/19		440.52	0.00
IV/18412/1	10/08/2015	g&k 10/07		69.11	0.00
IV/18451/1	10/08/2015	online chemicals		160.00	0.00
IV/18476/1	10/12/2015	113412 US Foods 10/05		518.68	0.00
IV/18482/1	10/12/2015	113409 Swire 9/01		281.00	0.00
IV/18483/1	10/12/2015	113409 Swire 9/25		173.81	0.00
IV/18484/1	10/12/2015	113408 Swire 9/01		92.50	0.00
IV/18485/1	10/12/2015	Coke 9/16		69.39	0.00
IV/18486/1	10/12/2015	113408 Coke 9/25		208.15	0.00
IV/18529/1	10/19/2015	Pepsi credit		0.00	10.00
IV/18530/1	10/19/2015	113407 Pepsi 9/03		288.00	0.00
IV/18531/1	10/19/2015	113407 Pepsi 9/10		470.50	0.00
IV/18532/1	10/19/2015	113407 Pepsi 9/17		442.00	0.00
IV/18533/1	10/19/2015	113407 Pepsi 9/24		356.60	0.00
IV/18537/3	10/19/2015	115086 Sams renew 3413207768730		50.00	0.00
IV/18584/1	10/20/2015	g&k 10/14/15		69.11	0.00
IV/18694/1	10/22/2015	113418 Tundra 9/14		648.61	0.00
IV/18699/10	10/23/2015	g&k 10/21/15		69.11	0.00
IV/18723/1	10/26/2015	113412/problem po		107.56	0.00
VD/193/1	10/26/2015	Void Refund on 113412 US Foods 10/05	Void Chk	0.00	518.68
IV/18780/1	10/28/2015	113414 Sams 9/29		452.60	0.00
IV/18781/1	10/28/2015	113414 Sams 10/01		157.80	0.00
IV/18792/1	10/28/2015	113413 Carpenter 10/26		72.00	0.00
IV/18793/1	10/28/2015	113408 Coke 10/23		161.89	0.00
IV/18795/1	10/28/2015	113417 Logan Extermination Oct		33.00	0.00
IV/18798/1	10/28/2015	113425 Mercer jackets/pants		204.47	0.00
IV/18781/3	10/28/2015	113414 Sams 10/05		51.17	0.00
IV/18781/5	10/28/2015	113414 Sams 10/07		352.07	0.00
IV/18781/7	10/28/2015	113414 Sams 10/09		715.09	0.00
IV/18781/9	10/28/2015	113414 Sams 10-13		476.37	0.00
IV/18781/11	10/28/2015	113414 Sams 10-19		161.72	0.00
IV/18826/7	10/29/2015	g&k 10/28		69.11	0.00
DT/549/3	10/31/2015	Meat Department Charges		939.39	0.00
IV/18950/1	11/04/2015	113415 FSA 10/06		1,181.78	0.00
IV/18951/1	11/04/2015	113415 FSA 10/20		767.42	0.00
IV/18952/1	11/04/2015	113415 FSA 10/27		465.33	0.00
IV/18953/1	11/04/2015	FSA return		0.00	23.78
IV/18954/1	11/04/2015	FSA return		0.00	23.78
IV/18955/1	11/04/2015	FSA return		0.00	57.55
IV/19018/1	11/11/2015	113409 Coke 10/02		246.21	0.00
IV/19019/1	11/11/2015	113409 Coke 10/23		286.75	0.00
IV/19023/1	11/11/2015	113407 Pepsi 10/01		320.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19024/1	11/11/2015	113407 Pepsi 10/08		600.00	0.00
IV/19025/1	11/11/2015	113407 Pepsi 10/22		360.00	0.00
IV/19067/1	11/12/2015	g&k 11/04/15		69.11	0.00
IV/19073/1	11/12/2015	113416 Coats pump waste water		295.00	0.00
IV/19074/1	11/12/2015	113418 Tundra supplies		44.15	0.00
IV/19075/1	11/12/2015	113418 Tundra supplies		159.93	0.00
IV/19076/1	11/12/2015	113418 Tundra supplies		21.72	0.00
IV/19077/1	11/12/2015	US Foods 10/05		518.68	0.00
IV/19078/1	11/12/2015	113411 US Foods 10/12		665.35	0.00
IV/19079/1	11/12/2015	113411 US Foods 10/18		872.86	0.00
IV/19080/1	11/12/2015	113411 US Foods 10/26		363.09	0.00
IV/19081/1	11/12/2015	113411 US Foods 10/30		398.76	0.00
IV/19089/1	11/14/2015	g&k 11/11/15		69.11	0.00
IV/19153/1	11/17/2015	113412 Meadow Gold 10/27		143.67	0.00
IV/19245/1	11/20/2015	113426 Airgas supplies		39.14	0.00
IV/19277/1	11/20/2015	113413 Carpenter supplies		304.12	0.00
IV/19278/1	11/20/2015	113418 Tundra supplies		29.64	0.00
IV/19279/1	11/20/2015	113418 Tundra 9/15		140.10	0.00
IV/19271/16	11/20/2015	g&k 11/18/15		69.11	0.00
DT/568/7	11/30/2015	Meat Department Charges		885.64	0.00
IV/19381/1	12/01/2015	g&k 11/25/15		69.11	0.00
IV/19420/1	12/03/2015	113414 Sams supplies		207.44	0.00
IV/19421/1	12/03/2015	113414 Sams 11/02		502.42	0.00
IV/19420/3	12/03/2015	113414 Sams 10/28		106.60	0.00
IV/19421/3	12/03/2015	113414 Sams 11/05		389.00	0.00
IV/19420/5	12/03/2015	113414 Sams 10/28		161.86	0.00
IV/19421/5	12/03/2015	113414 Walmart 11/06		11.27	0.00
IV/19421/7	12/03/2015	113414 Sams 11/11		201.21	0.00
IV/19421/9	12/03/2015	113414 Sams 11/16		302.06	0.00
IV/19421/11	12/03/2015	113414 Sams 11/17		75.45	0.00
IV/19496/1	12/04/2015	g&k 12/2/15		69.11	0.00
IV/19561/1	12/08/2015	113411 US Foods 11/02		327.85	0.00
IV/19562/1	12/08/2015	113411 US Foods 11/09		550.72	0.00
IV/19563/1	12/08/2015	113411 US Foods 11/30		836.66	0.00
IV/19564/1	12/08/2015	113411 US Foods 11/16		181.05	0.00
IV/19564/3	12/08/2015	113411 US Foods 11/16		181.04	0.00
VD/200/3	12/08/2015	Void Refund on 115086 Sams renew 3413	Void Chk	0.00	50.00
IV/19595/1	12/09/2015	113417 Logan Extermination Nov		33.00	0.00
IV/19603/1	12/10/2015	g&k 12/09/2015		69.11	0.00
IV/19630/1	12/10/2015	113407 Pepsi 11/06		255.50	0.00
IV/19631/1	12/10/2015	113407 Pepsi 11/19		628.10	0.00
IV/19632/1	12/10/2015	113408 Swire 11/06		92.51	0.00
IV/19633/1	12/10/2015	113409 11/09		48.69	0.00
IV/19634/1	12/10/2015	113409 Coke 11/18		89.88	0.00
IV/19642/1	12/10/2015	113415 FSA 11/3		450.82	0.00
IV/19643/1	12/10/2015	113415 FSA 11/10		1,086.11	0.00
IV/19644/1	12/10/2015	113415 FSA 11/17		391.25	0.00
IV/19646/1	12/10/2015	FSA product return		0.00	3.35
IV/19648/1	12/10/2015	113415 Food Services 12/1		469.93	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19766/1	12/17/2015	113412 Meadow Gold 11/10		140.17	0.00
IV/19767/1	12/17/2015	113412 Meadow Gold 12/1		142.13	0.00
IV/19909/1	01/05/2016	g&k 12/16/15		69.11	0.00
IV/19948/1	01/06/2016	113415 Food Services 12/8		960.74	0.00
IV/19949/1	01/06/2016	113415 Fsa 12/8		404.43	0.00
IV/19950/1	01/06/2016	credit per stmt		0.00	1.17
IV/19951/1	01/06/2016	113411 US Foods 12/6		791.86	0.00
IV/19952/1	01/06/2016	113417 Logan Extermination Dec		33.00	0.00
IV/19932/3	01/06/2016	test, supplies		155.54	0.00
IV/19951/7	01/06/2016	113411 US Foods 12/14		441.21	0.00
IV/19951/13	01/06/2016	113411 US Foods 12/16		761.06	0.00
IV/19976/1	01/07/2016	113414 Sams 11/23		32.78	0.00
IV/19977/1	01/07/2016	113414 Sams 12/04		433.07	0.00
IV/19976/3	01/07/2016	113414 Sams 11/24		53.58	0.00
IV/19977/3	01/07/2016	113414 Sams 12/05		19.32	0.00
IV/19976/5	01/07/2016	113414 Sams 11/30		282.11	0.00
IV/19977/5	01/07/2016	113414 Sams 12/2		64.90	0.00
IV/19977/7	01/07/2016	113414 Walmart 12/8		22.78	0.00
IV/19977/9	01/07/2016	113414 Sams 12/8		96.34	0.00
IV/19977/11	01/07/2016	113414 Sams 12/09		386.26	0.00
IV/19977/13	01/07/2016	113414 Sams 12/11		231.88	0.00
IV/19977/15	01/07/2016	113414 Sams 12/15		222.27	0.00
IV/20027/1	01/18/2016	113413 Carpenter 1/04		152.20	0.00
IV/20028/1	01/18/2016	113427 Cleaner Hoods cleaning hoods/du		450.00	0.00
IV/20070/1	01/18/2016	g&k 1/6/16		69.11	0.00
IV/20076/1	01/18/2016	g&k 1/13/16		68.94	0.00
IV/20178/1	01/20/2016	113407 Pepsi 12/03		384.25	0.00
IV/20179/1	01/20/2016	113407 Pepsi 12/10		628.00	0.00
IV/20184/1	01/20/2016	113412 meadow gold 1/5		160.70	0.00
IV/20188/1	01/20/2016	113415 FSA 1/5		898.86	0.00
IV/20205/1	01/20/2016	113410 Dawn supplies		493.18	0.00
IV/20222/7	01/21/2016	g&k 1/20/16		68.94	0.00
IV/20242/1	01/25/2016	113408 Swire 12/4		69.39	0.00
IV/20243/1	01/25/2016	113408 Swire corrected 12/16		69.39	0.00
IV/20244/1	01/25/2016	113409 Swire 12/02		151.80	0.00
IV/20245/1	01/25/2016	113409 Swire 12/16		412.75	0.00
IV/20251/1	01/26/2016	113417 Logan Extermination Jan		33.00	0.00
IV/20312/1	01/28/2016	g&k 1/27/16		68.94	0.00
DT/617/3	01/31/2016	Meat Department Charges		377.40	0.00
IV/20449/1	02/03/2016	113411 US Foods 1/4		837.64	0.00
IV/20450/1	02/03/2016	113411 US Foods 1/11		408.39	0.00
IV/20451/1	02/03/2016	113411 US Foods 1/19		339.49	0.00
IV/20452/1	02/03/2016	113411 US Foods 1/24		335.11	0.00
IV/20453/1	02/03/2016	113412 Meadow Gold 1/20		141.43	0.00
IV/20489/1	02/03/2016	g&k 12/23/15		69.11	0.00
IV/20490/1	02/03/2016	g&k 12/30/15		69.11	0.00
IV/20497/1	02/03/2016	g&k 2/03/16		64.08	0.00
IV/20512/1	02/04/2016	113414 Sams 12/30		70.26	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20512/3	02/04/2016	113414 Sams 1/5		232.92	0.00
IV/20512/5	02/04/2016	113414 Sams 1/6		91.52	0.00
IV/20512/7	02/04/2016	Sams 1/13/16 less return		556.95	0.00
IV/20512/9	02/04/2016	Sams 1/15/16		161.40	0.00
IV/20541/1	02/08/2016	113418 Tundra supplies		122.37	0.00
IV/20542/1	02/08/2016	113416 Coats & Coats 2/03		195.00	0.00
IV/20543/1	02/08/2016	113428 Airgas supplies		39.14	0.00
IV/20549/1	02/08/2016	113418 Tundra dough hooks		106.07	0.00
IV/20594/1	02/09/2016	113415 FSA 1/12		394.94	0.00
IV/20595/1	02/09/2016	113415 FSA 1/26		370.92	0.00
IV/20596/1	02/09/2016	113415 FSA 2/02		659.38	0.00
IV/20597/1	02/09/2016	113408 Swire 1/6		69.39	0.00
IV/20598/1	02/09/2016	113409 Swire 1/6		323.77	0.00
IV/20599/1	02/09/2016	113409 Swire 1/13		159.36	0.00
IV/20607/1	02/09/2016	113407 Pepsi 01/07		795.50	0.00
IV/20608/1	02/09/2016	113407 Pepsi 1/14		432.50	0.00
IV/20609/1	02/09/2016	113407 Pepsi 1/28		492.00	0.00
IV/20625/1	02/09/2016	113429 Waxie supplies		681.70	0.00
IV/20626/1	02/09/2016	113418 Tundra supplies		0.84	0.00
IV/20626/3	02/09/2016	113418 Tundra		16.00	0.00
IV/20650/1	02/17/2016	g&k 2/10/16		64.08	0.00
IV/20740/1	02/20/2016	113413 Carpenter squeegee		60.82	0.00
IV/20788/1	02/23/2016	g&k 2/17/16		64.08	0.00
IV/20817/1	02/23/2016	113417 Logan Extermination Feb		33.00	0.00
IV/20842/13	02/25/2016	g&k 2/24/16		9.56	0.00
IV/20842/19	02/25/2016	g&k 2/24/16		64.08	0.00
IV/20883/1	03/01/2016	knives/tests		102.43	0.00
IV/20920/1	03/02/2016	113411 US Foods 2/01		440.33	0.00
IV/20921/1	03/02/2016	113411 US Foods 2/04		883.20	0.00
IV/20922/1	03/02/2016	113413 Carpenter gloves/forks		131.76	0.00
IV/20921/7	03/02/2016	113411 US Foods 2/16		402.24	0.00
IV/20921/13	03/02/2016	113411 US Foods 2/22		338.75	0.00
IV/20921/19	03/02/2016	113411 US Foods 2/29		322.85	0.00
IV/20937/1	03/03/2016	113412 Meadow Gold 2/02		248.62	0.00
IV/20941/1	03/03/2016	113415 FSA 2/9		554.59	0.00
IV/20942/1	03/03/2016	113415 FSA 2/23		678.00	0.00
IV/20942/3	03/03/2016	113415 FSA 2/23/16		0.30	0.00
IV/20932/19	03/03/2016	g&k 3/2/16		64.08	0.00
IV/21042/1	03/09/2016	113408 Swire 2/03		23.13	0.00
IV/21043/1	03/09/2016	113408 Swire credit		0.00	23.13
IV/21044/1	03/09/2016	113409 Swire 2/03		276.83	0.00
IV/21045/1	03/09/2016	113409 Swire 2/17		306.79	0.00
IV/21046/1	03/09/2016	113409 Swire 2/24		277.52	0.00
IV/21047/1	03/09/2016	113412 Meadow Gold 2/23		243.09	0.00
IV/21042/7	03/09/2016	113408 Swire 2/17		69.39	0.00
IV/21042/13	03/09/2016	113408 Swire 2/24		23.13	0.00
IV/21055/1	03/10/2016	Nucor catering		800.00	0.00
IV/21062/1	03/10/2016	113415 FSA 3/1		898.18	0.00
IV/21081/16	03/10/2016	g&k 3/9/16		154.08	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21168/1	03/14/2016	113414 Sams 1/27		357.47	0.00
IV/21169/1	03/14/2016	Sams 1/21/16		217.38	0.00
IV/21168/3	03/14/2016	113414 Sams 2/01		335.30	0.00
IV/21168/5	03/14/2016	113414 Sams 2/09		315.84	0.00
IV/21168/7	03/14/2016	113414 Sams 2/12		204.42	0.00
IV/21168/9	03/14/2016	113414 Sams 2/7		191.40	0.00
IV/21168/11	03/14/2016	113414 Walmart 2/18		15.24	0.00
IV/21241/1	03/17/2016	temp help		510.25	0.00
VD/212/1	03/17/2016	Void Refund on temp help	Void Chk	0.00	510.25
IV/21258/1	03/21/2016	temp kitchen help		471.00	0.00
IV/21268/1	03/21/2016	g&k 3/16/16		64.08	0.00
IV/21270/1	03/21/2016	food conf show		261.31	0.00
IV/21350/1	03/24/2016	113407 Pepsi 2/04		714.60	0.00
IV/21351/1	03/24/2016	113407 Pepsi 2/11		407.00	0.00
IV/21352/1	03/24/2016	113407 Pepsi 2/18		88.00	0.00
IV/21353/1	03/24/2016	113407 Pepsi 2/25		191.60	0.00
IV/21354/1	03/24/2016	Pepsi credit		0.00	15.00
IV/21339/16	03/24/2016	g&k 3/23/16		64.08	0.00
IV/21415/1	04/05/2016	113417 Logan Extermination Mar		33.00	0.00
IV/21437/1	04/05/2016	113413 Carpenter supplies		161.76	0.00
IV/21485/1	04/06/2016	113408 Swire 3/16/16		185.01	0.00
IV/21486/1	04/06/2016	113409 Swire 3/9		63.92	0.00
IV/21487/1	04/06/2016	113409 Swire 3/16		135.32	0.00
IV/21516/1	04/07/2016	113411 US Foods 3/07		604.14	0.00
IV/21517/1	04/07/2016	113411 US Foods return		0.00	16.50
IV/21519/1	04/07/2016	113412 Meadow Gold 3/08		115.70	0.00
IV/21527/1	04/07/2016	113414 Sams 2/24		253.67	0.00
IV/21527/3	04/07/2016	113414 Sams 3/1		7.99	0.00
IV/21527/5	04/07/2016	113414 Sams 3/1		312.79	0.00
IV/21516/7	04/07/2016	113411 US Foods 3/14		293.01	0.00
IV/21527/7	04/07/2016	113414 Sams 3/4		225.21	0.00
IV/21527/9	04/07/2016	113414 Sams 3/7		91.28	0.00
IV/21511/10	04/07/2016	g&k 4/6/16		64.08	0.00
IV/21527/11	04/07/2016	113414 Sams 3/7		2.96	0.00
IV/21527/13	04/07/2016	113414 Sams 3/16		254.06	0.00
IV/21555/1	04/12/2016	113407 Pepsi 3/10		251.00	0.00
IV/21556/1	04/12/2016	113407 Pepsi 3/24		222.28	0.00
IV/21714/1	04/18/2016	113415 FSA 3/8		427.87	0.00
IV/21715/1	04/18/2016	113415 FSA 3/15		499.84	0.00
IV/21716/1	04/18/2016	113415 FSA less returned items		693.80	0.00
IV/21723/13	04/18/2016	g&k 4/13/16		64.08	0.00
IV/21773/1	04/20/2016	113431 Airgas carbon dioxide		13.08	0.00
IV/21788/16	04/22/2016	g&k 4/20/16		64.08	0.00
IV/21869/1	04/26/2016	113417 Logan Extermination Apr		33.00	0.00
IV/21870/1	04/26/2016	113432 Lees		25.24	0.00
IV/21916/1	05/02/2016	g&k 4/27/16		64.08	0.00
IV/21973/7	05/07/2016	g&k 5/4/16		69.08	0.00
IV/22070/1	05/10/2016	113411 Sams 3/21		638.46	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22071/1	05/10/2016	113414 Sams 4/05		43.92	0.00
IV/22071/3	05/10/2016	113414 Sams 4/05		204.84	0.00
IV/22071/5	05/10/2016	113414 Sams 4/12		210.86	0.00
IV/22071/7	05/10/2016	113414 Sams 4/13		98.76	0.00
IV/22071/9	05/10/2016	113414 Sams 4/15/16		28.92	0.00
IV/22087/1	05/12/2016	Walmart stmt credit		0.00	2.47
IV/22097/1	05/12/2016	113409 Swire 4/5		274.39	0.00
IV/22100/1	05/12/2016	113411 US Foods 4/04		444.16	0.00
IV/22101/1	05/12/2016	113411 US Foods 4/10		484.81	0.00
IV/22102/1	05/12/2016	113411 US Foods 4/15		502.49	0.00
IV/22103/1	05/12/2016	113411 US Foods 4/25		457.46	0.00
IV/22104/1	05/12/2016	113411 US Foods 4/29/16		857.02	0.00
IV/22105/1	05/12/2016	113409 Swire 4/13		110.96	0.00
IV/22106/1	05/12/2016	113409 Swire 4/27		387.11	0.00
IV/22107/1	05/12/2016	113408 Swire 4/5		115.64	0.00
IV/22108/1	05/12/2016	113408 Swire 4/13		23.13	0.00
IV/22109/1	05/12/2016	113408 Swire 4/27		69.39	0.00
IV/22114/1	05/12/2016	113407 Pepsi 4/07		1,157.28	0.00
IV/22115/1	05/12/2016	113412 Meadow Gold 4/05		155.45	0.00
IV/22116/1	05/12/2016	113415 FSA 5/3		190.99	0.00
IV/22117/1	05/12/2016	113415 FSA 4/5		1,165.78	0.00
IV/22131/1	05/12/2016	g&k 5/11/16		56.08	0.00
IV/22114/3	05/12/2016	113407 Pepsi 4/14		89.00	0.00
IV/22115/3	05/12/2016	113412 Meadow Gold 4/08		17.16	0.00
IV/22117/3	05/12/2016	113415 FSA 4/12		413.15	0.00
IV/22114/5	05/12/2016	113407 Pepsi 4/21		550.00	0.00
IV/22115/5	05/12/2016	113412 Meadow Gold 4/22/16		81.23	0.00
IV/22117/5	05/12/2016	113415 FSA 4/26		114.58	0.00
IV/22114/7	05/12/2016	113407 Pepsi 4/28		235.00	0.00
IV/22117/7	05/12/2016	113415-04 FSA 4/19/16		815.69	0.00
IV/22179/1	05/16/2016	113413 Carpenter shortpay gloves		192.42	0.00
IV/22180/1	05/16/2016	113413 Carpenter gloves		100.98	0.00
IV/22204/1	05/16/2016	113418 Tundra 4/28		308.75	0.00
IV/22205/1	05/16/2016	113418 tundra 5/02		883.00	0.00
IV/22247/1	05/18/2016	g&k 5/18/16		56.08	0.00
IV/22268/1	05/18/2016	g&k 3/30/16		64.08	0.00
IV/22442/1	05/26/2016	113413 Carpenter gloves		30.60	0.00
IV/22468/16	05/27/2016	g&k 5/25/16		56.08	0.00
DT/717/5	05/31/2016	Meat Department Charges		142.50	0.00
IV/22472/1	06/01/2016	113414 Sams 4/21/16		132.06	0.00
IV/22473/1	06/01/2016	Sams tax credit		0.00	5.33
IV/22474/1	06/01/2016	113414 Sams 5/03		208.34	0.00
IV/22472/3	06/01/2016	113414 Sams 4/26/16		351.27	0.00
IV/22474/3	06/01/2016	113414 Sams 5/12		275.35	0.00
IV/22472/5	06/01/2016	113414 Sams 4/29		223.99	0.00
IV/22474/5	06/01/2016	113414 Sams 5/05		11.40	0.00
IV/22474/7	06/01/2016	113414 Sams 5/06		423.74	0.00
IV/22529/1	06/06/2016	g&k 6/1/16		56.08	0.00
IV/22548/1	06/06/2016	113411 US Foods 5/05		319.03	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22549/1	06/06/2016	113411 US Foods 5/23		276.23	0.00
IV/22562/1	06/06/2016	Career Days help		150.00	0.00
IV/22578/1	06/07/2016	113417 Logan Extermination May		33.00	0.00
IV/22598/1	06/07/2016	113434 Bear River Establishment Permit		320.00	0.00
IV/22602/1	06/07/2016	113413 Carpenter supplies		240.68	0.00
IV/22657/1	06/09/2016	g&k 6/8/16		56.08	0.00
IV/22686/1	06/09/2016	113415 Food Services credit		0.00	7.94
IV/22687/1	06/09/2016	113415 FSA 5/10		408.73	0.00
IV/22688/1	06/09/2016	Food Services 5/17		706.91	0.00
IV/22689/1	06/09/2016	113415 Food Services 5/24		443.22	0.00
IV/22692/1	06/09/2016	113412 Meadow Gold 5/10		155.49	0.00
IV/22693/1	06/09/2016	113415 FSA 5/13		17.10	0.00
IV/22694/1	06/09/2016	113415 FSA 5/31		252.81	0.00
IV/22698/1	06/10/2016	113435 JF Sales repair equipment		810.29	0.00
IV/22699/1	06/10/2016	113435 JF Sales repair equipment		306.93	0.00
IV/22711/1	06/10/2016	113418 Tundra 5/18		6.40	0.00
IV/22773/1	06/14/2016	113409 Swire 5/18		321.23	0.00
IV/22777/1	06/14/2016	113407 Pepsi 5/12		420.50	0.00
IV/22778/1	06/14/2016	113407 Pepsi 5/19		431.60	0.00
IV/22779/1	06/14/2016	113407 Pepsi credit		0.00	148.00
IV/22805/1	06/15/2016	g&k 6/15/16		56.08	0.00
IV/22847/3	06/17/2016	misc expenses		65.00	0.00
IV/22958/1	06/29/2016	Temp help		104.00	0.00
IV/22959/1	06/29/2016	Temp help		104.00	0.00
IV/23060/1	06/29/2016	g&k 6/29/16		56.08	0.00
IV/22969/16	06/29/2016	g&k 6/22/16		56.08	0.00
DT/733/5	06/30/2016	Meat Department Charges		182.71	0.00
IV/23094/1	06/30/2016	113412 Meadow Gold 5/31		81.35	0.00
IV/23095/1	06/30/2016	113412 Meadow Gold 5/13		17.10	0.00
IV/23096/1	06/30/2016	113411 US Foods 6/6		488.52	0.00
IV/23097/1	06/30/2016	113411 US Foods 06/13/16		522.34	0.00
IV/23098/1	06/30/2016	113411 Meadow Gold 6/20/16		720.14	0.00
IV/23102/1	06/30/2016	113433 VINA Dist vending machine		4,174.00	0.00
IV/23115/1	06/30/2016	113417 Logan Extermination Jun		33.00	0.00
IV/23119/1	06/30/2016	113415 Food Services credit		0.00	17.10
IV/23120/1	06/30/2016	113415 Food Services 6/7		120.52	0.00
IV/23121/1	06/30/2016	113415 FSA 6/21/16		579.70	0.00
IV/23132/1	06/30/2016	113414 Sams 5/24		56.16	0.00
IV/23254/1	06/30/2016	113407 Pepsi 6/9		406.80	0.00
IV/23255/1	06/30/2016	113407 Pepsi 6/16/16		280.00	0.00
IV/23256/1	06/30/2016	113407 pepsi 6/23/16		312.40	0.00
IV/23314/1	06/30/2016	113409 Swire 6/22/16		263.82	0.00
IV/23407/1	06/30/2016	113408 Swire 5/18		138.76	0.00
IV/23408/1	06/30/2016	113408 Swire 6/22/16		46.26	0.00
IV/23410/1	06/30/2016	113409 Swire 5/04/15		269.74	0.00
IV/23456/1	06/30/2016	113414 Sams 6/20		570.90	0.00
IV/23559/1	06/30/2016	inadvertantly took credit		148.00	0.00
IV/23132/3	06/30/2016	113414 Sams 5/31		431.22	0.00
IV/23456/3	06/30/2016	113414 Sams 6/23/16		108.19	0.00
IV/23314/7	06/30/2016	113408 Credit		0.00	27.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23132/9	06/30/2016	113414 Sams 6/7		32.02	0.00	
IV/23132/11	06/30/2016	113414 Sams 6/13		336.92	0.00	
IV/23132/13	06/30/2016	Walmart 6/2/16		119.46	0.00	
IV/23132/15	06/30/2016	Walmart 6/2/16		50.69	0.00	
JL/1040/1	06/30/2016	Cafeteria Inventory to Actual		3,495.42	0.00	
			Current balance:	**123,524.70**	**1,579.87**	**121,944.83**
PO/8897/1	07/15/2015	113414 Sams 7/06		213.43	0.00	
PO/8898/1	07/15/2015	113409 Coke 7/07		272.66	0.00	
PO/8899/1	07/15/2015	113411 US Foods 7/13		652.15	0.00	
PO/8900/1	07/15/2015	113415 FSA 7/07		312.09	0.00	
PO/8897/2	07/15/2015	113414 Sams 7/07		80.55	0.00	
PO/8900/2	07/15/2015	113415 FSA 7/14		419.50	0.00	
PO/8897/3	07/15/2015	113414 Sams 7/14		62.58	0.00	
PO/8900/3	07/15/2015	113415 FSA 7/21		637.40	0.00	
PO/8897/4	07/15/2015	113414 Sams 7/23		591.63	0.00	
PO/8900/4	07/15/2015	113415 FSA 7/28		921.45	0.00	
PO/8897/5	07/15/2015	113414 Sams 7/28		77.63	0.00	
PO/8897/6	07/15/2015	113414 Sams 7/14		221.21	0.00	
PO/8897/7	07/15/2015	113414 Sams 7/31		142.54	0.00	
@@/8945/1	07/22/2015	Unencumbrance by invoice 11493 201500		0.00	159.00	
@@/8977/1	07/22/2015	Unencumbrance by invoice 11118 716861		0.00	83.94	
PO/8945/1	07/22/2015	113421 Total Hospitality det tabs		159.00	0.00	
PO/8977/1	07/22/2015	113413 Carpenter 7/20		83.94	0.00	
PO/8978/1	07/22/2015	113407 Pepsi 7/16		580.00	0.00	
PO/8979/1	07/22/2015	113412 Meadow Gold 7/15		187.46	0.00	
@@/8979/1	07/29/2015	Unencumbrance by invoice 11192 316031		0.00	187.46	
@@/9012/1	07/29/2015	Unencumbrance by invoice 11128 301177		0.00	33.00	
@@/9013/1	07/29/2015	Unencumbrance by invoice 23146 PO 113		0.00	200.00	
PO/9012/1	07/29/2015	113417 Logan Extermination July		33.00	0.00	
PO/9013/1	07/29/2015	113420 Culinary Concepts ice blocks		200.00	0.00	
PO/9012/2	07/29/2015	113417 Logan Extermination Aug		33.00	0.00	
PO/9012/3	07/29/2015	113417 Logan Extermination Sept		33.00	0.00	
PO/9012/4	07/29/2015	113417 Logan Extermination Oct		33.00	0.00	
PO/9012/5	07/29/2015	113417 Logan Extermination Nov		33.00	0.00	
PO/9012/6	07/29/2015	113417 Logan Extermination Dec		33.00	0.00	
PO/9012/7	07/29/2015	113417 Logan Extermination Jan		33.00	0.00	
PO/9012/8	07/29/2015	113417 Logan Extermination Feb		33.00	0.00	
PO/9012/9	07/29/2015	113417 Logan Extermination Mar		33.00	0.00	
PO/9012/10	07/29/2015	113417 Logan Extermination Apr		33.00	0.00	
PO/9012/11	07/29/2015	113417 Logan Extermination May		33.00	0.00	
PO/9012/12	07/29/2015	113417 Logan Extermination Jun		33.00	0.00	
@@/8897/1	08/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	213.43	
@@/8897/2	08/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	80.55	
@@/8897/3	08/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	62.58	
@@/8897/4	08/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	221.21	
@@/8899/1	08/05/2015	Unencumbrance by invoice 11042 434895		0.00	652.15	
@@/8900/1	08/05/2015	Unencumbrance by invoice 11193 227227		0.00	312.09	
@@/8900/2	08/05/2015	Unencumbrance by invoice 11193 227580		0.00	419.50	

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/8900/3	08/05/2015	Unencumbrance by invoice 11193 227941		0.00	637.40
@@/8900/4	08/05/2015	Unencumbrance by invoice 11193 228308		0.00	921.45
@@/9128/1	08/07/2015	Unencumbrance by invoice 11452 18566		0.00	195.00
@@/9129/1	08/07/2015	Unencumbrance by invoice 11379 506681		0.00	401.38
PO/9128/1	08/07/2015	113416 Coats & Coats waste water		195.00	0.00
PO/9129/1	08/07/2015	113418 Tundra supplies 7/28		401.38	0.00
PO/9130/1	08/07/2015	113415 Food Services 8/04		518.18	0.00
PO/9131/1	08/07/2015	113409 Swire 8/18		269.06	0.00
PO/9132/1	08/07/2015	113414 Sams 8/16		60.26	0.00
PO/9129/2	08/07/2015	113418 Tundra b/o		84.00	0.00
PO/9130/2	08/07/2015	113415 Food Services 8/11		616.83	0.00
PO/9131/2	08/07/2015	113409 Swire 8/04		186.81	0.00
PO/9132/2	08/07/2015	113414 Sams 8/05		62.48	0.00
PO/9129/3	08/07/2015	113418 Tundra b/o		35.10	0.00
PO/9130/3	08/07/2015	113415 Food Services 8/18		231.61	0.00
PO/9132/3	08/07/2015	113414 Sams 8/06		326.62	0.00
PO/9129/4	08/07/2015	113418 Tundra 8/06		263.53	0.00
PO/9130/4	08/07/2015	113415 FSA 8/25		925.49	0.00
PO/9132/4	08/07/2015	113414 Sams 8/10		43.52	0.00
PO/9132/5	08/07/2015	113414 Sams 8/10		543.24	0.00
PO/9132/6	08/07/2015	113414 Sams 8/12		196.33	0.00
PO/9132/7	08/07/2015	113414 Sams supplies 8/18		193.76	0.00
PO/9132/8	08/07/2015	113414 Sams supplies 8/21		501.23	0.00
PO/9132/9	08/07/2015	113414 Sams 8/24		36.19	0.00
PO/9132/10	08/07/2015	113414 Sams 8/27		242.91	0.00
@@/8978/1	08/10/2015	Unencumbrance by invoice 11039 123328		0.00	580.00
@@/8898/1	08/12/2015	Unencumbrance by invoice 11177 120124		0.00	272.66
@@/9129/2	08/12/2015	Unencumbrance by invoice 11379 506291		0.00	84.00
@@/9129/3	08/12/2015	Unencumbrance by invoice 11379 506291		0.00	35.10
@@/9129/4	08/12/2015	Unencumbrance by invoice 11379 220192		0.00	263.53
@@/9237/1	08/18/2015	113412 Medow Gold		0.00	256.52
@@/9238/1	08/18/2015	Unencumbrance by invoice 11118 813001		0.00	194.30
PO/9234/1	08/18/2015	113411 US Foods 8/01		406.56	0.00
PO/9235/1	08/18/2015	113408 Swire coke 8/18		21.83	0.00
PO/9236/1	08/18/2015	113407 Pepsi 8/06		489.10	0.00
PO/9238/1	08/18/2015	113413 Carpenter 8/13		194.30	0.00
PO/9234/2	08/18/2015	113411 US Foods 8/10		715.28	0.00
PO/9236/2	08/18/2015	113407 Pepsi 8/13		135.40	0.00
PO/9237/2	08/18/2015	113412 Meadow Gold 8/11		256.52	0.00
PO/9238/2	08/18/2015	113413 Carpenter 8/24		50.22	0.00
PO/9234/3	08/18/2015	US Foods 8/11		197.84	0.00
PO/9236/3	08/18/2015	113407 Pepsi 8/20		370.25	0.00
PO/9234/4	08/18/2015	US Foods 8/24		475.91	0.00
PO/9236/4	08/18/2015	113407 Pepsi 8/27		533.49	0.00
PO/9234/5	08/18/2015	US Foods 8/31		413.66	0.00
@@/9298/1	08/24/2015	Unencumbrance by invoice 11923 754480		0.00	511.40
PO/9298/1	08/24/2015	113422 Waxie supplies		511.40	0.00
@@/9132/1	08/31/2015	Unencumbrance by invoice 11079 PO 113		0.00	60.26
@@/9132/2	08/31/2015	Unencumbrance by invoice 11079 PO 113		0.00	62.48
@@/9132/3	08/31/2015	Unencumbrance by invoice 11079 PO 113		0.00	326.62

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9132/4	08/31/2015	Unencumbrance by invoice 11079 PO 113		0.00	43.52
@@/8897/5	08/31/2015	Unencumbrance by invoice 11079 PO 113		0.00	591.63
@@/9132/5	08/31/2015	Unencumbrance by invoice 11079 PO 113		0.00	543.24
@@/8897/6	08/31/2015	Unencumbrance by invoice 11079 PO 113		0.00	77.63
@@/9132/6	08/31/2015	Unencumbrance by invoice 11079 PO 113		0.00	196.33
@@/8897/7	08/31/2015	Unencumbrance by invoice 11079 PO 113		0.00	142.54
@@/9132/7	08/31/2015	Unencumbrance by invoice 11079 PO 113		0.00	193.76
@@/9391/1	09/02/2015	Unencumbrance by invoice 11118 834471		0.00	242.74
@@/9395/1	09/02/2015	Unencumbrance by invoice 11260 268865		0.00	1,048.19
@@/9012/2	09/02/2015	Unencumbrance by invoice 11128 302352		0.00	33.00
@@/9238/2	09/02/2015	Unencumbrance by invoice 11118 823361		0.00	50.22
PO/9391/1	09/02/2015	113413 Carpenter supplies		242.74	0.00
PO/9392/1	09/02/2015	113415 FSA 9/01		503.82	0.00
PO/9393/1	09/02/2015	113409 Swire 9/01		281.00	0.00
PO/9394/1	09/02/2015	113408 Swire 9/01		92.50	0.00
PO/9395/1	09/02/2015	113423 Tri-B 8/25		1,048.19	0.00
PO/9391/2	09/02/2015	113413 Carpenter 9/12		85.51	0.00
PO/9392/2	09/02/2015	113415 FSA 9/08		313.02	0.00
PO/9393/2	09/02/2015	113409 Swire 9/25		173.81	0.00
PO/9394/2	09/02/2015	Coke 9/16		69.39	0.00
PO/9391/3	09/02/2015	113413 Carpenter 9/28		162.65	0.00
PO/9392/3	09/02/2015	113415 FSA 9/15		546.18	0.00
PO/9394/3	09/02/2015	113408 Coke 9/25		208.15	0.00
PO/9392/4	09/02/2015	113415 FSA 9/22		363.99	0.00
PO/9392/5	09/02/2015	113415 FSA 9/29		390.11	0.00
@@/9131/1	09/10/2015	Unencumbrance by invoice 11177 120124		0.00	186.81
@@/9234/1	09/10/2015	Unencumbrance by invoice 11042 473845		0.00	406.56
@@/9235/1	09/10/2015	Unencumbrance by invoice 11177 120124		0.00	21.83
@@/9236/1	09/10/2015	Unencumbrance by invoice 11039 123493		0.00	489.10
@@/9439/1	09/10/2015	Unencumbrance by invoice 11190 G00936		0.00	523.58
@@/9440/1	09/10/2015	113412 Pepsi 9/04		0.00	241.41
@@/9131/2	09/10/2015	Unencumbrance by invoice 11177 120124		0.00	269.06
@@/9234/2	09/10/2015	Unencumbrance by invoice 11042 486781		0.00	715.28
@@/9234/3	09/10/2015	Unencumbrance by invoice 11042 490968		0.00	197.84
@@/9234/4	09/10/2015	Unencumbrance by invoice 11042 512947		0.00	475.91
@@/9234/5	09/10/2015	Unencumbrance by invoice 11042 525690		0.00	413.66
@@/9236/5	09/10/2015	Unencumbrance by invoice 11039 123546		0.00	135.40
@@/9236/6	09/10/2015	Unencumbrance by invoice 11039 123595		0.00	370.25
@@/9236/7	09/10/2015	Unencumbrance by invoice 11039 123654		0.00	533.49
PO/9438/1	09/10/2015	113414 Sams 9/04		96.43	0.00
PO/9439/1	09/10/2015	113410 Dawn 9/9		523.58	0.00
PO/9440/1	09/10/2015	113412 Pepsi 9/04		241.41	0.00
PO/9441/1	09/10/2015	113412 Meadow Gold 9/04		241.41	0.00
PO/9442/1	09/10/2015	113407 Pepsi 9/03		288.00	0.00
PO/9438/2	09/10/2015	113414 Sams 9/03		688.19	0.00
PO/9441/2	09/10/2015	113412 Meadow Gold 9/22		152.30	0.00
PO/9442/2	09/10/2015	113407 Pepsi 9/10		470.50	0.00
PO/9438/3	09/10/2015	113414 Sams 9/09		262.13	0.00
PO/9442/3	09/10/2015	113407 Pepsi 9/17		442.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9438/4	09/10/2015	113414 Walmart 9/14		112.44	0.00
PO/9442/4	09/10/2015	113407 Pepsi 9/24		356.60	0.00
PO/9438/5	09/10/2015	113414 Walmart 9/16		351.39	0.00
PO/9438/6	09/10/2015	113414 Walmart 9/16		70.93	0.00
PO/9438/7	09/10/2015	113414 Sams 9/19		440.52	0.00
PO/9438/8	09/10/2015	113414 Sams 9/29		452.60	0.00
@@/9130/1	09/14/2015	Unencumbrance by invoice 11193 228638		0.00	518.18
@@/9392/1	09/14/2015	Unencumbrance by invoice 11193 230111		0.00	503.82
@@/9130/2	09/14/2015	Unencumbrance by invoice 11193 229006		0.00	616.83
@@/9392/2	09/14/2015	Unencumbrance by invoice 11193 230505		0.00	313.02
@@/9130/3	09/14/2015	Unencumbrance by invoice 11193 229368		0.00	231.61
@@/9130/4	09/14/2015	Unencumbrance by invoice 11193 229750		0.00	925.49
@@/9441/1	09/20/2015	Unencumbrance by invoice 11192 316034		0.00	241.41
@@/9522/3	09/20/2015	114519 Positive Technologies pos		0.00	365.00
PO/9522/3	09/20/2015	114519 Positive Technologies pos		365.00	0.00
@@/9391/2	09/22/2015	Unencumbrance by invoice 11118 911901		0.00	85.51
PO/9547/1	09/22/2015	113411 US Foods 9/07		628.61	0.00
PO/9547/2	09/22/2015	113411 US Foods 9/13		683.12	0.00
PO/9547/3	09/22/2015	113411 US Foods 9/16		351.63	0.00
PO/9547/4	09/22/2015	113411 US Foods 9/21		710.87	0.00
PO/9547/5	09/22/2015	113411 US Foods 9/28		692.09	0.00
@@/9613/1	09/28/2015	Unencumbrance by invoice 12657 608538		0.00	719.45
PO/9613/1	09/28/2015	113424 Hobart thermostat		719.45	0.00
@@/9627/5	09/30/2015	Unencumbrance by invoice 13991 IN4240		0.00	369.12
@@/9628/5	09/30/2015	Unencumbrance by invoice 13991 E22054		0.00	391.68
PO/9627/5	09/30/2015	114922 Positive Tech verifone terminal		369.12	0.00
PO/9628/5	09/30/2015	114921 Positive Tech software maint		391.68	0.00
@@/9438/1	10/01/2015	Unencumbrance by invoice 11079 Sept in		0.00	96.43
@@/9547/1	10/01/2015	Unencumbrance by invoice 11042 540087		0.00	628.61
@@/9438/2	10/01/2015	Unencumbrance by invoice 11079 Sept in		0.00	688.19
@@/9441/2	10/01/2015	Unencumbrance by invoice 11192 316036		0.00	152.30
@@/9547/2	10/01/2015	Unencumbrance by invoice 11042 551340		0.00	683.12
@@/9012/3	10/01/2015	Unencumbrance by invoice 11128 303749		0.00	33.00
@@/9391/3	10/01/2015	Unencumbrance by invoice 11118 928731		0.00	162.65
@@/9438/3	10/01/2015	Unencumbrance by invoice 11079 Sept in		0.00	262.13
@@/9547/3	10/01/2015	Unencumbrance by invoice 11042 556056		0.00	351.63
@@/9438/4	10/01/2015	Unencumbrance by invoice 11079 Sept in		0.00	112.44
@@/9547/4	10/01/2015	Unencumbrance by invoice 11042 564994		0.00	710.87
@@/9438/5	10/01/2015	Unencumbrance by invoice 11079 Sept in		0.00	351.39
@@/9547/5	10/01/2015	Unencumbrance by invoice 11042 578150		0.00	692.09
@@/9438/6	10/01/2015	Unencumbrance by invoice 11079 Sept in		0.00	70.93
@@/9132/8	10/01/2015	Unencumbrance by invoice 11079 Aug 20		0.00	501.23
@@/9132/9	10/01/2015	Unencumbrance by invoice 11079 Aug 20		0.00	36.19
@@/9132/10	10/01/2015	Unencumbrance by invoice 11079 Aug 20		0.00	242.91
@@/9392/3	10/05/2015	Unencumbrance by invoice 11193 230917		0.00	546.18
@@/9392/4	10/05/2015	Unencumbrance by invoice 11193 231330		0.00	363.99
@@/9392/5	10/05/2015	Unencumbrance by invoice 11193 231717		0.00	390.11
@@/9438/7	10/06/2015	Unencumbrance by invoice 11079 09/19		0.00	440.52
@@/9739/1	10/08/2015	113412 Meadow Gold 10/02		0.00	107.56

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9739/2	10/08/2015	113412 Meadow Gold 10/27		0.00	143.67
PO/9739/1	10/08/2015	113412 Meadow Gold 10/02		107.56	0.00
PO/9740/1	10/08/2015	113412 US Foods 10/05		518.68	0.00
PO/9741/1	10/08/2015	113415 FSA 10/06		1,181.78	0.00
PO/9742/1	10/08/2015	113409 Coke 10/02		246.21	0.00
PO/9743/1	10/08/2015	113407 Pepsi 10/01		320.50	0.00
PO/9744/1	10/08/2015	113414 Sams 10/01		157.80	0.00
PO/9739/2	10/08/2015	113412 Meadow Gold 10/27		143.67	0.00
PO/9741/2	10/08/2015	113415 FSA 10/20		767.42	0.00
PO/9742/2	10/08/2015	113409 Coke 10/23		286.75	0.00
PO/9743/2	10/08/2015	113407 Pepsi 10/08		600.00	0.00
PO/9744/2	10/08/2015	113414 Sams 10/05		51.17	0.00
PO/9741/3	10/08/2015	113415 FSA 10/27		465.33	0.00
PO/9743/3	10/08/2015	113407 Pepsi 10/22		360.00	0.00
PO/9744/3	10/08/2015	113414 Sams 10/07		362.07	0.00
PO/9744/4	10/08/2015	113414 Sams 10/09		715.09	0.00
PO/9744/5	10/08/2015	113414 Sams 10-13		476.37	0.00
PO/9744/6	10/08/2015	113414 Sams 10-19		161.72	0.00
PO/9744/7	10/08/2015	113414 Sams supplies		207.44	0.00
PO/9744/8	10/08/2015	113414 Sams 10/28		106.60	0.00
PO/9744/9	10/08/2015	113414 Sams 10/28		161.86	0.00
@@/9393/1	10/12/2015	Unencumbrance by invoice 11177 120124		0.00	281.00
@@/9394/1	10/12/2015	Unencumbrance by invoice 11177 120124		0.00	92.50
@@/9740/1	10/12/2015	Unencumbrance by invoice 11192 316037		0.00	518.68
@@/9393/2	10/12/2015	Unencumbrance by invoice 11177 121124		0.00	173.81
@@/9394/2	10/12/2015	Unencumbrance by invoice 11177 120124		0.00	69.39
@@/9394/3	10/12/2015	Unencumbrance by invoice 11177 12U122		0.00	208.15
@@/9442/1	10/19/2015	Unencumbrance by invoice 11039 123710		0.00	288.00
@@/9442/2	10/19/2015	Unencumbrance by invoice 11039 123769		0.00	470.50
@@/9796/2	10/19/2015	Unencumbrance by invoice 13858 Memer		0.00	50.00
@@/9442/3	10/19/2015	Unencumbrance by invoice 11039 123822		0.00	442.00
@@/9442/4	10/19/2015	Unencumbrance by invoice 11039 123875		0.00	356.60
PO/9796/2	10/19/2015	115086 Sams renew 3413207768730		50.00	0.00
@@/9887/1	10/22/2015	Unencumbrance by invoice 11379 507008		0.00	648.61
PO/9887/1	10/22/2015	113418 Tundra 9/14		648.61	0.00
PO/9887/2	10/22/2015	113418 Tundra 9/15		140.10	0.00
@@/9744/1	10/28/2015	Unencumbrance by invoice 11079 PO 103		0.00	157.80
@@/9926/1	10/28/2015	Unencumbrance by invoice 11118 102552		0.00	72.00
@@/9927/1	10/28/2015	Unencumbrance by invoice 11177 121124		0.00	161.89
@@/9930/1	10/28/2015	Unencumbrance by invoice 11929 347405		0.00	204.47
@@/9744/2	10/28/2015	Unencumbrance by invoice 11079 PO 103		0.00	51.17
@@/9744/3	10/28/2015	Unencumbrance by invoice 11079 PO 103		0.00	362.07
@@/9012/4	10/28/2015	Unencumbrance by invoice 11128 304175		0.00	33.00
@@/9744/4	10/28/2015	Unencumbrance by invoice 11079 PO 103		0.00	715.09
@@/9744/5	10/28/2015	Unencumbrance by invoice 11079 PO 103		0.00	476.37
@@/9744/6	10/28/2015	Unencumbrance by invoice 11079 PO 103		0.00	161.72
@@/9438/8	10/28/2015	Unencumbrance by invoice 11079 PO 113		0.00	452.60
PO/9926/1	10/28/2015	113413 Carpenter 10/26		72.00	0.00
PO/9927/1	10/28/2015	113408 Coke 10/23		161.89	0.00
PO/9928/1	10/28/2015	113411 US Foods 10/26		363.09	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9930/1	10/28/2015	113425 Mercer jackets/pants		204.47	0.00
PO/9928/2	10/28/2015	113411 US Foods 10/18		872.86	0.00
PO/9928/3	10/28/2015	113411 US Foods 10/12		665.35	0.00
PO/9928/4	10/28/2015	113411 US Foods 10/30		398.76	0.00
PO/9928/5	10/28/2015	US Foods 10/05		518.68	0.00
@@/9741/1	11/04/2015	Unencumbrance by invoice 11193 232086		0.00	1,181.78
@@/9741/2	11/04/2015	Unencumbrance by invoice 11193 232827		0.00	767.42
@@/9741/3	11/04/2015	Unencumbrance by invoice 11193 233192		0.00	465.33
@@/9742/1	11/11/2015	Unencumbrance by invoice 11177 121124		0.00	246.21
@@/9743/1	11/11/2015	Unencumbrance by invoice 11039 123933		0.00	320.50
@@/9742/2	11/11/2015	Unencumbrance by invoice 11177 121124		0.00	286.75
@@/9743/2	11/11/2015	Unencumbrance by invoice 11039 123990		0.00	600.00
@@/9743/3	11/11/2015	Unencumbrance by invoice 11039 124090		0.00	360.00
@@/9928/1	11/12/2015	Unencumbrance by invoice 11042 300958		0.00	518.68
@@/10079/1	11/12/2015	Unencumbrance by invoice 11452 18913		0.00	295.00
@@/10080/1	11/12/2015	Unencumbrance by invoice 11379 507302		0.00	44.15
@@/9928/2	11/12/2015	Unencumbrance by invoice 11042 314397		0.00	665.35
@@/10080/2	11/12/2015	Unencumbrance by invoice 11379 507302		0.00	159.93
@@/9928/3	11/12/2015	Unencumbrance by invoice 11042 327227		0.00	872.86
@@/10080/3	11/12/2015	Unencumbrance by invoice 11379 507302		0.00	21.72
@@/9928/4	11/12/2015	Unencumbrance by invoice 11042 340179		0.00	363.09
@@/9928/5	11/12/2015	Unencumbrance by invoice 11042 349895		0.00	398.76
PO/10078/1	11/12/2015	113411 US Foods 11/02		327.85	0.00
PO/10079/1	11/12/2015	113416 Coats pump waste water		295.00	0.00
PO/10080/1	11/12/2015	113418 Tundra supplies		44.15	0.00
PO/10081/1	11/12/2015	113408 Swire 11/06		92.51	0.00
PO/10082/1	11/12/2015	113409 11/09		48.69	0.00
PO/10083/1	11/12/2015	113414 Sams 11/02		502.42	0.00
PO/10084/1	11/12/2015	113407 Pepsi 11/06		255.50	0.00
PO/10085/1	11/12/2015	113415 FSA 11/3		450.82	0.00
PO/10078/2	11/12/2015	113411 US Foods 11/09		550.72	0.00
PO/10080/2	11/12/2015	113418 Tundra supplies		159.93	0.00
PO/10082/2	11/12/2015	113409 Coke 11/18		89.88	0.00
PO/10083/2	11/12/2015	113414 Sams 11/05		389.00	0.00
PO/10084/2	11/12/2015	113407 Pepsi 11/19		628.10	0.00
PO/10085/2	11/12/2015	113415 FSA 11/10		1,086.11	0.00
PO/10078/3	11/12/2015	113411 US Foods 11/16		362.09	0.00
PO/10080/3	11/12/2015	113418 Tundra supplies		21.72	0.00
PO/10083/3	11/12/2015	113414 Walmart 11/06		11.27	0.00
PO/10085/3	11/12/2015	113415 FSA 11/17		391.25	0.00
PO/10078/4	11/12/2015	113411 US Foods 11/30		836.66	0.00
PO/10083/4	11/12/2015	113414 Sams 11/11		201.21	0.00
PO/10078/5	11/12/2015	113411 US Foods 11/16		362.09	0.00
PO/10083/5	11/12/2015	113414 Sams 11/16		302.06	0.00
PO/10083/6	11/12/2015	113414 Sams 11/17		75.45	0.00
PO/10083/7	11/12/2015	113414 Sams 11/23		32.70	0.00
PO/10083/8	11/12/2015	113414 Sams 11/24		53.58	0.00
PO/10083/9	11/12/2015	113414 Sams 11/30		282.11	0.00
@@/10181/1	11/20/2015	Unencumbrance by invoice 11051 904385		0.00	39.14

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10202/1	11/20/2015	Unencumbrance by invoice 11118 110718		0.00	304.12
@@/10204/1	11/20/2015	Unencumbrance by invoice 11379 507348		0.00	29.64
@@/9887/2	11/20/2015	Unencumbrance by invoice 11379 507008		0.00	140.10
PO/10181/1	11/20/2015	113426 Airgas supplies		39.14	0.00
PO/10202/1	11/20/2015	113413 Carpenter supplies		304.12	0.00
PO/10203/1	11/20/2015	113412 Meadow Gold 11/10		140.17	0.00
PO/10204/1	11/20/2015	113418 Tundra supplies		29.64	0.00
@@/10244/1	12/01/2015	113415 Food Services 12/1		0.00	469.93
PO/10243/1	12/01/2015	113412 Meadow Gold 12/1		142.13	0.00
PO/10244/1	12/01/2015	113415 Food Services 12/1		469.93	0.00
@@/10083/1	12/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	502.42
@@/10083/2	12/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	389.00
@@/10083/3	12/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	11.27
@@/10083/4	12/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	201.21
@@/10083/5	12/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	302.06
@@/10083/6	12/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	75.45
@@/9744/7	12/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	207.44
@@/9744/8	12/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	106.60
@@/9744/9	12/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	161.86
@@/10078/1	12/08/2015	Unencumbrance by invoice 11042 352882		0.00	327.85
@@/10078/2	12/08/2015	Unencumbrance by invoice 11042 366338		0.00	550.72
@@/10078/3	12/08/2015	Unencumbrance by invoice 11042 403075		0.00	836.66
@@/10078/4	12/08/2015	Unencumbrance by invoice 11042 378957		0.00	362.09
@@/10078/5	12/08/2015	Unencumbrance by invoice 11042 378957		0.00	362.09
PO/10334/1	12/08/2015	113408 Swire 12/4		69.39	0.00
PO/10335/1	12/08/2015	113409 Swire 12/02		151.80	0.00
PO/10336/1	12/08/2015	113407 Pepsi 12/03		384.25	0.00
PO/10337/1	12/08/2015	113414 Sams 12/04		433.07	0.00
PO/10334/2	12/08/2015	113408 Swire corrected 12/16		69.39	0.00
PO/10335/2	12/08/2015	113409 Swire 12/16		412.75	0.00
PO/10336/2	12/08/2015	113407 Pepsi 12/10		628.00	0.00
PO/10337/2	12/08/2015	113414 Sams 12/05		19.32	0.00
PO/10337/3	12/08/2015	113414 Sams 12/2		64.90	0.00
PO/10337/4	12/08/2015	113414 Walmart 12/8		22.78	0.00
PO/10337/5	12/08/2015	113414 Sams 12/8		96.34	0.00
PO/10337/6	12/08/2015	113414 Sams 12/09		386.26	0.00
PO/10337/7	12/08/2015	113414 Sams 12/11		231.88	0.00
PO/10337/8	12/08/2015	113414 Sams 12/15		222.27	0.00
@@/9012/5	12/09/2015	Unencumbrance by invoice 11128 304620		0.00	33.00
PO/10351/1	12/09/2015	113411 US Foods 12/6		791.86	0.00
PO/10352/1	12/09/2015	113415 Food Services 12/8		960.74	0.00
PO/10351/2	12/09/2015	113411 US Foods 12/14		441.21	0.00
PO/10352/2	12/09/2015	113415 Food Services 12/1		469.93	0.00
PO/10351/3	12/09/2015	113411 US Foods 12/16		761.06	0.00
PO/10352/3	12/09/2015	113415 Fsa 12/8		404.43	0.00
@@/10081/1	12/10/2015	Unencumbrance by invoice 11177 121124		0.00	92.51
@@/10082/1	12/10/2015	Unencumbrance by invoice 11177 121124		0.00	48.69
@@/10084/1	12/10/2015	Unencumbrance by invoice 11039 124191		0.00	255.50
@@/10085/1	12/10/2015	Unencumbrance by invoice 11193 233537		0.00	450.82

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10352/1	12/10/2015	Unencumbrance by invoice 11193 234871		0.00	469.93
@@/10082/2	12/10/2015	Unencumbrance by invoice 11177 121124		0.00	89.88
@@/10084/2	12/10/2015	Unencumbrance by invoice 11039 124289		0.00	628.10
@@/10085/2	12/10/2015	Unencumbrance by invoice 11193 233893		0.00	1,086.11
@@/10085/3	12/10/2015	Unencumbrance by invoice 11193 234249		0.00	391.25
@@/10203/1	12/17/2015	Unencumbrance by invoice 11192 316041		0.00	140.17
@@/10243/1	12/17/2015	Unencumbrance by invoice 11192 316043		0.00	142.13
@@/10351/1	01/06/2016	Unencumbrance by invoice 11042 416197		0.00	791.86
@@/10351/2	01/06/2016	Unencumbrance by invoice 11042 429529		0.00	441.21
@@/10352/2	01/06/2016	Unencumbrance by invoice 11193 235226		0.00	960.74
@@/10351/3	01/06/2016	Unencumbrance by invoice 11042 433820		0.00	761.06
@@/10352/3	01/06/2016	Unencumbrance by invoice 11193 235591		0.00	404.43
@@/9012/6	01/06/2016	Unencumbrance by invoice 11128 304856		0.00	33.00
@@/10337/1	01/07/2016	Unencumbrance by invoice 11079 Dec 15		0.00	433.07
@@/10337/2	01/07/2016	Unencumbrance by invoice 11079 Dec 15		0.00	19.32
@@/10337/3	01/07/2016	Unencumbrance by invoice 11079 Dec 15		0.00	64.90
@@/10337/4	01/07/2016	Unencumbrance by invoice 11079 Dec 15		0.00	22.78
@@/10337/5	01/07/2016	Unencumbrance by invoice 11079 Dec 15		0.00	96.34
@@/10337/6	01/07/2016	Unencumbrance by invoice 11079 Dec 15		0.00	386.26
@@/10083/7	01/07/2016	Unencumbrance by invoice 11079 Nov 15		0.00	32.70
@@/10337/7	01/07/2016	Unencumbrance by invoice 11079 Dec 15		0.00	231.88
@@/10083/8	01/07/2016	Unencumbrance by invoice 11079 Nov 15		0.00	53.58
@@/10337/8	01/07/2016	Unencumbrance by invoice 11079 Dec 15		0.00	222.27
@@/10083/9	01/07/2016	Unencumbrance by invoice 11079 Nov 15		0.00	282.11
@@/10566/1	01/18/2016	Unencumbrance by invoice 11118 122669		0.00	152.20
@@/10574/1	01/18/2016	Unencumbrance by invoice 11130 000099		0.00	450.00
PO/10566/1	01/18/2016	113413 Carpenter 1/04		152.20	0.00
PO/10567/1	01/18/2016	113407 Pepsi 01/07		795.50	0.00
PO/10568/1	01/18/2016	113409 Swire 1/6		323.77	0.00
PO/10569/1	01/18/2016	113408 Swire 1/6		69.39	0.00
PO/10570/1	01/18/2016	113412 meadow gold 1/5		160.70	0.00
PO/10571/1	01/18/2016	113415 FSA 1/5		898.86	0.00
PO/10572/1	01/18/2016	113411 US Foods 1/4		837.64	0.00
PO/10573/1	01/18/2016	113414 Sams 12/30		70.26	0.00
PO/10574/1	01/18/2016	113427 Cleaner Hoods cleaning hoods/du		450.00	0.00
PO/10567/2	01/18/2016	113407 Pepsi 1/14		432.50	0.00
PO/10568/2	01/18/2016	113409 Swire 1/13		159.36	0.00
PO/10571/2	01/18/2016	113415 FSA 1/12		394.94	0.00
PO/10572/2	01/18/2016	113411 US Foods 1/11		408.39	0.00
PO/10573/2	01/18/2016	113414 Sams 1/5		232.92	0.00
PO/10567/3	01/18/2016	113407 Pepsi 1/28		492.00	0.00
PO/10571/3	01/18/2016	113415 FSA 1/26		370.92	0.00
PO/10572/3	01/18/2016	113411 US Foods 1/19		339.49	0.00
PO/10573/3	01/18/2016	113414 Sams 1/6		91.52	0.00
PO/10572/4	01/18/2016	113411 US Foods 1/24		335.11	0.00
PO/10573/4	01/18/2016	Sams 1/13/16 less return		555.95	0.00
PO/10573/5	01/18/2016	Sams 1/15/16		161.40	0.00
PO/10573/6	01/18/2016	Sams 1/21/16		217.38	0.00
@@/10336/1	01/20/2016	Unencumbrance by invoice 11039 124388		0.00	384.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10570/1	01/20/2016	Unencumbrance by invoice 11192 316046		0.00	160.70
@@/10695/1	01/20/2016	Unencumbrance by invoice 11190 G2024		0.00	493.18
@@/10336/2	01/20/2016	Unencumbrance by invoice 11039 124437		0.00	628.00
@@/10571/3	01/20/2016	Unencumbrance by invoice 11193 236457		0.00	898.86
PO/10695/1	01/20/2016	113410 Dawn supplies		493.18	0.00
PO/10696/1	01/20/2016	113418 Tundra supplies		98.57	0.00
PO/10696/2	01/20/2016	113418 Tundra dough hooks		106.07	0.00
PO/10696/3	01/20/2016	113418 Tundra		16.84	0.00
@@/10334/1	01/25/2016	Unencumbrance by invoice 11177 121124		0.00	69.39
@@/10335/1	01/25/2016	Unencumbrance by invoice 11177 121124		0.00	151.80
@@/10334/2	01/25/2016	Unencumbrance by invoice 11177 121124		0.00	69.39
@@/10335/2	01/25/2016	Unencumbrance by invoice 11177 121124		0.00	412.75
@@/9012/7	01/26/2016	Unencumbrance by invoice 11128 305105		0.00	33.00
PO/10791/1	01/29/2016	113412 Meadow Gold 1/20		141.43	0.00
@@/10572/1	02/03/2016	Unencumbrance by invoice 11042 462436		0.00	837.64
@@/10791/1	02/03/2016	Unencumbrance by invoice 11192 316047		0.00	141.43
@@/10572/2	02/03/2016	Unencumbrance by invoice 11042 474876		0.00	408.39
@@/10572/3	02/03/2016	Unencumbrance by invoice 11042 489460		0.00	339.49
@@/10572/4	02/03/2016	Unencumbrance by invoice 11042 500275		0.00	335.11
@@/10573/1	02/04/2016	Unencumbrance by invoice 11079 PO 113		0.00	70.26
@@/10573/2	02/04/2016	Unencumbrance by invoice 11079 PO 113		0.00	232.92
@@/10573/3	02/04/2016	Unencumbrance by invoice 11079 PO 113		0.00	91.52
@@/10573/4	02/04/2016	Unencumbrance by invoice 11079 PO 113		0.00	555.95
@@/10573/5	02/04/2016	Unencumbrance by invoice 11079 PO 113		0.00	161.40
@@/10696/1	02/08/2016	Unencumbrance by invoice 11379 507891		0.00	106.07
@@/10882/1	02/08/2016	Unencumbrance by invoice 11379 507891		0.00	122.37
@@/10889/1	02/08/2016	Unencumbrance by invoice 11452 19507		0.00	195.00
@@/10890/1	02/08/2016	Unencumbrance by invoice 11051 904758		0.00	39.14
PO/10882/1	02/08/2016	113418 Tundra supplies		122.37	0.00
PO/10883/1	02/08/2016	113407 Pepsi 2/04		714.60	0.00
PO/10884/1	02/08/2016	113411 US Foods 2/01		440.33	0.00
PO/10885/1	02/08/2016	113408 Swire 2/03		23.13	0.00
PO/10886/1	02/08/2016	113409 Swire 2/03		276.83	0.00
PO/10887/1	02/08/2016	113412 Meadow Gold 2/02		248.62	0.00
PO/10888/1	02/08/2016	113415 FSA 2/02		659.38	0.00
PO/10889/1	02/08/2016	113416 Coats & Coats 2/03		195.00	0.00
PO/10890/1	02/08/2016	113428 Airgas supplies		39.14	0.00
PO/10897/1	02/08/2016	113414 Sams 1/27		357.47	0.00
PO/10883/2	02/08/2016	113407 Pepsi 2/11		407.00	0.00
PO/10884/2	02/08/2016	113411 US Foods 2/04		883.20	0.00
PO/10885/2	02/08/2016	113408 Swire 2/17		69.39	0.00
PO/10886/2	02/08/2016	113409 Swire 2/17		306.79	0.00
PO/10887/2	02/08/2016	113412 Meadow Gold 2/23		243.09	0.00
PO/10888/2	02/08/2016	113415 FSA 2/9		554.59	0.00
PO/10897/2	02/08/2016	113414 Sams 2/01		335.30	0.00
PO/10883/3	02/08/2016	113407 Pepsi 2/18		88.00	0.00
PO/10884/3	02/08/2016	113411 US Foods 2/16		402.24	0.00
PO/10885/3	02/08/2016	113408 Swire 2/24		23.13	0.00
PO/10886/3	02/08/2016	113409 Swire 2/24		277.52	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10888/3	02/08/2016	113415 FSA 2/23		678.30	0.00
PO/10897/3	02/08/2016	113414 Sams 2/09		315.84	0.00
PO/10883/4	02/08/2016	113407 Pepsi 2/25		191.60	0.00
PO/10884/4	02/08/2016	113411 US Foods 2/22		338.75	0.00
PO/10888/4	02/08/2016	113415 FSA 2/23/16		678.30	0.00
PO/10897/4	02/08/2016	113414 Sams 2/12		204.42	0.00
PO/10884/5	02/08/2016	113411 US Foods 2/29		322.85	0.00
PO/10897/5	02/08/2016	113414 Sams 2/7		191.40	0.00
PO/10884/6	02/08/2016	113411 US Foods 3/07		604.14	0.00
PO/10897/6	02/08/2016	113414 Walmart 2/18		15.24	0.00
PO/10884/7	02/08/2016	113411 US Foods 3/14		293.01	0.00
@@/10567/1	02/09/2016	Unencumbrance by invoice 11039 12463(		0.00	795.50
@@/10568/1	02/09/2016	Unencumbrance by invoice 11177 121124		0.00	323.77
@@/10569/1	02/09/2016	Unencumbrance by invoice 11177 121124		0.00	69.39
@@/10888/1	02/09/2016	Unencumbrance by invoice 11193 237870		0.00	659.38
@@/10924/1	02/09/2016	Unencumbrance by invoice 11923 757751		0.00	681.70
@@/10567/2	02/09/2016	Unencumbrance by invoice 11039 124679		0.00	432.50
@@/10568/2	02/09/2016	Unencumbrance by invoice 11177 121124		0.00	159.36
@@/10567/3	02/09/2016	Unencumbrance by invoice 11039 124772		0.00	492.00
@@/10696/3	02/09/2016	Unencumbrance by invoice 11379 507348		0.00	98.57
@@/10571/4	02/09/2016	Unencumbrance by invoice 11193 236819		0.00	394.94
@@/10696/4	02/09/2016	Unencumbrance by invoice 11379 507348		0.00	16.84
@@/10571/5	02/09/2016	Unencumbrance by invoice 11193 237534		0.00	370.92
PO/10924/1	02/09/2016	113429 Waxie supplies		681.70	0.00
@@/10937/1	02/19/2016	113430 Waxie supplies		0.00	681.70
PO/10937/1	02/19/2016	113430 Waxie supplies		681.70	0.00
@@/10989/1	02/20/2016	Unencumbrance by invoice 11118 209871		0.00	60.82
PO/10989/1	02/20/2016	113413 Carpenter squeegee		60.82	0.00
PO/10989/2	02/20/2016	113413 Carpenter gloves/forks		131.76	0.00
@@/9012/8	02/23/2016	Unencumbrance by invoice 11128 305146		0.00	33.00
@@/10884/1	03/02/2016	Unencumbrance by invoice 11042 512893		0.00	440.33
@@/10884/2	03/02/2016	Unencumbrance by invoice 11042 522487		0.00	883.20
@@/10989/2	03/02/2016	Unencumbrance by invoice 11118 229551		0.00	131.76
@@/10884/3	03/02/2016	Unencumbrance by invoice 11042 540937		0.00	402.24
@@/10884/4	03/02/2016	Unencumbrance by invoice 11042 551871		0.00	338.75
@@/10884/5	03/02/2016	Unencumbrance by invoice 11042 564976		0.00	322.85
PO/11082/1	03/02/2016	113415 FSA 3/1		898.18	0.00
PO/11082/2	03/02/2016	113415 FSA 3/8		427.87	0.00
PO/11082/3	03/02/2016	113415 FSA 3/15		499.84	0.00
PO/11082/4	03/02/2016	113415 FSA less returned items		693.80	0.00
@@/10887/1	03/03/2016	Unencumbrance by invoice 11192 316049		0.00	248.62
@@/10888/2	03/03/2016	Unencumbrance by invoice 11193 238234		0.00	554.59
@@/10888/3	03/03/2016	Unencumbrance by invoice 11193 238953		0.00	678.30
@@/10888/4	03/03/2016	Unencumbrance by invoice 11193 238953		0.00	678.30
@@/10885/1	03/09/2016	Unencumbrance by invoice 11177 121124		0.00	23.13
@@/10886/1	03/09/2016	Unencumbrance by invoice 11177 121124		0.00	276.83
@@/10885/2	03/09/2016	Unencumbrance by invoice 11177 122124		0.00	69.39
@@/10886/2	03/09/2016	Unencumbrance by invoice 11177 122124		0.00	306.79
@@/10887/2	03/09/2016	Unencumbrance by invoice 11192 316051		0.00	243.09

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10885/3	03/09/2016	Unencumbrance by invoice 11177 122124		0.00	23.13
@@/10886/3	03/09/2016	Unencumbrance by invoice 11177 122124		0.00	277.52
PO/11142/1	03/09/2016	113414 Sams 2/24		253.67	0.00
PO/11142/2	03/09/2016	113414 Sams 3/1		7.99	0.00
PO/11142/3	03/09/2016	113414 Sams 3/1		312.79	0.00
PO/11142/4	03/09/2016	113414 Sams 3/4		225.21	0.00
PO/11142/5	03/09/2016	113411 Sams 3/21		638.46	0.00
PO/11142/6	03/09/2016	113414 Sams 3/7		91.28	0.00
PO/11142/7	03/09/2016	113414 Sams 3/7		2.96	0.00
PO/11142/8	03/09/2016	113414 Sams 3/16		254.06	0.00
@@/11082/1	03/10/2016	Unencumbrance by invoice 11193 239308		0.00	898.18
@@/10897/1	03/14/2016	Unencumbrance by invoice 11079 PO 113		0.00	357.47
@@/10897/2	03/14/2016	Unencumbrance by invoice 11079 PO 113		0.00	335.30
@@/10897/3	03/14/2016	Unencumbrance by invoice 11079 PO 113		0.00	315.84
@@/10897/4	03/14/2016	Unencumbrance by invoice 11079 PO 113		0.00	204.42
@@/10897/5	03/14/2016	Unencumbrance by invoice 11079 PO 113		0.00	191.40
@@/10573/6	03/14/2016	Unencumbrance by invoice 11079 113414		0.00	217.38
@@/10897/6	03/14/2016	Unencumbrance by invoice 11079 PO 113		0.00	15.24
PO/11245/1	03/17/2016	113409 Swire 3/9		63.92	0.00
PO/11246/1	03/17/2016	113407 Pepsi 3/10		251.00	0.00
PO/11247/1	03/17/2016	113412 Meadow Gold 3/08		115.70	0.00
PO/11248/1	03/17/2016	113408 Swire 3/16/16		185.01	0.00
PO/11245/2	03/17/2016	113409 Swire 3/16		135.32	0.00
PO/11246/2	03/17/2016	113407 Pepsi 3/24		222.28	0.00
@@/10883/1	03/24/2016	Unencumbrance by invoice 11039 124830		0.00	714.60
@@/10883/2	03/24/2016	Unencumbrance by invoice 11039 124883		0.00	407.00
@@/10883/3	03/24/2016	Unencumbrance by invoice 11039 124942		0.00	88.00
@@/10883/4	03/24/2016	Unencumbrance by invoice 11039 124996		0.00	191.60
@@/11347/1	04/05/2016	Unencumbrance by invoice 11118 400641		0.00	161.76
@@/9012/9	04/05/2016	Unencumbrance by invoice 11128 305294		0.00	33.00
PO/11343/1	04/05/2016	113408 Swire 4/5		115.64	0.00
PO/11344/1	04/05/2016	113409 Swire 4/5		274.39	0.00
PO/11345/1	04/05/2016	113412 Meadow Gold 4/05		155.45	0.00
PO/11346/1	04/05/2016	113415 FSA 4/5		1,165.78	0.00
PO/11347/1	04/05/2016	113413 Carpenter supplies		161.76	0.00
PO/11348/1	04/05/2016	113411 US Foods 4/04		444.16	0.00
PO/11343/2	04/05/2016	113408 Swire 4/13		23.13	0.00
PO/11344/2	04/05/2016	113409 Swire 4/13		110.96	0.00
PO/11345/2	04/05/2016	113412 Meadow Gold 4/08		17.16	0.00
PO/11346/2	04/05/2016	113415 FSA 4/12		413.15	0.00
PO/11343/3	04/05/2016	113408 Swire 4/27		69.39	0.00
PO/11344/3	04/05/2016	113409 Swire 4/27		387.11	0.00
PO/11345/3	04/05/2016	113412 Meadow Gold 4/22/16		81.23	0.00
PO/11346/3	04/05/2016	113415 FSA 4/26		114.58	0.00
PO/11346/4	04/05/2016	113415-04 FSA 4/19/16		815.69	0.00
@@/11245/1	04/06/2016	Unencumbrance by invoice 11177 122124		0.00	63.92
@@/11248/1	04/06/2016	Unencumbrance by invoice 11177 122124		0.00	185.01
@@/11245/2	04/06/2016	Unencumbrance by invoice 11177 122124		0.00	135.32
@@/11142/1	04/07/2016	Unencumbrance by invoice 11079 March		0.00	253.67

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11247/1	04/07/2016	Unencumbrance by invoice 11192 316052		0.00	115.70
@@/11142/2	04/07/2016	Unencumbrance by invoice 11079 March		0.00	7.99
@@/11142/3	04/07/2016	Unencumbrance by invoice 11079 March		0.00	312.79
@@/11142/4	04/07/2016	Unencumbrance by invoice 11079 March		0.00	225.21
@@/11142/5	04/07/2016	Unencumbrance by invoice 11079 March		0.00	91.28
@@/10884/6	04/07/2016	Unencumbrance by invoice 11042 57805(		0.00	604.14
@@/11142/6	04/07/2016	Unencumbrance by invoice 11079 March		0.00	2.96
@@/10884/7	04/07/2016	Unencumbrance by invoice 11042 301013		0.00	293.01
@@/11142/7	04/07/2016	Unencumbrance by invoice 11079 March		0.00	254.06
@@/11246/1	04/12/2016	Unencumbrance by invoice 11039 125095		0.00	251.00
@@/11246/2	04/12/2016	Unencumbrance by invoice 11039 125191		0.00	222.28
@@/11082/2	04/18/2016	Unencumbrance by invoice 11193 239674		0.00	427.87
@@/11082/3	04/18/2016	Unencumbrance by invoice 11193 240035		0.00	499.84
@@/11082/4	04/18/2016	Unencumbrance by invoice 11193 240364		0.00	693.80
PO/11512/1	04/18/2016	113411 US Foods 4/10		484.81	0.00
PO/11513/1	04/18/2016	113407 Pepsi 4/07		1,157.28	0.00
PO/11514/1	04/18/2016	113414 Sams 4/05		43.92	0.00
PO/11512/2	04/18/2016	113411 US Foods 4/15		502.49	0.00
PO/11513/2	04/18/2016	113407 Pepsi 4/14		89.00	0.00
PO/11514/2	04/18/2016	113414 Sams 4/05		204.84	0.00
PO/11512/3	04/18/2016	113411 US Foods 4/25		457.46	0.00
PO/11513/3	04/18/2016	113407 Pepsi 4/21		550.00	0.00
PO/11514/3	04/18/2016	113414 Sams 4/12		210.86	0.00
PO/11512/4	04/18/2016	113411 US Foods 4/29/16		857.02	0.00
PO/11513/4	04/18/2016	113407 Pepsi 4/28		235.00	0.00
PO/11514/4	04/18/2016	113414 Sams 4/13		98.76	0.00
PO/11514/5	04/18/2016	113414 Sams 4/15/16		28.92	0.00
PO/11514/6	04/18/2016	113414 Sams 4/21/16		132.06	0.00
PO/11514/7	04/18/2016	113414 Sams 4/26/16		351.27	0.00
PO/11514/8	04/18/2016	113414 Sams 4/29		223.99	0.00
@@/11545/1	04/20/2016	Unencumbrance by invoice 11051 905022		0.00	13.08
PO/11545/1	04/20/2016	113431 Airgas carbon dioxide		13.08	0.00
@@/11592/1	04/26/2016	Unencumbrance by invoice 11070 243117		0.00	25.24
@@/9012/10	04/26/2016	Unencumbrance by invoice 11128 305889		0.00	33.00
PO/11592/1	04/26/2016	113432 Lees		25.24	0.00
PO/11714/1	05/08/2016	113415 FSA 5/3		190.99	0.00
PO/11714/2	05/08/2016	113415 FSA 5/13		17.10	0.00
PO/11714/3	05/08/2016	113415 FSA 5/10		408.73	0.00
PO/11714/4	05/08/2016	113415 Food Services 5/24		443.22	0.00
PO/11714/5	05/08/2016	Food Services 5/17		706.91	0.00
PO/11714/6	05/08/2016	113415 FSA 5/31		252.81	0.00
@@/11514/1	05/10/2016	Unencumbrance by invoice 11079 PO 113		0.00	43.92
@@/11514/2	05/10/2016	Unencumbrance by invoice 11079 PO 113		0.00	204.84
@@/11514/3	05/10/2016	Unencumbrance by invoice 11079 PO 113		0.00	210.86
@@/11514/4	05/10/2016	Unencumbrance by invoice 11079 PO 113		0.00	98.76
@@/11514/5	05/10/2016	Unencumbrance by invoice 11079 PO 113		0.00	28.92
@@/11142/8	05/10/2016	Unencumbrance by invoice 11079 PO 113		0.00	638.46
@@/11343/1	05/12/2016	Unencumbrance by invoice 11177 122124		0.00	115.64
@@/11344/1	05/12/2016	Unencumbrance by invoice 11177 122124		0.00	274.39

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11345/1	05/12/2016	Unencumbrance by invoice 11192 April 16		0.00	155.45
@@/11346/1	05/12/2016	Unencumbrance by invoice 11193 April 16		0.00	1,165.78
@@/11348/1	05/12/2016	Unencumbrance by invoice 11042 339364		0.00	444.16
@@/11512/1	05/12/2016	Unencumbrance by invoice 11042 352403		0.00	484.81
@@/11513/1	05/12/2016	Unencumbrance by invoice 11039 April 16		0.00	1,157.28
@@/11714/1	05/12/2016	Unencumbrance by invoice 11193 242496		0.00	190.99
@@/11343/2	05/12/2016	Unencumbrance by invoice 11177 122124		0.00	23.13
@@/11344/2	05/12/2016	Unencumbrance by invoice 11177 122124		0.00	110.96
@@/11345/2	05/12/2016	Unencumbrance by invoice 11192 April 16		0.00	17.16
@@/11346/2	05/12/2016	Unencumbrance by invoice 11193 April 16		0.00	413.15
@@/11512/2	05/12/2016	Unencumbrance by invoice 11042 361997		0.00	502.49
@@/11513/2	05/12/2016	Unencumbrance by invoice 11039 April 16		0.00	89.00
@@/11343/3	05/12/2016	Unencumbrance by invoice 11177 122124		0.00	69.39
@@/11344/3	05/12/2016	Unencumbrance by invoice 11177 122124		0.00	387.11
@@/11345/3	05/12/2016	Unencumbrance by invoice 11192 April 16		0.00	81.23
@@/11346/3	05/12/2016	Unencumbrance by invoice 11193 April 16		0.00	114.58
@@/11512/3	05/12/2016	Unencumbrance by invoice 11042 378376		0.00	457.46
@@/11513/3	05/12/2016	Unencumbrance by invoice 11039 April 16		0.00	550.00
@@/11346/4	05/12/2016	Unencumbrance by invoice 11193 April 16		0.00	815.69
@@/11512/4	05/12/2016	Unencumbrance by invoice 11042 388043		0.00	857.02
@@/11513/4	05/12/2016	Unencumbrance by invoice 11039 April 16		0.00	235.00
@@/11758/1	05/16/2016	Unencumbrance by invoice 11118 PHN10		0.00	192.42
@@/11778/1	05/16/2016	113416 Coats & Coats wastewater		0.00	195.00
@@/11779/1	05/16/2016	Unencumbrance by invoice 11379 508493		0.00	308.75
@@/11780/1	05/16/2016	Unencumbrance by invoice 11379 508493		0.00	883.00
@@/11758/2	05/16/2016	Unencumbrance by invoice 11118 PHN10		0.00	100.98
PO/11755/1	05/16/2016	113411 US Foods 5/05		319.03	0.00
PO/11756/1	05/16/2016	113407 Pepsi 5/12		420.50	0.00
PO/11757/1	05/16/2016	113414 Sams 5/03		208.34	0.00
PO/11758/1	05/16/2016	113413 Carpenter shortpay gloves		192.42	0.00
PO/11778/1	05/16/2016	113416 Coats & Coats wastewater		195.00	0.00
PO/11779/1	05/16/2016	113418 Tundra 4/28		308.75	0.00
PO/11780/1	05/16/2016	113418 tundra 5/02		883.00	0.00
PO/11755/2	05/16/2016	113411 US Foods 5/23		276.23	0.00
PO/11756/2	05/16/2016	113407 Pepsi 5/19		431.60	0.00
PO/11757/2	05/16/2016	113414 Sams 5/12		275.35	0.00
PO/11758/2	05/16/2016	113413 Carpenter gloves		100.98	0.00
PO/11780/2	05/16/2016	113418 Tundra 5/18		6.40	0.00
PO/11757/3	05/16/2016	113414 Sams 5/05		11.40	0.00
PO/11758/3	05/16/2016	113413 Carpenter gloves		30.60	0.00
PO/11757/4	05/16/2016	113414 Sams 5/06		423.74	0.00
PO/11758/4	05/16/2016	113413 Carpenter supplies		240.68	0.00
PO/11757/5	05/16/2016	113414 Sams 5/24		56.16	0.00
PO/11757/6	05/16/2016	113414 Sams 5/31		431.22	0.00
@@/11758/3	05/26/2016	Unencumbrance by invoice 11118 FLD101		0.00	30.60
PO/11932/1	05/27/2016	113409 Swire 5/18		321.23	0.00
PO/11933/1	05/27/2016	113408 Swire 5/18		138.76	0.00
PO/11932/2	05/27/2016	113409 Swire 5/04/15		269.74	0.00
@@/11757/1	06/01/2016	Unencumbrance by invoice 11079 113414		0.00	208.34

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11757/2	06/01/2016	Unencumbrance by invoice 11079 113414		0.00	275.35
@@/11757/3	06/01/2016	Unencumbrance by invoice 11079 113414		0.00	11.40
@@/11757/4	06/01/2016	Unencumbrance by invoice 11079 113414		0.00	423.74
@@/11514/6	06/01/2016	Unencumbrance by invoice 11079 PO 113		0.00	132.06
@@/11514/7	06/01/2016	Unencumbrance by invoice 11079 PO 113		0.00	351.27
@@/11514/8	06/01/2016	Unencumbrance by invoice 11079 PO 113		0.00	223.99
@@/11755/1	06/06/2016	Unencumbrance by invoice 11042 397865		0.00	319.03
@@/11755/2	06/06/2016	Unencumbrance by invoice 11042 429737		0.00	276.23
@@/12018/1	06/07/2016	Unencumbrance by invoice 11930 Food S		0.00	320.00
@@/11758/4	06/07/2016	Unencumbrance by invoice 11118 FLD100		0.00	240.68
@@/9012/11	06/07/2016	Unencumbrance by invoice 11128 308362		0.00	33.00
PO/12005/1	06/07/2016	113411 US Foods 6/6		488.52	0.00
PO/12018/1	06/07/2016	113434 Bear River Establishment Permit		320.00	0.00
PO/12022/1	06/07/2016	113412 Meadow Gold 5/31		81.35	0.00
PO/12005/2	06/07/2016	113411 US Foods 06/13/16		522.34	0.00
PO/12022/2	06/07/2016	113412 Meadow Gold 5/10		155.49	0.00
PO/12005/3	06/07/2016	113411 Meadow Gold 6/20/16		720.14	0.00
PO/12022/3	06/07/2016	113412 Meadow Gold 5/13		17.10	0.00
@@/12022/1	06/09/2016	Unencumbrance by invoice 11192 316059		0.00	155.49
@@/11714/2	06/09/2016	Unencumbrance by invoice 11193 242874		0.00	408.73
@@/11714/3	06/09/2016	Unencumbrance by invoice 11193 243211		0.00	706.91
@@/11714/5	06/09/2016	Unencumbrance by invoice 11193 243556		0.00	443.22
@@/11714/6	06/09/2016	Unencumbrance by invoice 11193 316059		0.00	17.10
@@/11714/7	06/09/2016	Unencumbrance by invoice 11193 243883		0.00	252.81
@@/12060/1	06/10/2016	Unencumbrance by invoice 14135 4935		0.00	810.29
@@/11780/2	06/10/2016	Unencumbrance by invoice 11379 508493		0.00	6.40
@@/12060/2	06/10/2016	Unencumbrance by invoice 14135 4961		0.00	306.93
PO/12057/1	06/10/2016	113414 Sams 6/7		32.02	0.00
PO/12058/1	06/10/2016	113407 Pepsi 6/9		406.80	0.00
PO/12059/1	06/10/2016	113415 Food Services 6/7		120.52	0.00
PO/12060/1	06/10/2016	113435 JF Sales repair equipment		810.29	0.00
PO/12057/2	06/10/2016	113414 Sams 6/13		336.92	0.00
PO/12058/2	06/10/2016	113407 Pepsi 6/16/16		280.00	0.00
PO/12059/2	06/10/2016	113415 FSA 6/21/16		579.70	0.00
PO/12060/2	06/10/2016	113435 JF Sales repair equipment		306.93	0.00
PO/12057/3	06/10/2016	113414 Sams 6/20		570.90	0.00
PO/12058/3	06/10/2016	113407 pepsi 6/23/16		312.40	0.00
PO/12057/4	06/10/2016	Walmart 6/2/16		119.46	0.00
PO/12057/5	06/10/2016	Walmart 6/2/16		50.69	0.00
PO/12057/6	06/10/2016	113414 Sams 6/23/16		108.19	0.00
@@/11756/1	06/14/2016	Unencumbrance by invoice 11039 125538		0.00	420.50
@@/11932/1	06/14/2016	Unencumbrance by invoice 11177 122124		0.00	321.23
@@/11756/2	06/14/2016	Unencumbrance by invoice 11039 125590		0.00	431.60
PO/12266/1	06/15/2016	113433 VINA Dist vending machine		4,174.00	0.00
@@/11933/1	06/30/2016	Unencumbrance by invoice 11177 122124		0.00	138.76
@@/12005/1	06/30/2016	Unencumbrance by invoice 11042 454605		0.00	488.52
@@/12057/1	06/30/2016	Unencumbrance by invoice 11079 Jun 16		0.00	32.02
@@/12058/1	06/30/2016	Unencumbrance by invoice 11039 150		0.00	406.80
@@/12059/1	06/30/2016	Unencumbrance by invoice 11193 244219		0.00	120.52
@@/12266/1	06/30/2016	Unencumbrance by invoice 20418 403090		0.00	4,174.00

Account: 33-9220-70370 COGS FOOD-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/12277/1	06/30/2016	Unencumbrance by invoice 11177 122124		0.00	46.26	
@@/12278/1	06/30/2016	Unencumbrance by invoice 11177 122124		0.00	263.82	
@@/11932/2	06/30/2016	Unencumbrance by invoice 11177 122124		0.00	269.74	
@@/12005/2	06/30/2016	Unencumbrance by invoice 11042 467343		0.00	522.34	
@@/12057/2	06/30/2016	Unencumbrance by invoice 11079 Jun 16		0.00	336.92	
@@/12058/2	06/30/2016	Unencumbrance by invoice 11039 203		0.00	280.00	
@@/12059/2	06/30/2016	Unencumbrance by invoice 11193 244879		0.00	579.70	
@@/12005/3	06/30/2016	Unencumbrance by invoice 11042 480130		0.00	720.14	
@@/12057/3	06/30/2016	Unencumbrance by invoice 11079 Jun 16		0.00	119.46	
@@/12058/3	06/30/2016	Unencumbrance by invoice 11039 251		0.00	312.40	
@@/12022/4	06/30/2016	Unencumbrance by invoice 11192 316059		0.00	17.10	
@@/12057/4	06/30/2016	Unencumbrance by invoice 11079 Jun 16		0.00	50.69	
@@/11757/5	06/30/2016	Unencumbrance by invoice 11079 May 16		0.00	56.16	
@@/12022/5	06/30/2016	Unencumbrance by invoice 11192 316061		0.00	81.35	
@@/12057/5	06/30/2016	Unencumbrance by invoice 11079 PO 113		0.00	570.90	
@@/11757/6	06/30/2016	Unencumbrance by invoice 11079 May 16		0.00	431.22	
@@/12057/6	06/30/2016	Unencumbrance by invoice 11079 PO 113		0.00	108.19	
@@/9012/12	06/30/2016	Unencumbrance by invoice 11128 309300		0.00	33.00	
PO/12277/1	06/30/2016	113408 Swire 6/22/16		46.26	0.00	
PO/12278/1	06/30/2016	113409 Swire 6/22/16		263.82	0.00	
		Current balance plus encumbrances:		**113,535.92**	**113,535.92**	**121,944.83**
				0.00	0.00	
				0.00	**0.00**	

Account: 33-9220-70370 **Ending Balance: 121,944.83**

Account: 33-9220-70380 COGS PAPER/PLASTICS-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 33-9220-70380 **Ending Balance: 0.00**

Account: 33-9220-70385 COGS OTHER-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3225/8	07/10/2015	Cafeteria 4390	900868	7.20	0.00
CR/3260/17	07/22/2015	Cafeteria 4399	900941	4.44	0.00
CR/3269/18	07/29/2015	Cafeteria 4404	900977	4.26	0.00
CR/3277/28	08/03/2015	Cafeteria 4407	305624	21.64	0.00
CR/3308/23	08/12/2015	Cafeteria 4417	702052	1.62	0.00
CR/3315/10	08/13/2015	Cafeteria 4418	702060	7.93	0.00
CR/3362/31	08/26/2015	Cafeteria 4428	305905	12.47	0.00

Account: 33-9220-70385 COGS OTHER-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3381/21	08/31/2015	Cafeteria 4431	305968	0.75	0.00
CR/3396/16	09/02/2015	Cafeteria 4433	306017	9.48	0.00
CR/3443/16	09/16/2015	Cafeteria 4444	702383	1.70	0.00
CR/3466/14	09/22/2015	Cafeteria 4448	306301	1.50	0.00
CR/3474/20	09/23/2015	Cafeteria 4449	702471	1.50	0.00
CR/3476/11	09/24/2015	Cafeteria 4450	306335	2.45	0.00
CR/3502/11	09/30/2015	Cafeteria 4455	702587	1.00	0.00
CR/3513/12	10/02/2015	Cafeteria 4457	306438	8.24	0.00
CR/3524/18	10/05/2015	Cafeteria 4458	702649	1.50	0.00
CR/3537/25	10/07/2015	Cafeteria 4460	702690	1.50	0.00
CR/3561/25	10/12/2015	Cafeteria 4465	702743	2.00	0.00
CR/3562/22	10/13/2015	Cafeteria 4466	702759	2.50	0.00
CR/3593/16	10/23/2015	Cafeteria 4474	702865	8.22	0.00
CR/3601/22	10/27/2015	Cafeteria 4475	306674	2.50	0.00
CR/3622/15	10/30/2015	Cafeteria 4478	702945	1.50	0.00
CR/3639/15	11/03/2015	Cafeteria 4479	702974	1.50	0.00
CR/3713/13	11/18/2015	Cafeteria 4492	703147	8.00	0.00
CR/3715/25	11/19/2015	Cafeteria 4493	703172	2.50	0.00
CR/3789/17	12/08/2015	Cafeteria 4505	703332	16.00	0.00
CR/3821/13	12/16/2015	Cafeteria 4512	703475	11.27	0.00
CR/3837/6	12/17/2015	Cafeteria 4513	4513	258.00	0.00
CR/3878/21	01/07/2016	Cafeteria 4522	703656	1.75	0.00
CR/3892/17	01/11/2016	Cafeteria 4524	307466	0.65	0.00
CR/3904/13	01/12/2016	Cafeteria 4525	307484	0.35	0.00
CR/3937/11	01/20/2016	Cafeteria 4530	703818	0.75	0.00
CR/3941/15	01/21/2016	Cafeteria 4531	703827	0.50	0.00
CR/4009/13	02/05/2016	Cafeteria 4545	307761	7.69	0.00
CR/4034/16	02/09/2016	Cafeteria 4547	704045	1.25	0.00
CR/4074/13	02/19/2016	Cafeteria 4553	307805	2.50	0.00
CR/4085/9	02/23/2016	Cafeteria 4555	704174	35.55	0.00
CR/4099/16	02/26/2016	Cafeteria 4558	704217	11.24	0.00
CR/4143/28	03/07/2016	Cafeteria 4565	704316	5.29	0.00
CR/4187/9	03/15/2016	Cafeteria 4572	704402	0.80	0.00
CR/4200/19	03/17/2016	Cafeteria 4574	308078	0.50	0.00
CR/4221/19	03/22/2016	Cafeteria 4577	704481	3.25	0.00
CR/4260/29	04/05/2016	Cafeteria 4583	704634	8.28	0.00
CR/4261/26	04/06/2016	Cafeteria 4584	704656	1.50	0.00
CR/4282/28	04/11/2016	Cafeteria 4588	308388	1.50	0.00
CR/4317/21	04/18/2016	Cafeteria 4593	704816	0.50	0.00
CR/4375/31	04/28/2016	Cafeteria 4602	704937	7.31	0.00
CR/4455/22	05/16/2016	Cafeteria 4615	705157	2.69	0.00
CR/4460/16	05/17/2016	Cafeteria 4616	705168	2.55	0.00

Account: 33-9220-70385 COGS OTHER-Cafeteria **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4473/13	05/20/2016	Cafeteria 4619	705217	0.75	0.00	
CR/4623/27	06/23/2016	Cafeteria 4646	705655	11.93	0.00	
CR/4629/42	06/27/2016	Cafeteria 4649	705691	120.00	0.00	
			Current balance:	**632.25**	**0.00**	**632.25**
				0.00	0.00	
				0.00	**0.00**	

Account: 33-9220-70385 **Ending Balance: 632.25**

Account: 41-0000-11941 INTERFUND SETTLEMENT FUND 41 **Begining Balance: 124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/162	07/01/2015	Due To		170.16	0.00
RV/746/185	07/01/2015	Due To		2,744.44	0.00
RV/752/189	07/01/2015	Due To		39.79	0.00
DT/456/12	07/07/2015	Due To		0.00	230.00
DT/455/7	07/14/2015	Due To		0.00	257.50
DT/458/7	07/20/2015	Due To		0.00	77.50
CF/760/4	07/21/2015	Due From		324.00	0.00
DT/460/7	07/21/2015	Due To		0.00	207.50
DT/454/10	07/21/2015	Due To		0.00	540.00
DT/457/9	07/22/2015	Due To		0.00	155.00
LB/117/3982	07/23/2015	Due To		0.00	28,439.41
IV/17081/4	07/29/2015	Due To		0.00	36.01
IV/17092/8	07/29/2015	Due To		0.00	1,000.00
IV/17051/23	07/29/2015	Due To		0.00	3,000.00
DT/461/7	07/30/2015	Due To		0.00	207.50
DT/462/14	07/30/2015	Due To		0.00	800.00
IV/17126/4	07/30/2015	Due To		0.00	36.00
IV/17141/4	07/30/2015	Due To		0.00	49.97
DT/449/14	07/31/2015	Due To		0.00	23.43
DT/452/76	07/31/2015	Due To		0.00	172.29
IV/17194/4	07/31/2015	Due To		0.00	165.14
VD/182/6	07/31/2015	Due From		72.01	0.00
DT/464/7	08/03/2015	Due To		0.00	110.75
DT/469/7	08/03/2015	Due To		0.00	115.00
IV/17260/4	08/05/2015	Due To		0.00	36.00
IV/17283/4	08/05/2015	Due To		0.00	218.74
CR/3299/36	08/10/2015	Due From		100,000.00	0.00
CF/764/22	08/11/2015	Due From		4,401.00	0.00
DT/465/9	08/12/2015	Due To		0.00	155.00
IV/17386/4	08/12/2015	Due To		0.00	133.13
IV/17421/8	08/12/2015	Due To		0.00	181.71
DT/468/9	08/13/2015	Due To		0.00	415.00
DT/467/11	08/13/2015	Due To		0.00	517.50
DT/466/16	08/13/2015	Due To		0.00	850.00

Account: 41-0000-11941 INTERFUND SETTLEMENT FUND 41 **Begining Balance: 124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/475/13	08/14/2015	Due To		0.00	960.00
CF/765/20	08/18/2015	Due From		3,775.00	0.00
IV/17504/4	08/19/2015	Due To		0.00	18.00
IV/17538/4	08/21/2015	Due To		0.00	3,981.44
IV/17564/4	08/21/2015	Due To		0.00	37.44
IV/17565/4	08/21/2015	Due To		0.00	183.00
IV/17573/128	08/21/2015	Due To		0.00	131.36
LB/118/3737	08/24/2015	Due To		0.00	26,793.37
DT/474/10	08/25/2015	Due To		0.00	180.00
IV/17609/4	08/26/2015	Due To		0.00	2,100.00
IV/17598/8	08/26/2015	Due To		0.00	721.71
CF/766/16	08/28/2015	Due From		2,493.00	0.00
DT/470/22	08/31/2015	Due To		0.00	539.57
DT/472/94	08/31/2015	Due To		0.00	481.37
IV/17689/44	08/31/2015	Due To		0.00	39.60
DT/508/9	09/02/2015	Due To		0.00	297.00
CF/767/20	09/03/2015	Due From		1,719.00	0.00
DT/476/7	09/08/2015	Due To		0.00	295.00
DT/477/7	09/08/2015	Due To		0.00	295.00
DT/478/9	09/08/2015	Due To		0.00	590.00
DT/480/7	09/09/2015	Due To		0.00	295.00
DT/481/7	09/09/2015	Due To		0.00	295.00
DT/482/7	09/09/2015	Due To		0.00	295.00
DT/485/7	09/09/2015	Due To		0.00	100.00
DT/486/7	09/09/2015	Due To		0.00	295.00
DT/487/7	09/09/2015	Due To		0.00	155.00
DT/488/7	09/09/2015	Due To		0.00	295.00
DT/489/7	09/09/2015	Due To		0.00	295.00
DT/490/7	09/09/2015	Due To		0.00	295.00
DT/493/7	09/09/2015	Due To		0.00	295.00
DT/494/7	09/09/2015	Due To		0.00	295.00
DT/495/7	09/09/2015	Due To		0.00	295.00
DT/496/7	09/09/2015	Due To		0.00	295.00
DT/497/7	09/09/2015	Due To		0.00	295.00
DT/498/7	09/09/2015	Due To		0.00	295.00
DT/500/7	09/09/2015	Due To		0.00	295.00
DT/502/7	09/09/2015	Due To		0.00	99.00
DT/503/7	09/09/2015	Due To		0.00	99.00
DT/504/7	09/09/2015	Due To		0.00	295.00
DT/505/7	09/09/2015	Due To		0.00	320.75
DT/484/8	09/09/2015	Due To		0.00	100.00
DT/492/8	09/09/2015	Due To		0.00	590.00
DT/499/8	09/09/2015	Due To		0.00	590.00
DT/501/8	09/09/2015	Due To		0.00	198.00
DT/483/9	09/09/2015	Due To		0.00	885.00
DT/479/10	09/09/2015	Due To		0.00	1,180.00
DT/491/7	09/10/2015	Due To		0.00	295.00
CR/3429/29	09/11/2015	Due From		28.00	0.00
DT/506/7	09/11/2015	Due To		0.00	58.25

Account: 41-0000-11941 INTERFUND SETTLEMENT FUND 41 **Begining Balance: 124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/514/7	09/11/2015	Due To		0.00	115.00
CF/770/12	09/14/2015	Due From		3,493.00	0.00
CF/771/12	09/14/2015	Due From		10,800.00	0.00
DT/507/7	09/14/2015	Due To		0.00	165.00
DT/511/7	09/14/2015	Due To		0.00	295.00
IV/17881/12	09/14/2015	Due To		0.00	15,235.00
CR/3436/34	09/15/2015	Due From		29.98	0.00
DT/509/7	09/15/2015	Due To		0.00	295.00
DT/510/9	09/15/2015	Due To		0.00	885.00
IV/17890/4	09/15/2015	Due To		0.00	163.27
IV/17947/20	09/15/2015	Due To		0.00	183.91
CR/3444/14	09/16/2015	Due From		99.00	0.00
DT/513/7	09/16/2015	Due To		0.00	167.50
DT/512/14	09/16/2015	Due To		0.00	900.00
IV/17981/134	09/16/2015	Due To		0.00	4,379.65
CR/3452/27	09/17/2015	Due From		10,986.00	0.00
DT/515/7	09/17/2015	Due To		0.00	295.00
IV/17992/4	09/20/2015	Due To		0.00	99.00
IV/17993/6	09/20/2015	Due To		0.00	69.12
DT/516/7	09/21/2015	Due To		0.00	70.00
DT/517/7	09/21/2015	Due To		0.00	70.00
CF/776/5	09/22/2015	Due To		0.00	60.00
IV/18018/8	09/22/2015	Due To		0.00	10,705.00
DT/519/7	09/23/2015	Due To		0.00	199.00
DT/521/7	09/23/2015	Due To		0.00	375.00
IV/18064/6	09/23/2015	Due To		0.00	6,700.00
CR/3476/24	09/24/2015	Due From		8.75	0.00
DT/518/7	09/24/2015	Due To		0.00	45.00
IV/18087/4	09/24/2015	Due To		0.00	187.50
LB/120/3916	09/24/2015	Due To		0.00	26,352.33
DT/520/7	09/25/2015	Due To		0.00	257.50
DC/353/10	09/29/2015	Due From		180.00	0.00
DT/529/20	09/30/2015	Due To		0.00	1,035.46
DT/525/86	09/30/2015	Due To		0.00	139.80
CF/777/22	10/01/2015	Due From		1,984.45	0.00
CF/778/22	10/01/2015	Due From		3,913.00	0.00
CF/779/22	10/01/2015	Due From		9,937.50	0.00
CF/784/22	10/01/2015	Due From		3,458.00	0.00
DT/531/7	10/01/2015	Due To		0.00	45.00
DT/532/8	10/01/2015	Due To		0.00	247.75
DT/542/9	10/01/2015	Due To		0.00	280.00
DT/533/11	10/01/2015	Due To		0.00	398.00
DT/530/9	10/02/2015	Due To		0.00	280.00
DT/537/7	10/05/2015	Due To		0.00	77.50
DT/538/10	10/08/2015	Due To		0.00	796.00
IV/18470/4	10/09/2015	Due From		31.68	0.00
IV/18471/4	10/09/2015	Due To		0.00	31.68
CF/781/20	10/14/2015	Due From		6,921.89	0.00
IV/18599/16	10/20/2015	Due To		0.00	128.90

Account: 41-0000-11941 INTERFUND SETTLEMENT FUND 41 **Begining Balance: 124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/539/8	10/21/2015	Due To		0.00	163.25
IV/18621/4	10/21/2015	Due To		0.00	31.68
IV/18622/4	10/21/2015	Due To		0.00	108.00
IV/18623/4	10/21/2015	Due To		0.00	320.00
CR/3584/31	10/22/2015	Due From		415.00	0.00
IV/18651/4	10/22/2015	Due To		0.00	133.00
IV/18684/4	10/22/2015	Due To		0.00	71.43
IV/18685/4	10/22/2015	Due To		0.00	450.00
IV/18670/12	10/22/2015	Due To		0.00	9,270.00
IV/18671/16	10/22/2015	Due To		0.00	6,640.00
CF/783/8	10/23/2015	Due To		0.00	2,576.00
IV/18706/4	10/23/2015	Due To		0.00	250.00
LB/122/4132	10/23/2015	Due To		0.00	25,946.93
CR/3600/34	10/26/2015	Due From		300.00	0.00
IV/18717/118	10/26/2015	Due To		0.00	2,936.52
CF/785/18	10/27/2015	Due From		2,802.00	0.00
DT/544/7	10/27/2015	Due To		0.00	45.00
IV/18745/6	10/27/2015	Due To		0.00	2,250.00
DC/361/4	10/30/2015	Due To		0.00	150.00
CF/787/8	10/31/2015	Due From		5,795.00	0.00
DT/548/18	10/31/2015	Due To		0.00	22.58
DT/545/82	10/31/2015	Due To		0.00	21.15
DT/562/9	11/01/2015	Due To		0.00	280.00
CR/3634/40	11/02/2015	Due From		8.00	0.00
DT/543/7	11/02/2015	Due To		0.00	45.00
DT/561/8	11/03/2015	Due To		0.00	498.00
IV/18908/4	11/03/2015	Due To		0.00	90.00
IV/18919/8	11/03/2015	Due To		0.00	400.00
IV/18948/4	11/04/2015	Due To		0.00	385.00
DT/553/7	11/11/2015	Due To		0.00	294.50
DT/555/12	11/11/2015	Due To		0.00	1,980.00
IV/19114/4	11/15/2015	Due To		0.00	118.42
CF/788/9	11/16/2015	Due To		0.00	276.00
DT/551/15	11/16/2015	Due To		0.00	270.00
CF/789/6	11/17/2015	Due From		495.00	0.00
CF/791/6	11/17/2015	Due From		2,688.00	0.00
DT/552/7	11/17/2015	Due To		0.00	70.00
DT/554/7	11/17/2015	Due To		0.00	70.00
DT/558/30	11/17/2015	Due To		0.00	2,376.00
IV/19161/4	11/17/2015	Due To		0.00	104.40
IV/19162/4	11/17/2015	Due To		0.00	39.60
IV/19163/4	11/17/2015	Due To		0.00	18.72
CF/793/5	11/18/2015	Due To		0.00	160.00
IV/19202/4	11/18/2015	Due To		0.00	312.20
CF/796/10	11/19/2015	Due From		1,403.00	0.00
CF/794/12	11/19/2015	Due From		2,764.00	0.00
DT/560/7	11/19/2015	Due To		0.00	70.00
DT/559/9	11/19/2015	Due To		0.00	310.00
CR/3726/37	11/20/2015	Due From		100,000.00	0.00

Account: 41-0000-11941 INTERFUND SETTLEMENT FUND 41 **Begining Balance: 124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/556/8	11/20/2015	Due To		0.00	90.00
DT/557/8	11/20/2015	Due To		0.00	1,500.00
IV/19285/4	11/23/2015	Due To		0.00	108.06
IV/19284/6	11/23/2015	Due To		0.00	238.71
IV/19316/116	11/23/2015	Due To		0.00	806.37
CF/797/8	11/24/2015	Due From		696.00	0.00
DT/563/7	11/24/2015	Due To		0.00	99.00
DT/564/8	11/24/2015	Due To		0.00	155.00
IV/19354/8	11/24/2015	Due To		0.00	128.90
LB/126/4186	11/24/2015	Due To		0.00	27,691.59
DT/565/26	11/30/2015	Due To		0.00	16.11
DT/566/95	11/30/2015	Due To		0.00	82.69
DC/385/6	12/01/2015	Due To		0.00	99.00
DT/572/7	12/01/2015	Due To		0.00	249.00
DT/571/8	12/01/2015	Due To		0.00	198.00
DT/573/9	12/01/2015	Due To		0.00	245.00
DT/574/9	12/01/2015	Due To		0.00	280.00
CF/799/4	12/02/2015	Due From		270.00	0.00
CF/798/8	12/02/2015	Due From		1,447.00	0.00
DC/384/4	12/02/2015	Due To		0.00	147.00
DT/570/20	12/02/2015	Due To		0.00	1,386.00
DT/579/11	12/04/2015	Due To		0.00	495.00
CR/3776/38	12/07/2015	Due From		100.00	0.00
DT/576/10	12/08/2015	Due To		0.00	885.00
IV/19541/4	12/08/2015	Due From		200.00	0.00
IV/19542/4	12/08/2015	Due To		0.00	200.00
IV/19525/10	12/08/2015	Due To		0.00	385.00
VD/203/10	12/08/2015	Due From		385.00	0.00
DT/580/13	12/09/2015	Due To		0.00	1,743.00
DT/581/17	12/09/2015	Due To		0.00	1,089.00
IV/19592/4	12/09/2015	Due To		0.00	740.32
CF/800/6	12/11/2015	Due From		2,540.00	0.00
IV/19687/14	12/14/2015	Due To		0.00	128.90
IV/19695/4	12/15/2015	Due To		0.00	53.58
IV/19696/6	12/15/2015	Due To		0.00	81.86
IV/19697/6	12/15/2015	Due To		0.00	77.62
DT/587/7	12/16/2015	Due To		0.00	295.00
IV/19746/4	12/16/2015	Due To		0.00	168.55
IV/19735/168	12/16/2015	Due To		0.00	441.26
IV/19761/4	12/17/2015	Due To		0.00	86.40
CF/802/18	12/18/2015	Due From		4,342.00	0.00
CF/803/29	12/18/2015	Due To		0.00	1,276.00
IV/19826/4	12/18/2015	Due To		0.00	1,000.00
IV/19845/4	12/18/2015	Due To		0.00	754.00
LB/128/5132	12/23/2015	Due To		0.00	25,940.63
DT/583/24	12/31/2015	Due To		0.00	1,056.00
DT/611/7	01/01/2016	Due To		0.00	207.50
DT/597/8	01/04/2016	Due To		0.00	590.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/594/10	01/04/2016	Due To		0.00	180.00
DT/589/11	01/04/2016	Due To		0.00	1,475.00
CF/805/18	01/05/2016	Due From		2,979.00	0.00
DC/377/7	01/05/2016	Due From		85.00	0.00
DT/591/5	01/05/2016	Due To		0.00	590.00
DT/595/7	01/05/2016	Due To		0.00	295.00
DT/590/9	01/05/2016	Due To		0.00	885.00
DT/593/11	01/05/2016	Due To		0.00	590.00
DT/596/12	01/05/2016	Due To		0.00	340.00
DT/599/7	01/06/2016	Due To		0.00	295.00
DT/598/9	01/06/2016	Due To		0.00	885.00
IV/19946/4	01/06/2016	Due To		0.00	90.00
IV/19947/4	01/06/2016	Due To		0.00	90.00
IV/19981/6	01/07/2016	Due To		0.00	83.08
CF/807/18	01/08/2016	Due From		3,015.00	0.00
DC/380/7	01/08/2016	Due From		207.50	0.00
DT/600/7	01/08/2016	Due To		0.00	295.00
DT/603/7	01/08/2016	Due To		0.00	295.00
DT/602/9	01/08/2016	Due To		0.00	885.00
DT/604/10	01/08/2016	Due To		0.00	1,180.00
CR/3890/35	01/11/2016	Due From		515.00	0.00
DT/605/8	01/11/2016	Due To		0.00	155.00
DC/383/7	01/13/2016	Due From		160.00	0.00
DT/606/7	01/13/2016	Due To		0.00	317.50
DT/607/7	01/13/2016	Due To		0.00	295.00
DT/608/7	01/13/2016	Due To		0.00	70.00
CF/808/8	01/14/2016	Due From		423.00	0.00
CF/811/10	01/15/2016	Due From		925.50	0.00
IV/20051/14	01/18/2016	Due To		0.00	129.18
CF/812/14	01/19/2016	Due From		1,254.00	0.00
IV/20091/4	01/19/2016	Due To		0.00	9,199.07
DT/609/7	01/20/2016	Due To		0.00	242.00
IV/20149/4	01/20/2016	Due To		0.00	90.00
IV/20166/4	01/20/2016	Due To		0.00	46.93
IV/20167/4	01/20/2016	Due To		0.00	685.00
IV/20168/4	01/20/2016	Due To		0.00	300.00
IV/20174/4	01/20/2016	Due To		0.00	8.64
CF/815/20	01/21/2016	Due From		18,148.00	0.00
IV/20211/4	01/21/2016	Due To		0.00	247.58
LB/130/3877	01/22/2016	Due To		0.00	23,888.62
IV/20226/134	01/23/2016	Due To		0.00	979.31
DC/397/4	01/26/2016	Due To		0.00	9.14
DT/612/7	01/26/2016	Due To		0.00	195.00
IV/20262/4	01/26/2016	Due To		0.00	40.95
CF/816/13	01/27/2016	Due To		0.00	2,343.00
DT/613/7	01/27/2016	Due To		0.00	110.75
IV/20305/4	01/27/2016	Due To		0.00	1,100.00
IV/20306/4	01/27/2016	Due To		0.00	1,100.00
DT/619/7	01/28/2016	Due To		0.00	242.00
DT/610/10	01/28/2016	Due To		0.00	715.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20334/4	01/29/2016	Due To		0.00	560.00
IV/20343/4	01/29/2016	Due To		0.00	31.29
DT/617/18	01/31/2016	Due To		0.00	5.00
DT/616/33	01/31/2016	Due To		0.00	1,201.90
DT/614/90	01/31/2016	Due To		0.00	108.28
DC/408/4	02/01/2016	Due From		5,000.00	0.00
DT/620/7	02/02/2016	Due To		0.00	215.00
IV/20570/4	02/09/2016	Due To		0.00	84.81
IV/20632/4	02/10/2016	Due To		0.00	107.26
CF/818/18	02/16/2016	Due From		1,234.00	0.00
CF/819/12	02/17/2016	Due From		1,105.00	0.00
DC/409/4	02/18/2016	Due From		160.00	0.00
IV/20660/26	02/19/2016	Due To		0.00	129.18
IV/20733/4	02/20/2016	Due To		0.00	30.24
IV/20757/172	02/20/2016	Due To		0.00	759.75
IV/20790/4	02/23/2016	Due To		0.00	1,100.00
IV/20791/4	02/23/2016	Due To		0.00	1,100.00
IV/20806/4	02/23/2016	Due To		0.00	220.00
IV/20807/4	02/23/2016	Due To		0.00	79.03
CF/822/8	02/24/2016	Due From		4,166.00	0.00
LB/133/4068	02/24/2016	Due To		0.00	26,134.29
LB/133/4079	02/24/2016	Due From		109.33	0.00
IV/20847/4	02/25/2016	Due To		0.00	2,431.60
DT/640/7	02/29/2016	Due To		0.00	99.00
DT/642/7	02/29/2016	Due To		0.00	110.75
DT/641/8	02/29/2016	Due To		0.00	198.00
DT/624/10	02/29/2016	Due To		0.00	1,105.00
DT/629/24	02/29/2016	Due To		0.00	1,296.30
DT/625/91	02/29/2016	Due To		0.00	89.01
IV/20861/4	02/29/2016	Due To		0.00	212.00
CF/824/19	03/01/2016	Due From		1,227.60	0.00
DT/652/7	03/01/2016	Due To		0.00	375.00
DT/630/7	03/02/2016	Due To		0.00	320.75
DT/637/7	03/02/2016	Due To		0.00	102.50
DT/638/7	03/02/2016	Due To		0.00	165.00
DT/651/7	03/02/2016	Due From		51.25	0.00
DT/632/7	03/03/2016	Due To		0.00	195.00
DT/633/7	03/03/2016	Due To		0.00	165.00
DT/634/7	03/03/2016	Due To		0.00	165.00
DT/635/7	03/07/2016	Due To		0.00	165.00
DT/645/7	03/07/2016	Due To		0.00	750.00
DT/643/7	03/08/2016	Due To		0.00	110.75
CR/4157/27	03/09/2016	Due From		212.00	0.00
DT/636/7	03/09/2016	Due To		0.00	102.50
DT/646/9	03/09/2016	Due To		0.00	173.25
DT/639/10	03/09/2016	Due To		0.00	910.00
DT/631/9	03/10/2016	Due To		0.00	280.00
IV/21060/4	03/10/2016	Due To		0.00	285.42

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/653/7	03/11/2016	Due To		0.00	195.00
CF/825/18	03/14/2016	Due From		22,470.00	0.00
IV/21127/14	03/14/2016	Due To		0.00	309.40
DT/644/7	03/15/2016	Due To		0.00	110.75
IV/21185/4	03/16/2016	Due To		0.00	100.00
IV/21201/10	03/16/2016	Due To		0.00	22,620.00
CF/830/8	03/17/2016	Due From		1,710.00	0.00
CF/826/20	03/17/2016	Due From		3,440.00	0.00
IV/21240/144	03/17/2016	Due To		0.00	497.57
CR/4206/34	03/18/2016	Due From		100,000.00	0.00
DT/649/7	03/18/2016	Due To		0.00	36.25
DT/666/10	03/18/2016	Due To		0.00	450.00
CF/828/14	03/19/2016	Due From		3,843.00	0.00
DT/648/7	03/21/2016	Due To		0.00	137.00
DT/650/9	03/21/2016	Due To		0.00	280.00
IV/21259/4	03/21/2016	Due To		0.00	18.72
IV/21260/6	03/21/2016	Due To		0.00	86.40
IV/21261/14	03/21/2016	Due To		0.00	3,605.00
DT/647/7	03/22/2016	Due To		0.00	320.75
DT/654/10	03/24/2016	Due To		0.00	1,196.00
IV/21360/14	03/24/2016	Due To		0.00	7,713.00
LB/135/4167	03/24/2016	Due To		0.00	28,942.31
DT/663/20	03/31/2016	Due To		0.00	748.51
DT/664/86	03/31/2016	Due To		0.00	49.68
DT/676/7	04/01/2016	Due To		0.00	197.00
DC/414/7	04/04/2016	Due From		45.00	0.00
DT/665/7	04/04/2016	Due To		0.00	195.00
DC/415/10	04/05/2016	Due From		1,105.00	0.00
DT/659/7	04/05/2016	Due To		0.00	415.00
DT/658/9	04/05/2016	Due To		0.00	297.00
DT/656/10	04/05/2016	Due To		0.00	855.00
CF/833/6	04/06/2016	Due From		1,056.00	0.00
CF/832/8	04/06/2016	Due From		390.00	0.00
DT/667/7	04/08/2016	Due To		0.00	115.00
CF/834/5	04/11/2016	Due To		0.00	825.00
DC/417/14	04/11/2016	Due From		2.00	0.00
DT/668/7	04/11/2016	Due To		0.00	165.00
DT/669/7	04/11/2016	Due To		0.00	218.75
DT/678/7	04/11/2016	Due To		0.00	221.50
DT/670/7	04/12/2016	Due To		0.00	45.00
IV/21554/4	04/12/2016	Due To		0.00	3,250.00
IV/21560/4	04/12/2016	Due To		0.00	750.00
IV/21561/4	04/12/2016	Due To		0.00	562.50
IV/21562/4	04/12/2016	Due To		0.00	281.25
IV/21563/4	04/12/2016	Due To		0.00	562.50
DT/672/7	04/13/2016	Due To		0.00	167.50
IV/21614/4	04/14/2016	Due To		0.00	63.71
DT/675/7	04/15/2016	Due To		0.00	165.00
DT/680/9	04/15/2016	Due To		0.00	335.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4317/30	04/18/2016	Due From		150.00	0.00
IV/21717/12	04/18/2016	Due To		0.00	3,750.00
DT/679/6	04/19/2016	Due To		0.00	50.00
IV/21750/132	04/19/2016	Due To		0.00	280.89
DT/677/7	04/20/2016	Due To		0.00	203.75
DT/685/7	04/22/2016	Due To		0.00	113.75
IV/21796/4	04/22/2016	Due To		0.00	9,346.81
IV/21798/4	04/22/2016	Due To		0.00	92.36
IV/21801/4	04/22/2016	Due To		0.00	19.44
IV/21795/6	04/22/2016	Due To		0.00	13,822.20
LB/137/4072	04/22/2016	Due To		0.00	26,596.32
CF/841/21	04/25/2016	Due From		26,417.75	0.00
DT/684/7	04/25/2016	Due To		0.00	295.00
IV/21826/14	04/25/2016	Due To		0.00	129.16
DT/686/7	04/26/2016	Due To		0.00	195.00
CR/4374/21	04/28/2016	Due From		75.00	0.00
DT/696/10	04/28/2016	Due To		0.00	475.00
CF/843/8	04/29/2016	Due From		1,308.00	0.00
DT/687/7	04/29/2016	Due To		0.00	203.75
DT/691/20	04/30/2016	Due To		0.00	1,632.85
DT/695/86	04/30/2016	Due To		0.00	139.14
DC/430/4	05/01/2016	Due To		0.00	350.00
DT/690/7	05/02/2016	Due To		0.00	90.00
CR/4403/35	05/04/2016	Due From		130.00	0.00
DT/688/7	05/04/2016	Due To		0.00	750.00
DT/689/7	05/04/2016	Due To		0.00	294.50
CF/845/21	05/05/2016	Due From		2,854.00	0.00
IV/21997/4	05/07/2016	Due To		0.00	200.00
CF/847/10	05/09/2016	Due From		480.00	0.00
DT/697/9	05/09/2016	Due To		0.00	155.00
CF/849/20	05/12/2016	Due To		0.00	234.00
CR/4444/15	05/12/2016	Due From		415.00	0.00
DT/705/7	05/12/2016	Due To		0.00	207.50
IV/22088/4	05/12/2016	Due To		0.00	147.60
IV/22140/4	05/12/2016	Due To		0.00	154.00
IV/22144/4	05/12/2016	Due To		0.00	188.49
DT/703/7	05/13/2016	Due To		0.00	45.00
IV/22174/12	05/13/2016	Due To		0.00	131.05
DT/702/7	05/16/2016	Due To		0.00	99.00
DT/701/9	05/16/2016	Due To		0.00	747.00
DT/699/10	05/16/2016	Due To		0.00	260.00
DT/709/13	05/16/2016	Due To		0.00	1,405.00
IV/22191/4	05/16/2016	Due To		0.00	1,194.00
IV/22190/10	05/16/2016	Due To		0.00	1,000.00
IV/22177/124	05/16/2016	Due To		0.00	628.18
CF/850/16	05/17/2016	Due From		2,830.00	0.00
DT/704/7	05/17/2016	Due To		0.00	65.00
CF/851/20	05/18/2016	Due From		2,083.00	0.00
DT/707/14	05/18/2016	Due To		0.00	792.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/706/16	05/18/2016	Due To		0.00	2,490.00
VD/225/4	05/18/2016	Due From		200.00	0.00
CR/4467/41	05/19/2016	Due From		100,000.00	0.00
DT/710/7	05/19/2016	Due To		0.00	62.50
DT/711/7	05/19/2016	Due To		0.00	220.00
DT/714/7	05/19/2016	Due To		0.00	297.50
IV/22308/4	05/20/2016	Due To		0.00	2,000.00
CF/852/23	05/23/2016	Due From		4,430.00	0.00
DT/708/9	05/23/2016	Due To		0.00	155.00
DT/712/7	05/24/2016	Due To		0.00	249.00
DT/713/7	05/24/2016	Due To		0.00	99.00
LB/139/4115	05/24/2016	Due To		0.00	26,452.22
CR/4500/29	05/25/2016	Due From		50.00	0.00
DT/715/7	05/25/2016	Due To		0.00	207.50
IV/22385/4	05/25/2016	Due To		0.00	72.00
IV/22395/14	05/25/2016	Due To		0.00	5,810.00
DT/716/41	05/31/2016	Due To		0.00	19.87
DT/720/76	05/31/2016	Due To		0.00	63.10
DT/723/9	06/01/2016	Due To		0.00	155.00
IV/22475/4	06/01/2016	Due To		0.00	108.15
DT/724/7	06/02/2016	Due To		0.00	249.00
DT/760/7	06/02/2016	Due To		0.00	295.00
DT/725/7	06/06/2016	Due To		0.00	62.50
DT/739/7	06/06/2016	Due To		0.00	249.00
DT/736/7	06/07/2016	Due From		249.00	0.00
DT/726/7	06/08/2016	Due To		0.00	45.00
DT/737/7	06/08/2016	Due To		0.00	437.50
IV/22626/4	06/08/2016	Due To		0.00	89.63
DC/429/7	06/09/2016	Due From		99.00	0.00
DT/727/7	06/09/2016	Due To		0.00	155.00
CF/857/22	06/10/2016	Due From		184.00	0.00
CF/858/22	06/10/2016	Due From		270.00	0.00
DT/728/25	06/10/2016	Due To		0.00	2,331.00
IV/22733/4	06/12/2016	Due To		0.00	180.90
DT/742/7	06/14/2016	Due To		0.00	227.50
IV/22784/140	06/14/2016	Due To		0.00	883.60
CR/4588/21	06/15/2016	Due From		70.00	0.00
CF/859/22	06/16/2016	Due From		7,386.00	0.00
DT/763/12	06/16/2016	Due To		0.00	9,000.00
IV/22853/8	06/17/2016	Due To		0.00	171.80
CF/860/22	06/21/2016	Due From		2,600.00	0.00
DC/444/4	06/21/2016	Due To		0.00	425.00
DT/745/10	06/21/2016	Due To		0.00	300.00
DT/746/10	06/21/2016	Due To		0.00	2,560.00
DT/738/7	06/23/2016	Due To		0.00	115.00
DT/740/7	06/23/2016	Due To		0.00	36.25
LB/145/4101	06/24/2016	Due To		0.00	29,785.27
LB/145/4112	06/24/2016	Due From		140.96	0.00
IV/22901/4	06/27/2016	Due To		0.00	100.00

Account: 41-0000-11941 INTERFUND SETTLEMENT FUND 41 **Begining Balance: 124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22912/4	06/27/2016	Due To		0.00	28.80	
IV/22913/4	06/27/2016	Due To		0.00	18.72	
IV/22914/4	06/27/2016	Due To		0.00	25.20	
IV/23061/4	06/27/2016	Due From		100.00	0.00	
IV/23061/10	06/27/2016	Due To		0.00	100.00	
DT/743/7	06/28/2016	Due To		0.00	358.50	
IV/22941/4	06/29/2016	Due To		0.00	250.00	
IV/22985/4	06/29/2016	Due To		0.00	216.00	
IV/22986/4	06/29/2016	Due To		0.00	36.32	
IV/23008/4	06/29/2016	Due To		0.00	2,200.00	
IV/22953/8	06/29/2016	Due To		0.00	129.16	
IV/22942/10	06/29/2016	Due To		0.00	1,250.00	
IV/23031/12	06/29/2016	Due To		0.00	1,250.00	
CF/882/5	06/30/2016	Due To		0.00	2,400.00	
CF/881/6	06/30/2016	Due From		8,540.00	0.00	
CF/877/7	06/30/2016	Due To		0.00	750.00	
CF/865/10	06/30/2016	Due From		6,459.00	0.00	
CF/879/10	06/30/2016	Due To		0.00	1,502.00	
CF/868/13	06/30/2016	Due From		777.00	0.00	
CF/880/17	06/30/2016	Due To		0.00	3,847.00	
CF/873/18	06/30/2016	Due From		6,249.00	0.00	
CF/874/18	06/30/2016	Due From		9,212.00	0.00	
CF/870/19	06/30/2016	Due To		0.00	11,387.50	
CF/861/24	06/30/2016	Due From		5,874.00	0.00	
CF/872/25	06/30/2016	Due To		0.00	5,204.45	
DT/744/7	06/30/2016	Due To		0.00	242.00	
DT/747/7	06/30/2016	Due To		0.00	900.00	
DT/761/9	06/30/2016	Due To		0.00	330.75	
DT/757/10	06/30/2016	Due To		0.00	650.00	
DT/759/10	06/30/2016	Due To		0.00	390.00	
DT/756/11	06/30/2016	Due To		0.00	410.00	
DT/758/15	06/30/2016	Due To		0.00	910.00	
DT/741/22	06/30/2016	Due To		0.00	1,868.83	
DT/734/78	06/30/2016	Due To		0.00	19.08	
IV/23104/4	06/30/2016	Due To		0.00	240.00	
IV/23105/4	06/30/2016	Due To		0.00	60.82	
IV/23185/4	06/30/2016	Due To		0.00	1,125.00	
IV/23307/4	06/30/2016	Due To		0.00	79.37	
IV/23442/4	06/30/2016	Due To		0.00	4,600.00	
IV/23308/6	06/30/2016	Due To		0.00	6,000.00	
IV/23264/10	06/30/2016	Due To		0.00	129.20	
IV/23313/154	06/30/2016	Due To		0.00	574.43	
JL/1081/36	06/30/2016	Due To		0.00	146.27	
JL/1056/74	06/30/2016	Due From		107.23	0.00	
JL/1082/171	06/30/2016	Due To		0.00	230.99	
JL/1077/199	06/30/2016	Due To		0.00	4,235.38	
JL/1083/203	06/30/2016	Due To		0.00	61.41	
			Current balance:	**659,037.77**	**663,904.61**	**119,416.03**

Account: 41-0000-11941 INTERFUND SETTLEMENT FUND 41 **Begining Balance: 124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 41-0000-11941 **Ending Balance: 119,416.03**

Account: 41-0000-30041 FUND BALANCE REST CUSTOM FIT **Begining Balance: -124,282.87**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 41-0000-30041 **Ending Balance: -124,282.87**

Account: 41-9300-44010 CUSTOM FIT LOCAL-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/760/1	07/21/2015	CF Cash Match CI16137-116		0.00	324.00
CF/764/1	08/11/2015	CF Cash Match CI16304-181		0.00	531.00
CF/764/3	08/11/2015	CF Cash Match CI16285-60		0.00	225.00
CF/764/5	08/11/2015	CF Cash Match CI16351-64		0.00	900.00
CF/764/7	08/11/2015	CF Cash Match CI16096-107		0.00	531.00
CF/764/9	08/11/2015	CF Cash Match CI16113-58		0.00	225.00
CF/764/11	08/11/2015	CF Cash Match CI16096-107		0.00	177.00
CF/764/13	08/11/2015	CF Cash Match CI16090-96		0.00	177.00
CF/764/15	08/11/2015	CF Cash Match CI16020-57		0.00	540.00
CF/764/17	08/11/2015	CF Cash Match CI16052-53		0.00	900.00
CF/764/19	08/11/2015	CF Cash Match CI16053-140		0.00	195.00
CF/765/1	08/18/2015	CF Cash Match CI16005-185		0.00	120.00
CF/765/3	08/18/2015	CF Cash Match CI16066-172		0.00	195.00
CF/765/5	08/18/2015	CF Cash Match CI16078-87		0.00	84.00
CF/765/7	08/18/2015	CF Cash Match CI16070-106		0.00	270.00
CF/765/9	08/18/2015	CF Cash Match CI16070-193		0.00	1,320.00
CF/765/11	08/18/2015	CF Cash Match CI16135-86		0.00	405.00
CF/765/13	08/18/2015	CF Cash Match CI16045-187		0.00	850.00
CF/765/15	08/18/2015	CF Cash Match CI16089-221		0.00	177.00
CF/765/17	08/18/2015	CF Cash Match CI16335-242		0.00	354.00
CF/766/1	08/28/2015	CF Cash Match CI16025-251		0.00	177.00
CF/766/3	08/28/2015	CF Cash Match CI16242-67		0.00	177.00
CF/766/5	08/28/2015	CF Cash Match CI16336-257		0.00	885.00
CF/766/7	08/28/2015	CF Cash Match CI16035-103		0.00	108.00
CF/766/9	08/28/2015	CF Cash Match CI16222-164		0.00	84.00
CF/766/11	08/28/2015	CF Cash Match CI16094-216		0.00	531.00
CF/766/13	08/28/2015	CF Cash Match CI16291-212		0.00	531.00
CF/767/1	09/03/2015	CF Cash Match CI16060-279		0.00	354.00

Account: 41-9300-44010 CUSTOM FIT LOCAL-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/767/3	09/03/2015	CF Cash Match CI16166-275		0.00	177.00
CF/767/5	09/03/2015	CF Cash Match CI16190-214		0.00	177.00
CF/767/7	09/03/2015	CF Cash Match CI16039-161		0.00	480.00
CF/767/12	09/03/2015	CF Cash Match CI16355-188		0.00	177.00
CF/767/17	09/03/2015	CF Cash Match CI16146-118		0.00	354.00
CF/770/1	09/14/2015	CF Cash Match CI16146-118		0.00	177.00
CF/771/1	09/14/2015	CF Cash Match CI16037-92		0.00	3,600.00
CF/770/3	09/14/2015	CF Cash Match CI16359-301		0.00	49.00
CF/771/3	09/14/2015	CF Cash Match CI16035-160		0.00	1,800.00
CF/770/5	09/14/2015	CF Cash Match CI16070-228		0.00	218.00
CF/771/5	09/14/2015	CF Cash Match CI16027-283		0.00	1,800.00
CF/770/7	09/14/2015	CF Cash Match CI16017-71		0.00	2,950.00
CF/771/7	09/14/2015	CF Cash Match CI16063-282		0.00	1,800.00
CF/770/9	09/14/2015	CF Cash Match CI16360-306		0.00	99.00
CF/771/9	09/14/2015	CF Cash Match CI16038-281		0.00	1,800.00
CF/776/2	09/22/2015	CF Cash Match CI16157-91		0.00	90.00
CF/777/1	10/01/2015	CF Cash Match CI16356-263		0.00	195.00
CF/778/1	10/01/2015	CF Cash Match CI16255-327		0.00	297.00
CF/779/1	10/01/2015	CF Cash Match CI16326-141		0.00	112.50
CF/784/1	10/01/2015	CF Cash Match CI16009-75		0.00	1,180.00
CF/777/3	10/01/2015	CF Cash Match CI16300-159		0.00	195.00
CF/778/3	10/01/2015	CF Cash Match CI16017-262		0.00	396.00
CF/779/3	10/01/2015	CF Cash Match CI16019-268		0.00	8,005.00
CF/784/3	10/01/2015	CF Cash Match CI16032-298		0.00	390.00
CF/777/5	10/01/2015	CF Cash Match CI16352-147		0.00	195.00
CF/778/5	10/01/2015	CF Cash Match CI16097-148		0.00	195.00
CF/779/5	10/01/2015	CF Cash Match CI16092-223		0.00	708.00
CF/784/5	10/01/2015	CF Cash Match CI16078-88		0.00	195.00
CF/777/7	10/01/2015	CF Cash Match CI16119-284		0.00	357.00
CF/778/7	10/01/2015	CF Cash Match CI16033-66		0.00	390.00
CF/779/7	10/01/2015	CF Cash Match CI16322-144		0.00	250.00
CF/784/7	10/01/2015	CF Cash Match CI16109-264		0.00	450.00
CF/777/9	10/01/2015	CF Cash Match CI16127-209		0.00	192.45
CF/778/9	10/01/2015	CF Cash Match CI16053-140		0.00	195.00
CF/779/9	10/01/2015	CF Cash Match CI16361-334		0.00	99.00
CF/784/9	10/01/2015	CF Cash Match CI16005-250		0.00	390.00
CF/777/11	10/01/2015	CF Cash Match CI16357-292		0.00	108.00
CF/778/11	10/01/2015	CF Cash Match CI16312-166		0.00	195.00
CF/779/11	10/01/2015	CF Cash Match CI16199-349		0.00	27.00
CF/784/11	10/01/2015	CF Cash Match CI16070-310		0.00	498.00
CF/777/13	10/01/2015	CF Cash Match CI16119-318		0.00	247.00
CF/778/13	10/01/2015	CF Cash Match CI16027-94		0.00	490.00
CF/779/13	10/01/2015	CF Cash Match CI16113-350		0.00	120.00
CF/784/13	10/01/2015	CF Cash Match CI16014-266		0.00	195.00
CF/777/15	10/01/2015	CF Cash Match CI16234-323		0.00	198.00
CF/778/15	10/01/2015	CF Cash Match CI16325-63		0.00	810.00
CF/779/15	10/01/2015	CF Cash Match CI16004-38		0.00	125.00
CF/784/15	10/01/2015	CF Cash Match CI16190-347		0.00	27.00
CF/777/17	10/01/2015	CF Cash Match CI16201-324		0.00	99.00

Account: 41-9300-44010 CUSTOM FIT LOCAL-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/778/17	10/01/2015	CF Cash Match CI16023-202, 225		0.00	695.00
CF/779/17	10/01/2015	CF Cash Match CI16206-85		0.00	251.00
CF/784/17	10/01/2015	CF Cash Match CI16017-366		0.00	49.00
CF/777/19	10/01/2015	CF Cash Match CI16210-326		0.00	198.00
CF/778/19	10/01/2015	CF Cash Match CI16093-249		0.00	250.00
CF/779/19	10/01/2015	CF Cash Match CI16350-360		0.00	240.00
CF/784/19	10/01/2015	CF Cash Match CI16308-363		0.00	84.00
CF/781/1	10/14/2015	CF Cash Match CI16029-314		0.00	150.00
CF/781/3	10/14/2015	CF Cash Match CI16255-372		0.00	480.00
CF/781/5	10/14/2015	CF Cash Match CI16039-376		0.00	246.89
CF/781/7	10/14/2015	CF Cash Match CI16109-198		0.00	815.00
CF/781/9	10/14/2015	CF Cash Match CI16063-204		0.00	330.00
CF/781/11	10/14/2015	CF Cash Match CI16009-196		0.00	630.00
CF/781/13	10/14/2015	CF Cash Match CI16113-194		0.00	1,890.00
CF/781/15	10/14/2015	CF Cash Match CI16248-208		0.00	250.00
CF/781/17	10/14/2015	CF Cash Match CI16019-199		0.00	2,130.00
CF/783/2	10/23/2015	CF Cash Match CI16197-378		0.00	550.00
CF/783/5	10/23/2015	CF Cash Match CI16037-297		0.00	3,909.00
CF/785/1	10/27/2015	CF Cash Match CI16009-271		0.00	95.00
CF/785/3	10/27/2015	CF Cash Match CI16248-291		0.00	195.00
CF/785/5	10/27/2015	CF Cash Match CI16005-184		0.00	1,170.00
CF/785/7	10/27/2015	CF Cash Match CI16358-300		0.00	195.00
CF/785/9	10/27/2015	CF Cash Match CI16027-192		0.00	400.00
CF/785/11	10/27/2015	CF Cash Match CI16326-274		0.00	495.00
CF/785/13	10/27/2015	CF Cash Match CI16349-54		0.00	225.00
CF/785/15	10/27/2015	CF Cash Match CI16090-404		0.00	27.00
CF/787/1	10/31/2015	CF Cash Match CI16318-105		0.00	5,018.00
CF/787/3	10/31/2015	CF Cash Match CI16019-410		0.00	400.00
CF/787/5	10/31/2015	CF Cash Match CI16036-373		0.00	377.00
CF/788/1	11/16/2015	CF Cash Match CI16029-253		0.00	924.00
CF/788/4	11/16/2015	CF Cash Match CI16113-407		0.00	400.00
CF/788/6	11/16/2015	CF Cash Match CI16350-59		0.00	1,800.00
CF/789/1	11/17/2015	CF Cash Match CI16255-456		0.00	198.00
CF/791/1	11/17/2015	CF Cash Match CI16040-313		0.00	1,500.00
CF/789/3	11/17/2015	CF Cash Match CI16288-353		0.00	297.00
CF/791/3	11/17/2015	CF Cash Match CI16039-427		0.00	1,188.00
CF/793/2	11/18/2015	CF Cash Match CI16234-56		0.00	240.00
CF/794/1	11/19/2015	CF Cash Match CI16295-462		0.00	75.00
CF/796/1	11/19/2015	CF Cash Match CI16003-355		0.00	900.00
CF/794/3	11/19/2015	CF Cash Match CI16359-435		0.00	75.00
CF/796/3	11/19/2015	CF Cash Match CI16246-123		0.00	93.00
CF/794/5	11/19/2015	CF Cash Match CI16036-433		0.00	1,000.00
CF/796/5	11/19/2015	CF Cash Match CI16340-448		0.00	60.00
CF/794/7	11/19/2015	CF Cash Match CI16090-404		0.00	54.00
CF/796/7	11/19/2015	CF Cash Match CI16055-413		0.00	350.00
CF/794/9	11/19/2015	CF Cash Match CI16033-399		0.00	1,560.00
CF/797/1	11/24/2015	CF Cash Match CI16014-406		0.00	531.00
CF/797/3	11/24/2015	CF Cash Match CI16109-504		0.00	100.00

Account: 41-9300-44010 CUSTOM FIT LOCAL-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/797/5	11/24/2015	CF Cash Match CI16033-399		0.00	65.00
DC/385/1	12/01/2015	CF Cash Match CI16288-353 Correction		297.00	0.00
DC/385/3	12/01/2015	CF Cash Match CI16288-353		0.00	198.00
CF/798/1	12/02/2015	CF Cash Match CI16035-401		0.00	390.00
CF/799/1	12/02/2015	CF Cash Match CI16135-481		0.00	270.00
CF/798/3	12/02/2015	CF Cash Match CI16266-506		0.00	147.00
CF/798/5	12/02/2015	CF Cash Match CI16151-505		0.00	910.00
DC/384/1	12/02/2015	CF Cash Match CI16266-506 Correction		147.00	0.00
CF/800/1	12/11/2015	CF Cash Match CI16359-532		0.00	100.00
CF/800/3	12/11/2015	CF Cash Match CI16005-514		0.00	2,440.00
CF/802/1	12/18/2015	CF Cash Match CI16045-384		0.00	390.00
CF/803/1	12/18/2015	CF Cash Match CI16009-39		0.00	193.00
CF/802/3	12/18/2015	CF Cash Match CI16004-512		0.00	250.00
CF/803/3	12/18/2015	CF Cash Match CI16308-451		0.00	84.00
CF/802/5	12/18/2015	CF Cash Match CI16017-434		0.00	720.00
CF/803/5	12/18/2015	CF Cash Match CI16078-89		0.00	84.00
CF/802/7	12/18/2015	CF Cash Match CI16326-452		0.00	375.00
CF/803/7	12/18/2015	CF Cash Match CI16033-66		0.00	195.00
CF/802/9	12/18/2015	CF Cash Match CI16005-311		0.00	1,440.00
CF/803/9	12/18/2015	CF Cash Match CI16054-112		0.00	485.00
CF/802/11	12/18/2015	CF Cash Match CI16278-377		0.00	340.00
CF/803/12	12/18/2015	CF Cash Match CI16027-450		0.00	360.00
CF/802/13	12/18/2015	CF Cash Match CI16090-97		0.00	177.00
CF/802/15	12/18/2015	CF Cash Match CI16318-361		0.00	650.00
CF/803/15	12/18/2015	CF Cash Match CI16053-259		0.00	1,935.50
CF/803/21	12/18/2015	CF Cash Match CI16044-380		0.00	1,500.00
CF/803/26	12/18/2015	CF Cash Match CI16312-246		0.00	213.00
CF/805/1	01/05/2016	CF Cash Match CI16060-280		0.00	885.00
CF/805/3	01/05/2016	CF Cash Match CI16304-186		0.00	531.00
CF/805/5	01/05/2016	CF Cash Match CI16190-215		0.00	204.00
CF/805/7	01/05/2016	CF Cash Match CI16096-108		0.00	354.00
CF/805/9	01/05/2016	CF Cash Match CI16009-442		0.00	120.00
CF/805/11	01/05/2016	CF Cash Match CI16025-252		0.00	177.00
CF/805/13	01/05/2016	CF Cash Match CI16146-119		0.00	354.00
CF/805/15	01/05/2016	CF Cash Match CI16335-243		0.00	354.00
CF/807/1	01/08/2016	CF Cash Match CI16336-258		0.00	531.00
CF/807/3	01/08/2016	CF Cash Match CI16318-100		0.00	468.00
CF/807/5	01/08/2016	CF Cash Match CI16094-217		0.00	531.00
CF/807/7	01/08/2016	CF Cash Match CI16035-104		0.00	69.00
CF/807/9	01/08/2016	CF Cash Match CI16035-190		0.00	354.00
CF/807/11	01/08/2016	CF Cash Match CI16089-222		0.00	177.00
CF/807/13	01/08/2016	CF Cash Match CI16092-224		0.00	708.00
CF/807/15	01/08/2016	CF Cash Match CI16291-213		0.00	177.00
CF/808/1	01/14/2016	CF Cash Match CI16188-379		0.00	120.00
CF/808/3	01/14/2016	CF Cash Match CI16300-453		0.00	126.00
CF/808/5	01/14/2016	CF Cash Match CI16242-70		0.00	177.00
CF/811/1	01/15/2016	CF Cash Match CI16278-521		0.00	720.00
CF/811/3	01/15/2016	CF Cash Match CI16367-535		0.00	37.50

Account: 41-9300-44010 CUSTOM FIT LOCAL-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/811/5	01/15/2016	CF Cash Match CI16234-113		0.00	63.00
CF/811/7	01/15/2016	CF Cash Match CI16288-120		0.00	105.00
CF/812/1	01/19/2016	CF Cash Match CI16364-466		0.00	195.00
CF/812/3	01/19/2016	CF Cash Match CI16065-539		0.00	195.00
CF/812/5	01/19/2016	CF Cash Match CI16053-464		0.00	390.00
CF/812/7	01/19/2016	CF Cash Match CI16201-508		0.00	195.00
CF/812/9	01/19/2016	CF Cash Match CI16266-544		0.00	195.00
CF/812/11	01/19/2016	CF Cash Match CI16078-90		0.00	84.00
CF/815/1	01/21/2016	CF Cash Match CI16027-502		0.00	1,500.00
CF/815/3	01/21/2016	CF Cash Match CI16037-497		0.00	9,000.00
CF/815/5	01/21/2016	CF Cash Match CI16063-500		0.00	1,500.00
CF/815/7	01/21/2016	CF Cash Match CI16014-501		0.00	750.00
CF/815/9	01/21/2016	CF Cash Match CI16055-499		0.00	2,250.00
CF/815/11	01/21/2016	CF Cash Match CI16340-457		0.00	923.00
CF/815/13	01/21/2016	CF Cash Match CI16073-536		0.00	225.00
CF/815/15	01/21/2016	CF Cash Match CI16110-289		0.00	1,000.00
CF/815/17	01/21/2016	CF Cash Match CI16198-288		0.00	1,000.00
CF/816/2	01/27/2016	CF Cash Match CI16109-356		0.00	1,335.00
CF/816/5	01/27/2016	CF Cash Match CI16109-357		0.00	2,746.00
CF/816/8	01/27/2016	CF Cash Match CI16109-374		0.00	730.00
CF/816/10	01/27/2016	CF Cash Match CI16206-395		0.00	421.00
CF/818/1	02/16/2016	CF Cash Match CI16278-523		0.00	120.00
CF/818/3	02/16/2016	CF Cash Match CI16067-573		0.00	195.00
CF/818/5	02/16/2016	CF Cash Match CI16078-605		0.00	84.00
CF/818/7	02/16/2016	CF Cash Match CI16017-371		0.00	100.00
CF/818/9	02/16/2016	CF Cash Match CI16145-560		0.00	195.00
CF/818/11	02/16/2016	CF Cash Match CI16032-554		0.00	195.00
CF/818/13	02/16/2016	CF Cash Match CI16130-542		0.00	195.00
CF/818/15	02/16/2016	CF Cash Match CI16065-614		0.00	150.00
CF/819/1	02/17/2016	CF Cash Match CI16300-454		0.00	320.00
CF/819/3	02/17/2016	CF Cash Match CI16121-572		0.00	110.00
CF/819/5	02/17/2016	CF Cash Match CI16200-571		0.00	330.00
CF/819/7	02/17/2016	CF Cash Match CI16002-570		0.00	280.00
CF/819/9	02/17/2016	CF Cash Match CI16179-530		0.00	65.00
CF/822/1	02/24/2016	CF Cash Match CI16167-520		0.00	750.00
CF/822/3	02/24/2016	CF Cash Match CI16071-409		0.00	1,966.00
CF/822/5	02/24/2016	CF Cash Match CI16135-320		0.00	1,450.00
CF/824/2	03/01/2016	CF Cash Match CI16053-207		0.00	1,360.50
CF/824/4	03/01/2016	CF Cash Match CI16035-445		0.00	315.00
CF/824/6	03/01/2016	CF Cash Match CI16322-517		0.00	315.00
CF/824/8	03/01/2016	CF Cash Match CI16063-519		0.00	315.00
CF/824/10	03/01/2016	CF Cash Match CI16113-527		0.00	315.00
CF/824/12	03/01/2016	CF Cash Match CI16023-538		0.00	315.00
CF/824/14	03/01/2016	CF Cash Match CI16369-622		0.00	252.00
CF/824/16	03/01/2016	CF Cash Match CI16033-580		0.00	307.60
CF/825/1	03/14/2016	CF Cash Match CI16032-584		0.00	1,500.00
CF/825/3	03/14/2016	CF Cash Match CI16368-574		0.00	850.00
CF/825/5	03/14/2016	CF Cash Match CI16034-359		0.00	560.00

Account: 41-9300-44010 CUSTOM FIT LOCAL-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/825/7	03/14/2016	CF Cash Match CI16063-402		0.00	3,000.00
CF/825/9	03/14/2016	CF Cash Match CI16027-599		0.00	3,000.00
CF/825/11	03/14/2016	CF Cash Match CI16347-392		0.00	3,000.00
CF/825/13	03/14/2016	CF Cash Match CI16055-412		0.00	10,500.00
CF/825/15	03/14/2016	CF Cash Match CI16188-601		0.00	60.00
CF/826/1	03/17/2016	CF Cash Match CI16318-583		0.00	380.00
CF/830/1	03/17/2016	CF Cash Match CI16053-439		0.00	1,890.00
CF/826/3	03/17/2016	CF Cash Match CI16012-285		0.00	195.00
CF/830/3	03/17/2016	CF Cash Match CI16246-302		0.00	1,080.00
CF/826/5	03/17/2016	CF Cash Match CI16063-651		0.00	195.00
CF/830/5	03/17/2016	CF Cash Match CI16246-302 Correction		1,260.00	0.00
CF/826/7	03/17/2016	CF Cash Match CI16014-633		0.00	195.00
CF/826/9	03/17/2016	CF Cash Match CI16045-631		0.00	390.00
CF/826/11	03/17/2016	CF Cash Match CI16006-606		0.00	60.00
CF/826/13	03/17/2016	CF Cash Match CI16278-522		0.00	450.00
CF/826/15	03/17/2016	CF Cash Match CI16035-545		0.00	315.00
CF/826/17	03/17/2016	CF Cash Match CI16246-302		0.00	1,260.00
CF/828/1	03/19/2016	CF Cash Match CI16019-438		0.00	540.00
CF/828/3	03/19/2016	CF Cash Match CI16097-526		0.00	270.00
CF/828/5	03/19/2016	CF Cash Match CI16113-436		0.00	1,890.00
CF/828/7	03/19/2016	CF Cash Match CI16109-440		0.00	270.00
CF/828/9	03/19/2016	CF Cash Match CI16017-533		0.00	243.00
CF/828/11	03/19/2016	CF Cash Match CI16145-552		0.00	630.00
CF/832/1	04/06/2016	CF Cash Match CI16295-649		0.00	105.00
CF/833/1	04/06/2016	CF Cash Match CI16198-549		0.00	100.00
CF/832/3	04/06/2016	CF Cash Match CI16225-648		0.00	105.00
CF/833/3	04/06/2016	CF Cash Match CI16110-709		0.00	956.00
CF/832/5	04/06/2016	CF Cash Match CI16073-695		0.00	180.00
CF/834/2	04/11/2016	CF Cash Match CI16037-688		0.00	2,475.00
CF/841/2	04/25/2016	CF Cash Match CI16087-115		0.00	1,485.75
CF/841/4	04/25/2016	CF Cash Match CI16027-659		0.00	10,200.00
CF/841/6	04/25/2016	CF Cash Match CI16067-660		0.00	1,350.00
CF/841/8	04/25/2016	CF Cash Match CI16055-656		0.00	2,250.00
CF/841/10	04/25/2016	CF Cash Match CI16037-654		0.00	7,500.00
CF/841/12	04/25/2016	CF Cash Match CI16027-655		0.00	1,500.00
CF/841/14	04/25/2016	CF Cash Match CI16067-661		0.00	750.00
CF/841/16	04/25/2016	CF Cash Match CI16035-653		0.00	1,500.00
CF/841/18	04/25/2016	CF Cash Match CI16060-741		0.00	177.00
CF/843/1	04/29/2016	CF Cash Match CI16019-637		0.00	720.00
CF/843/3	04/29/2016	CF Cash Match CI16077-579		0.00	288.00
CF/843/5	04/29/2016	CF Cash Match CI16201-603		0.00	300.00
DC/430/1	05/01/2016	CF Cash Match CI16055-413 Correction		350.00	0.00
CF/845/1	05/05/2016	CF Cash Match CI16366-503		0.00	195.00
CF/845/3	05/05/2016	CF Cash Match CI16120-749		0.00	54.00
CF/845/5	05/05/2016	CF Cash Match CI16154-694		0.00	25.00
CF/845/7	05/05/2016	CF Cash Match CI16005-576		0.00	1,365.00
CF/845/9	05/05/2016	CF Cash Match CI16014-693		0.00	195.00
CF/845/11	05/05/2016	CF Cash Match CI16004-718		0.00	525.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/845/13	05/05/2016	CF Cash Match CI16300-668		0.00	363.00
CF/845/15	05/05/2016	CF Cash Match CI16036-692		0.00	250.00
CF/845/18	05/05/2016	CF Cash Match CI16355-559		0.00	177.00
CF/847/1	05/09/2016	CF Cash Match CI16275-722		0.00	120.00
CF/847/3	05/09/2016	CF Cash Match CI16377-760		0.00	120.00
CF/847/5	05/09/2016	CF Cash Match CI16376-759		0.00	120.00
CF/847/7	05/09/2016	CF Cash Match CI16378-761		0.00	120.00
CF/849/1	05/12/2016	CF Cash Match CI16034-685		0.00	750.00
CF/849/3	05/12/2016	CF Cash Match CI16188-666		0.00	136.00
CF/849/6	05/12/2016	CF Cash Match CI16055-531		0.00	409.00
CF/849/8	05/12/2016	CF Cash Match CI16027-585		0.00	1,000.00
CF/849/11	05/12/2016	CF Cash Match CI16035-446		0.00	3,025.00
CF/849/14	05/12/2016	CF Cash Match CI16035-446		0.00	600.00
CF/849/17	05/12/2016	CF Cash Match CI16036-557		0.00	270.00
CF/850/1	05/17/2016	CF Cash Match CI16038-752		0.00	1,200.00
CF/850/3	05/17/2016	CF Cash Match CI16374-742		0.00	195.00
CF/850/5	05/17/2016	CF Cash Match CI16006-777		0.00	560.00
CF/850/7	05/17/2016	CF Cash Match CI16135-776		0.00	70.00
CF/850/9	05/17/2016	CF Cash Match CI16053-475		0.00	200.00
CF/850/11	05/17/2016	CF Cash Match CI16371-672		0.00	55.00
CF/850/13	05/17/2016	CF Cash Match CI16318-724		0.00	550.00
CF/851/1	05/18/2016	CF Cash Match CI16063-613		0.00	195.00
CF/851/3	05/18/2016	CF Cash Match CI16253-689		0.00	195.00
CF/851/5	05/18/2016	CF Cash Match CI16053-714		0.00	195.00
CF/851/7	05/18/2016	CF Cash Match CI16119-643		0.00	195.00
CF/851/9	05/18/2016	CF Cash Match CI16035-630		0.00	425.00
CF/851/11	05/18/2016	CF Cash Match CI16027-763		0.00	390.00
CF/851/13	05/18/2016	CF Cash Match CI16367-535		0.00	125.00
CF/851/15	05/18/2016	CF Cash Match CI16288-120		0.00	168.00
CF/851/17	05/18/2016	CF Cash Match CI16113-682		0.00	195.00
CF/852/1	05/23/2016	Cash Match CI16019-676		0.00	590.00
CF/852/3	05/23/2016	Cash Match CI16048-710		0.00	460.00
CF/852/5	05/23/2016	Cash Match CI16109-679		0.00	295.00
CF/852/7	05/23/2016	Cash Match CI16053-678		0.00	590.00
CF/852/9	05/23/2016	Cash Match CI16113-677		0.00	1,475.00
CF/852/11	05/23/2016	Cash Match CI16035-658		0.00	295.00
CF/852/13	05/23/2016	Cash Match CI16053-675		0.00	295.00
CF/852/15	05/23/2016	Cash Match CI16113-681		0.00	295.00
CF/852/17	05/23/2016	Cash Match CI16063-673		0.00	295.00
CF/852/20	05/23/2016	Cash Match CI16109-577		0.00	289.50
CF/857/1	06/10/2016	CF Cash Match CI16188-696		0.00	130.00
CF/858/2	06/10/2016	CF Cash Match CI16188-814		0.00	30.00
CF/857/3	06/10/2016	CF Cash Match CI16355-798		0.00	27.00
CF/858/4	06/10/2016	CF Cash Match CI16380-815		0.00	30.00
CF/857/5	06/10/2016	CF Cash Match CI16190-773		0.00	27.00
CF/858/6	06/10/2016	CF Cash Match CI16176-816		0.00	60.00
CF/857/8	06/10/2016	CF Cash Match CI16113-807		0.00	30.00
CF/858/8	06/10/2016	CF Cash Match CI16278-817		0.00	30.00
CF/857/10	06/10/2016	CF Cash Match CI16175-808		0.00	30.00

Account: 41-9300-44010 CUSTOM FIT LOCAL-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/858/10	06/10/2016	CF Cash Match CI16119-818		0.00	30.00
CF/857/12	06/10/2016	CF Cash Match CI16055-809		0.00	60.00
CF/858/12	06/10/2016	CF Cash Match CI16017-819		0.00	30.00
CF/857/14	06/10/2016	CF Cash Match CI16250-810		0.00	30.00
CF/858/14	06/10/2016	CF Cash Match CI16051-820		0.00	30.00
CF/857/16	06/10/2016	CF Cash Match CI16027-811		0.00	60.00
CF/858/16	06/10/2016	CF Cash Match CI16381-821		0.00	30.00
CF/858/17	06/10/2016	CF Cash Match CI16176-69		0.00	150.00
CF/857/18	06/10/2016	CF Cash Match CI16109-812		0.00	60.00
CF/858/19	06/10/2016	CF Cash Match CI16012-634		0.00	120.00
CF/857/20	06/10/2016	CF Cash Match CI16052-813		0.00	30.00
CF/859/1	06/16/2016	CF Cash Match CI16137-691		0.00	3,108.00
CF/859/3	06/16/2016	CF Cash Match CI16067-768		0.00	1,516.00
CF/859/5	06/16/2016	CF Cash Match CI16148-642		0.00	299.00
CF/859/7	06/16/2016	CF Cash Match CI16322-766		0.00	300.00
CF/859/9	06/16/2016	CF Cash Match CI16006-646		0.00	299.00
CF/859/11	06/16/2016	CF Cash Match CI16027-619		0.00	1,000.00
CF/859/13	06/16/2016	CF Cash Match CI16097-219		0.00	195.00
CF/859/15	06/16/2016	CF Cash Match CI16045-707		0.00	390.00
CF/859/17	06/16/2016	CF Cash Match CI16051-747		0.00	195.00
CF/859/19	06/16/2016	CF Cash Match CI16308-800		0.00	84.00
CF/860/1	06/21/2016	CF Cash Match CI16328-785		0.00	195.00
CF/860/3	06/21/2016	CF Cash Match CI16305-765		0.00	195.00
CF/860/5	06/21/2016	CF Cash Match CI16019-743		0.00	195.00
CF/860/7	06/21/2016	CF Cash Match CI16373-744		0.00	195.00
CF/860/9	06/21/2016	CF Cash Match CI16035-630		0.00	425.00
CF/860/11	06/21/2016	CF Cash Match CI16176-838		0.00	120.00
CF/860/13	06/21/2016	CF Cash Match CI16318-795		0.00	380.00
CF/860/15	06/21/2016	CF Cash Match CI16379-770		0.00	200.00
CF/860/17	06/21/2016	CF Cash Match CI16035-783		0.00	500.00
CF/860/19	06/21/2016	CF Cash Match CI16027-774		0.00	195.00
DC/444/1	06/21/2016	CF Cash Match CI16035-630 Correction		425.00	0.00
CF/861/1	06/30/2016	CF Cash Match CI16005-698		0.00	2,880.00
CF/865/1	06/30/2016	CF Cash Match CI16036-48		0.00	600.00
CF/873/1	06/30/2016	CF Cash Match CI16005-754		0.00	390.00
CF/874/1	06/30/2016	CF Cash Match CI16051-836		0.00	180.00
CF/877/1	06/30/2016	CF Cash Match CI16113-388 Correction		525.00	0.00
CF/879/1	06/30/2016	CF Cash Match CI16035-566		0.00	1,608.00
CF/881/1	06/30/2016	CF Cash Match CI16137-430		0.00	8,000.00
CF/872/2	06/30/2016	CF Cash Match CI16039-680		0.00	4,515.00
CF/880/2	06/30/2016	CF Cash Match CI16201-869		0.00	2,438.00
CF/882/2	06/30/2016	CF Cash Match CI16035-870		0.00	9,600.00
CF/861/3	06/30/2016	CF Cash Match CI16119-837		0.00	240.00
CF/865/3	06/30/2016	CF Cash Match CI16278-723		0.00	225.00
CF/868/3	06/30/2016	CF Cash Match CI16027-796		0.00	1,000.00
CF/870/3	06/30/2016	CF Cash Match CI16251-143		0.00	10,300.00
CF/873/3	06/30/2016	CF Cash Match CI16094-863		0.00	177.00
CF/874/3	06/30/2016	CF Cash Match CI16006-158		0.00	4,383.00
CF/881/3	06/30/2016	CF Cash Match CI16137-117		0.00	540.00
CF/877/4	06/30/2016	CF Cash Match CI16113-388		0.00	525.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CF/879/4	06/30/2016	CF Cash Match CI16035-866		0.00	4,233.75	
CF/861/5	06/30/2016	CF Cash Match CI16027-842		0.00	396.00	
CF/865/5	06/30/2016	CF Cash Match CI16288-853		0.00	84.00	
CF/872/5	06/30/2016	CF Cash Match CI16039-247		0.00	1,985.00	
CF/873/5	06/30/2016	CF Cash Match CI16206-578		0.00	1,888.00	
CF/874/5	06/30/2016	CF Cash Match CI16027-823		0.00	598.00	
CF/880/5	06/30/2016	CF Cash Match CI16027-822		0.00	1,400.00	
CF/868/6	06/30/2016	CF Cash Match CI16027-635		0.00	1,417.00	
CF/870/6	06/30/2016	CF Cash Match CI16251-390		0.00	4,000.00	
CF/861/7	06/30/2016	CF Cash Match CI16017-805		0.00	693.00	
CF/865/7	06/30/2016	CF Cash Match CI16017-702		0.00	5,550.00	
CF/873/7	06/30/2016	CF Cash Match CI16004-352		0.00	1,974.00	
CF/874/7	06/30/2016	CF Cash Match CI16027-764		0.00	351.00	
CF/879/7	06/30/2016	CF Cash Match CI16109-793		0.00	2,000.00	
CF/868/8	06/30/2016	CF Cash Match CI16214-788		0.00	1,800.00	
CF/872/8	06/30/2016	CF Cash Match CI16198-387		0.00	1,575.00	
CF/880/8	06/30/2016	CF Cash Match CI16032-555		0.00	229.00	
CF/861/9	06/30/2016	CF Cash Match CI16037-840		0.00	99.00	
CF/870/9	06/30/2016	CF Cash Match CI16207-389		0.00	1,487.50	
CF/873/9	06/30/2016	CF Cash Match CI16078-806		0.00	195.00	
CF/874/9	06/30/2016	CF Cash Match CI16045-797		0.00	270.00	
CF/868/10	06/30/2016	CF Cash Match CI16019-782		0.00	85.00	
CF/880/10	06/30/2016	CF Cash Match CI16135-799		0.00	759.00	
CF/861/11	06/30/2016	CF Cash Match CI16067-847		0.00	198.00	
CF/873/11	06/30/2016	CF Cash Match CI16113-388		0.00	525.00	
CF/874/11	06/30/2016	CF Cash Match CI16067-778		0.00	730.00	
CF/872/12	06/30/2016	CF Cash Match CI16003-173		0.00	8,657.00	
CF/880/12	06/30/2016	CF Cash Match CI16057-780		0.00	531.00	
CF/861/13	06/30/2016	CF Cash Match CI16269-841		0.00	198.00	
CF/870/13	06/30/2016	CF Cash Match CI16207-80		0.00	5,050.00	
CF/873/13	06/30/2016	CF Cash Match CI16063-403		0.00	50.00	
CF/874/13	06/30/2016	CF Cash Match CI16035-790		0.00	500.00	
CF/880/14	06/30/2016	CF Cash Match CI16033-781		0.00	417.00	
CF/861/15	06/30/2016	CF Cash Match CI16078-844		0.00	99.00	
CF/872/15	06/30/2016	CF Cash Match CI16063-386		0.00	1,575.00	
CF/873/15	06/30/2016	CF Cash Match CI16225-394		0.00	1,050.00	
CF/874/15	06/30/2016	CF Cash Match CI16017-725		0.00	2,200.00	
CF/870/16	06/30/2016	CF Cash Match CI16207-80		0.00	2,400.00	
CF/861/17	06/30/2016	CF Cash Match CI16035-845		0.00	99.00	
CF/872/18	06/30/2016	CF Cash Match CI16039-721		0.00	1,200.00	
CF/861/19	06/30/2016	CF Cash Match CI16014-804		0.00	297.00	
CF/872/20	06/30/2016	CF Cash Match CI16350-556		0.00	1,050.00	
CF/861/21	06/30/2016	CF Cash Match CI16326-141		0.00	675.00	
CF/872/22	06/30/2016	CF Cash Match CI16372-711		0.00	25.00	
			Current balance:	**3,004.00**	**337,081.44**	**-334,077.44**

Account: 41-9300-44010 CUSTOM FIT LOCAL-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 41-9300-44010 **Ending Balance: -334,077.44**

Account: 41-9300-51110 SAL BEN ELIG URS T1-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3860	07/23/2015	Sterling Petersen	TIMECARD	7,609.75	0.00	
LB/117/3861	07/23/2015	Wayne Moore	TIMECARD	6,317.07	0.00	
LB/118/3657	08/24/2015	Sterling Petersen	TIMECARD	7,609.75	0.00	
LB/118/3658	08/24/2015	Wayne Moore	TIMECARD	6,317.07	0.00	
LB/120/3842	09/24/2015	Sterling Petersen	TIMECARD	7,609.75	0.00	
LB/120/3843	09/24/2015	Wayne Moore	TIMECARD	6,317.07	0.00	
LB/122/4052	10/23/2015	Sterling Petersen	TIMECARD	7,609.75	0.00	
LB/122/4053	10/23/2015	Wayne Moore	TIMECARD	6,317.07	0.00	
LB/126/4104	11/24/2015	Sterling Petersen	TIMECARD	7,609.75	0.00	
LB/126/4105	11/24/2015	Wayne Moore	TIMECARD	6,317.07	0.00	
LB/128/5041	12/23/2015	Sterling Petersen	TIMECARD	7,609.75	0.00	
LB/128/5042	12/23/2015	Sterling Petersen	TIMECARD	300.00	0.00	
LB/128/5043	12/23/2015	Wayne Moore	TIMECARD	6,317.07	0.00	
LB/128/5044	12/23/2015	Wayne Moore	TIMECARD	300.00	0.00	
LB/130/3812	01/22/2016	Sterling Petersen	TIMECARD	7,609.75	0.00	
LB/130/3813	01/22/2016	Wayne Moore	TIMECARD	6,317.07	0.00	
LB/133/3987	02/24/2016	Sterling Petersen	TIMECARD	7,609.75	0.00	
LB/133/3988	02/24/2016	Wayne Moore	TIMECARD	6,317.07	0.00	
LB/135/4073	03/24/2016	Sterling Petersen	TIMECARD	7,609.75	0.00	
LB/135/4074	03/24/2016	Wayne Moore	TIMECARD	6,317.07	0.00	
LB/137/3997	04/22/2016	Sterling Petersen	TIMECARD	7,609.75	0.00	
LB/137/3998	04/22/2016	Wayne Moore	TIMECARD	6,317.07	0.00	
LB/139/4037	05/24/2016	Sterling Petersen	TIMECARD	7,609.75	0.00	
LB/139/4038	05/24/2016	Wayne Moore	TIMECARD	6,317.07	0.00	
LB/145/4021	06/24/2016	Sterling Petersen	TIMECARD	7,609.75	0.00	
LB/145/4022	06/24/2016	Wayne Moore	TIMECARD	6,317.07	0.00	
			Current balance:	**167,721.84**	**0.00**	**167,721.84**

Account: 41-9300-51110 SAL BEN ELIG URS T1-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 41-9300-51110 **Ending Balance: 167,721.84**

Account: 41-9300-51112 SAL BEN ELIG T2-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 41-9300-51112 **Ending Balance: 0.00**

Account: 41-9300-51120 HOUR w/RET URS T1-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3844	09/24/2015	Sterling Petersen	TIMECARD	702.40	0.00	
LB/120/3845	09/24/2015	Matthew J McDonald	TIMECARD	100.00	0.00	
LB/122/4054	10/23/2015	Sterling Petersen	TIMECARD	702.40	0.00	
LB/126/4106	11/24/2015	Richard H Ore	TIMECARD	162.48	0.00	
LB/133/3989	02/24/2016	R Rex Davidsavor	TIMECARD	250.00	0.00	
LB/135/4075	03/24/2016	Randee B Munns	TIMECARD	300.00	0.00	
LB/135/4076	03/24/2016	Michael D Hunter	TIMECARD	1,080.00	0.00	
LB/135/4077	03/24/2016	Richard H Ore	TIMECARD	162.48	0.00	
LB/137/3999	04/22/2016	Sterling Petersen	TIMECARD	131.70	0.00	
LB/139/4039	05/24/2016	Randee B Munns	TIMECARD	100.00	0.00	
LB/139/4040	05/24/2016	Sterling Petersen	TIMECARD	351.20	0.00	
LB/139/4041	05/24/2016	Michael L Nield	TIMECARD	250.00	0.00	
LB/145/4023	06/24/2016	Richard H Ore	TIMECARD	162.48	0.00	
LB/145/4024	06/24/2016	Scott Douglas Danielson	TIMECARD	301.40	0.00	
JL/1077/6	06/30/2016	Accrued Wages FY16-Danielson, Scott		279.50	0.00	
JL/1077/20	06/30/2016	Accrued Wages FY16-Ore, Richard		230.16	0.00	
			Current balance:	**5,266.20**	**0.00**	**5,266.20**

Account: 41-9300-51120 HOUR w/RET URS T1-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 41-9300-51120 **Ending Balance: 5,266.20**

Account: 41-9300-51130 HOURLY PT w/o RETIREMENT-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/107	07/01/2015	Heaps, Chris		0.00	125.00
RV/746/170	07/01/2015	Watterson, Jason		0.00	2,000.00
LB/117/3862	07/23/2015	Jason A Watterson	TIMECARD	2,000.00	0.00
LB/117/3863	07/23/2015	Anna Chris Heaps	TIMECARD	375.00	0.00
LB/118/3659	08/24/2015	Jason A Watterson	TIMECARD	2,000.00	0.00
LB/118/3660	08/24/2015	Anna Chris Heaps	TIMECARD	625.00	0.00
LB/120/3846	09/24/2015	Lindsay James Hedin	TIMECARD	200.00	0.00
LB/120/3847	09/24/2015	Anna Chris Heaps	TIMECARD	1,312.50	0.00
LB/122/4055	10/23/2015	Mont K Robinson	TIMECARD	86.72	0.00
LB/122/4056	10/23/2015	Anna Chris Heaps	TIMECARD	1,175.00	0.00
LB/126/4107	11/24/2015	Lindsay James Hedin	TIMECARD	100.00	0.00
LB/126/4108	11/24/2015	Jason A Watterson	TIMECARD	2,350.00	0.00
LB/126/4109	11/24/2015	Anna Chris Heaps	TIMECARD	887.50	0.00
LB/128/5045	12/23/2015	Anna Chris Heaps	TIMECARD	1,675.00	0.00
LB/128/5046	12/23/2015	Lindsay James Hedin	TIMECARD	300.00	0.00
LB/130/3814	01/22/2016	William Avery Staker	TIMECARD	250.19	0.00
LB/130/3815	01/22/2016	Anna Chris Heaps	TIMECARD	437.50	0.00
LB/133/3990	02/24/2016	Madlyn H Huber	TIMECARD	130.68	0.00
LB/133/3991	02/24/2016	William Avery Staker	TIMECARD	250.19	0.00
LB/133/3992	02/24/2016	Christopher M Jensen	TIMECARD	1,000.00	0.00
LB/135/4078	03/24/2016	William Avery Staker	TIMECARD	250.19	0.00
LB/135/4079	03/24/2016	Jason A Watterson	TIMECARD	1,600.00	0.00
LB/135/4080	03/24/2016	Anna Chris Heaps	TIMECARD	700.00	0.00
LB/137/4000	04/22/2016	Adam Grimes Sorensen	TIMECARD	648.90	0.00
LB/137/4001	04/22/2016	Kevin Heber Fowkes	TIMECARD	270.00	0.00
LB/137/4002	04/22/2016	Joshua Adam Sinykin	TIMECARD	245.00	0.00
LB/137/4003	04/22/2016	Anna Chris Heaps	TIMECARD	200.00	0.00
LB/139/4042	05/24/2016	Adam Grimes Sorensen	TIMECARD	692.16	0.00
LB/139/4043	05/24/2016	Anna Chris Heaps	TIMECARD	687.50	0.00
LB/145/4025	06/24/2016	Adam Grimes Sorensen	TIMECARD	1,168.02	0.00
LB/145/4026	06/24/2016	Kevin Heber Fowkes	TIMECARD	558.00	0.00

Account: 41-9300-51130 HOURLY PT w/o RETIREMENT-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/4027	06/24/2016	Anna Chris Heaps	TIMECARD	1,500.00	0.00	
JL/1077/121	06/30/2016	Accrued Wages FY16-Heaps, Anna		561.00	0.00	
JL/1077/127	06/30/2016	Accrued Wages FY16-Jensen, Christophe		206.96	0.00	
JL/1077/128	06/30/2016	Accrued Wages FY16-Jensen, Christophe		793.04	0.00	
JL/1077/178	06/30/2016	Accrued Wages FY16-Sorensen, Adam		216.30	0.00	
			Current balance:	**25,452.35**	**2,125.00**	**23,327.35**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9300-51130 **Ending Balance: 23,327.35**

Account: 41-9300-51140 HOURLY FT w/o RET-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/47	07/01/2015	Sorensen, Barry		0.00	619.44	
LB/117/3864	07/23/2015	Barry Ray Sorensen	TIMECARD	877.54	0.00	
LB/118/3661	08/24/2015	Barry Ray Sorensen	TIMECARD	1,884.13	0.00	
LB/120/3848	09/24/2015	Barry Ray Sorensen	TIMECARD	1,626.03	0.00	
LB/122/4057	10/23/2015	Barry Ray Sorensen	TIMECARD	1,600.22	0.00	
LB/126/4110	11/24/2015	Barry Ray Sorensen	TIMECARD	1,806.70	0.00	
LB/128/5047	12/23/2015	Barry Ray Sorensen	TIMECARD	1,006.59	0.00	
LB/130/3816	01/22/2016	Barry Ray Sorensen	TIMECARD	1,135.64	0.00	
LB/133/3993	02/24/2016	Barry Ray Sorensen	TIMECARD	2,090.61	0.00	
LB/135/4081	03/24/2016	Barry Ray Sorensen	TIMECARD	2,142.23	0.00	
LB/137/4004	04/22/2016	Barry Ray Sorensen	TIMECARD	2,813.29	0.00	
LB/139/4044	05/24/2016	Barry Ray Sorensen	TIMECARD	1,987.37	0.00	
LB/145/4028	06/24/2016	Barry Ray Sorensen	TIMECARD	3,381.11	0.00	
JL/1077/61	06/30/2016	Accrued Wages FY16-Sorensen, Barry		1,948.42	0.00	
			Current balance:	**24,299.88**	**619.44**	**23,680.44**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9300-51140 **Ending Balance: 23,680.44**

Account: 41-9300-51190 OVERTIME-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 41-9300-51190 **Ending Balance: 0.00**

Account: 41-9300-52110 URS DB T1-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3865	07/23/2015	URS Retirement 10630-Sterling Petersen	FRINGE-E	1,688.60	0.00
LB/117/3866	07/23/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	114.15	0.00
LB/117/3867	07/23/2015	URS Retirement 10629-Wayne Moore	FRINGE-E	1,401.76	0.00
LB/117/3868	07/23/2015	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-E	94.76	0.00
LB/118/3662	08/24/2015	URS Retirement 10630-Sterling Petersen	FRINGE-E	1,688.60	0.00
LB/118/3663	08/24/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	114.15	0.00
LB/118/3664	08/24/2015	URS Retirement 10629-Wayne Moore	FRINGE-E	1,401.76	0.00
LB/118/3665	08/24/2015	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-E	94.76	0.00
LB/120/3849	09/24/2015	URS Retirement 10630-Sterling Petersen	FRINGE-E	1,688.61	0.00
LB/120/3850	09/24/2015	URS Retirement 10630-Sterling Petersen	FRINGE-E	155.86	0.00
LB/120/3851	09/24/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	114.14	0.00
LB/120/3852	09/24/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	10.54	0.00
LB/120/3853	09/24/2015	URS Retirement 10629-Wayne Moore	FRINGE-E	1,401.76	0.00
LB/120/3854	09/24/2015	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-E	94.76	0.00
LB/122/4058	10/23/2015	URS Retirement 10630-Sterling Petersen	FRINGE-E	1,688.61	0.00
LB/122/4059	10/23/2015	URS Retirement 10630-Sterling Petersen	FRINGE-E	155.86	0.00
LB/122/4060	10/23/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	114.14	0.00
LB/122/4061	10/23/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	10.54	0.00
LB/122/4062	10/23/2015	URS Retirement 10629-Wayne Moore	FRINGE-E	1,401.76	0.00
LB/122/4063	10/23/2015	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-E	94.76	0.00
LB/126/4111	11/24/2015	URS Retirement 10630-Sterling Petersen	FRINGE-E	1,688.60	0.00
LB/126/4112	11/24/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	114.15	0.00
LB/126/4113	11/24/2015	URS Retirement 10629-Wayne Moore	FRINGE-E	1,401.76	0.00
LB/126/4114	11/24/2015	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-E	94.76	0.00
LB/126/4115	11/24/2015	URS Retirement 10596-Richard H Ore	FRINGE-E	36.05	0.00
LB/126/4116	11/24/2015	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	2.44	0.00
LB/128/5048	12/23/2015	URS Retirement 10630-Sterling Petersen	FRINGE-E	1,688.60	0.00
LB/128/5049	12/23/2015	URS Retirement 10630-Sterling Petersen	FRINGE-E	66.57	0.00
LB/128/5050	12/23/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	114.15	0.00
LB/128/5051	12/23/2015	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	4.50	0.00
LB/128/5052	12/23/2015	URS Retirement 10629-Wayne Moore	FRINGE-E	1,401.76	0.00
LB/128/5053	12/23/2015	URS Retirement 10629-Wayne Moore	FRINGE-E	66.57	0.00
LB/128/5054	12/23/2015	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-E	94.76	0.00
LB/128/5055	12/23/2015	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-E	4.50	0.00
LB/130/3817	01/22/2016	URS Retirement 10630-Sterling Petersen	FRINGE-E	1,688.60	0.00

Account: 41-9300-52110 URS DB T1-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/3818	01/22/2016	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	114.15	0.00	
LB/130/3819	01/22/2016	URS Retirement 10629-Wayne Moore	FRINGE-E	1,401.76	0.00	
LB/130/3820	01/22/2016	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-E	94.76	0.00	
LB/133/3994	02/24/2016	URS Retirement 10630-Sterling Petersen	FRINGE-E	1,688.60	0.00	
LB/133/3995	02/24/2016	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	114.15	0.00	
LB/133/3996	02/24/2016	URS Retirement 10629-Wayne Moore	FRINGE-E	1,401.76	0.00	
LB/133/3997	02/24/2016	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-E	94.76	0.00	
LB/133/3998	02/24/2016	URS Retirement 10628-R Rex Davidsavor	FRINGE-E	55.47	0.00	
LB/133/3999	02/24/2016	URS Employer 401K 1.5% 10628-R Rex D	FRINGE-E	4.05	0.00	
LB/133/4000	02/24/2016	URS Retirement 10574-Madlyn H Huber	FRINGE-E	29.00	0.00	
LB/133/4001	02/24/2016	URS Employer 401K 1.5% 10574-Madlyn	FRINGE-E	1.96	0.00	
LB/135/4082	03/24/2016	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	114.15	0.00	
LB/135/4083	03/24/2016	URS Retirement 10629-Wayne Moore	FRINGE-E	1,401.76	0.00	
LB/135/4084	03/24/2016	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-E	94.76	0.00	
LB/135/4085	03/24/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	239.65	0.00	
LB/135/4086	03/24/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	16.20	0.00	
LB/135/4087	03/24/2016	URS Retirement 10596-Richard H Ore	FRINGE-E	36.05	0.00	
LB/135/4088	03/24/2016	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	2.44	0.00	
LB/135/4089	03/24/2016	URS Retirement 10630-Sterling Petersen	FRINGE-E	1,688.60	0.00	
LB/137/4005	04/22/2016	URS Retirement 10630-Sterling Petersen	FRINGE-E	1,688.61	0.00	
LB/137/4006	04/22/2016	URS Retirement 10630-Sterling Petersen	FRINGE-E	29.22	0.00	
LB/137/4007	04/22/2016	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	114.14	0.00	
LB/137/4008	04/22/2016	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	1.98	0.00	
LB/137/4009	04/22/2016	URS Retirement 10629-Wayne Moore	FRINGE-E	1,401.76	0.00	
LB/137/4010	04/22/2016	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-E	94.76	0.00	
LB/139/4045	05/24/2016	URS Retirement 10630-Sterling Petersen	FRINGE-E	1,688.60	0.00	
LB/139/4046	05/24/2016	URS Retirement 10630-Sterling Petersen	FRINGE-E	77.93	0.00	
LB/139/4047	05/24/2016	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	114.14	0.00	
LB/139/4048	05/24/2016	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	5.27	0.00	
LB/139/4049	05/24/2016	URS Retirement 10629-Wayne Moore	FRINGE-E	1,401.76	0.00	
LB/139/4050	05/24/2016	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-E	94.76	0.00	
LB/139/4051	05/24/2016	URS Retirement 10594-Michael L Nield	FRINGE-E	55.48	0.00	
LB/139/4052	05/24/2016	URS Employer 401K 1.5% 10594-Michael	FRINGE-E	3.75	0.00	
LB/145/4029	06/24/2016	URS Retirement 10630-Sterling Petersen	FRINGE-E	1,688.60	0.00	
LB/145/4030	06/24/2016	URS Employer 401K 1.5% 10630-Sterling	FRINGE-E	114.15	0.00	
LB/145/4031	06/24/2016	URS Retirement 10629-Wayne Moore	FRINGE-E	1,401.76	0.00	
LB/145/4032	06/24/2016	URS Employer 401K 1.5% 10629-Wayne I	FRINGE-E	94.76	0.00	
LB/145/4033	06/24/2016	URS Retirement 10596-Richard H Ore	FRINGE-E	36.05	0.00	
LB/145/4034	06/24/2016	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	2.44	0.00	
LB/145/4035	06/24/2016	URS Employer 401K 1.5% 25168-Scott Dc	FRINGE-E	4.52	0.00	
JL/1081/19	06/30/2016	Accrued Retirement FY16-Ore, Richard		68.79	0.00	
			Current balance:	**40,774.91**	**0.00**	**40,774.91**

Account: 41-9300-52110 URS DB T1-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 41-9300-52110		**Ending Balance:**	**40,774.91**

Account: 41-9300-52112 URS DB T2-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/4036	06/24/2016	URS Retirement Tier 2 DBHybrid 25168-S	FRINGE-E	54.98	0.00	
LB/145/4037	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 25168-Scc	FRINGE-E	5.36	0.00	
JL/1081/31	06/30/2016	Accrued Retirement FY16-Danielson, Scot		77.48	0.00	
			Current balance:	**137.82**	**0.00**	**137.82**
				0.00	0.00	
				0.00	**0.00**	
			Account: 41-9300-52112		**Ending Balance:**	**137.82**

Account: 41-9300-52130 DC IN LIEU FICAO (6.2%)-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3869	07/23/2015	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	471.80	0.00
LB/117/3870	07/23/2015	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-E	391.66	0.00
LB/118/3666	08/24/2015	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	471.80	0.00
LB/118/3667	08/24/2015	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-E	391.66	0.00
LB/120/3855	09/24/2015	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	471.80	0.00
LB/120/3856	09/24/2015	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	43.55	0.00
LB/120/3857	09/24/2015	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-E	391.66	0.00
LB/122/4064	10/23/2015	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	471.80	0.00
LB/122/4065	10/23/2015	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	43.55	0.00
LB/122/4066	10/23/2015	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-E	391.66	0.00
LB/126/4117	11/24/2015	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	471.80	0.00
LB/126/4118	11/24/2015	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-E	391.66	0.00
LB/126/4119	11/24/2015	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	10.07	0.00
LB/128/5056	12/23/2015	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	471.80	0.00
LB/128/5057	12/23/2015	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	18.60	0.00
LB/128/5058	12/23/2015	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-E	391.66	0.00
LB/128/5059	12/23/2015	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-E	18.60	0.00
LB/130/3821	01/22/2016	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	471.80	0.00
LB/130/3822	01/22/2016	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-E	391.66	0.00
LB/133/4002	02/24/2016	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	471.80	0.00

Account: 41-9300-52130 DC IN LIEU FICAO (6.2%)-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/4003	02/24/2016	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-E	391.66	0.00	
LB/133/4004	02/24/2016	URS 401K Soc Sec 6.2% 10628-R Rex Da	FRINGE-E	15.50	0.00	
LB/133/4005	02/24/2016	URS 401K Soc Sec 6.2% 10574-Madlyn H	FRINGE-E	8.10	0.00	
LB/135/4090	03/24/2016	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-E	391.66	0.00	
LB/135/4091	03/24/2016	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-E	18.60	0.00	
LB/135/4092	03/24/2016	URS 401K Soc Sec 6.2% 10575-Michael D	FRINGE-E	66.96	0.00	
LB/135/4093	03/24/2016	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	10.07	0.00	
LB/135/4094	03/24/2016	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	471.80	0.00	
LB/137/4011	04/22/2016	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	471.80	0.00	
LB/137/4012	04/22/2016	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	8.17	0.00	
LB/137/4013	04/22/2016	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-E	391.66	0.00	
LB/139/4053	05/24/2016	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-E	6.20	0.00	
LB/139/4054	05/24/2016	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	471.81	0.00	
LB/139/4055	05/24/2016	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	21.77	0.00	
LB/139/4056	05/24/2016	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-E	391.66	0.00	
LB/139/4057	05/24/2016	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-E	15.50	0.00	
LB/145/4038	06/24/2016	URS 401K Soc Sec 6.2% 10630-Sterling F	FRINGE-E	471.80	0.00	
LB/145/4039	06/24/2016	URS 401K Soc Sec 6.2% 10629-Wayne M	FRINGE-E	391.66	0.00	
LB/145/4040	06/24/2016	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	10.07	0.00	
LB/145/4041	06/24/2016	URS 401K Soc Sec 6.2% 25168-Scott Dou	FRINGE-E	18.69	0.00	
			Current balance:	**10,695.53**	**0.00**	**10,695.53**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9300-52130 **Ending Balance: 10,695.53**

Account: 41-9300-52220 SOC SEC (6.2%)-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/24	07/01/2015	Sorensen, Barry		0.00	38.41
RV/750/84	07/01/2015	Heaps, Chris		0.00	7.75
RV/750/147	07/01/2015	Watterson, Jason		0.00	124.00
LB/117/3871	07/23/2015	FICAO Employer Soc Sec Disab 10805-Ja	FRINGE-E	124.00	0.00
LB/117/3872	07/23/2015	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-E	23.25	0.00
LB/117/3873	07/23/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	54.41	0.00
LB/118/3668	08/24/2015	FICAO Employer Soc Sec Disab 10805-Ja	FRINGE-E	124.00	0.00
LB/118/3669	08/24/2015	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-E	38.75	0.00
LB/118/3670	08/24/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	116.81	0.00
LB/120/3858	09/24/2015	FICAO Employer Soc Sec Disab 18575-Li	FRINGE-E	12.40	0.00
LB/120/3859	09/24/2015	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-E	81.38	0.00
LB/120/3860	09/24/2015	FICAO Employer Soc Sec Disab 10750-M	FRINGE-E	6.20	0.00
LB/120/3861	09/24/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	100.81	0.00

Account: 41-9300-52220 SOC SEC (6.2%)-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/4067	10/23/2015	FICAO Employer Soc Sec Disab 10777-M	FRINGE-E	5.38	0.00	
LB/122/4068	10/23/2015	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-E	72.85	0.00	
LB/122/4069	10/23/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	99.21	0.00	
LB/126/4120	11/24/2015	FICAO Employer Soc Sec Disab 18575-Li	FRINGE-E	6.20	0.00	
LB/126/4121	11/24/2015	FICAO Employer Soc Sec Disab 10805-Ja	FRINGE-E	145.70	0.00	
LB/126/4122	11/24/2015	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-E	55.03	0.00	
LB/126/4123	11/24/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	112.02	0.00	
LB/128/5060	12/23/2015	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-E	103.85	0.00	
LB/128/5061	12/23/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	62.41	0.00	
LB/128/5062	12/23/2015	FICAO Employer Soc Sec Disab 18575-Li	FRINGE-E	18.60	0.00	
LB/130/3823	01/22/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	15.51	0.00	
LB/130/3824	01/22/2016	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-E	27.13	0.00	
LB/130/3825	01/22/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	70.41	0.00	
LB/133/4006	02/24/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	15.51	0.00	
LB/133/4007	02/24/2016	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-E	62.00	0.00	
LB/133/4008	02/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	129.61	0.00	
LB/135/4095	03/24/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	15.51	0.00	
LB/135/4096	03/24/2016	FICAO Employer Soc Sec Disab 10805-Ja	FRINGE-E	99.20	0.00	
LB/135/4097	03/24/2016	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-E	43.40	0.00	
LB/135/4098	03/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	132.82	0.00	
LB/137/4014	04/22/2016	FICAO Employer Soc Sec Disab 27307-Ac	FRINGE-E	40.23	0.00	
LB/137/4015	04/22/2016	FICAO Employer Soc Sec Disab 26140-Ke	FRINGE-E	16.74	0.00	
LB/137/4016	04/22/2016	FICAO Employer Soc Sec Disab 11976-Jo	FRINGE-E	15.19	0.00	
LB/137/4017	04/22/2016	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-E	12.40	0.00	
LB/137/4018	04/22/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	174.43	0.00	
LB/139/4058	05/24/2016	FICAO Employer Soc Sec Disab 27307-Ac	FRINGE-E	42.91	0.00	
LB/139/4059	05/24/2016	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-E	42.63	0.00	
LB/139/4060	05/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	123.22	0.00	
LB/145/4042	06/24/2016	FICAO Employer Soc Sec Disab 27307-Ac	FRINGE-E	72.42	0.00	
LB/145/4043	06/24/2016	FICAO Employer Soc Sec Disab 26140-Ke	FRINGE-E	34.60	0.00	
LB/145/4044	06/24/2016	FICAO Employer Soc Sec Disab 10711-Ar	FRINGE-E	93.00	0.00	
LB/145/4045	06/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	209.62	0.00	
JL/1082/33	06/30/2016	Accrued FICA FY16-Sorensen, Barry		120.80	0.00	
JL/1082/93	06/30/2016	Accrued FICA FY16-Heaps, Anna		34.78	0.00	
JL/1082/99	06/30/2016	Accrued FICA FY16-Jensen, Christopher		12.83	0.00	
JL/1082/100	06/30/2016	Accrued FICA FY16-Jensen, Christopher		49.17	0.00	
JL/1082/150	06/30/2016	Accrued FICA FY16-Sorensen, Adam		13.41	0.00	
			Current balance:	**3,082.74**	**170.16**	**2,912.58**

Account: 41-9300-52220 SOC SEC (6.2%)-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 41-9300-52220 **Ending Balance: 2,912.58**

Account: 41-9300-52230 MEDICARE (1.45%)-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/51	07/01/2015	Sorensen, Barry		0.00	8.98
RV/752/111	07/01/2015	Heaps, Chris		0.00	1.81
RV/752/174	07/01/2015	Watterson, Jason		0.00	29.00
LB/117/3874	07/23/2015	FICAM Employer Medicare 10805-Jason A	FRINGE-E	29.00	0.00
LB/117/3875	07/23/2015	FICAM Employer Medicare 10711-Anna Cl	FRINGE-E	5.44	0.00
LB/117/3876	07/23/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	12.72	0.00
LB/117/3877	07/23/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-E	110.34	0.00
LB/117/3878	07/23/2015	FICAM Employer Medicare 10629-Wayne	FRINGE-E	91.60	0.00
LB/118/3671	08/24/2015	FICAM Employer Medicare 10805-Jason A	FRINGE-E	29.00	0.00
LB/118/3672	08/24/2015	FICAM Employer Medicare 10711-Anna Cl	FRINGE-E	9.06	0.00
LB/118/3673	08/24/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-E	110.34	0.00
LB/118/3674	08/24/2015	FICAM Employer Medicare 10629-Wayne	FRINGE-E	91.60	0.00
LB/118/3675	08/24/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	27.32	0.00
LB/120/3862	09/24/2015	FICAM Employer Medicare 18575-Lindsay	FRINGE-E	2.90	0.00
LB/120/3863	09/24/2015	FICAM Employer Medicare 10711-Anna Cl	FRINGE-E	19.03	0.00
LB/120/3864	09/24/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-E	110.34	0.00
LB/120/3865	09/24/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-E	10.19	0.00
LB/120/3866	09/24/2015	FICAM Employer Medicare 10629-Wayne	FRINGE-E	91.60	0.00
LB/120/3867	09/24/2015	FICAM Employer Medicare 10750-Matthev	FRINGE-E	1.45	0.00
LB/120/3868	09/24/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	23.58	0.00
LB/122/4070	10/23/2015	FICAM Employer Medicare 10777-Mont K	FRINGE-E	1.26	0.00
LB/122/4071	10/23/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-E	110.34	0.00
LB/122/4072	10/23/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-E	10.19	0.00
LB/122/4073	10/23/2015	FICAM Employer Medicare 10711-Anna Cl	FRINGE-E	17.04	0.00
LB/122/4074	10/23/2015	FICAM Employer Medicare 10629-Wayne	FRINGE-E	91.60	0.00
LB/122/4075	10/23/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	23.20	0.00
LB/126/4124	11/24/2015	FICAM Employer Medicare 18575-Lindsay	FRINGE-E	1.45	0.00
LB/126/4125	11/24/2015	FICAM Employer Medicare 10805-Jason A	FRINGE-E	34.08	0.00
LB/126/4126	11/24/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-E	110.34	0.00
LB/126/4127	11/24/2015	FICAM Employer Medicare 10711-Anna Cl	FRINGE-E	12.87	0.00
LB/126/4128	11/24/2015	FICAM Employer Medicare 10629-Wayne	FRINGE-E	91.60	0.00
LB/126/4129	11/24/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	26.20	0.00
LB/126/4130	11/24/2015	FICAM Employer Medicare 10596-Richard	FRINGE-E	2.35	0.00
LB/128/5063	12/23/2015	FICAM Employer Medicare 10711-Anna Cl	FRINGE-E	24.29	0.00
LB/128/5064	12/23/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	14.60	0.00
LB/128/5065	12/23/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-E	110.34	0.00

Account: 41-9300-52230 MEDICARE (1.45%)-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/5066	12/23/2015	FICAM Employer Medicare 10630-Sterling	FRINGE-E	4.35	0.00
LB/128/5067	12/23/2015	FICAM Employer Medicare 10629-Wayne	FRINGE-E	91.60	0.00
LB/128/5068	12/23/2015	FICAM Employer Medicare 10629-Wayne	FRINGE-E	4.35	0.00
LB/128/5069	12/23/2015	FICAM Employer Medicare 18575-Lindsay	FRINGE-E	4.35	0.00
LB/130/3826	01/22/2016	FICAM Employer Medicare 10630-Sterling	FRINGE-E	110.34	0.00
LB/130/3827	01/22/2016	FICAM Employer Medicare 10629-Wayne	FRINGE-E	91.60	0.00
LB/130/3828	01/22/2016	FICAM Employer Medicare 11217-William	FRINGE-E	3.63	0.00
LB/130/3829	01/22/2016	FICAM Employer Medicare 10711-Anna C	FRINGE-E	6.34	0.00
LB/130/3830	01/22/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	16.47	0.00
LB/133/4009	02/24/2016	FICAM Employer Medicare 10574-Madlyn	FRINGE-E	1.83	0.00
LB/133/4010	02/24/2016	FICAM Employer Medicare 11217-William	FRINGE-E	3.63	0.00
LB/133/4011	02/24/2016	FICAM Employer Medicare 10727-Christo	FRINGE-E	14.50	0.00
LB/133/4012	02/24/2016	FICAM Employer Medicare 10630-Sterling	FRINGE-E	110.34	0.00
LB/133/4013	02/24/2016	FICAM Employer Medicare 10629-Wayne	FRINGE-E	91.60	0.00
LB/133/4014	02/24/2016	FICAM Employer Medicare 10628-R Rex D	FRINGE-E	3.59	0.00
LB/133/4015	02/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	30.31	0.00
LB/135/4099	03/24/2016	FICAM Employer Medicare 10629-Wayne	FRINGE-E	91.60	0.00
LB/135/4100	03/24/2016	FICAM Employer Medicare 10591-Randee	FRINGE-E	4.35	0.00
LB/135/4101	03/24/2016	FICAM Employer Medicare 11217-William	FRINGE-E	3.63	0.00
LB/135/4102	03/24/2016	FICAM Employer Medicare 10805-Jason A	FRINGE-E	23.20	0.00
LB/135/4103	03/24/2016	FICAM Employer Medicare 10711-Anna C	FRINGE-E	10.15	0.00
LB/135/4104	03/24/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	15.64	0.00
LB/135/4105	03/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	31.07	0.00
LB/135/4106	03/24/2016	FICAM Employer Medicare 10596-Richard	FRINGE-E	2.35	0.00
LB/135/4107	03/24/2016	FICAM Employer Medicare 10630-Sterling	FRINGE-E	110.34	0.00
LB/137/4019	04/22/2016	FICAM Employer Medicare 27307-Adam C	FRINGE-E	9.41	0.00
LB/137/4020	04/22/2016	FICAM Employer Medicare 26140-Kevin H	FRINGE-E	3.92	0.00
LB/137/4021	04/22/2016	FICAM Employer Medicare 11976-Joshua	FRINGE-E	3.55	0.00
LB/137/4022	04/22/2016	FICAM Employer Medicare 10630-Sterling	FRINGE-E	110.34	0.00
LB/137/4023	04/22/2016	FICAM Employer Medicare 10630-Sterling	FRINGE-E	1.91	0.00
LB/137/4024	04/22/2016	FICAM Employer Medicare 10629-Wayne	FRINGE-E	91.60	0.00
LB/137/4025	04/22/2016	FICAM Employer Medicare 10711-Anna C	FRINGE-E	2.90	0.00
LB/137/4026	04/22/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	40.79	0.00
LB/139/4061	05/24/2016	FICAM Employer Medicare 10591-Randee	FRINGE-E	1.45	0.00
LB/139/4062	05/24/2016	FICAM Employer Medicare 27307-Adam C	FRINGE-E	10.04	0.00
LB/139/4063	05/24/2016	FICAM Employer Medicare 10630-Sterling	FRINGE-E	110.34	0.00
LB/139/4064	05/24/2016	FICAM Employer Medicare 10630-Sterling	FRINGE-E	5.09	0.00
LB/139/4065	05/24/2016	FICAM Employer Medicare 10629-Wayne	FRINGE-E	91.60	0.00
LB/139/4066	05/24/2016	FICAM Employer Medicare 10711-Anna C	FRINGE-E	9.97	0.00
LB/139/4067	05/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	28.82	0.00
LB/139/4068	05/24/2016	FICAM Employer Medicare 10594-Michael	FRINGE-E	3.62	0.00
LB/145/4046	06/24/2016	FICAM Employer Medicare 27307-Adam C	FRINGE-E	16.94	0.00
LB/145/4047	06/24/2016	FICAM Employer Medicare 26140-Kevin H	FRINGE-E	8.09	0.00
LB/145/4048	06/24/2016	FICAM Employer Medicare 10630-Sterling	FRINGE-E	110.34	0.00
LB/145/4049	06/24/2016	FICAM Employer Medicare 10629-Wayne	FRINGE-E	91.60	0.00

Account: 41-9300-52230 MEDICARE (1.45%)-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/4050	06/24/2016	FICAM Employer Medicare 10711-Anna Cl	FRINGE-E	21.75	0.00	
LB/145/4051	06/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	49.02	0.00	
LB/145/4052	06/24/2016	FICAM Employer Medicare 10596-Richard	FRINGE-E	2.35	0.00	
LB/145/4053	06/24/2016	FICAM Employer Medicare 25168-Scott D	FRINGE-E	4.34	0.00	
JL/1083/10	06/30/2016	Accrued Medicare FY16-Danielson, Scott		4.05	0.00	
JL/1083/24	06/30/2016	Accrued Medicare FY16-Ore, Richard		3.34	0.00	
JL/1083/65	06/30/2016	Accrued Medicare FY16-Sorensen, Barry		28.25	0.00	
JL/1083/125	06/30/2016	Accrued Medicare FY16-Heaps, Anna		8.13	0.00	
JL/1083/131	06/30/2016	Accrued Medicare FY16-Jensen, Christopl		3.00	0.00	
JL/1083/132	06/30/2016	Accrued Medicare FY16-Jensen, Christopl		11.50	0.00	
JL/1083/182	06/30/2016	Accrued Medicare FY16-Sorensen, Adam		3.14	0.00	
			Current balance:	**3,229.61**	**39.79**	**3,189.82**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9300-52230 **Ending Balance: 3,189.82**

Account: 41-9300-52410 HEALTH INS-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3879	07/23/2015	EMI Health Ins Family 10630-Sterling Pet	FRINGE-E	1,683.59	0.00
LB/117/3880	07/23/2015	HSA Employer Contrib-Family 10630-Sterl	FRINGE-E	3,000.00	0.00
LB/117/3881	07/23/2015	EMI Health Ins Family 10629-Wayne Moor	FRINGE-E	1,683.59	0.00
IV/17051/16	07/29/2015	Moore, Wayne		3,000.00	0.00
LB/118/3676	08/24/2015	EMI Health Ins Family 10630-Sterling Pet	FRINGE-E	1,683.59	0.00
LB/118/3677	08/24/2015	EMI Health Ins Family 10629-Wayne Moor	FRINGE-E	1,683.59	0.00
LB/120/3869	09/24/2015	EMI Health Ins Family 10630-Sterling Pet	FRINGE-E	1,541.32	0.00
LB/120/3870	09/24/2015	EMI Health Ins Family 10630-Sterling Pet	FRINGE-E	142.27	0.00
LB/120/3871	09/24/2015	EMI Health Ins Family 10629-Wayne Moor	FRINGE-E	1,683.59	0.00
LB/122/4076	10/23/2015	EMI Health Ins Family 10630-Sterling Pet	FRINGE-E	1,541.32	0.00
LB/122/4077	10/23/2015	EMI Health Ins Family 10630-Sterling Pet	FRINGE-E	142.27	0.00
LB/122/4078	10/23/2015	EMI Health Ins Family 10629-Wayne Moor	FRINGE-E	1,683.59	0.00
LB/126/4131	11/24/2015	EMI Health Ins Family 10630-Sterling Pet	FRINGE-E	1,683.59	0.00
LB/126/4132	11/24/2015	EMI Health Ins Family 10629-Wayne Moor	FRINGE-E	1,683.59	0.00
LB/128/5070	12/23/2015	EMI Health Ins Family 10630-Sterling Pet	FRINGE-E	1,683.59	0.00
LB/128/5072	12/23/2015	EMI Health Ins Family 10629-Wayne Moor	FRINGE-E	1,683.59	0.00
LB/130/3831	01/22/2016	EMI Health Ins Family 10630-Sterling Pet	FRINGE-E	1,676.84	0.00
LB/130/3832	01/22/2016	EMI Health Ins Family 10629-Wayne Moor	FRINGE-E	1,676.84	0.00
LB/133/4016	02/24/2016	EMI Health Ins Family 10630-Sterling Pet	FRINGE-E	1,676.84	0.00
LB/133/4017	02/24/2016	EMI Health Ins Family 10629-Wayne Moor	FRINGE-E	1,676.84	0.00
LB/135/4108	03/24/2016	EMI Health Ins Family 10629-Wayne Moor	FRINGE-E	1,676.84	0.00

Account: 41-9300-52410 HEALTH INS-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/4112	03/24/2016	EMI Health Ins Family 10630-Sterling Pet	FRINGE-E	1,676.84	0.00	
LB/137/4027	04/22/2016	EMI Health Ins Family 10630-Sterling Pet	FRINGE-E	1,676.84	0.00	
LB/137/4029	04/22/2016	EMI Health Ins Family 10629-Wayne Moor	FRINGE-E	1,676.84	0.00	
LB/139/4070	05/24/2016	EMI Health Ins Family 10630-Sterling Pet	FRINGE-E	1,676.84	0.00	
LB/139/4072	05/24/2016	EMI Health Ins Family 10629-Wayne Moor	FRINGE-E	1,676.84	0.00	
LB/145/4054	06/24/2016	EMI Health Ins Family 10630-Sterling Pet	FRINGE-E	1,676.84	0.00	
LB/145/4055	06/24/2016	EMI Health Ins Family 10629-Wayne Moor	FRINGE-E	1,676.84	0.00	
			Current balance:	**46,325.16**	**0.00**	**46,325.16**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9300-52410 **Ending Balance: 46,325.16**

Account: 41-9300-52450 DENTAL INSURANCE-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3882	07/23/2015	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-E	93.06	0.00
LB/117/3883	07/23/2015	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-E	93.06	0.00
LB/118/3678	08/24/2015	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-E	93.06	0.00
LB/118/3679	08/24/2015	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-E	93.06	0.00
LB/120/3872	09/24/2015	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-E	85.20	0.00
LB/120/3873	09/24/2015	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-E	7.86	0.00
LB/120/3874	09/24/2015	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-E	93.06	0.00
LB/122/4079	10/23/2015	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-E	85.20	0.00
LB/122/4080	10/23/2015	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-E	7.86	0.00
LB/122/4081	10/23/2015	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-E	93.06	0.00
LB/126/4134	11/24/2015	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-E	93.06	0.00
LB/126/4135	11/24/2015	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-E	93.06	0.00
LB/128/5074	12/23/2015	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-E	93.06	0.00
LB/128/5076	12/23/2015	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-E	93.06	0.00
LB/130/3833	01/22/2016	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-E	93.06	0.00
LB/130/3834	01/22/2016	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-E	93.06	0.00
LB/133/4020	02/24/2016	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-E	93.06	0.00
LB/133/4021	02/24/2016	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-E	93.06	0.00
LB/135/4113	03/24/2016	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-E	93.06	0.00
LB/135/4117	03/24/2016	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-E	93.06	0.00
LB/137/4030	04/22/2016	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-E	93.06	0.00

Account: 41-9300-52450 DENTAL INSURANCE-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/4032	04/22/2016	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-E	93.06	0.00	
LB/139/4075	05/24/2016	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-E	93.06	0.00	
LB/139/4077	05/24/2016	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-E	93.06	0.00	
LB/145/4058	06/24/2016	EMI Dental Ins Family 10630-Sterling Pet	FRINGE-E	93.06	0.00	
LB/145/4059	06/24/2016	EMI Dental Ins Family 10629-Wayne Moor	FRINGE-E	93.06	0.00	
			Current balance:	**2,233.44**	**0.00**	**2,233.44**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9300-52450 Ending Balance: 2,233.44

Account: 41-9300-52460 LIFE INSURANCE-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3884	07/23/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	4.85	0.00
LB/117/3885	07/23/2015	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-E	4.85	0.00
LB/118/3680	08/24/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	5.54	0.00
LB/118/3681	08/24/2015	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-E	5.41	0.00
LB/120/3875	09/24/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	5.07	0.00
LB/120/3876	09/24/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	0.47	0.00
LB/120/3877	09/24/2015	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-E	5.41	0.00
LB/122/4082	10/23/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	5.07	0.00
LB/122/4083	10/23/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	0.47	0.00
LB/122/4084	10/23/2015	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-E	5.41	0.00
LB/126/4137	11/24/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	5.54	0.00
LB/126/4138	11/24/2015	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-E	5.41	0.00
LB/126/4139	11/24/2015	EMI Basic Life Employer 10596-Richard H	FRINGE-E	0.18	0.00
LB/128/5078	12/23/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	5.33	0.00
LB/128/5079	12/23/2015	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	0.21	0.00
LB/128/5080	12/23/2015	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-E	5.16	0.00
LB/128/5081	12/23/2015	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-E	0.25	0.00
LB/130/3835	01/22/2016	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	5.54	0.00
LB/130/3836	01/22/2016	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-E	5.41	0.00
LB/133/4024	02/24/2016	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	5.54	0.00
LB/133/4025	02/24/2016	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-E	5.41	0.00
LB/133/4026	02/24/2016	EMI Basic Life Employer 10628-R Rex Da	FRINGE-E	0.22	0.00
LB/133/4027	02/24/2016	EMI Basic Life Employer 10574-Madlyn H	FRINGE-E	0.12	0.00
LB/135/4118	03/24/2016	EMI Basic Life Employer 10629-Wayne Mo	FRINGE-E	5.41	0.00
LB/135/4119	03/24/2016	EMI Basic Life Employer 10591-Randee B	FRINGE-E	0.27	0.00

Account: 41-9300-52460 LIFE INSURANCE-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/4120	03/24/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	0.62	0.00	
LB/135/4121	03/24/2016	EMI Basic Life Employer 10596-Richard H	FRINGE-E	0.18	0.00	
LB/135/4122	03/24/2016	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	5.54	0.00	
LB/137/4033	04/22/2016	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	5.45	0.00	
LB/137/4034	04/22/2016	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	0.09	0.00	
LB/137/4035	04/22/2016	EMI Basic Life Employer 10629-Wayne Mc	FRINGE-E	5.41	0.00	
LB/139/4079	05/24/2016	EMI Basic Life Employer 10591-Randee B	FRINGE-E	0.09	0.00	
LB/139/4080	05/24/2016	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	5.30	0.00	
LB/139/4081	05/24/2016	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	0.24	0.00	
LB/139/4082	05/24/2016	EMI Basic Life Employer 10629-Wayne Mc	FRINGE-E	5.41	0.00	
LB/139/4083	05/24/2016	EMI Basic Life Employer 10594-Michael L	FRINGE-E	0.24	0.00	
LB/145/4062	06/24/2016	EMI Basic Life Employer 10630-Sterling P	FRINGE-E	5.54	0.00	
LB/145/4063	06/24/2016	EMI Basic Life Employer 10629-Wayne Mc	FRINGE-E	5.41	0.00	
LB/145/4064	06/24/2016	EMI Basic Life Employer 10596-Richard H	FRINGE-E	0.18	0.00	
LB/145/4065	06/24/2016	EMI Basic Life Employer 25168-Scott Dou	FRINGE-E	0.30	0.00	
			Current balance:	**132.55**	**0.00**	**132.55**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9300-52460 **Ending Balance: 132.55**

Account: 41-9300-52600 DISABILITY-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3886	07/23/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	45.66	0.00
LB/117/3887	07/23/2015	PEHP Long-Term Disability 10629-Wayne	FRINGE-E	37.90	0.00
LB/118/3682	08/24/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	45.66	0.00
LB/118/3683	08/24/2015	PEHP Long-Term Disability 10629-Wayne	FRINGE-E	37.90	0.00
LB/120/3878	09/24/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	45.66	0.00
LB/120/3879	09/24/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	4.21	0.00
LB/120/3880	09/24/2015	PEHP Long-Term Disability 10629-Wayne	FRINGE-E	37.90	0.00
LB/122/4085	10/23/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	45.66	0.00
LB/122/4086	10/23/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	4.21	0.00
LB/122/4087	10/23/2015	PEHP Long-Term Disability 10629-Wayne	FRINGE-E	37.90	0.00
LB/126/4140	11/24/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	45.66	0.00
LB/126/4141	11/24/2015	PEHP Long-Term Disability 10629-Wayne	FRINGE-E	37.90	0.00
LB/126/4142	11/24/2015	PEHP Long-Term Disability 10596-Richarc	FRINGE-E	0.97	0.00
LB/128/5082	12/23/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	45.66	0.00
LB/128/5083	12/23/2015	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	1.80	0.00
LB/128/5084	12/23/2015	PEHP Long-Term Disability 10629-Wayne	FRINGE-E	37.90	0.00

Account: 41-9300-52600 DISABILITY-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/5085	12/23/2015	PEHP Long-Term Disability 10629-Wayne	FRINGE-E	1.80	0.00	
LB/130/3837	01/22/2016	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	45.66	0.00	
LB/130/3838	01/22/2016	PEHP Long-Term Disability 10629-Wayne	FRINGE-E	37.90	0.00	
LB/133/4028	02/24/2016	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	45.66	0.00	
LB/133/4029	02/24/2016	PEHP Long-Term Disability 10629-Wayne	FRINGE-E	37.90	0.00	
LB/133/4030	02/24/2016	PEHP Long-Term Disability 10628-R Rex I	FRINGE-E	1.50	0.00	
LB/133/4031	02/24/2016	PEHP Long-Term Disability 10574-Madlyn	FRINGE-E	0.78	0.00	
LB/135/4123	03/24/2016	PEHP Long-Term Disability 10629-Wayne	FRINGE-E	37.90	0.00	
LB/135/4124	03/24/2016	PEHP Long-Term Disability 10591-Randee	FRINGE-E	1.80	0.00	
LB/135/4125	03/24/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	6.48	0.00	
LB/135/4126	03/24/2016	PEHP Long-Term Disability 10596-Richard	FRINGE-E	0.97	0.00	
LB/135/4127	03/24/2016	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	45.66	0.00	
LB/137/4036	04/22/2016	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	45.66	0.00	
LB/137/4037	04/22/2016	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	0.79	0.00	
LB/137/4038	04/22/2016	PEHP Long-Term Disability 10629-Wayne	FRINGE-E	37.90	0.00	
LB/139/4084	05/24/2016	PEHP Long-Term Disability 10591-Randee	FRINGE-E	0.60	0.00	
LB/139/4085	05/24/2016	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	45.66	0.00	
LB/139/4086	05/24/2016	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	2.11	0.00	
LB/139/4087	05/24/2016	PEHP Long-Term Disability 10629-Wayne	FRINGE-E	37.90	0.00	
LB/139/4088	05/24/2016	PEHP Long-Term Disability 10594-Michae	FRINGE-E	1.50	0.00	
LB/145/4066	06/24/2016	PEHP Long-Term Disability 10630-Sterling	FRINGE-E	45.66	0.00	
LB/145/4067	06/24/2016	PEHP Long-Term Disability 10629-Wayne	FRINGE-E	37.90	0.00	
LB/145/4068	06/24/2016	PEHP Long-Term Disability 10596-Richard	FRINGE-E	0.97	0.00	
LB/145/4069	06/24/2016	PEHP Long-Term Disability 25168-Scott D	FRINGE-E	1.81	0.00	
			Current balance:	**1,035.02**	**0.00**	**1,035.02**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9300-52600 **Ending Balance: 1,035.02**

Account: 41-9300-52950 COMP ABSC VAC-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/38	06/30/2016	Accrued Vacation FY16-Moore, Wayne		0.00	515.21	
JL/1056/50	06/30/2016	Accrued Vacation FY16-Petersen, Sterling		407.98	0.00	
			Current balance:	**407.98**	**515.21**	**-107.23**

Account: 41-9300-52950 COMP ABSC VAC-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 41-9300-52950 **Ending Balance: -107.23**

Account: 41-9300-53200 PROF EDUC SVC-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18018/5	09/22/2015	1000354 Blackfox training		3,955.00	0.00
IV/18064/3	09/23/2015	1000351 Axeon training		200.00	0.00
IV/18745/3	10/27/2015	113986 WestCAMP auditor training		283.00	0.00
IV/19541/1	12/08/2015	1000351 incorrect code		0.00	200.00
IV/20091/1	01/19/2016	1000391 Marshall Institute onsite traini		9,199.07	0.00
IV/20334/1	01/29/2016	115426 Utah Safety Council training		560.00	0.00
IV/20807/1	02/23/2016	115439 Lynda.com additional licenses		79.03	0.00
IV/21554/1	04/12/2016	117151 LearnKey onlineexpert		3,250.00	0.00
IV/21796/1	04/22/2016	1000412 Marshall Institute maint plan/sc		9,346.81	0.00
DC/456/1	06/01/2016	Sponsor Payment BATC CF Correction		2,988.00	0.00
DC/450/5	06/01/2016	Sponsor Payment BATC Custom Fit Corre		45.00	0.00
DT/760/1	06/02/2016	Sponsor Payment BATC Custom Fit		295.00	0.00
DC/450/1	06/10/2016	Sponsor Payment BATC Custom Fit Corre		2,331.00	0.00
IV/22784/21	06/14/2016	117163 EPA tests		304.00	0.00
IV/22784/25	06/14/2016	117176 SHRM conf		430.00	0.00
DT/763/1	06/16/2016	Custom Fit 1000424 to Fire		2,934.39	0.00
CF/862/5	06/21/2016	CF Transfer CI16006-646		450.00	0.00
CF/862/17	06/21/2016	CF Transfer CI16119-837		380.00	0.00
CF/862/21	06/21/2016	CF Transfer CI16176-838		190.00	0.00
DC/453/1	06/21/2016	CF Transfer CI16119-837 Correction		0.00	380.00
CF/867/1	06/30/2016	CF Transfer CI16039-687		1,200.00	0.00
CF/880/1	06/30/2016	CF Cash Match CI16201-869		3,750.00	0.00
CF/882/1	06/30/2016	CF Cash Match CI16035-870		12,000.00	0.00
CF/868/2	06/30/2016	CF Cash Match CI16027-796		1,000.00	0.00
CF/870/2	06/30/2016	CF Cash Match CI16251-143		12,000.00	0.00
CF/863/3	06/30/2016	CF Transfer CI16035-845		150.00	0.00
CF/879/3	06/30/2016	CF Cash Match CI16035-866		5,343.75	0.00
CF/880/4	06/30/2016	CF Cash Match CI16027-822		2,000.00	0.00
CF/863/5	06/30/2016	CF Transfer CI16078-844		150.00	0.00
CF/879/6	06/30/2016	CF Cash Match CI16109-793		4,000.00	0.00
CF/863/7	06/30/2016	CF Transfer CI16027-842		600.00	0.00
CF/863/10	06/30/2016	CF Transfer CI16017-805		465.00	0.00
CF/872/11	06/30/2016	CF Cash Match CI16003-173		3,165.00	0.00
CF/863/12	06/30/2016	CF Transfer CI16037-840		150.00	0.00
CF/870/12	06/30/2016	CF Cash Match CI16207-80		4,500.00	0.00

Account: 41-9300-53200 PROF EDUC SVC-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CF/863/16	06/30/2016	CF Transfer CI16014-804		450.00	0.00	
CF/872/17	06/30/2016	CF Cash Match CI16039-721		2,000.00	0.00	
IV/23308/1	06/30/2016	1000425 Greenleaf DOT/IATA classes		4,000.00	0.00	
			Current balance:	**94,144.05**	**580.00**	**93,564.05**
PO/9555/2	08/19/2015	1000351 Axeon training		200.00	0.00	
@@/9532/3	09/22/2015	Unencumbrance by invoice 24481 2015-0		0.00	3,955.00	
PO/9532/3	09/22/2015	1000354 Blackfox training		3,955.00	0.00	
@@/9555/2	09/23/2015	Unencumbrance by invoice 17633 8252		0.00	200.00	
PO/9904/2	10/19/2015	113986 WestCAMP auditor training		283.00	0.00	
@@/9904/2	10/27/2015	Unencumbrance by invoice 20122 UOi311		0.00	283.00	
@@/10620/1	01/19/2016	Unencumbrance by invoice 26171 15-151		0.00	9,199.07	
PO/10620/1	01/19/2016	1000391 Marshall Institute onsite traini		9,199.07	0.00	
@@/10770/1	01/29/2016	Unencumbrance by invoice 14647 7184		0.00	560.00	
PO/10770/1	01/29/2016	115426 Utah Safety Council training		560.00	0.00	
@@/11008/1	02/23/2016	Unencumbrance by invoice 11797 047291		0.00	79.03	
PO/11008/1	02/23/2016	115439 Lynda.com additional licenses		79.03	0.00	
@@/11390/1	04/12/2016	Unencumbrance by invoice 11102 22BRIA		0.00	3,250.00	
PO/11390/1	04/12/2016	117151 LearnKey onlineexpert		3,250.00	0.00	
@@/11553/1	04/22/2016	Unencumbrance by invoice 26171 16-152		0.00	9,346.81	
PO/11553/1	04/22/2016	1000412 Marshall Institute maint plan/sc		9,346.81	0.00	
@@/12397/1	06/30/2016	Unencumbrance by invoice 28296 U2016		0.00	4,000.00	
PO/12397/1	06/30/2016	1000425 Greenleaf DOT/IATA classes		4,000.00	0.00	
			Current balance plus encumbrances:	**30,872.91**	**30,872.91**	**93,564.05**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9300-53200 **Ending Balance: 93,564.05**

Account: 41-9300-53700 CURRICULUM DEVELOPMENT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 41-9300-53700 **Ending Balance: 0.00**

Account: 41-9300-56100 SUPPLIES-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17141/1	07/30/2015	113966 Expercom adapter		49.97	0.00

Account: 41-9300-56100 SUPPLIES-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/449/5	07/31/2015	Cafeteria Department Charges		23.43	0.00
DT/452/31	07/31/2015	Bookstore Department Charges		172.29	0.00
IV/17194/1	07/31/2015	113972 TV Specialists		165.14	0.00
IV/17283/1	08/05/2015	Sterling misc receipts/travel		218.74	0.00
IV/17386/1	08/12/2015	113975 Canon July copy charges		133.13	0.00
IV/17421/3	08/12/2015	July 15		181.71	0.00
CF/762/2	08/15/2015	CF Transfer CI16020-57		0.00	321.00
CF/762/4	08/15/2015	CF Transfer CI16070-106		0.00	75.00
CF/762/6	08/15/2015	CF Transfer CI16135-86		0.00	350.00
IV/17573/31	08/21/2015	Sterling cc misc expenses		131.36	0.00
IV/17598/3	08/26/2015	114034 Amsterdam Printing/pens		721.71	0.00
DT/470/7	08/31/2015	Cafeteria Department Charges		59.57	0.00
DT/472/33	08/31/2015	Bookstore Department Charges		6.37	0.00
CF/768/2	09/02/2015	CF Transfer CI16027-94,124,170		0.00	110.00
CR/3429/11	09/11/2015	Petersen, Sterling	702344	0.00	28.00
CR/3436/14	09/15/2015	Petersen, Sterling	306169	0.00	29.98
IV/17890/1	09/15/2015	113984 Canon copy charges		163.27	0.00
IV/17947/3	09/15/2015	Verizon Aug		183.91	0.00
IV/17981/41	09/16/2015	113976 cc misc charges		268.65	0.00
IV/17981/47	09/16/2015	113982 IPC books		1,111.00	0.00
CF/773/10	09/17/2015	CF Transfer CI16325-63		0.00	375.00
IV/17992/1	09/20/2015	misc travel		99.00	0.00
CF/775/2	09/24/2015	CF Transfer CI16070-310		0.00	30.00
CR/3476/15	09/24/2015	Petersen, Sterling	306337	0.00	8.75
DT/529/3	09/30/2015	Cafeteria Department Charges		267.46	0.00
DT/525/27	09/30/2015	Bookstore Department Charges		57.59	0.00
IV/18599/5	10/20/2015	Sept 15		128.90	0.00
IV/18684/1	10/22/2015	113994 Canon Sept		71.43	0.00
CF/786/6	10/24/2015	CF Transfer CI16045-384		0.00	96.28
CF/786/8	10/24/2015	CF Transfer CI16318-105		0.00	45.00
IV/18717/23	10/26/2015	113995 misc cf gen		291.96	0.00
IV/18717/27	10/26/2015	113989 memorex cd's		93.77	0.00
IV/18717/29	10/26/2015	113997 books		389.48	0.00
DC/361/1	10/30/2015	CF Cash Match CI15262-428 Correction		150.00	0.00
DT/548/3	10/31/2015	Cafeteria Department Charges		22.58	0.00
DT/545/27	10/31/2015	Bookstore Department Charges		21.15	0.00
CR/3634/20	11/02/2015	Petersen, Sterling	306741	0.00	8.00
IV/18948/1	11/04/2015	115405 G Etherington knife/case		385.00	0.00
IV/19114/1	11/15/2015	115407 Canon Oct maint		118.42	0.00
CF/795/4	11/18/2015	CF Transfer CI16040-313		0.00	160.00
IV/19202/1	11/18/2015	CF mtgs		312.20	0.00
IV/19284/3	11/23/2015	115406 Lynda.com license		119.36	0.00
IV/19316/37	11/23/2015	115403 misc cc expenses		202.99	0.00
IV/19354/5	11/24/2015	Nov 15		128.90	0.00
DT/565/9	11/30/2015	Cafeteria Department Charges		16.11	0.00
DT/566/33	11/30/2015	Bookstore Department Charges		82.69	0.00

Account: 41-9300-56100 SUPPLIES-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19525/1	12/08/2015	115405 G Etherington		385.00	0.00
VD/203/7	12/08/2015	Void Refund on 115405 G Etherington knif	Void Chk	0.00	385.00
IV/19592/1	12/09/2015	115411 VLCM laptop/Barry		740.32	0.00
IV/19687/5	12/14/2015	Nov 15		128.90	0.00
IV/19695/1	12/15/2015	115419 Canon Nov copy charges		53.58	0.00
IV/19735/23	12/16/2015	115415 misc receipts		396.20	0.00
CF/804/2	12/18/2015	CF Transfer CI16017-424		0.00	250.00
CF/804/4	12/18/2015	CF Transfer CI16005-311,299		0.00	500.00
IV/19845/1	12/18/2015	115420 DATC customguide		754.00	0.00
DT/583/3	12/31/2015	Cafeteria Department Charges		1,056.00	0.00
IV/19981/1	01/07/2016	115417 Sams soda		58.68	0.00
IV/19981/3	01/07/2016	115417 Sams soda		24.40	0.00
CF/810/2	01/13/2016	CF Transfer CI16278-521		0.00	195.00
CF/810/4	01/13/2016	CF Transfer CI16073-536		0.00	350.00
IV/20051/5	01/18/2016	Dec 15		129.18	0.00
IV/20166/1	01/20/2016	115425 Canon Dec		46.93	0.00
IV/20211/1	01/21/2016	115416 CED supplies		247.58	0.00
IV/20226/31	01/23/2016	115414 Lees clementines		846.41	0.00
IV/20226/35	01/23/2016	115424 Sterling credit card		132.90	0.00
DC/397/1	01/26/2016	116115 LADCO supplies (Correction)		9.14	0.00
IV/20262/1	01/26/2016	115432 Jacks oil change Tahoe		40.95	0.00
IV/20343/1	01/29/2016	lunch for moving trlr		31.29	0.00
DT/617/7	01/31/2016	Meat Department Charges		5.00	0.00
DT/616/9	01/31/2016	Cafeteria Department Charges		37.90	0.00
DT/614/35	01/31/2016	Bookstore Department Charges		51.58	0.00
CF/817/2	02/04/2016	CF Transfer CI16033-580		0.00	180.00
IV/20570/1	02/09/2016	115435 Canon Jan copy charges		84.81	0.00
IV/20660/5	02/19/2016	Jan 2016		129.18	0.00
IV/20757/31	02/20/2016	115437 Sterling misc exp		523.54	0.00
IV/20806/1	02/23/2016	115438 USU Surplus monitors		220.00	0.00
DT/629/3	02/29/2016	Cafeteria Department Charges		298.50	0.00
DT/625/25	02/29/2016	Bookstore Department Charges		89.01	0.00
IV/21060/1	03/10/2016	115446 Canon Feb copy charges		285.42	0.00
IV/21127/5	03/14/2016			309.40	0.00
CF/823/2	03/16/2016	CF Transfer CI16368-574		0.00	100.00
CF/823/4	03/16/2016	CF Transfer CI16318-583		0.00	75.00
CF/823/6	03/16/2016	CF Transfer CI16045-632		0.00	45.00
IV/21240/29	03/17/2016	115447 misc credit card		257.76	0.00
IV/21240/31	03/17/2016	115443 misc credit card		239.81	0.00
DT/663/3	03/31/2016	Cafeteria Department Charges		236.51	0.00
DT/664/27	03/31/2016	Bookstore Department Charges		49.68	0.00
IV/21614/1	04/14/2016	117154 Canon copy maint		63.71	0.00
IV/21750/33	04/19/2016	117153 misc exp		95.34	0.00
IV/21798/1	04/22/2016	travel for crane training		92.36	0.00
IV/21826/5	04/25/2016	March 16		129.16	0.00
CR/4374/5	04/28/2016	Petersen, Sterling	308561	0.00	75.00

Account: 41-9300-56100 SUPPLIES-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CF/842/4	04/29/2016	CF Transfer CI16077-579		0.00	480.00	
DT/691/5	04/30/2016	Cafeteria Department Charges		1,632.85	0.00	
DT/695/31	04/30/2016	Bookstore Department Charges		139.14	0.00	
IV/21997/1	05/07/2016	117160 Cache Chamber bag sponsor		200.00	0.00	
IV/22088/1	05/12/2016	travel for mtgs		147.60	0.00	
IV/22140/1	05/12/2016	117157 Fastenal knobs		154.00	0.00	
IV/22144/1	05/12/2016	117164 Canon copier		188.49	0.00	
IV/22174/5	05/13/2016	Apr 16		131.05	0.00	
IV/22177/23	05/16/2016	117162 misc charges		517.04	0.00	
VD/225/1	05/18/2016	Void Refund on 117160 Cache Chamber b	Void Chk	0.00	200.00	
DT/716/7	05/31/2016	Cafeteria Department Charges		19.87	0.00	
DT/720/25	05/31/2016	Bookstore Department Charges		63.10	0.00	
IV/22475/1	06/01/2016	117158 Sams soda		108.15	0.00	
IV/22626/1	06/08/2016	117174 Canon copy maint		89.63	0.00	
IV/22733/1	06/12/2016	117175 Jacks Tahoe repair		180.90	0.00	
CR/4588/15	06/15/2016	Petersen, Sterling	308991	0.00	70.00	
IV/22853/3	06/17/2016	117169 Misc expenses		171.80	0.00	
CF/862/2	06/21/2016	CF Transfer CI16045-707		0.00	70.28	
CF/862/10	06/21/2016	CF Transfer CI16005-699		0.00	439.00	
CF/862/12	06/21/2016	CF Transfer CI16005-698		0.00	516.86	
CF/862/14	06/21/2016	CF Transfer CI16214-792		0.00	340.00	
CF/862/16	06/21/2016	CF Transfer CI16005-699		0.00	45.00	
CF/862/20	06/21/2016	CF Transfer CI16318-795		0.00	170.00	
IV/22986/1	06/29/2016	117180 Presto Products stretch wrap		36.32	0.00	
IV/22953/5	06/29/2016	May 16		129.16	0.00	
DT/747/1	06/30/2016	Custom Fit #117191 to IDES #1		900.00	0.00	
DT/741/3	06/30/2016	Cafeteria Department Charges		751.16	0.00	
DT/734/27	06/30/2016	Bookstore Department Charges		19.08	0.00	
IV/23105/1	06/30/2016	paint/cartridge		60.82	0.00	
IV/23307/1	06/30/2016	117194 Canon copy maint		79.37	0.00	
IV/23442/1	06/30/2016	117185 Canon ImageRunner Copier		4,600.00	0.00	
IV/23264/5	06/30/2016	June 16		129.20	0.00	
IV/23313/37	06/30/2016	117177 misc exp		476.98	0.00	
			Current balance:	**25,755.08**	**6,123.15**	**19,631.93**
PO/9024/1	07/29/2015	113972 TV Specialists		165.14	0.00	
@@/9040/1	07/30/2015	Unencumbrance by invoice 11068 26043		0.00	49.97	
PO/9040/1	07/30/2015	113966 Expercom adapter		49.97	0.00	
@@/9024/1	07/31/2015	Unencumbrance by invoice 11013 SI-221		0.00	165.14	
@@/9182/1	08/12/2015	Unencumbrance by invoice 11115 401664		0.00	133.13	
PO/9182/1	08/12/2015	113975 Canon July copy charges		133.13	0.00	
@@/9305/2	08/26/2015	Unencumbrance by invoice 12583 499193		0.00	721.71	
PO/9305/2	08/26/2015	114034 Amsterdam Printing/pens		721.71	0.00	
@@/9458/1	09/15/2015	Unencumbrance by invoice 11115 401693		0.00	163.27	
PO/9458/1	09/15/2015	113984 Canon copy charges		163.27	0.00	
@@/9873/1	10/22/2015	Unencumbrance by invoice 11115 401715		0.00	71.43	

Account: 41-9300-56100 SUPPLIES-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9873/1	10/22/2015	113994 Canon Sept		71.43	0.00
@@/10011/1	11/04/2015	Unencumbrance by invoice 10567 PO 115		0.00	385.00
PO/10011/1	11/04/2015	115405 G Etherington knife/case		385.00	0.00
@@/10103/1	11/15/2015	Unencumbrance by invoice 11115 401745		0.00	118.42
PO/10103/1	11/15/2015	115407 Canon Oct maint		118.42	0.00
@@/10207/2	11/23/2015	Unencumbrance by invoice 11797 038824		0.00	119.35
PO/10207/2	11/23/2015	115406 Lynda.com license		119.35	0.00
PO/10247/1	12/01/2015	115411 VLCM laptop/Barry		781.46	0.00
@@/10247/1	12/09/2015	Unencumbrance by invoice 11205 480753		0.00	781.46
@@/10409/1	12/15/2015	Unencumbrance by invoice 11115 401767		0.00	53.58
PO/10409/1	12/15/2015	115419 Canon Nov copy charges		53.58	0.00
PO/10410/1	12/15/2015	115417 Sams soda		58.68	0.00
PO/10410/2	12/15/2015	115417 Sams soda		24.40	0.00
@@/10493/1	12/18/2015	Unencumbrance by invoice 11019 PR160		0.00	754.00
PO/10493/1	12/18/2015	115420 DATC customguide		754.00	0.00
@@/10410/1	01/07/2016	Unencumbrance by invoice 11079 PO 115		0.00	58.68
@@/10410/2	01/07/2016	Unencumbrance by invoice 11079 PO 115		0.00	24.40
@@/10672/1	01/20/2016	Unencumbrance by invoice 11115 401799		0.00	46.93
PO/10672/1	01/20/2016	115425 Canon Dec		46.93	0.00
@@/10697/1	01/21/2016	Unencumbrance by invoice 11055 4205-6		0.00	247.58
PO/10697/1	01/21/2016	115416 CED supplies		247.58	0.00
@@/10718/1	01/26/2016	Unencumbrance by invoice 11811 397727		0.00	40.95
PO/10718/1	01/26/2016	115432 Jacks oil change Tahoe		40.95	0.00
@@/10912/1	02/09/2016	Unencumbrance by invoice 11115 401825		0.00	84.81
PO/10912/1	02/09/2016	115435 Canon Jan copy charges		84.81	0.00
@@/11007/1	02/23/2016	Unencumbrance by invoice 11874 58198		0.00	220.00
PO/11007/1	02/23/2016	115438 USU Surplus monitors		220.00	0.00
@@/11150/1	03/10/2016	Unencumbrance by invoice 11115 401848		0.00	285.42
PO/11150/1	03/10/2016	115446 Canon Feb copy charges		285.42	0.00
@@/11431/1	04/14/2016	Unencumbrance by invoice 11115 401874		0.00	63.71
PO/11431/1	04/14/2016	117154 Canon copy maint		63.71	0.00
@@/11670/1	05/07/2016	Unencumbrance by invoice 13485 144885		0.00	200.00
PO/11670/1	05/07/2016	117160 Cache Chamber bag sponsor		200.00	0.00
@@/11737/1	05/12/2016	Unencumbrance by invoice 11064 UTLOG		0.00	154.00
@@/11741/1	05/12/2016	Unencumbrance by invoice 11115 401903		0.00	188.49
PO/11737/1	05/12/2016	117157 Fastenal knobs		154.00	0.00
PO/11739/1	05/12/2016	117158 Sams soda		108.15	0.00
PO/11741/1	05/12/2016	117164 Canon copier		188.49	0.00
@@/11739/1	06/01/2016	Unencumbrance by invoice 11079 PO 117		0.00	108.15
@@/12034/1	06/08/2016	Unencumbrance by invoice 11115 401930		0.00	89.63
PO/12034/1	06/08/2016	117174 Canon copy maint		89.63	0.00
@@/12084/1	06/12/2016	Unencumbrance by invoice 11811 432440		0.00	180.90
PO/12084/1	06/12/2016	117175 Jacks Tahoe repair		180.90	0.00

Account: 41-9300-56100 SUPPLIES-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/12201/1	06/29/2016	Unencumbrance by invoice 11152 PO 117		0.00	36.32	
PO/12201/1	06/29/2016	117180 Presto Products stretch wrap		36.32	0.00	
PO/12371/1	06/29/2016	117185 Canon ImageRunner Copier		4,600.00	0.00	
@@/12371/1	06/30/2016	Unencumbrance by invoice 11115 162600		0.00	4,600.00	
@@/12396/1	06/30/2016	Unencumbrance by invoice 11115 401954		0.00	79.37	
PO/12396/1	06/30/2016	117194 Canon copy maint		79.37	0.00	
		Current balance plus encumbrances:		**10,225.80**	**10,225.80**	**19,631.93**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9300-56100 **Ending Balance: 19,631.93**

Account: 41-9300-56310 NON-CAP EQUIP-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 41-9300-56310 **Ending Balance: 0.00**

Account: 41-9300-57310 EQUIP/MACHINERY-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 41-9300-57310 **Ending Balance: 0.00**

Account: 41-9300-58600 INDIRECT COSTS-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/761/2	07/25/2015	Heaps, Chris CI16020-57		0.00	350.00
CF/763/2	08/25/2015	Sorensen, Barry CI16066-172		0.00	325.00
CF/763/4	08/25/2015	Sorensen, Barry CI16053-140		0.00	325.00
CF/763/6	08/25/2015	Sorensen, Barry CI16033-66		0.00	325.00
CF/763/8	08/25/2015	Sorensen, Barry CI16078-87		0.00	140.00
CF/763/10	08/25/2015	Sorensen, Barry CI16070-106		0.00	325.00
CF/763/12	08/25/2015	Sorensen, Barry CI16005-184		0.00	325.00
CF/763/14	08/25/2015	Sorensen, Barry CI16135-86		0.00	325.00
CF/763/16	08/25/2015	Sorensen, Barry CI16097-148		0.00	325.00
CF/763/18	08/25/2015	Heaps, Chris CI16325-63		0.00	420.00
CF/763/20	08/25/2015	Heaps, Chris CI16020-57		0.00	175.00

Account: 41-9300-58600 INDIRECT COSTS-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/763/22	08/25/2015	Watterson, Jason CI16070-193		0.00	2,150.00
CF/769/2	09/14/2015	CF Transfer CI16359-301		0.00	82.00
CF/769/4	09/14/2015	CF Transfer CI16360-306		0.00	165.00
CF/772/2	09/15/2015	CF Transfer CI16119-304/318/319		0.00	412.00
CF/773/2	09/15/2015	CF Transfer CI16255-327		0.00	495.00
CF/772/4	09/15/2015	CF Transfer CI16234-323		0.00	330.00
CF/773/4	09/15/2015	CF Transfer CI16017-262/305		0.00	660.00
CF/772/6	09/15/2015	CF Transfer CI16201-324		0.00	165.00
CF/772/8	09/15/2015	CF Transfer CI16210-326		0.00	330.00
CF/773/6	09/16/2015	CF Transfer CI16023-225		0.00	281.00
CF/773/8	09/16/2015	CF Transfer CI16032-298		0.00	562.00
CF/774/2	09/25/2015	Petersen, Sterling CI16033-66		0.00	325.00
CF/774/4	09/25/2015	Petersen, Sterling CI16300-159		0.00	325.00
CF/774/6	09/25/2015	Heaps, Chris CI16326-274		0.00	285.00
CF/774/8	09/25/2015	Heaps, Chris CI16234-113		0.00	105.00
CF/774/10	09/25/2015	Heaps, Chris CI16325-63		0.00	420.00
CF/774/12	09/25/2015	Hedin, Lindsay CI16356-263		0.00	285.40
CF/774/14	09/25/2015	Sorensen, Barry CI16053-290		0.00	325.00
CF/774/16	09/25/2015	Sorensen, Barry CI16005-184		0.00	650.00
CF/774/18	09/25/2015	Sorensen, Barry CI16352-147		0.00	325.00
CF/774/20	09/25/2015	Sorensen, Barry CI16093-249		0.00	325.00
CF/774/22	09/25/2015	Sorensen, Barry CI16312-166		0.00	325.00
CF/774/24	09/25/2015	Sorensen, Barry CI16027-124		0.00	250.00
CF/774/26	09/25/2015	McDonald, Matt CI16027-94		0.00	140.00
CF/780/2	10/20/2015	CF Transfer CI16361-334		0.00	165.00
CF/780/4	10/20/2015	CF Transfer CI16109-264		0.00	363.00
CF/786/2	10/24/2015	CF Transfer CI16288-353		0.00	167.00
CF/786/4	10/24/2015	CF Transfer CI16312-167		0.00	167.00
CF/782/2	10/25/2015	Petersen, Sterling CI16029-253		0.00	751.65
CF/782/4	10/25/2015	Chambers, Wes CI16027-192		0.00	557.00
CF/782/6	10/25/2015	Robinson, Mont CI16070-310		0.00	275.00
CF/782/8	10/25/2015	Heaps, Chris CI16326-274		0.00	360.00
CF/782/10	10/25/2015	Heaps, Chris CI16017-366		0.00	81.00
CF/782/12	10/25/2015	Sorensen, Barry CI16014-266		0.00	325.00
CF/782/14	10/25/2015	Sorensen, Barry CI16078-88		0.00	325.00
CF/782/16	10/25/2015	Sorensen, Barry CI16248-291		0.00	325.00
CF/782/18	10/25/2015	Sorensen, Barry CI16005-184,287,250		0.00	1,400.00
CF/782/20	10/25/2015	Sorensen, Barry CI16009-271		0.00	140.00
CF/782/22	10/25/2015	Sorensen, Barry CI16358-300		0.00	325.00
CF/782/24	10/25/2015	Sorensen, Barry CI16308-363		0.00	140.00
DC/369/2	11/01/2015	CF Transfer CI16288-353 Correction		167.00	0.00
CF/790/2	11/17/2015	CF Transfer CI16003-355		0.00	900.00
CF/790/4	11/17/2015	CF Transfer CI16288-354		0.00	330.00
CF/790/6	11/17/2015	CF Transfer CI16288-120		0.00	165.00
CF/790/8	11/17/2015	CF Transfer CI16255-456		0.00	330.00
CF/795/2	11/18/2015	CF Transfer CI16340-448		0.00	100.00
CF/792/2	11/25/2015	Sorensen, Barry CI16078-89		0.00	140.00

Account: 41-9300-58600 INDIRECT COSTS-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/792/4	11/25/2015	Sorensen, Barry CI16045-383		0.00	325.00
CF/792/6	11/25/2015	Sorensen, Barry CI16054-112		0.00	700.00
CF/792/8	11/25/2015	Sorensen, Barry CI16035-401		0.00	650.00
CF/792/10	11/25/2015	Heaps, Chris CI16005-311,299		0.00	700.00
CF/792/12	11/25/2015	Heaps, Chris CI16326-452		0.00	350.00
CF/792/14	11/25/2015	Heaps, Chris CI16063-403		0.00	90.00
CF/792/16	11/25/2015	Heaps, Chris CI16288-120		0.00	70.00
CF/792/18	11/25/2015	Hedin, Llindsay CI16278-377		0.00	152.40
CF/792/20	11/25/2015	Ore, Richard CI16045-384		0.00	210.00
CF/792/22	11/25/2015	Watterson, Jason CI16040-313		0.00	2,300.00
CF/792/24	11/25/2015	Watterson, Jason LC 9310-397		0.00	250.00
DC/386/2	12/01/2015	CF Transfer Form CI16288-354 Correction		330.00	0.00
DC/386/4	12/01/2015	CF Transfer Form CI16288-354		0.00	165.00
CF/801/2	12/25/2015	Sorensen, Barry CI16004-512		0.00	325.00
CF/801/4	12/25/2015	Sorensen, Barry CI16308-451		0.00	140.00
CF/801/6	12/25/2015	Sorensen, Barry CI16033-66		0.00	325.00
CF/801/8	12/25/2015	Sorensen, Barry CI16053-464		0.00	325.00
CF/801/10	12/25/2015	Heaps, Chris CI16288-120		0.00	105.00
CF/801/12	12/25/2015	Heaps, Chris CI16005-299,311		0.00	700.00
CF/801/14	12/25/2015	Heaps, Chris CI16326-452		0.00	245.00
CF/801/16	12/25/2015	Heaps, Chris CI16017-434		0.00	765.00
CF/806/2	01/04/2016	CF Transfer CI16312-167		0.00	167.00
CF/814/2	01/20/2016	CF Transfer CI16027-502		0.00	1,000.00
CF/814/4	01/20/2016	CF Transfer CI16037-497		0.00	6,000.00
CF/814/6	01/20/2016	CF Transfer CI16063-500		0.00	1,000.00
CF/814/8	01/20/2016	CF Transfer CI16014-501		0.00	500.00
CF/814/10	01/20/2016	CF Transfer CI16055-499		0.00	1,500.00
CF/809/2	01/25/2016	Staker, Avery CI16145-552		0.00	900.00
CF/813/2	01/25/2016	Sorensen, Barry CI16053-465		0.00	325.00
CF/813/4	01/25/2016	Sorensen, Barry CI16065-539		0.00	325.00
CF/809/5	01/25/2016	Heaps, Chris CI16278-521		0.00	675.00
CF/813/6	01/25/2016	Sorensen, Barry CI16266-544		0.00	325.00
CF/809/7	01/25/2016	Heaps, Chris CI16367-535		0.00	62.50
CF/813/8	01/25/2016	Sorensen, Barry CI16078-90		0.00	140.00
CF/813/10	01/25/2016	Sorensen, Barry CI16364-466		0.00	325.00
CF/813/12	01/25/2016	Sorensen, Barry CI16201-508		0.00	325.00
CF/820/2	02/16/2016	CF Transfer CI16179-530		0.00	99.00
CF/820/4	02/16/2016	CF Transfer CI16200-571		0.00	550.00
CF/820/6	02/16/2016	CF Transfer CI16002-570		0.00	465.00
CF/820/8	02/16/2016	CF Transfer CI16121-572		0.00	185.00
CF/821/2	02/25/2016	Sorensen, Barry/CI16005-576		0.00	325.00
CF/821/4	02/25/2016	Sorensen, Barry/CI16067-573		0.00	325.00
CF/821/6	02/25/2016	Sorensen, Barry/CI16145-560		0.00	325.00
CF/821/8	02/25/2016	Sorensen, Barry/CI16065-614		0.00	250.00
CF/821/10	02/25/2016	Sorensen, Barry/CI16300-454		0.00	500.00
CF/821/12	02/25/2016	Sorensen, Barry/CI16130-542		0.00	325.00
CF/821/14	02/25/2016	Sorensen, Barry/CI16078-605		0.00	140.00

Account: 41-9300-58600 INDIRECT COSTS-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/821/16	02/25/2016	Huber, Madlyn/CI16278-523		0.00	200.00
CF/821/18	02/25/2016	Davidsavior, Rex/CI16032-554		0.00	250.00
CF/821/20	02/25/2016	Jensen, Chris/CI16167-520		0.00	1,150.00
CF/829/2	03/01/2016	Heaps, Chris CI16278-449		0.00	350.00
DC/413/2	03/01/2016	CF Transfer CI16312-167 Correction		167.00	0.00
CF/827/2	03/25/2016	Sorensen, Barry CI16045-631		0.00	325.00
CF/827/4	03/25/2016	Sorensen, Barry CI16014-633 & 622		0.00	325.00
CF/827/6	03/25/2016	Sorensen, Barry CI16369-622		0.00	420.00
CF/827/8	03/25/2016	Sorensen, Barry CI16005-576		0.00	975.00
CF/827/10	03/25/2016	Sorensen, Barry CI16063-651		0.00	325.00
CF/827/12	03/25/2016	Sorensen, Barry CI16012-285		0.00	325.00
CF/827/14	03/25/2016	Heaps, Chris CI16367-535		0.00	175.00
CF/827/16	03/25/2016	Heaps, Chris CI16067-657		0.00	53.00
CF/827/18	03/25/2016	Heaps, Chris CI16371-671		0.00	87.00
CF/827/20	03/25/2016	Heaps, Chris CI16278-522		0.00	630.00
CF/827/22	03/25/2016	Heaps, Chris CI16288-120		0.00	35.00
CF/827/24	03/25/2016	Ore, Richard CI16045-632		0.00	261.28
CF/827/26	03/25/2016	Watterson, Jason CI16032-584		0.00	1,800.00
CF/827/28	03/25/2016	Hunter, Mike CI16368-574		0.00	1,200.00
CF/827/30	03/25/2016	Munns, Randee CI16318-583		0.00	400.00
CF/831/2	04/05/2016	CF Transfer CI16295-649		0.00	175.00
CF/831/4	04/05/2016	CF Transfer CI16225-648		0.00	175.00
CF/836/2	04/15/2016	CF Transfer CI16154-694		0.00	50.00
CF/840/2	04/20/2016	CF Transfer CI16035-653		0.00	1,500.00
CF/840/4	04/20/2016	CF Transfer CI16027-655		0.00	1,500.00
CF/840/6	04/20/2016	CF Transfer CI16037-654		0.00	7,500.00
CF/840/8	04/20/2016	CF Transfer CI16067-661		0.00	750.00
CF/840/10	04/20/2016	CF Transfer CI16055-656		0.00	2,250.00
CF/835/2	04/25/2016	Sorensen, Barry CI16005-576		0.00	975.00
CF/839/2	04/25/2016	Fowkes, Heber CI16027-619		0.00	375.00
CF/835/4	04/25/2016	Sorensen, Barry CI16036-692		0.00	325.00
CF/835/6	04/25/2016	Sorensen, Barry CI16027-585		0.00	1,277.20
CF/835/8	04/25/2016	Sorensen, Barry CI16119-643		0.00	130.00
CF/835/10	04/25/2016	Sorensen, Barry CI16014-693		0.00	125.00
CF/835/12	04/25/2016	Sorensen, Barry CI16366-503		0.00	175.00
CF/835/14	04/25/2016	Sorensen, Barry CI16300-668		0.00	195.00
CF/835/16	04/25/2016	Sorensen, Adam CI16366-503		0.00	150.00
CF/835/18	04/25/2016	Sorensen, Adam CI16119-643		0.00	195.00
CF/835/20	04/25/2016	Sorensen, Adam CI16014-693		0.00	200.00
CF/835/22	04/25/2016	Sorensen, Adam CI16300-668		0.00	130.00
CF/835/24	04/25/2016	Heaps, Chris CI16278-723		0.00	175.00
CF/835/26	04/25/2016	Heaps, Chris CI16288-120		0.00	105.00
CF/835/28	04/25/2016	Peterson, Sterling LC 9310-697		0.00	150.00
CF/842/2	04/29/2016	CF Transfer CI16019-637		0.00	1,200.00
CF/844/2	05/05/2016	CF Transfer CI16188-696		0.00	110.00
CF/844/4	05/05/2016	CF Transfer CI16300-667		0.00	280.00
CF/846/2	05/09/2016	CF Transfer CI16275-722		0.00	200.00

Account: 41-9300-58600 INDIRECT COSTS-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/846/4	05/09/2016	CF Transfer CI16376-759		0.00	200.00
CF/846/6	05/09/2016	CF Transfer CI16377-760		0.00	200.00
CF/846/8	05/09/2016	CF Transfer CI16378-761		0.00	200.00
CF/853/2	05/25/2016	Petersen, Sterling CI16113-682		0.00	325.00
CF/853/4	05/25/2016	Sorensen, Barry CI16027-774		0.00	162.50
CF/853/6	05/25/2016	Sorensen, Barry CI16027-763		0.00	315.00
CF/853/8	05/25/2016	Sorensen, Barry CI16063-613		0.00	325.00
CF/853/10	05/25/2016	Sorensen, Barry CI16035-630		0.00	320.00
CF/853/12	05/25/2016	Sorensen, Barry CI16253-714		0.00	145.00
CF/853/14	05/25/2016	Sorensen, Barry CI16253-689		0.00	115.00
CF/853/16	05/25/2016	Heaps, Chris CI16005-698		0.00	350.00
CF/853/18	05/25/2016	Heaps, Chris CI16005-699		0.00	350.00
CF/853/20	05/25/2016	Heaps, Chris CI16372-711		0.00	35.00
CF/853/22	05/25/2016	Heaps, Chris CI16288-120		0.00	140.00
CF/853/24	05/25/2016	Heaps, Chris CI16278-723		0.00	87.50
CF/853/26	05/25/2016	Sorensen, Adam CI16035-630		0.00	330.00
CF/853/28	05/25/2016	Sorensen, Adam CI16374-742		0.00	325.00
CF/853/30	05/25/2016	Sorensen, Adam CI16053/714		0.00	180.00
CF/853/32	05/25/2016	Sorensen, Adam CI16253-689		0.00	210.00
CF/853/34	05/25/2016	Munns, Randee CI16188-666		0.00	100.00
CF/875/16	06/01/2016	CF Transfer Multiple		0.00	380.00
CF/875/18	06/01/2016	CF Transfer CI16035-686		0.00	1,200.00
CF/862/4	06/21/2016	CF Transfer CI16322-766		0.00	450.00
CF/862/6	06/21/2016	CF Transfer CI16006-646		0.00	450.00
CF/862/8	06/21/2016	CF Transfer CI16148-642		0.00	450.00
CF/862/18	06/21/2016	CF Transfer CI16119-837		0.00	380.00
CF/862/22	06/21/2016	CF Transfer CI16176-838		0.00	190.00
DC/453/2	06/21/2016	CF Transfer CI16119-837 Correction		380.00	0.00
CF/856/2	06/25/2016	Danielson, Scott CI16027-763		0.00	330.00
CF/869/2	06/25/2016	Ore, Richard CI16318-795		0.00	280.00
CF/856/4	06/25/2016	Sorensen, Barry CI16035-783		0.00	621.20
CF/869/4	06/25/2016	Sorensen, Adam CI16078-806		0.00	325.00
CF/856/6	06/25/2016	Sorensen, Barry CI16019-743		0.00	325.00
CF/869/6	06/25/2016	Heaps, Chris CI16278-723		0.00	70.00
CF/856/8	06/25/2016	Sorensen, Barry CI16027-774		0.00	162.50
CF/869/8	06/25/2016	Heaps, Chris CI16288-853		0.00	140.00
CF/856/10	06/25/2016	Sorensen, Barry CI16305-765		0.00	225.00
CF/856/12	06/25/2016	Sorensen, Barry CI16045-706		0.00	200.00
CF/856/14	06/25/2016	Sorensen, Barry CI16097-219		0.00	100.00
CF/856/16	06/25/2016	Sorensen, Barry CI16373-744		0.00	225.00
CF/856/18	06/25/2016	Sorensen, Barry CI16051-747		0.00	200.00
CF/856/20	06/25/2016	Sorensen, Barry CI16035-630		0.00	550.00
CF/856/22	06/25/2016	Sorensen, Barry CI16328-785		0.00	225.00
CF/856/24	06/25/2016	Sorensen, Adam CI16305-765		0.00	100.00
CF/856/26	06/25/2016	Sorensen, Adam CI16328-785		0.00	100.00
CF/856/28	06/25/2016	Sorensen, Adam CI16308-800		0.00	140.00
CF/856/30	06/25/2016	Sorensen, Adam CI16051-747		0.00	125.00
CF/856/32	06/25/2016	Sorensen, Adam CI16373-744		0.00	100.00
CF/856/34	06/25/2016	Sorensen, Adam CI16035-630		0.00	100.00

Account: 41-9300-58600 INDIRECT COSTS-CF General **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CF/856/36	06/25/2016	Sorensen, Adam CI16045-706		0.00	125.00	
CF/856/38	06/25/2016	Sorensen, Adam CI16097-219		0.00	225.00	
CF/856/40	06/25/2016	Sorensen, Adam CI16045-707		0.00	210.00	
CF/856/42	06/25/2016	Fowkes, Heber CI16027-619		0.00	589.00	
DC/452/1	06/25/2016	Sorensen, Barry CI16035-630 Correction		550.00	0.00	
DC/452/3	06/25/2016	Sorensen, Adam CI16035-630 Correction		100.00	0.00	
CF/863/2	06/30/2016	CF Transfer CI16269-841		0.00	300.00	
CF/864/2	06/30/2016	CF Transfer CI16051-836		0.00	285.00	
CF/867/2	06/30/2016	CF Transfer CI16039-687		0.00	1,200.00	
CF/871/2	06/30/2016	CF Transfer CI16080-272		0.00	5.00	
CF/863/4	06/30/2016	CF Transfer CI16035-845		0.00	150.00	
CF/864/4	06/30/2016	CF Transfer CI16119-837		0.00	380.00	
CF/867/4	06/30/2016	CF Transfer CI16019-782		0.00	60.00	
CF/871/4	06/30/2016	CF Transfer CI16217-470		0.00	5.00	
CF/863/6	06/30/2016	CF Transfer CI16078-844		0.00	150.00	
CF/871/6	06/30/2016	CF Transfer CI16134-801		0.00	5.00	
CF/863/8	06/30/2016	CF Transfer CI16027-842		0.00	600.00	
CF/871/8	06/30/2016	CF Transfer CI16319-61		0.00	5.00	
CF/871/10	06/30/2016	CF Transfer CI16365-482		0.00	5.00	
CF/863/11	06/30/2016	CF Transfer CI16017-805		0.00	1,050.00	
CF/871/12	06/30/2016	CF Transfer CI16323-731		0.00	5.00	
CF/863/13	06/30/2016	CF Transfer CI16037-840		0.00	150.00	
CF/876/13	06/30/2016	CF Transfer Multiple		0.00	80.00	
CF/871/14	06/30/2016	CF Transfer CI16289-226		0.00	5.00	
CF/863/15	06/30/2016	CF Transfer CI16067-847		0.00	300.00	
CF/871/16	06/30/2016	CF Transfer CI16363-447		0.00	5.00	
CF/863/17	06/30/2016	CF Transfer CI16014-804		0.00	450.00	
CF/871/18	06/30/2016	CF Transfer CI16010-831		0.00	5.00	
CF/863/19	06/30/2016	CF Transfer CI16051-836		0.00	285.00	
CF/871/20	06/30/2016	CF Transfer CI16088-628		0.00	5.00	
CF/863/21	06/30/2016	CF Transfer CI16119-837		0.00	380.00	
DC/451/2	06/30/2016	CF Transfer CI16051-836 Correction		285.00	0.00	
DC/451/4	06/30/2016	CF Transfer CI16119-837 Correction		380.00	0.00	
			Current balance:	**2,359.00**	**96,096.13**	**-93,737.13**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9300-58600 **Ending Balance: -93,737.13**

Account: 41-9310-44010 CUSTOM FIT LOCAL-CF Private **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3444/9	09/16/2015	Parrish, Leslee/ CILP-321	306194	0.00	99.00
CR/3452/20	09/17/2015	WestCamp Inc/MEP260 & MEP261	702400	0.00	10,986.00
CR/3584/16	10/22/2015	University of Colorado/RMTAA-201	702850	0.00	415.00
CR/3600/24	10/26/2015	Robert Child Plumbing/RCP-397	306656	0.00	300.00

Account: 41-9310-44010 CUSTOM FIT LOCAL-CF Private **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3776/25	12/07/2015	Tremonton City	307118	0.00	100.00	
CR/3890/23	01/11/2016	University of Colorado	703719	0.00	515.00	
DC/408/2	02/01/2016	ACH Pepperidge Farm CI16035-62 Correc		0.00	5,000.00	
DC/409/2	02/18/2016	MooreTek Herbal/CI16359-623 Correction	307791	0.00	160.00	
CR/4157/19	03/09/2016	Tec Electric/CI16167-520	308006	0.00	212.00	
CR/4317/12	04/18/2016	Bridgerland Community Ice Arena	704809	0.00	150.00	
CR/4403/20	05/04/2016	Andrew Burris/CIAB-463	308644	0.00	130.00	
CR/4444/6	05/12/2016	Nelson-Jameson	101822	0.00	415.00	
CR/4500/5	05/25/2016	S&J Livestock	101838	0.00	50.00	
			Current balance:	**0.00**	**18,532.00**	**-18,532.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9310-44010 **Ending Balance: -18,532.00**

Account: 41-9310-51130 HOURLY PT w/o RETIREMENT-CF Private **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9310-51130 **Ending Balance: 0.00**

Account: 41-9310-51140 HOURLY FT w/o RET-CF Private **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9310-51140 **Ending Balance: 0.00**

Account: 41-9310-52220 SOC SEC (6.2%)-CF Private **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 41-9310-52220		**Ending Balance:**	**0.00**

Account: 41-9310-52230 MEDICARE (1.45%)-CF Private **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 41-9310-52230		**Ending Balance:**	**0.00**

Account: 41-9310-53200 PROF EDUC SVC-CF Private **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/357/1	10/01/2015	IPC testing (Correction)		2,100.00	0.00	
IV/18670/7	10/22/2015	1000362 WSU APICS training		3,605.00	0.00	
IV/18671/9	10/22/2015	1000363 WSU training		1,245.00	0.00	
IV/18717/31	10/26/2015	113996 60 IPC tests		2,100.00	0.00	
CF/792/23	11/25/2015	Watterson, Jason LC 9310-397		250.00	0.00	
IV/21261/7	03/21/2016	115429 WSU APICS		1,030.00	0.00	
CF/835/27	04/25/2016	Peterson, Sterling LC 9310-697		150.00	0.00	
			Current balance:	**10,480.00**	**0.00**	**10,480.00**
@@/9862/4	10/22/2015	Unencumbrance by invoice 11261 WO12		0.00	3,605.00	
@@/9849/5	10/22/2015	Unencumbrance by invoice 11261 CE011		0.00	1,245.00	
PO/9862/4	10/22/2015	1000362 WSU APICS training		3,605.00	0.00	
PO/9849/5	10/22/2015	1000363 WSU training		1,245.00	0.00	
PO/11203/4	03/16/2016	115429 WSU APICS		1,030.00	0.00	
@@/11203/4	03/21/2016	Unencumbrance by invoice 11261 20163(		0.00	1,030.00	
			Current balance plus encumbrances:	**5,880.00**	**5,880.00**	**10,480.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 41-9310-53200		**Ending Balance:**	**10,480.00**

Account: 41-9310-56100 SUPPLIES-CF Private **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17609/1	08/26/2015	IPC testing		2,100.00	0.00	
DC/357/2	10/01/2015	IPC testing (Correction)		0.00	2,100.00	
IV/20861/1	02/29/2016	CEU uploads		212.00	0.00	
			Current balance:	**2,312.00**	**2,100.00**	**212.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9310-56100 Ending Balance: 212.00

Account: 41-9400-43510 ST CUSTOM FIT (NONOPER)-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3299/23	08/10/2015	Utah College of Applied Tech	702027	0.00	100,000.00	
CR/3726/22	11/20/2015	Utah College of Applied Technology	703187	0.00	100,000.00	
CR/4206/16	03/18/2016	UCAT	704430	0.00	100,000.00	
CR/4467/19	05/19/2016	UCAT	705198	0.00	100,000.00	
			Current balance:	**0.00**	**400,000.00**	**-400,000.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9400-43510 Ending Balance: -400,000.00

Account: 41-9400-51130 HOURLY PT w/o RET-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9400-51130 Ending Balance: 0.00

Account: 41-9400-51140 HOURLY FT w/o RET-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 41-9400-51140 **Ending Balance: 0.00**

Account: 41-9400-53200 PROF EDUC SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/456/1	07/07/2015	Sponsor Payment BATC Custom Fit		115.00	0.00
DT/456/6	07/07/2015	Sponsor Payment BATC Custom Fit		115.00	0.00
DT/455/2	07/14/2015	Sponsor Payment BATC Custom Fit		257.50	0.00
DT/458/1	07/20/2015	Sponsor Payment BATC Custom Fit		77.50	0.00
DT/454/1	07/21/2015	Custom Fit 113969 to EMS 818		540.00	0.00
DT/460/1	07/21/2015	Sponsor Payment BATC Custom Fit		207.50	0.00
DT/457/1	07/22/2015	Sponsor Payment BATC Custom Fit		155.00	0.00
CF/761/1	07/25/2015	Heaps, Chris CI16020-57		350.00	0.00
IV/17092/1	07/29/2015	113973 Employers Council		375.00	0.00
IV/17092/3	07/29/2015	113973 Employers Council		375.00	0.00
IV/17092/5	07/29/2015	113973 Employers Council		250.00	0.00
DT/461/1	07/30/2015	Sponsor Payment BATC Custom Fit		207.50	0.00
DT/462/1	07/30/2015	Sponsor Payment BATC Custom Fit		800.00	0.00
DT/464/1	08/03/2015	Sponsor Payment BATC Custom Fit		110.75	0.00
DT/469/1	08/03/2015	Sponsor Payment BATC Custom Fit		115.00	0.00
DT/465/1	08/12/2015	Sponsor Payment BATC Custom Fit		155.00	0.00
DT/466/1	08/13/2015	Sponsor Payment BATC Custom Fit		850.00	0.00
DT/467/1	08/13/2015	Sponsor Payment BATC Custom Fit		517.50	0.00
DT/468/1	08/13/2015	Sponsor Payment BATC Custom Fit		415.00	0.00
DT/475/1	08/14/2015	Custom Fit 113979 to EMS 819/820		180.00	0.00
DT/475/4	08/14/2015	Custom Fit 113979 to EMS 819/820		780.00	0.00
IV/17538/1	08/21/2015	113980 Sage Safety DOT training		3,981.44	0.00
IV/17565/1	08/21/2015	113977 Lynda.com annual fee		183.00	0.00
CF/763/1	08/25/2015	Sorensen, Barry CI16066-172		325.00	0.00
CF/763/3	08/25/2015	Sorensen, Barry CI16053-140		325.00	0.00
CF/763/5	08/25/2015	Sorensen, Barry CI16033-66		325.00	0.00
CF/763/7	08/25/2015	Sorensen, Barry CI16078-87		140.00	0.00
CF/763/9	08/25/2015	Sorensen, Barry CI16070-106		325.00	0.00
CF/763/11	08/25/2015	Sorensen, Barry CI16005-184		325.00	0.00
CF/763/13	08/25/2015	Sorensen, Barry CI16135-86		325.00	0.00
CF/763/15	08/25/2015	Sorensen, Barry CI16097-148		325.00	0.00
CF/763/17	08/25/2015	Heaps, Chris CI16325-63		420.00	0.00
CF/763/19	08/25/2015	Heaps, Chris CI16020-57		175.00	0.00
CF/763/21	08/25/2015	Watterson, Jason CI16070-193		2,150.00	0.00
DT/474/1	08/25/2015	Custom Fit 113981 to EMS 828		180.00	0.00
DT/508/1	09/02/2015	Sponsor Payment BATC Custom Fit		297.00	0.00
DT/476/1	09/08/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/477/1	09/08/2015	Sponsor Payment BATC Custom Fit		295.00	0.00

Account: 41-9400-53200 PROF EDUC SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/478/1	09/08/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/478/3	09/08/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/479/1	09/09/2015	Sponsor Payment BATC Custom Fit		1,180.00	0.00
DT/480/1	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/481/1	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/482/1	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/483/1	09/09/2015	Sponsor Payment BATC Custom Fit		885.00	0.00
DT/484/1	09/09/2015	Sponsor Payment BATC Custom Fit		100.00	0.00
DT/485/1	09/09/2015	Sponsor Payment BATC Custom Fit		100.00	0.00
DT/486/1	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/487/1	09/09/2015	Sponsor Payment BATC Custom Fit		155.00	0.00
DT/488/1	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/489/1	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/490/1	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/492/1	09/09/2015	Sponsor Payment BATC Custom Fit		590.00	0.00
DT/493/1	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/494/1	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/495/1	09/09/2015	Sponsor Repayment BATC Custom Fit		295.00	0.00
DT/496/1	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/497/1	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/498/1	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/499/1	09/09/2015	Sponsor Payment BATC Custom Fit		590.00	0.00
DT/500/1	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/501/1	09/09/2015	Sponsor Payment BATC Custom Fit		198.00	0.00
DT/502/1	09/09/2015	Sponsor Payment BATC Custom Fit		99.00	0.00
DT/503/1	09/09/2015	Sponsor Payment BATC Custom Fit		99.00	0.00
DT/504/1	09/09/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/505/1	09/09/2015	Sponsor Payment BATC Custom Fit		320.75	0.00
DT/491/1	09/10/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/506/1	09/11/2015	Sponsor Payment BATC Custom Fit		58.25	0.00
DT/514/1	09/11/2015	Sponsor Payment BATC Custom Fit		115.00	0.00
CF/769/1	09/14/2015	CF Transfer CI16359-301		82.00	0.00
CF/769/3	09/14/2015	CF Transfer CI16360-306		165.00	0.00
DT/507/1	09/14/2015	Sponsor Payment BATC Custom Fit		165.00	0.00
DT/511/1	09/14/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
IV/17881/1	09/14/2015	1000342 GCAP training		2,535.00	0.00
IV/17881/3	09/14/2015	1000342 GCAP training		2,540.00	0.00
IV/17881/5	09/14/2015	1000342 GCAP training		5,080.00	0.00
IV/17881/7	09/14/2015	1000342 GCAP training		2,540.00	0.00
IV/17881/9	09/14/2015	1000342 GCAP training		2,540.00	0.00
CF/772/1	09/15/2015	CF Transfer CI16119-304/318/319		412.00	0.00
CF/773/1	09/15/2015	CF Transfer CI16255-327		495.00	0.00
CF/772/3	09/15/2015	CF Transfer CI16234-323		330.00	0.00
CF/773/3	09/15/2015	CF Transfer CI16017-262/305		660.00	0.00
CF/772/5	09/15/2015	CF Transfer CI16201-324		165.00	0.00
CF/772/7	09/15/2015	CF Transfer CI16210-326		330.00	0.00
DT/509/1	09/15/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/510/1	09/15/2015	Sponsor Payment BATC Custom Fit		885.00	0.00
CF/773/5	09/16/2015	CF Transfer CI16023-225		281.00	0.00
CF/773/7	09/16/2015	CF Transfer CI16032-298		562.00	0.00

Account: 41-9400-53200 PROF EDUC SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/512/1	09/16/2015	Custom Fit 113985 to EMS 834		900.00	0.00
DT/513/1	09/16/2015	Sponsor Payment BATC Custom Fit		167.50	0.00
IV/17981/43	09/16/2015	113978 Autonomous Solutions		1,500.00	0.00
IV/17981/45	09/16/2015	113978 Autonomous Solutions		1,500.00	0.00
CF/773/9	09/17/2015	CF Transfer CI16325-63		375.00	0.00
DT/515/1	09/17/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/516/1	09/21/2015	Sponsor Payment BATC Custom Fit		70.00	0.00
DT/517/1	09/21/2015	Sponsor Payment BATC Custom Fit		70.00	0.00
CF/776/1	09/22/2015	CF Cash Match CI16157-91		150.00	0.00
IV/18018/1	09/22/2015	1000354 Blackfox training-9 seats		6,750.00	0.00
DT/519/1	09/23/2015	Sponsor Payment BATC Custom Fit		199.00	0.00
DT/521/1	09/23/2015	Sponsor Payment BATC Custom Fit		375.00	0.00
IV/18064/1	09/23/2015	1000351 Axeon training		6,500.00	0.00
DT/518/1	09/24/2015	Sponsor Payment BATC Custom Fit		45.00	0.00
IV/18087/1	09/24/2015	113987 WestCAMP training		187.50	0.00
CF/774/1	09/25/2015	Petersen, Sterling CI16033-66		325.00	0.00
CF/774/3	09/25/2015	Petersen, Sterling CI16300-159		325.00	0.00
CF/774/5	09/25/2015	Heaps, Chris CI16326-274		285.00	0.00
CF/774/7	09/25/2015	Heaps, Chris CI16234-113		105.00	0.00
CF/774/9	09/25/2015	Heaps, Chris CI16325-63		420.00	0.00
CF/774/11	09/25/2015	Hedin, Lindsay CI16356-263		285.40	0.00
CF/774/13	09/25/2015	Sorensen, Barry CI16053-290		325.00	0.00
CF/774/15	09/25/2015	Sorensen, Barry CI16005-184		650.00	0.00
CF/774/17	09/25/2015	Sorensen, Barry CI16352-147		325.00	0.00
CF/774/19	09/25/2015	Sorensen, Barry CI16093-249		325.00	0.00
CF/774/21	09/25/2015	Sorensen, Barry CI16312-166		325.00	0.00
CF/774/23	09/25/2015	Sorensen, Barry CI16027-124		250.00	0.00
CF/774/25	09/25/2015	McDonald, Matt CI16027-94		140.00	0.00
DT/520/1	09/25/2015	Sponsor Payment BATC Custom Fit		257.50	0.00
DC/353/1	09/29/2015	Custom Fit 113979 to EMS 819 Correction		0.00	180.00
DT/531/1	10/01/2015	Sponsor Payment BATC Custom Fit		45.00	0.00
DT/532/1	10/01/2015	Sponsor Payment BATC Custom Fit		247.75	0.00
DT/533/1	10/01/2015	Sponsor Payment BATC Custom Fit		398.00	0.00
DT/542/1	10/01/2015	Sponsor Payment BATC Custom Fit		280.00	0.00
DT/530/1	10/02/2015	Sponsor Payment BATC Custom Fit		280.00	0.00
DT/537/1	10/05/2015	Sponsor Payment BATC Custom Fit		77.50	0.00
DT/538/1	10/08/2015	Sponsor Payment BATC Custom Fit		796.00	0.00
CF/780/1	10/20/2015	CF Transfer CI16361-334		165.00	0.00
CF/780/3	10/20/2015	CF Transfer CI16109-264		363.00	0.00
DT/539/1	10/21/2015	Sponsor Payment BATC Custom Fit		163.25	0.00
IV/18670/1	10/22/2015	1000362 WSU APICS training		1,030.00	0.00
IV/18671/1	10/22/2015	1000363 WSU training		2,490.00	0.00
IV/18685/1	10/22/2015	113998 Sage Safety Services		450.00	0.00
IV/18670/3	10/22/2015	1000362 WSU APICS training		1,030.00	0.00
IV/18671/3	10/22/2015	1000363 WSU training		415.00	0.00
IV/18670/5	10/22/2015	1000362 WSU APICS training		3,090.00	0.00
IV/18671/5	10/22/2015	1000363 WSU training		415.00	0.00
IV/18671/7	10/22/2015	1000363 WSU training		415.00	0.00
IV/18670/9	10/22/2015	1000362 WSU APICS training		515.00	0.00

Account: 41-9400-53200 PROF EDUC SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18671/11	10/22/2015	1000363 WSU training		830.00	0.00
IV/18671/13	10/22/2015	1000363 WSU training		830.00	0.00
CF/783/1	10/23/2015	CF Cash Match CI16197-378		800.00	0.00
CF/783/4	10/23/2015	CF Cash Match CI16037-297		6,235.00	0.00
IV/18706/1	10/23/2015	113993 Clair Canfield		250.00	0.00
CF/786/1	10/24/2015	CF Transfer CI16288-353		167.00	0.00
CF/786/3	10/24/2015	CF Transfer CI16312-167		167.00	0.00
CF/786/5	10/24/2015	CF Transfer CI16045-384		96.28	0.00
CF/786/7	10/24/2015	CF Transfer CI16318-105		45.00	0.00
CF/782/1	10/25/2015	Petersen, Sterling CI16029-253		751.65	0.00
CF/782/3	10/25/2015	Chambers, Wes CI16027-192		557.00	0.00
CF/782/5	10/25/2015	Robinson, Mont CI16070-310		275.00	0.00
CF/782/7	10/25/2015	Heaps, Chris CI16326-274		360.00	0.00
CF/782/9	10/25/2015	Heaps, Chris CI16017-366		81.00	0.00
CF/782/11	10/25/2015	Sorensen, Barry CI16014-266		325.00	0.00
CF/782/13	10/25/2015	Sorensen, Barry CI16078-88		325.00	0.00
CF/782/15	10/25/2015	Sorensen, Barry CI16248-291		325.00	0.00
CF/782/17	10/25/2015	Sorensen, Barry CI16005-184,287,250		1,400.00	0.00
CF/782/19	10/25/2015	Sorensen, Barry CI16009-271		140.00	0.00
CF/782/21	10/25/2015	Sorensen, Barry CI16358-300		325.00	0.00
CF/782/23	10/25/2015	Sorensen, Barry CI16308-363		140.00	0.00
DT/544/1	10/27/2015	Sponsor Payment BATC Custom Fit		45.00	0.00
IV/18745/1	10/27/2015	113986 WestCAMP auditor training		1,967.00	0.00
DC/369/1	11/01/2015	CF Transfer CI16288-353 Correction		0.00	167.00
DC/364/2	11/01/2015	CF Transfer CI16325-63 (Correction)		0.00	375.00
DC/364/4	11/01/2015	CF Transfer CI16045-384 (Correction)		0.00	96.28
DC/364/6	11/01/2015	CF Transfer CI16318-105 (Correction)		0.00	45.00
DT/562/1	11/01/2015	Sponsor Payment BATC Custom Fit		280.00	0.00
DT/543/1	11/02/2015	Sponsor Payment BATC Custom Fit		45.00	0.00
DT/561/1	11/03/2015	Sponsor Payment BATC Custom Fit		498.00	0.00
IV/18908/1	11/03/2015	115404 MATC acct fundamentals		90.00	0.00
IV/18919/1	11/03/2015	115402 Blackfox training		400.00	0.00
DT/553/2	11/11/2015	Sponsor Payment BATC Custom Fit		294.50	0.00
DT/555/7	11/11/2015	Sponsor Payment BATC Custom Fit		1,980.00	0.00
CF/788/3	11/16/2015	CF Cash Match CI16113-407		400.00	0.00
CF/788/5	11/16/2015	CF Cash Match CI16350-59		3,000.00	0.00
DT/551/1	11/16/2015	Custom Fit 115409 to EMS #851		270.00	0.00
CF/790/1	11/17/2015	CF Transfer CI16003-355		900.00	0.00
CF/790/3	11/17/2015	CF Transfer CI16288-354		330.00	0.00
CF/790/5	11/17/2015	CF Transfer CI16288-353		165.00	0.00
CF/790/7	11/17/2015	CF Transfer CI16255-456		330.00	0.00
DT/558/1	11/17/2015	Sponsor Payment BATC Custom Fit		2,376.00	0.00
DT/552/2	11/17/2015	Sponsor Payment BATC Custom Fit		70.00	0.00
DT/554/2	11/17/2015	Sponsor Payment BATC Custom Fit		70.00	0.00
CF/793/1	11/18/2015	CF Cash Match CI16234-56		400.00	0.00
CF/795/1	11/18/2015	CF Transfer CI16340-448		100.00	0.00
DT/559/1	11/19/2015	Sponsor Payment BATC Custom Fit		310.00	0.00
DT/560/1	11/19/2015	Sponsor Payment BATC Custom Fit		70.00	0.00
DT/556/1	11/20/2015	Sponsor Payment BATC Custom Fit		90.00	0.00

Account: 41-9400-53200 PROF EDUC SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/557/1	11/20/2015	Sponsor Payment BATC Custom Fit		1,500.00	0.00
IV/19284/1	11/23/2015	115406 Lynda.com license		119.35	0.00
IV/19285/1	11/23/2015	115410 Lynda.com training		108.06	0.00
DT/563/1	11/24/2015	Sponsor Payment BATC Custom Fit		99.00	0.00
DT/564/1	11/24/2015	Sponsor Payment BATC Custom Fit		155.00	0.00
CF/792/1	11/25/2015	Sorensen, Barry CI16078-89		140.00	0.00
CF/792/3	11/25/2015	Sorensen, Barry CI16045-383		325.00	0.00
CF/792/5	11/25/2015	Sorensen, Barry CI16054-112		700.00	0.00
CF/792/7	11/25/2015	Sorensen, Barry CI16035-401		650.00	0.00
CF/792/9	11/25/2015	Heaps, Chris CI16005-311,299		700.00	0.00
CF/792/11	11/25/2015	Heaps, Chris CI16326-452		350.00	0.00
CF/792/13	11/25/2015	Heaps, Chris CI16063-403		90.00	0.00
CF/792/15	11/25/2015	Heaps, Chris CI16288-120		70.00	0.00
CF/792/17	11/25/2015	Hedin, Llindsay CI16278-377		152.40	0.00
CF/792/19	11/25/2015	Ore, Richard CI16045-384		210.00	0.00
CF/792/21	11/25/2015	Watterson, Jason CI16040-313		2,300.00	0.00
DC/386/1	12/01/2015	CF Transfer Form CI16288-354 Correction		0.00	330.00
DC/386/3	12/01/2015	CF Transfer Form CI16288-354		165.00	0.00
DT/571/1	12/01/2015	Sponsor Payment BATC Custom Fit		198.00	0.00
DT/572/1	12/01/2015	Sponsor Payment BATC Custom Fit		249.00	0.00
DT/573/1	12/01/2015	Sponsor Payment BATC Custom Fit		245.00	0.00
DT/574/1	12/01/2015	Sponsor Payment BATC Custom Fit		280.00	0.00
DT/570/1	12/02/2015	Sponsor Payment BATC Custom Fit		1,386.00	0.00
DT/579/1	12/04/2015	Sponsor Payment BATC Custom Fit		495.00	0.00
DT/576/1	12/08/2015	Custom Fit 115412 to EMS #859		885.00	0.00
IV/19542/1	12/08/2015	1000351 Axeon recode		200.00	0.00
DT/580/1	12/09/2015	Sponsor Payment BATC Custom Fit		1,743.00	0.00
DT/581/1	12/09/2015	Sponsor Payment BATC Custom Fit		1,089.00	0.00
IV/19697/1	12/15/2015	115418 Lynda.com license		77.62	0.00
IV/19696/3	12/15/2015	115413 Lynda.com		81.86	0.00
DT/587/1	12/16/2015	Sponsor Payment BATC Custom Fit		295.00	0.00
IV/19746/1	12/16/2015	113983 Lynda.com		168.55	0.00
CF/803/11	12/18/2015	CF Cash Match CI16027-450		600.00	0.00
CF/803/14	12/18/2015	CF Cash Match CI16053-259		3,225.50	0.00
CF/803/20	12/18/2015	CF Cash Match CI16044-380		2,500.00	0.00
IV/19826/1	12/18/2015	115401 GoEngineer solidworks		1,000.00	0.00
CF/801/1	12/25/2015	Sorensen, Barry CI16004-512		325.00	0.00
CF/801/3	12/25/2015	Sorensen, Barry CI16308-451		140.00	0.00
CF/801/5	12/25/2015	Sorensen, Barry CI16033-66		325.00	0.00
CF/801/7	12/25/2015	Sorensen, Barry CI16053-464		325.00	0.00
CF/801/9	12/25/2015	Heaps, Chris CI16288-120		105.00	0.00
CF/801/11	12/25/2015	Heaps, Chris CI16005-299,311		700.00	0.00
CF/801/13	12/25/2015	Heaps, Chris CI16326-452		245.00	0.00
CF/801/15	12/25/2015	Heaps, Chris CI16017-434		765.00	0.00
DT/611/1	01/01/2016	Sponsor Payment BATC Custom Fit		207.50	0.00
CF/806/1	01/04/2016	CF Transfer CI16312-167		167.00	0.00
DT/589/1	01/04/2016	Sponsor Payment BATC Custom Fit		1,475.00	0.00
DT/594/1	01/04/2016	Custom Fit 115422 to EMSR #866		180.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/597/1	01/04/2016	Sponsor Payment BATC Custom Fit		590.00	0.00
DC/377/1	01/05/2016	Sponsor Payment BATC Custom Fit Corre		0.00	85.00
DT/590/1	01/05/2016	Sponsor Payment BATC Custom Fit		885.00	0.00
DT/591/1	01/05/2016	Sponsor Payment BATC Custom Fit		590.00	0.00
DT/593/1	01/05/2016	Sponsor Payment BATC Custom Fit		590.00	0.00
DT/595/1	01/05/2016	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/596/1	01/05/2016	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/596/2	01/05/2016	Sponsor Payment BATC Custom Fit		45.00	0.00
DT/598/1	01/06/2016	Sponsor Payment BATC Custom Fit		885.00	0.00
DT/599/1	01/06/2016	Sponsor Payment BATC Custom Fit		295.00	0.00
IV/19946/1	01/06/2016	115421 MATC PMP Cert		90.00	0.00
IV/19947/1	01/06/2016	115421 MATC Proj Mngmt		90.00	0.00
DC/380/1	01/08/2016	Sponsor Payment BATC Custom Fit Corre		0.00	207.50
DT/600/1	01/08/2016	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/602/1	01/08/2016	Sponsor Payment BATC Custom Fit		885.00	0.00
DT/603/1	01/08/2016	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/604/1	01/08/2016	Sponsor Payment BATC Custom Fit		1,180.00	0.00
DT/605/1	01/11/2016	Sponsor Payment BATC Custom Fit		155.00	0.00
DC/383/1	01/13/2016	Sponsor Payment BATC Custom Fit Corre		0.00	160.00
DT/606/1	01/13/2016	Sponsor Payment BATC Custom Fit		317.50	0.00
DT/607/1	01/13/2016	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/608/1	01/13/2016	Sponsor Payment BATC Custom Fit		70.00	0.00
CF/814/1	01/20/2016	CF Transfer CI16027-502		1,000.00	0.00
CF/814/3	01/20/2016	CF Transfer CI16037-497		6,000.00	0.00
CF/814/5	01/20/2016	CF Transfer CI16063-500		1,000.00	0.00
CF/814/7	01/20/2016	CF Transfer CI16014-501		500.00	0.00
CF/814/9	01/20/2016	CF Transfer CI16055-499		1,500.00	0.00
DT/609/1	01/20/2016	Sponsor Payment BATC Custom FIt		242.00	0.00
IV/20149/1	01/20/2016	115423 MATC proj mgmt		90.00	0.00
IV/20167/1	01/20/2016	115427 OSHA presentation		685.00	0.00
IV/20168/1	01/20/2016	115428 OSHA presentation		300.00	0.00
CF/809/1	01/25/2016	Staker, Avery CI16145-552		900.00	0.00
CF/813/1	01/25/2016	Sorensen, Barry CI16053-465		325.00	0.00
CF/813/3	01/25/2016	Sorensen, Barry CI16065-539		325.00	0.00
CF/809/4	01/25/2016	Heaps, Chris CI16278-521		675.00	0.00
CF/813/5	01/25/2016	Sorensen, Barry CI16266-544		325.00	0.00
CF/809/6	01/25/2016	Heaps, Chris CI16367-535		62.50	0.00
CF/813/7	01/25/2016	Sorensen, Barry CI16078-90		140.00	0.00
CF/813/9	01/25/2016	Sorensen, Barry CI16364-466		325.00	0.00
CF/813/11	01/25/2016	Sorensen, Barry CI16201-508		325.00	0.00
DT/612/1	01/26/2016	Sponsor Payment BATC Custom Fit		195.00	0.00
CF/816/1	01/27/2016	CF Cash Match CI16109-356		2,225.00	0.00
CF/816/4	01/27/2016	CF Cash Match CI16109-357		4,225.00	0.00
CF/816/7	01/27/2016	CF Cash Match CI16109-374		1,125.00	0.00
DT/613/1	01/27/2016	Sponsor Payment BATC Custom Fit		110.75	0.00
IV/20305/1	01/27/2016	115430 Safety Consortium MSHA		1,100.00	0.00
IV/20306/1	01/27/2016	115431 Safey consortium MSHA		1,100.00	0.00
DT/610/1	01/28/2016	Custom Fit 115433 to EMSR 867		715.00	0.00
DT/619/1	01/28/2016	Sponsor Payment BATC Custom Fit		242.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DC/401/1	02/01/2016	Custom Fit 115433 to EMSR 867 Correctic		0.00	715.00
DC/402/1	02/01/2016	Sorensen, Barry CI16053-465 Correction		325.00	0.00
DC/401/2	02/01/2016	Custom Fit 115433 to EMSR 867 Correctic		715.00	0.00
DC/402/2	02/01/2016	Sorensen, Barry CI16053-465 Correction		0.00	325.00
DC/402/3	02/01/2016	Sorensen, Barry CI16065-539 Correction		325.00	0.00
DC/402/4	02/01/2016	Sorensen, Barry CI16065-539 Correction		0.00	325.00
DC/402/5	02/01/2016	Sorensen, Barry CI16266-544 Correction		325.00	0.00
DC/402/6	02/01/2016	Sorensen, Barry CI16266-544 Correction		0.00	325.00
DC/402/7	02/01/2016	Sorensen, Barry CI16078-90 Correction		140.00	0.00
DC/402/8	02/01/2016	Sorensen, Barry CI16078-90 Correction		0.00	140.00
DC/402/9	02/01/2016	Sorensen, Barry CI16364-466 Correction		325.00	0.00
DC/402/10	02/01/2016	Sorensen, Barry CI16364-466 Correction		0.00	325.00
DC/402/11	02/01/2016	Sorensen, Barry CI16201-508 Correction		325.00	0.00
DC/402/12	02/01/2016	Sorensen, Barry CI16201-508 Correction		0.00	325.00
DT/620/1	02/02/2016	Sponsor Payment BATC Custom Fit		215.00	0.00
IV/20632/1	02/10/2016	115434 Lynda.com training		107.26	0.00
CF/820/1	02/16/2016	CF Transfer CI16179-530		99.00	0.00
CF/820/3	02/16/2016	CF Transfer CI16200-571		550.00	0.00
CF/820/5	02/16/2016	CF Transfer CI16002-570		465.00	0.00
CF/820/7	02/16/2016	CF Transfer CI16121-572		185.00	0.00
IV/20790/1	02/23/2016	115440 The Safety Consortium training		1,100.00	0.00
IV/20791/1	02/23/2016	115440 The Safety Consortium training		1,100.00	0.00
CF/821/1	02/25/2016	Sorensen, Barry/CI16005-576		325.00	0.00
CF/821/3	02/25/2016	Sorensen, Barry/CI16067-573		325.00	0.00
CF/821/5	02/25/2016	Sorensen, Barry/CI16145-560		325.00	0.00
CF/821/7	02/25/2016	Sorensen, Barry/CI16065-614		250.00	0.00
CF/821/9	02/25/2016	Sorensen, Barry/CI16300-454		500.00	0.00
CF/821/11	02/25/2016	Sorensen, Barry/CI16130-542		325.00	0.00
CF/821/13	02/25/2016	Sorensen, Barry/CI16078-605		140.00	0.00
CF/821/15	02/25/2016	Huber, Madlyn/CI16278-523		200.00	0.00
CF/821/17	02/25/2016	Davidsavior, Rex/CI16032-554		250.00	0.00
CF/821/19	02/25/2016	Jensen, Chris/CI16167-520		1,150.00	0.00
IV/20847/1	02/25/2016	115442 WestCAMP Int Auditing		2,431.60	0.00
DT/624/1	02/29/2016	Custom Fit 115444 to EMSR #883		1,105.00	0.00
DT/640/1	02/29/2016	Sponsor Payment BATC Custom Fit		99.00	0.00
DT/641/1	02/29/2016	Sponsor Payment BATC Custom Fit		198.00	0.00
DT/642/1	02/29/2016	Sponsor Payment BATC Custom Fit		110.75	0.00
CF/824/1	03/01/2016	CF Cash Match CI16053-207		2,267.50	0.00
CF/829/1	03/01/2016	Heaps, Chris CI16278-449		350.00	0.00
DC/413/1	03/01/2016	CF Transfer CI16312-167 Correction		0.00	167.00
DT/652/1	03/01/2016	Sponsor Payment BATC Custom Fit		375.00	0.00
DT/630/1	03/02/2016	Sponsor Payment BATC Custom Fit		320.75	0.00
DT/637/1	03/02/2016	Sponsor Payment BATC Custom Fit		102.50	0.00
DT/638/1	03/02/2016	Sponsor Payment BATC Custom Fit		165.00	0.00
DT/651/1	03/02/2016	Sponsor Payment BATC Custom Fit		0.00	51.25
DT/632/1	03/03/2016	Sponsor Payment BATC Custom Fit		195.00	0.00
DT/633/1	03/03/2016	Sponsor Payment BATC Custom Fit		165.00	0.00
DT/634/1	03/03/2016	Sponsor Payment BATC Custom Fit		165.00	0.00
DT/635/1	03/07/2016	Sponsor Payment BATC Custom Fit		165.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/645/1	03/07/2016	Sponsor Payment BATC Custom Fit		750.00	0.00
DT/643/1	03/08/2016	Sponsor Payment BATC Custom Fit		110.75	0.00
DT/636/1	03/09/2016	Sponsor Payment BATC Custom Fit		102.50	0.00
DT/639/1	03/09/2016	Custom Fit 115445 to EMSR #897		910.00	0.00
DT/646/1	03/09/2016	Sponsor Payment BATC Custom Fit		173.25	0.00
DT/631/1	03/10/2016	Sponsor Payment BATC Custom Fit		280.00	0.00
DT/653/1	03/11/2016	Sponsor Payment BATC Custom Fit		195.00	0.00
DT/644/1	03/15/2016	Sponsor Payment BATC Custom Fit		110.75	0.00
IV/21185/1	03/16/2016	115448 MATC PMP cert		100.00	0.00
IV/21201/1	03/16/2016	1000343 GCAP class		3,480.00	0.00
IV/21201/3	03/16/2016	1000343 GCAP class		3,480.00	0.00
IV/21201/5	03/16/2016	1000343 GCAP class		12,180.00	0.00
IV/21201/7	03/16/2016	1000343 GCAP class		3,480.00	0.00
DT/649/1	03/18/2016	Sponsor Payment BATC Custom Fit		36.25	0.00
DT/666/1	03/18/2016	Custom Fit 115449 to EMSR #00885		450.00	0.00
DT/648/1	03/21/2016	Sponsor Payment BATC Custom Fit		137.00	0.00
DT/650/1	03/21/2016	Sponsor Payment BATC Custom Fit		280.00	0.00
IV/21261/1	03/21/2016	115429 WSU APICS		515.00	0.00
IV/21261/3	03/21/2016	115429 WSU APICS		515.00	0.00
IV/21261/5	03/21/2016	115429 WSU APICS		515.00	0.00
IV/21261/9	03/21/2016	115429 WSU APICS		515.00	0.00
IV/21261/11	03/21/2016	115429 WSU APICS		515.00	0.00
DT/647/1	03/22/2016	Sponsor Payment BATC Custom Fit		320.75	0.00
DT/654/1	03/24/2016	Sponsor Payment BATC Custom Fit		1,196.00	0.00
IV/21360/1	03/24/2016	1000392 WSU MFET class		830.00	0.00
IV/21360/3	03/24/2016	1000392 WSU MFET class		415.00	0.00
IV/21360/5	03/24/2016	1000392 WSU MFET class		2,905.00	0.00
IV/21360/7	03/24/2016	1000392 WSU MFET class		2,905.00	0.00
IV/21360/9	03/24/2016	1000392 WSU MFET class		415.00	0.00
IV/21360/11	03/24/2016	1000392 WSU MFET class		243.00	0.00
CF/827/1	03/25/2016	Sorensen, Barry CI16045-631		325.00	0.00
CF/827/3	03/25/2016	Sorensen, Barry CI16014-633 & 622		325.00	0.00
CF/827/5	03/25/2016	Sorensen, Barry CI16369-622		420.00	0.00
CF/827/7	03/25/2016	Sorensen, Barry CI16005-576		975.00	0.00
CF/827/9	03/25/2016	Sorensen, Barry CI16063-651		325.00	0.00
CF/827/11	03/25/2016	Sorensen, Barry CI16012-285		325.00	0.00
CF/827/13	03/25/2016	Heaps, Chris CI16367-535		175.00	0.00
CF/827/15	03/25/2016	Heaps, Chris CI16067-657		53.00	0.00
CF/827/17	03/25/2016	Heaps, Chris CI16371-671		87.00	0.00
CF/827/19	03/25/2016	Heaps, Chris CI16278-522		630.00	0.00
CF/827/21	03/25/2016	Heaps, Chris CI16288-120		35.00	0.00
CF/827/23	03/25/2016	Ore, Richard CI16045-632		261.28	0.00
CF/827/25	03/25/2016	Watterson, Jason CI16032-584		1,800.00	0.00
CF/827/27	03/25/2016	Hunter, Mike CI16368-574		1,200.00	0.00
CF/827/29	03/25/2016	Munns, Randee CI16318-583		400.00	0.00
DT/676/1	04/01/2016	Sponsor Payment BATC Custom Fit		197.00	0.00
DC/414/2	04/04/2016	Sponsor Payment BATC Custom Fit Corre		0.00	45.00
DT/665/1	04/04/2016	Sponsor Payment BATC Custom Fit		195.00	0.00
CF/831/1	04/05/2016	CF Transfer CI16295-649		175.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/831/3	04/05/2016	CF Transfer CI16225-648		175.00	0.00
DC/415/1	04/05/2016	Custom Fit 115444 to EMSR 883 Correctic		0.00	1,105.00
DT/656/1	04/05/2016	Custom Fit 115444 to EMSR 883		855.00	0.00
DT/658/1	04/05/2016	Sponsor Payment BATC Custom Fit		297.00	0.00
DT/659/1	04/05/2016	Sponsor Payment BATC Custom Fit		415.00	0.00
DT/667/1	04/08/2016	Sponsor Payment BATC Custom Fit		115.00	0.00
CF/834/1	04/11/2016	CF Cash Match CI16037-688		3,300.00	0.00
DC/417/1	04/11/2016	Sponsor Payment BATC Custom Fit-Corre		0.00	1,196.00
DC/417/2	04/11/2016	Sponsor Payment BATC Custom Fit		1,194.00	0.00
DT/668/1	04/11/2016	Sponsor Payment BATC Custom Fit		165.00	0.00
DT/669/1	04/11/2016	Sponsor Payment BATC Custom Fit		218.75	0.00
DT/678/1	04/11/2016	Sponsor Payment BATC Custom Fit		221.50	0.00
DT/670/1	04/12/2016	Sponsor Payment BATC Custom Fit		45.00	0.00
IV/21560/1	04/12/2016	117152 WestCAMP training		750.00	0.00
IV/21561/1	04/12/2016	117152 WestCAMP training		562.50	0.00
IV/21562/1	04/12/2016	117152 WestCAMP training		281.25	0.00
IV/21563/1	04/12/2016	117152 WestCAMP training		562.50	0.00
DT/672/1	04/13/2016	Sponsor Payment BATC Custom Fit		167.50	0.00
CF/836/1	04/15/2016	CF Transfer CI16154-694		50.00	0.00
DT/675/1	04/15/2016	Sponsor Payment BATC Custom Fit		165.00	0.00
DT/680/1	04/15/2016	Sponsor Payment BATC Custom Fit		335.00	0.00
IV/21717/1	04/18/2016	117155 WestCamp Lean Consortium		750.00	0.00
IV/21717/3	04/18/2016	117155 WestCamp Lean Consortium		750.00	0.00
IV/21717/5	04/18/2016	117155 WestCamp Lean Consortium		750.00	0.00
IV/21717/7	04/18/2016	117155 WestCamp Lean Consortium		750.00	0.00
IV/21717/9	04/18/2016	117155 WestCamp Lean Consortium		750.00	0.00
DT/679/1	04/19/2016	Sponsor Payment BATC Custom Fit		50.00	0.00
CF/840/1	04/20/2016	CF Transfer CI16035-653		1,500.00	0.00
CF/840/3	04/20/2016	CF Transfer CI16027-655		1,500.00	0.00
CF/840/5	04/20/2016	CF Transfer CI16037-654		7,500.00	0.00
CF/840/7	04/20/2016	CF Transfer CI16067-661		750.00	0.00
CF/840/9	04/20/2016	CF Transfer CI16055-656		2,250.00	0.00
DT/677/1	04/20/2016	Sponsor Payment BATC Custom Fit		203.75	0.00
DT/685/1	04/22/2016	Sponsor Payment BATC Custom Fit		113.75	0.00
IV/21795/1	04/22/2016	1000411 Marshall Institute Prod Maint		2,000.00	0.00
IV/21795/3	04/22/2016	1000411 Marshall Institute Prod Maint		11,822.20	0.00
CF/835/1	04/25/2016	Sorensen, Barry CI16005-576		975.00	0.00
CF/839/1	04/25/2016	Fowkes, Heber CI16027-619		375.00	0.00
CF/841/1	04/25/2016	CF Cash Match CI16087-115		295.00	0.00
CF/835/3	04/25/2016	Sorensen, Barry CI16036-692		325.00	0.00
CF/835/5	04/25/2016	Sorensen, Barry CI16027-585		1,277.20	0.00
CF/835/7	04/25/2016	Sorensen, Barry CI16119-643		130.00	0.00
CF/835/9	04/25/2016	Sorensen, Barry CI16014-693		125.00	0.00
CF/835/11	04/25/2016	Sorensen, Barry CI16366-503		175.00	0.00
CF/835/13	04/25/2016	Sorensen, Barry CI16300-668		195.00	0.00
CF/835/15	04/25/2016	Sorensen, Adam CI16366-503		150.00	0.00
CF/835/17	04/25/2016	Sorensen, Adam CI16119-643		195.00	0.00
CF/835/19	04/25/2016	Sorensen, Adam CI16014-693		200.00	0.00
CF/835/21	04/25/2016	Sorensen, Adam CI16300-668		130.00	0.00
CF/835/23	04/25/2016	Heaps, Chris CI16278-723		175.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/835/25	04/25/2016	Heaps, Chris CI16288-120		105.00	0.00
DT/684/1	04/25/2016	Sponsor Payment BATC Custom Fit		295.00	0.00
DT/686/1	04/26/2016	Sponsor Payment BATC Custom Fit		195.00	0.00
DT/696/1	04/28/2016	Custom Fit 117159 to EMSR 921		475.00	0.00
CF/842/1	04/29/2016	CF Transfer CI16019-637		1,200.00	0.00
DT/687/1	04/29/2016	Sponsor Payment BATC Custom Fit		203.75	0.00
DT/690/1	05/02/2016	Sponsor Payment BATC Custom Fit		90.00	0.00
DT/688/1	05/04/2016	Sponsor Payment BATC Custom Fit		750.00	0.00
DT/689/1	05/04/2016	Sponsor Payment BATC Custom Fit		294.50	0.00
CF/844/1	05/05/2016	CF Transfer CI16188-696		110.00	0.00
CF/844/3	05/05/2016	CF Transfer CI16300-667		280.00	0.00
CF/845/17	05/05/2016	CF Cash Match CI16355-559		295.00	0.00
CF/846/1	05/09/2016	CF Transfer CI16275-722		200.00	0.00
CF/846/3	05/09/2016	CF Transfer CI16376-759		200.00	0.00
CF/846/5	05/09/2016	CF Transfer CI16377-760		200.00	0.00
CF/846/7	05/09/2016	CF Transfer CI16378-761		200.00	0.00
DT/697/1	05/09/2016	Sponsor Payment BATC Custom Fit		155.00	0.00
CF/849/5	05/12/2016	CF Cash Match CI16055-531		99.00	0.00
CF/849/10	05/12/2016	CF Cash Match CI16035-446		4,975.00	0.00
CF/849/13	05/12/2016	CF Cash Match CI16035-229		900.00	0.00
CF/849/16	05/12/2016	CF Cash Match CI16036-557		450.00	0.00
DT/705/1	05/12/2016	Sponsor Payment BATC Custom Fit		207.50	0.00
DT/703/1	05/13/2016	Sponsor Payment BATC Custom Fit		45.00	0.00
DT/699/1	05/16/2016	Custom Fit 117172 to EMSR #00934		260.00	0.00
DT/701/1	05/16/2016	Sponsor Payment BATC Custom Fit		747.00	0.00
DT/702/1	05/16/2016	Sponsor Payment BATC Custom Fit		99.00	0.00
DT/709/1	05/16/2016	Custom Fit 117171 to EMS 932		715.00	0.00
DT/709/4	05/16/2016	Custom Fit 117171 to EMS 933		690.00	0.00
IV/22190/1	05/16/2016	117170 Lean Consortim		250.00	0.00
IV/22191/1	05/16/2016	117168 WestCAMP Lean 101		1,194.00	0.00
IV/22190/3	05/16/2016	117170 Lean Consortim		250.00	0.00
IV/22190/5	05/16/2016	117170 Lean Consortim		250.00	0.00
IV/22190/7	05/16/2016	117170 Lean Consortim		250.00	0.00
DT/704/1	05/17/2016	Sponsor Payment BATC Custom Fit		65.00	0.00
DT/706/1	05/18/2016	Sponsor Payment BATC Custom Fit		2,490.00	0.00
DT/707/1	05/18/2016	Sponsor Payment BATC Custom Fit		792.00	0.00
DT/710/1	05/19/2016	Sponsor Payment BATC Custom Fit		62.50	0.00
DT/711/1	05/19/2016	Sponsor Payment BATC Custom Fit		220.00	0.00
DT/714/1	05/19/2016	Sponsor Payment BATC Custom Fit		297.50	0.00
IV/22308/1	05/20/2016	117161 DATC Ind Ammonia for Schreibers		2,000.00	0.00
CF/852/19	05/23/2016	Cash Match CI16109-577		449.50	0.00
DT/708/1	05/23/2016	Sponsor Payment BATC Custom Fit		155.00	0.00
DT/712/1	05/24/2016	Sponsor Payment BATC Custom Fit		249.00	0.00
DT/713/1	05/24/2016	Sponsor Payment BATC Custom Fit		99.00	0.00
CF/853/1	05/25/2016	Petersen, Sterling CI16113-682		325.00	0.00
CF/853/3	05/25/2016	Sorensen, Barry CI16027-774		162.50	0.00
CF/853/5	05/25/2016	Sorensen, Barry CI16027-763		315.00	0.00
CF/853/7	05/25/2016	Sorensen, Barry CI16063-613		325.00	0.00
CF/853/9	05/25/2016	Sorensen, Barry CI16035-630		320.00	0.00

Account: 41-9400-53200 PROF EDUC SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/853/11	05/25/2016	Sorensen, Barry CI16253-714		145.00	0.00
CF/853/13	05/25/2016	Sorensen, Barry CI16253-689		115.00	0.00
CF/853/15	05/25/2016	Heaps, Chris CI16005-698		350.00	0.00
CF/853/17	05/25/2016	Heaps, Chris CI16005-699		350.00	0.00
CF/853/19	05/25/2016	Heaps, Chris CI16372-711		35.00	0.00
CF/853/21	05/25/2016	Heaps, Chris CI16288-120		140.00	0.00
CF/853/23	05/25/2016	Heaps, Chris CI16278-723		87.50	0.00
CF/853/25	05/25/2016	Sorensen, Adam CI16035-630		330.00	0.00
CF/853/27	05/25/2016	Sorensen, Adam CI16374-742		325.00	0.00
CF/853/29	05/25/2016	Sorensen, Adam CI16053/714		180.00	0.00
CF/853/31	05/25/2016	Sorensen, Adam CI16253-689		210.00	0.00
DT/715/1	05/25/2016	Sponsor Payment BATC Custom Fit		207.50	0.00
IV/22395/1	05/25/2016	1000418 WSU APICS		415.00	0.00
IV/22395/3	05/25/2016	1000418 WSU APICS		415.00	0.00
IV/22395/5	05/25/2016	1000418 WSU APICS		2,490.00	0.00
IV/22395/7	05/25/2016	1000418 WSU APICS		1,245.00	0.00
IV/22395/9	05/25/2016	1000418 WSU APICS		830.00	0.00
IV/22395/11	05/25/2016	1000418 WSU APICS		415.00	0.00
CF/875/1	06/01/2016	CF Transfer CI16113-807		20.00	0.00
CF/875/2	06/01/2016	CF Transfer CI16175-808		20.00	0.00
CF/875/3	06/01/2016	CF Transfer CI16055-809		40.00	0.00
CF/875/4	06/01/2016	CF Transfer CI16250-810		20.00	0.00
CF/875/5	06/01/2016	CF Transfer CI16027-811		40.00	0.00
CF/875/6	06/01/2016	CF Transfer CI16109-812		40.00	0.00
CF/875/7	06/01/2016	CF Transfer CI16052-813		20.00	0.00
CF/875/8	06/01/2016	CF Transfer CI16188-814		20.00	0.00
CF/875/9	06/01/2016	CF Transfer CI16380-815		20.00	0.00
CF/875/10	06/01/2016	CF Transfer CI16176-816		40.00	0.00
CF/875/11	06/01/2016	CF Transfer CI16278-817		20.00	0.00
CF/875/12	06/01/2016	CF Transfer CI16119-818		20.00	0.00
CF/875/13	06/01/2016	CF Transfer CI16017-819		20.00	0.00
CF/875/14	06/01/2016	CF Transfer CI16051-820		20.00	0.00
CF/875/15	06/01/2016	CF Transfer CI16381-821		20.00	0.00
CF/875/17	06/01/2016	CF Transfer CI16035-686		1,200.00	0.00
DC/439/1	06/01/2016	Sorensen, Adam CI16253-689		210.00	0.00
DC/449/1	06/01/2016	Sorensen, Barry CI16053-714		145.00	0.00
DC/439/2	06/01/2016	Heaps, Chris CI16278-723		87.50	0.00
DC/449/2	06/01/2016	Sorensen, Barry CI16053-714 Correction		0.00	145.00
DC/456/2	06/01/2016	Sponsor Payment BATC CF Correction		0.00	2,988.00
DC/439/3	06/01/2016	Sorensen, Barry CI16063-613		325.00	0.00
DC/439/4	06/01/2016	Sorensen, Barry CI16253-714		145.00	0.00
DC/439/5	06/01/2016	Sorensen, Adam CI16053/714		180.00	0.00
DC/439/6	06/01/2016	Sorensen, Barry CI16253-689		115.00	0.00
DC/450/6	06/01/2016	Sponsor Payment BATC Custom Fit Corre		0.00	45.00
DC/439/7	06/01/2016	Sorensen, Barry CI16027-774		162.50	0.00
DC/439/8	06/01/2016	Heaps, Chris CI16005-698		350.00	0.00
DC/439/9	06/01/2016	Sorensen, Adam CI16035-630		330.00	0.00
DC/439/10	06/01/2016	Sorensen, Barry CI16027-763		315.00	0.00
DC/439/11	06/01/2016	Petersen, Sterling CI16113-682		325.00	0.00

Account: 41-9400-53200 PROF EDUC SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DC/439/12	06/01/2016	Sorensen, Barry CI16035-630		320.00	0.00
DC/439/13	06/01/2016	Sorensen, Adam CI16374-742		325.00	0.00
DC/439/14	06/01/2016	Heaps, Chris CI16288-120		140.00	0.00
DC/439/15	06/01/2016	Heaps, Chris CI16372-711		35.00	0.00
DC/439/16	06/01/2016	Heaps, Chris CI16005-699		350.00	0.00
DC/439/18	06/01/2016	Sorensen, Adam CI16253-689 Correction		0.00	210.00
DC/439/19	06/01/2016	Heaps, Chris CI16278-723 Correction		0.00	87.50
DC/439/20	06/01/2016	Sorensen, Barry CI16063-613 Correction		0.00	325.00
DC/439/21	06/01/2016	Sorensen, Barry CI16253-714 Correction		0.00	145.00
DC/439/22	06/01/2016	Sorensen, Adam CI16053/714 Correction		0.00	180.00
DC/439/23	06/01/2016	Sorensen, Barry CI16253-689 Correction		0.00	115.00
DC/439/24	06/01/2016	Sorensen, Barry CI16027-774 Correction		0.00	162.50
DC/439/25	06/01/2016	Heaps, Chris CI16005-698 Correction		0.00	350.00
DC/439/26	06/01/2016	Sorensen, Adam CI16035-630 Correction		0.00	330.00
DC/439/27	06/01/2016	Sorensen, Barry CI16027-763 Correction		0.00	315.00
DC/439/28	06/01/2016	Petersen, Sterling CI16113-682 Correctio		0.00	325.00
DC/439/29	06/01/2016	Sorensen, Barry CI16035-630 Correction		0.00	320.00
DC/439/30	06/01/2016	Sorensen, Adam CI16374-742 Correction		0.00	325.00
DC/439/31	06/01/2016	Heaps, Chris CI16288-120 Correction		0.00	140.00
DC/439/32	06/01/2016	Heaps, Chris CI16372-711 Correction		0.00	35.00
DC/439/33	06/01/2016	Heaps, Chris CI16005-699 Correction		0.00	350.00
DT/723/1	06/01/2016	Sponsor Payment BATC Custom Fit		155.00	0.00
DT/724/1	06/02/2016	Sponsor Payment BATC Custom Fit		249.00	0.00
DT/725/1	06/06/2016	Sponsor Payment BATC Custom Fit		62.50	0.00
DT/739/1	06/06/2016	Sponsor Payment BATC Custom Fit		249.00	0.00
DT/736/1	06/07/2016	Sponsor Payment BATC Custom Fit		0.00	249.00
DT/726/1	06/08/2016	Sponsor Payment BATC Custom Fit		45.00	0.00
DT/737/1	06/08/2016	Sponsor Payment BATC Custom Fit		437.50	0.00
DC/429/1	06/09/2016	Sponsor Payment BATC Cst Ft (Correctior		0.00	99.00
DT/727/1	06/09/2016	Sponsor Payment BATC Custom Fit		155.00	0.00
CF/858/1	06/10/2016	CF Cash Match CI16188-814		30.00	0.00
CF/858/3	06/10/2016	CF Cash Match CI16380-815		30.00	0.00
CF/858/5	06/10/2016	CF Cash Match CI16176-816		60.00	0.00
CF/857/7	06/10/2016	CF Cash Match CI16113-807		30.00	0.00
CF/858/7	06/10/2016	CF Cash Match CI16278-817		30.00	0.00
CF/857/9	06/10/2016	CF Cash Match CI16175-808		30.00	0.00
CF/858/9	06/10/2016	CF Cash Match CI16119-818		30.00	0.00
CF/857/11	06/10/2016	CF Cash Match CI16055-809		60.00	0.00
CF/858/11	06/10/2016	CF Cash Match CI16017-819		30.00	0.00
CF/857/13	06/10/2016	CF Cash Match CI16250-810		30.00	0.00
CF/858/13	06/10/2016	CF Cash Match CI16051-820		30.00	0.00
CF/857/15	06/10/2016	CF Cash Match CI16027-811		60.00	0.00
CF/858/15	06/10/2016	CF Cash Match CI16381-821		30.00	0.00
CF/857/17	06/10/2016	CF Cash Match CI16109-812		60.00	0.00
CF/857/19	06/10/2016	CF Cash Match CI16052-813		30.00	0.00
DC/450/2	06/10/2016	Sponsor Payment BATC Custom Fit Corre		0.00	2,331.00
DT/728/1	06/10/2016	Sponsor Payment BATC Custom Fit		2,331.00	0.00
DT/742/1	06/14/2016	Sponsor Payment BATC Custom Fit		227.50	0.00
IV/22784/23	06/14/2016	117165 book/lab		149.60	0.00
DT/763/2	06/16/2016	Custom Fit 1000424 to Fire		1,565.61	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/763/3	06/16/2016	Custom Fit 1000424 to Fire		4,500.00	0.00
CF/862/3	06/21/2016	CF Transfer CI16322-766		450.00	0.00
CF/862/7	06/21/2016	CF Transfer CI16148-642		450.00	0.00
DT/745/1	06/21/2016	Custom Fit #117181 to EMSR #00947		300.00	0.00
DT/746/1	06/21/2016	Custom Fit #117182 to EMSR #00946		2,560.00	0.00
DT/738/1	06/23/2016	Sponsor Payment BATC Custom Fit		115.00	0.00
DT/740/1	06/23/2016	Sponsor Payment BATC Custom Fit		36.25	0.00
CF/856/1	06/25/2016	Danielson, Scott CI16027-763		330.00	0.00
CF/869/1	06/25/2016	Ore, Richard CI16318-795		280.00	0.00
CF/856/3	06/25/2016	Sorensen, Barry CI16035-783		621.20	0.00
CF/869/3	06/25/2016	Sorensen, Adam CI16078-806		325.00	0.00
CF/856/5	06/25/2016	Sorensen, Barry CI16019-743		325.00	0.00
CF/869/5	06/25/2016	Heaps, Chris CI16278-723		70.00	0.00
CF/856/7	06/25/2016	Sorensen, Barry CI16027-774		162.50	0.00
CF/869/7	06/25/2016	Heaps, Chris CI16288-853		140.00	0.00
CF/856/9	06/25/2016	Sorensen, Barry CI16305-765		225.00	0.00
CF/856/11	06/25/2016	Sorensen, Barry CI16045-706		200.00	0.00
CF/856/13	06/25/2016	Sorensen, Barry CI16097-219		100.00	0.00
CF/856/15	06/25/2016	Sorensen, Barry CI16373-744		225.00	0.00
CF/856/17	06/25/2016	Sorensen, Barry CI16051-747		200.00	0.00
CF/856/19	06/25/2016	Sorensen, Barry CI16035-630		550.00	0.00
CF/856/21	06/25/2016	Sorensen, Barry CI16328-785		225.00	0.00
CF/856/23	06/25/2016	Sorensen, Adam CI16305-765		100.00	0.00
CF/856/25	06/25/2016	Sorensen, Adam CI16328-785		100.00	0.00
CF/856/27	06/25/2016	Sorensen, Adam CI16308-800		140.00	0.00
CF/856/29	06/25/2016	Sorensen, Adam CI16051-747		125.00	0.00
CF/856/31	06/25/2016	Sorensen, Adam CI16373-744		100.00	0.00
CF/856/33	06/25/2016	Sorensen, Adam CI16035-630		100.00	0.00
CF/856/35	06/25/2016	Sorensen, Adam CI16045-706		125.00	0.00
CF/856/37	06/25/2016	Sorensen, Adam CI16097-219		225.00	0.00
CF/856/39	06/25/2016	Sorensen, Adam CI16045-707		210.00	0.00
CF/856/41	06/25/2016	Fowkes, Heber CI16027-619		589.00	0.00
DC/452/2	06/25/2016	Sorensen, Barry CI16035-630 Correction		0.00	550.00
DC/452/4	06/25/2016	Sorensen, Adam CI16035-630 Correction		0.00	100.00
IV/22901/1	06/27/2016	117178 MATC PMP course		100.00	0.00
IV/23061/1	06/27/2016	No proj code entered		0.00	100.00
IV/23061/7	06/27/2016	117178 MATC add proj code		100.00	0.00
DT/743/1	06/28/2016	Sponsor Payment BATC Custom Fit		358.50	0.00
IV/22941/1	06/29/2016	117186 WestCAMP Lean Consortium		250.00	0.00
IV/22942/1	06/29/2016	117186 WestCAMP Lean Consortium		500.00	0.00
IV/23008/1	06/29/2016	117183 Safety Consortium rigging		2,200.00	0.00
IV/23031/1	06/29/2016	117184 WestCAMP Lean Consortium		250.00	0.00
IV/22942/3	06/29/2016	117186 WestCAMP Lean Consortium		250.00	0.00
IV/23031/3	06/29/2016	117184 WestCAMP Lean Consortium		250.00	0.00
IV/22942/5	06/29/2016	117186 WestCAMP Lean Consortium		250.00	0.00
IV/23031/5	06/29/2016	117184 WestCAMP Lean Consortium		250.00	0.00
IV/22942/7	06/29/2016	117186 WestCAMP Lean Consortium		250.00	0.00
IV/23031/7	06/29/2016	117184 WestCAMP Lean Consortium		250.00	0.00
IV/23031/9	06/29/2016	117184 WestCAMP Lean Consortium		250.00	0.00
CF/863/1	06/30/2016	CF Transfer CI16269-841		300.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CF/864/1	06/30/2016	CF Transfer CI16051-836		285.00	0.00
CF/868/1	06/30/2016	CF Cash Match CI16027-796		500.00	0.00
CF/870/1	06/30/2016	CF Cash Match CI16251-143		4,000.00	0.00
CF/871/1	06/30/2016	CF Transfer CI16080-272		5.00	0.00
CF/872/1	06/30/2016	CF Cash Match CI16039-680		7,339.45	0.00
CF/876/1	06/30/2016	CF Transfer CI16382-833		5.00	0.00
CF/876/2	06/30/2016	CF Transfer CI16124-230		5.00	0.00
CF/864/3	06/30/2016	CF Transfer CI16119-837		380.00	0.00
CF/867/3	06/30/2016	CF Transfer CI16019-782		60.00	0.00
CF/871/3	06/30/2016	CF Transfer CI16217-470		5.00	0.00
CF/876/3	06/30/2016	CF Transfer CI16074-130		5.00	0.00
CF/877/3	06/30/2016	CF Cash Match CI16113-388		750.00	0.00
CF/872/4	06/30/2016	CF Cash Match CI16039-247		1,950.00	0.00
CF/876/4	06/30/2016	CF Transfer CI16018-329		5.00	0.00
CF/868/5	06/30/2016	CF Cash Match CI16027-635		2,025.00	0.00
CF/870/5	06/30/2016	CF Cash Match CI16251-390		6,500.00	0.00
CF/871/5	06/30/2016	CF Transfer CI16134-801		5.00	0.00
CF/876/5	06/30/2016	CF Transfer CI16228-802		5.00	0.00
CF/876/6	06/30/2016	CF Transfer CI16315-629		5.00	0.00
CF/871/7	06/30/2016	CF Transfer CI16319-61		5.00	0.00
CF/872/7	06/30/2016	CF Cash Match CI16198-387		750.00	0.00
CF/876/7	06/30/2016	CF Transfer CI16026-472		5.00	0.00
CF/880/7	06/30/2016	CF Cash Match CI16032-555		457.00	0.00
CF/870/8	06/30/2016	CF Cash Match CI16207-389		625.00	0.00
CF/876/8	06/30/2016	CF Transfer CI16327-139		5.00	0.00
CF/863/9	06/30/2016	CF Transfer CI16017-805		585.00	0.00
CF/871/9	06/30/2016	CF Transfer CI16365-482		5.00	0.00
CF/876/9	06/30/2016	CF Transfer CI16212-734		5.00	0.00
CF/880/9	06/30/2016	CF Cash Match CI16135-799		1,518.00	0.00
CF/872/10	06/30/2016	CF Cash Match CI16003-173		9,832.00	0.00
CF/876/10	06/30/2016	CF Transfer CI16117-365		5.00	0.00
CF/870/11	06/30/2016	CF Cash Match CI16207-80		3,000.00	0.00
CF/871/11	06/30/2016	CF Transfer CI16323-731		5.00	0.00
CF/876/11	06/30/2016	CF Transfer CI16011-489		5.00	0.00
CF/880/11	06/30/2016	CF Cash Match CI16057-780		1,062.00	0.00
CF/876/12	06/30/2016	CF Transfer CI16152-458		25.00	0.00
CF/871/13	06/30/2016	CF Transfer CI16289-226		5.00	0.00
CF/880/13	06/30/2016	CF Cash Match CI16033-781		834.00	0.00
CF/863/14	06/30/2016	CF Transfer CI16067-847		300.00	0.00
CF/872/14	06/30/2016	CF Cash Match CI16063-386		750.00	0.00
CF/870/15	06/30/2016	CF Cash Match CI16207-80		4,000.00	0.00
CF/871/15	06/30/2016	CF Transfer CI16363-447		5.00	0.00
CF/871/17	06/30/2016	CF Transfer CI16010-831		5.00	0.00
CF/863/18	06/30/2016	CF Transfer CI16051-836		285.00	0.00
CF/871/19	06/30/2016	CF Transfer CI16088-628		5.00	0.00
CF/863/20	06/30/2016	CF Transfer CI16119-837		380.00	0.00
DC/451/1	06/30/2016	CF Transfer CI16051-836 Correction		0.00	285.00
DC/451/3	06/30/2016	CF Transfer CI16119-837 Correction		0.00	380.00
DT/744/1	06/30/2016	Sponsor Payment BATC Custom Fit		242.00	0.00
DT/756/1	06/30/2016	Custom Fit 117198 to EMSR 951		150.00	0.00

Account: 41-9400-53200 PROF EDUC SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/757/1	06/30/2016	Custom Fit 117197 to EMSR 952		650.00	0.00	
DT/758/1	06/30/2016	Custom Fit 117195 to EMSR 953		910.00	0.00	
DT/759/1	06/30/2016	Custom Fit 117196 to EMSR 962		390.00	0.00	
DT/761/1	06/30/2016	Sponsor Payment BATC Custom Fit		330.75	0.00	
DT/756/2	06/30/2016	Custom Fit 117198 to EMSR 951		260.00	0.00	
IV/23185/1	06/30/2016	117188 WestCAMP Lean		1,125.00	0.00	
IV/23308/3	06/30/2016	1000425 Greenleaf DOT/IATA classes		2,000.00	0.00	
			Current balance:	**403,459.01**	**17,677.03**	**385,781.98**
@@/9022/1	07/29/2015	Unencumbrance by invoice 22249 322694		0.00	375.00	
@@/9022/2	07/29/2015	Unencumbrance by invoice 22249 322694		0.00	375.00	
@@/9022/3	07/29/2015	Unencumbrance by invoice 22249 322694		0.00	250.00	
PO/9022/1	07/29/2015	113973 Employers Council		375.00	0.00	
PO/9022/2	07/29/2015	113973 Employers Council		375.00	0.00	
PO/9022/3	07/29/2015	113973 Employers Council		250.00	0.00	
PO/9555/1	08/19/2015	1000351 Axeon training		6,500.00	0.00	
@@/9287/1	08/21/2015	Unencumbrance by invoice 11997 201533		0.00	3,981.44	
@@/9288/1	08/21/2015	Unencumbrance by invoice 11797 031404		0.00	183.00	
PO/9287/1	08/21/2015	113980 Sage Safety DOT training		3,981.44	0.00	
PO/9288/1	08/21/2015	113977 Lynda.com annual fee		183.00	0.00	
@@/9450/1	09/14/2015	Unencumbrance by invoice 11353 8098		0.00	2,535.00	
@@/9450/2	09/14/2015	Unencumbrance by invoice 11353 8098		0.00	2,540.00	
@@/9450/3	09/14/2015	Unencumbrance by invoice 11353 8098		0.00	5,080.00	
@@/9450/4	09/14/2015	Unencumbrance by invoice 11353 8098		0.00	2,540.00	
@@/9450/5	09/14/2015	Unencumbrance by invoice 11353 8098		0.00	2,540.00	
PO/9450/1	09/14/2015	1000342 GCAP training		2,535.00	0.00	
PO/9450/2	09/14/2015	1000342 GCAP training		2,540.00	0.00	
PO/9450/3	09/14/2015	1000342 GCAP training		5,080.00	0.00	
PO/9450/4	09/14/2015	1000342 GCAP training		2,540.00	0.00	
PO/9450/5	09/14/2015	1000342 GCAP training		2,540.00	0.00	
PO/9501/1	09/16/2015	113983 Lynda.com		168.55	0.00	
@@/9516/1	09/18/2015	1000354 Blackfox training		0.00	6,750.00	
PO/9516/1	09/18/2015	1000354 Blackfox training		6,750.00	0.00	
@@/9532/1	09/22/2015	Unencumbrance by invoice 24481 2015-0		0.00	6,750.00	
PO/9532/1	09/22/2015	1000354 Blackfox training		6,750.00	0.00	
@@/9555/1	09/23/2015	Unencumbrance by invoice 17633 8252		0.00	6,500.00	
@@/9560/1	09/24/2015	Unencumbrance by invoice 20122 UOi9w		0.00	187.50	
PO/9560/1	09/24/2015	113987 WestCAMP training		187.50	0.00	
PO/9904/1	10/19/2015	113986 WestCAMP auditor training		1,967.00	0.00	
@@/9849/1	10/22/2015	Unencumbrance by invoice 11261 CE011		0.00	2,490.00	
@@/9862/1	10/22/2015	Unencumbrance by invoice 11261 WO12		0.00	1,030.00	
@@/9874/1	10/22/2015	Unencumbrance by invoice 11997 20154		0.00	450.00	
@@/9849/2	10/22/2015	Unencumbrance by invoice 11261 CE011		0.00	415.00	
@@/9862/2	10/22/2015	Unencumbrance by invoice 11261 WO12		0.00	1,030.00	
@@/9849/3	10/22/2015	Unencumbrance by invoice 11261 CE011		0.00	415.00	
@@/9862/3	10/22/2015	Unencumbrance by invoice 11261 WO12		0.00	3,090.00	
@@/9849/4	10/22/2015	Unencumbrance by invoice 11261 CE011		0.00	415.00	
@@/9862/5	10/22/2015	Unencumbrance by invoice 11261 WO12		0.00	515.00	

Account: 41-9400-53200 PROF EDUC SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9849/6	10/22/2015	Unencumbrance by invoice 11261 CE011		0.00	830.00
@@/9849/7	10/22/2015	Unencumbrance by invoice 11261 CE011		0.00	830.00
PO/9849/1	10/22/2015	1000363 WSU training		2,490.00	0.00
PO/9862/1	10/22/2015	1000362 WSU APICS training		1,030.00	0.00
PO/9874/1	10/22/2015	113998 Sage Safety Services		450.00	0.00
PO/9849/2	10/22/2015	1000363 WSU training		415.00	0.00
PO/9862/2	10/22/2015	1000362 WSU APICS training		1,030.00	0.00
PO/9849/3	10/22/2015	1000363 WSU training		415.00	0.00
PO/9862/3	10/22/2015	1000362 WSU APICS training		3,090.00	0.00
PO/9849/4	10/22/2015	1000363 WSU training		415.00	0.00
PO/9862/5	10/22/2015	1000362 WSU APICS training		515.00	0.00
PO/9849/6	10/22/2015	1000363 WSU training		830.00	0.00
PO/9849/7	10/22/2015	1000363 WSU training		830.00	0.00
@@/9888/1	10/23/2015	Unencumbrance by invoice 18290 092915		0.00	250.00
PO/9888/1	10/23/2015	113993 Clair Canfield		250.00	0.00
@@/9904/1	10/27/2015	Unencumbrance by invoice 20122 UOi311		0.00	1,967.00
@@/9992/1	11/03/2015	Unencumbrance by invoice 11022 007998		0.00	90.00
@@/10002/1	11/03/2015	Unencumbrance by invoice 24481 19063		0.00	400.00
PO/9992/1	11/03/2015	115404 MATC acct fundamentals		90.00	0.00
PO/10002/1	11/03/2015	115402 Blackfox training		400.00	0.00
@@/10207/1	11/23/2015	Unencumbrance by invoice 11797 038824		0.00	119.35
@@/10208/1	11/23/2015	Unencumbrance by invoice 11797 039571		0.00	108.06
PO/10207/1	11/23/2015	115406 Lynda.com license		119.35	0.00
PO/10208/1	11/23/2015	115410 Lynda.com training		108.06	0.00
@@/10412/1	12/15/2015	115418 Lynda.com license		0.00	77.62
@@/10413/1	12/15/2015	Unencumbrance by invoice 11797 041431		0.00	77.62
@@/10411/2	12/15/2015	Unencumbrance by invoice 11797 041190		0.00	81.86
PO/10412/1	12/15/2015	115418 Lynda.com license		77.62	0.00
PO/10413/1	12/15/2015	115418 Lynda.com license		77.62	0.00
PO/10411/2	12/15/2015	115413 Lynda.com		81.86	0.00
@@/9501/1	12/16/2015	Unencumbrance by invoice 11797 033388		0.00	168.55
@@/10485/1	12/18/2015	Unencumbrance by invoice 14870 82803		0.00	1,000.00
PO/10485/1	12/18/2015	115401 GoEngineer solidworks		1,000.00	0.00
@@/10552/1	01/06/2016	Unencumbrance by invoice 11022 008272		0.00	90.00
@@/10552/2	01/06/2016	Unencumbrance by invoice 11022 008272		0.00	90.00
PO/10552/1	01/06/2016	115421 MATC PMP Cert		90.00	0.00
PO/10552/2	01/06/2016	115421 MATC Proj Mngmt		90.00	0.00
@@/10660/1	01/20/2016	Unencumbrance by invoice 11022 008467		0.00	90.00
@@/10673/1	01/20/2016	Unencumbrance by invoice 26213 001		0.00	685.00
@@/10674/1	01/20/2016	Unencumbrance by invoice 26214 2016-0		0.00	300.00
PO/10660/1	01/20/2016	115423 MATC proj mgmt		90.00	0.00
PO/10673/1	01/20/2016	115427 OSHA presentation		685.00	0.00
PO/10674/1	01/20/2016	115428 OSHA presentation		300.00	0.00
@@/10747/1	01/27/2016	Unencumbrance by invoice 11485 10-538		0.00	1,100.00
@@/10748/1	01/27/2016	Unencumbrance by invoice 11485 10-539		0.00	1,100.00
PO/10747/1	01/27/2016	115430 Safety Consortium MSHA		1,100.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10748/1	01/27/2016	115431 Safey consortium MSHA		1,100.00	0.00
@@/10928/1	02/10/2016	Unencumbrance by invoice 11797 045991		0.00	107.26
PO/10928/1	02/10/2016	115434 Lynda.com training		107.26	0.00
@@/10996/1	02/23/2016	Unencumbrance by invoice 11485 10-541		0.00	1,100.00
@@/10996/2	02/23/2016	Unencumbrance by invoice 11485 10-542		0.00	1,100.00
PO/10996/1	02/23/2016	115440 The Safety Consortium training		1,100.00	0.00
PO/10996/2	02/23/2016	115440 The Safety Consortium training		1,100.00	0.00
@@/11030/1	02/25/2016	Unencumbrance by invoice 20122 UOi322		0.00	2,431.60
PO/11030/1	02/25/2016	115442 WestCAMP Int Auditing		2,431.60	0.00
@@/11202/1	03/16/2016	Unencumbrance by invoice 11022 009108		0.00	100.00
@@/11218/1	03/16/2016	Unencumbrance by invoice 11353 8601 &		0.00	3,480.00
@@/11218/2	03/16/2016	Unencumbrance by invoice 11353 8601 &		0.00	3,480.00
@@/11218/3	03/16/2016	Unencumbrance by invoice 11353 8601 &		0.00	12,180.00
@@/11218/4	03/16/2016	Unencumbrance by invoice 11353 8601 &		0.00	3,480.00
PO/11202/1	03/16/2016	115448 MATC PMP cert		100.00	0.00
PO/11203/1	03/16/2016	115429 WSU APICS		515.00	0.00
PO/11218/1	03/16/2016	1000343 GCAP class		3,480.00	0.00
PO/11203/2	03/16/2016	115429 WSU APICS		515.00	0.00
PO/11218/2	03/16/2016	1000343 GCAP class		3,480.00	0.00
PO/11203/3	03/16/2016	115429 WSU APICS		515.00	0.00
PO/11218/3	03/16/2016	1000343 GCAP class		12,180.00	0.00
PO/11218/4	03/16/2016	1000343 GCAP class		3,480.00	0.00
PO/11203/5	03/16/2016	115429 WSU APICS		515.00	0.00
PO/11203/6	03/16/2016	115429 WSU APICS		515.00	0.00
@@/11203/1	03/21/2016	Unencumbrance by invoice 11261 20163(		0.00	515.00
@@/11203/2	03/21/2016	Unencumbrance by invoice 11261 20163(		0.00	515.00
@@/11203/3	03/21/2016	Unencumbrance by invoice 11261 20163(		0.00	515.00
@@/11203/5	03/21/2016	Unencumbrance by invoice 11261 20163(		0.00	515.00
@@/11203/6	03/21/2016	Unencumbrance by invoice 11261 20163(		0.00	515.00
@@/11302/1	03/24/2016	Unencumbrance by invoice 11261 CE011		0.00	830.00
@@/11302/2	03/24/2016	Unencumbrance by invoice 11261 CE011		0.00	415.00
@@/11302/3	03/24/2016	Unencumbrance by invoice 11261 CE011		0.00	2,905.00
@@/11302/4	03/24/2016	Unencumbrance by invoice 11261 CE011		0.00	2,905.00
@@/11302/5	03/24/2016	Unencumbrance by invoice 11261 CE011		0.00	415.00
@@/11302/6	03/24/2016	Unencumbrance by invoice 11261 CE011		0.00	243.00
PO/11302/1	03/24/2016	1000392 WSU MFET class		830.00	0.00
PO/11302/2	03/24/2016	1000392 WSU MFET class		415.00	0.00
PO/11302/3	03/24/2016	1000392 WSU MFET class		2,905.00	0.00
PO/11302/4	03/24/2016	1000392 WSU MFET class		2,905.00	0.00
PO/11302/5	03/24/2016	1000392 WSU MFET class		415.00	0.00
PO/11302/6	03/24/2016	1000392 WSU MFET class		243.00	0.00
@@/11392/1	04/12/2016	Unencumbrance by invoice 20122 UOI31		0.00	750.00
@@/11392/2	04/12/2016	Unencumbrance by invoice 20122 UOI31		0.00	562.50
@@/11392/3	04/12/2016	Unencumbrance by invoice 20122 UOI32		0.00	281.25
@@/11392/4	04/12/2016	Unencumbrance by invoice 20122 UOI32		0.00	562.50
PO/11392/1	04/12/2016	117152 WestCAMP training		750.00	0.00
PO/11392/2	04/12/2016	117152 WestCAMP training		562.50	0.00

Account: 41-9400-53200 PROF EDUC SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/11392/3	04/12/2016	117152 WestCAMP training		281.25	0.00
PO/11392/4	04/12/2016	117152 WestCAMP training		562.50	0.00
@@/11515/1	04/18/2016	Unencumbrance by invoice 20122 Misc in		0.00	750.00
@@/11515/2	04/18/2016	Unencumbrance by invoice 20122 Misc in		0.00	750.00
@@/11515/3	04/18/2016	Unencumbrance by invoice 20122 Misc in		0.00	750.00
@@/11515/4	04/18/2016	Unencumbrance by invoice 20122 Misc in		0.00	750.00
@@/11515/5	04/18/2016	Unencumbrance by invoice 20122 Misc in		0.00	750.00
PO/11515/1	04/18/2016	117155 WestCamp Lean Consortium		750.00	0.00
PO/11515/2	04/18/2016	117155 WestCamp Lean Consortium		750.00	0.00
PO/11515/3	04/18/2016	117155 WestCamp Lean Consortium		750.00	0.00
PO/11515/4	04/18/2016	117155 WestCamp Lean Consortium		750.00	0.00
PO/11515/5	04/18/2016	117155 WestCamp Lean Consortium		750.00	0.00
@@/11552/1	04/22/2016	Unencumbrance by invoice 26171 16-152		0.00	2,000.00
@@/11552/2	04/22/2016	Unencumbrance by invoice 26171 16-152		0.00	11,822.20
PO/11552/1	04/22/2016	1000411 Marshall Institute Prod Maint		2,000.00	0.00
PO/11552/2	04/22/2016	1000411 Marshall Institute Prod Maint		11,822.20	0.00
@@/11765/1	05/16/2016	Unencumbrance by invoice 20122 UOI33(		0.00	250.00
@@/11766/1	05/16/2016	Unencumbrance by invoice 20122 UOI32!		0.00	1,194.00
@@/11765/2	05/16/2016	Unencumbrance by invoice 20122 UOI33(		0.00	250.00
@@/11765/3	05/16/2016	Unencumbrance by invoice 20122 UOI33(		0.00	250.00
@@/11765/4	05/16/2016	Unencumbrance by invoice 20122 UOI33(		0.00	250.00
PO/11765/1	05/16/2016	117170 Lean Consortim		250.00	0.00
PO/11766/1	05/16/2016	117168 WestCAMP Lean 101		1,194.00	0.00
PO/11765/2	05/16/2016	117170 Lean Consortim		250.00	0.00
PO/11765/3	05/16/2016	117170 Lean Consortim		250.00	0.00
PO/11765/4	05/16/2016	117170 Lean Consortim		250.00	0.00
@@/11843/1	05/20/2016	Unencumbrance by invoice 11019 PR168		0.00	2,000.00
PO/11843/1	05/20/2016	117161 DATC Ind Ammonia for Schreibers		2,000.00	0.00
@@/11898/1	05/25/2016	Unencumbrance by invoice 11261 20171(		0.00	415.00
@@/11898/2	05/25/2016	Unencumbrance by invoice 11261 20171(		0.00	415.00
@@/11898/3	05/25/2016	Unencumbrance by invoice 11261 20171(		0.00	2,490.00
@@/11898/4	05/25/2016	Unencumbrance by invoice 11261 20171(		0.00	1,245.00
@@/11898/5	05/25/2016	Unencumbrance by invoice 11261 20171(		0.00	830.00
@@/11898/6	05/25/2016	Unencumbrance by invoice 11261 20171(		0.00	415.00
PO/11898/1	05/25/2016	1000418 WSU APICS		415.00	0.00
PO/11898/2	05/25/2016	1000418 WSU APICS		415.00	0.00
PO/11898/3	05/25/2016	1000418 WSU APICS		2,490.00	0.00
PO/11898/4	05/25/2016	1000418 WSU APICS		1,245.00	0.00
PO/11898/5	05/25/2016	1000418 WSU APICS		830.00	0.00
PO/11898/6	05/25/2016	1000418 WSU APICS		415.00	0.00
@@/12154/1	06/27/2016	Unencumbrance by invoice 11022 009908		0.00	100.00
PO/12154/1	06/27/2016	117178 MATC PMP course		100.00	0.00
PO/12311/1	06/27/2016	117188 WestCAMP Lean		1,125.00	0.00
@@/12176/1	06/29/2016	Unencumbrance by invoice 20122 UOi332		0.00	250.00
@@/12223/1	06/29/2016	Unencumbrance by invoice 11485 10-574		0.00	2,200.00
@@/12245/1	06/29/2016	Unencumbrance by invoice 20122 UOi331		0.00	250.00
@@/12176/2	06/29/2016	Unencumbrance by invoice 20122 UOi332		0.00	500.00
@@/12245/2	06/29/2016	Unencumbrance by invoice 20122 UOi331		0.00	250.00

Account: 41-9400-53200 PROF EDUC SVC-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/12176/3	06/29/2016	Unencumbrance by invoice 20122 UOi33		0.00	250.00	
@@/12245/3	06/29/2016	Unencumbrance by invoice 20122 UOi33		0.00	250.00	
@@/12176/4	06/29/2016	Unencumbrance by invoice 20122 UOi33		0.00	250.00	
@@/12245/4	06/29/2016	Unencumbrance by invoice 20122 UOi33		0.00	250.00	
@@/12176/5	06/29/2016	Unencumbrance by invoice 20122 UOi33		0.00	250.00	
@@/12245/5	06/29/2016	Unencumbrance by invoice 20122 UOi33		0.00	250.00	
PO/12176/1	06/29/2016	117186 WestCAMP Lean Consortium		500.00	0.00	
PO/12223/1	06/29/2016	117183 Safety Consortium rigging		2,200.00	0.00	
PO/12245/1	06/29/2016	117184 WestCAMP Lean Consortium		250.00	0.00	
PO/12176/2	06/29/2016	117186 WestCAMP Lean Consortium		250.00	0.00	
PO/12245/2	06/29/2016	117184 WestCAMP Lean Consortium		250.00	0.00	
PO/12176/3	06/29/2016	117186 WestCAMP Lean Consortium		250.00	0.00	
PO/12245/3	06/29/2016	117184 WestCAMP Lean Consortium		250.00	0.00	
PO/12176/4	06/29/2016	117186 WestCAMP Lean Consortium		250.00	0.00	
PO/12245/4	06/29/2016	117184 WestCAMP Lean Consortium		250.00	0.00	
PO/12176/5	06/29/2016	117186 WestCAMP Lean Consortium		250.00	0.00	
PO/12245/5	06/29/2016	117184 WestCAMP Lean Consortium		250.00	0.00	
@@/12311/1	06/30/2016	Unencumbrance by invoice 20122 UOi33		0.00	1,125.00	
@@/12397/2	06/30/2016	Unencumbrance by invoice 28296 U2016		0.00	2,000.00	
PO/12397/2	06/30/2016	1000425 Greenleaf DOT/IATA classes		2,000.00	0.00	
		Current balance plus encumbrances:		**135,546.31**	**135,546.31**	**385,781.98**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9400-53200 **Ending Balance: 385,781.98**

Account: 41-9400-53600 TESTING SERVICES-Custom Fit **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9400-53600 **Ending Balance: 0.00**

Account: 41-9400-53700 CURRICULUM DEV-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CF/853/33	05/25/2016	Munns, Randee CI16188-666		100.00	0.00	
DC/439/17	06/01/2016	Munns, Randee CI16188-666		100.00	0.00	
DC/439/34	06/01/2016	Munns, Randee CI16188-666 Correction		0.00	100.00	
		Current balance:		**200.00**	**100.00**	**100.00**

Account: 41-9400-53700 CURRICULUM DEV-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 41-9400-53700 **Ending Balance: 100.00**

Account: 41-9400-56100 SUPPLIES-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17081/1	07/29/2015	travel to Tremonton		36.01	0.00
IV/17126/1	07/30/2015	travel to Tremonton		36.00	0.00
VD/182/1	07/31/2015	Void Refund on travel to Tremonton	Void Chk	0.00	36.01
VD/182/3	07/31/2015	Void Refund on travel to Tremonton	Void Chk	0.00	36.00
IV/17260/1	08/05/2015	travel to Tremonton		36.00	0.00
CF/762/1	08/15/2015	CF Transfer CI16020-57		321.00	0.00
CF/762/3	08/15/2015	CF Transfer CI16070-106		75.00	0.00
CF/762/5	08/15/2015	CF Transfer CI16135-86		350.00	0.00
IV/17504/1	08/19/2015	July travel to Intertape		18.00	0.00
IV/17564/1	08/21/2015	C Heaps excel BC		37.44	0.00
DT/470/9	08/31/2015	Cafeteria Department Charges		480.00	0.00
DT/472/35	08/31/2015	Bookstore Department Charges		475.00	0.00
IV/17689/37	08/31/2015	Lindsay Hedin travel		39.60	0.00
CF/768/1	09/02/2015	CF Transfer CI16027-94,124,170		110.00	0.00
IV/17993/1	09/20/2015	C Heaps travel		37.44	0.00
IV/17993/3	09/20/2015	C Heaps travel		31.68	0.00
CF/775/1	09/24/2015	CF Transfer CI16070-310		30.00	0.00
DT/529/5	09/30/2015	Cafeteria Department Charges		768.00	0.00
DT/525/29	09/30/2015	Bookstore Department Charges		82.21	0.00
IV/18470/1	10/09/2015	had no project code		0.00	31.68
IV/18471/1	10/09/2015	add project code		31.68	0.00
IV/18621/1	10/21/2015	Sept/Oct travel		31.68	0.00
IV/18622/1	10/21/2015	Post custom training		108.00	0.00
IV/18623/1	10/21/2015	4 608 tests		320.00	0.00
IV/18651/1	10/22/2015	113990 WSU study guide		133.00	0.00
IV/18717/25	10/26/2015	113988 Sams supplies		61.31	0.00
DC/364/1	11/01/2015	CF Transfer CI16325-63 (Correction)		375.00	0.00
DC/364/3	11/01/2015	CF Transfer CI16045-384 (Correction)		96.28	0.00
DC/364/5	11/01/2015	CF Transfer CI16318-105 (Correction)		45.00	0.00
IV/19161/1	11/17/2015	Nov 15 travel		104.40	0.00
IV/19162/1	11/17/2015	Oct-Nov 15 travel		39.60	0.00
IV/19163/1	11/17/2015	Oct travel		18.72	0.00
CF/795/3	11/18/2015	CF Transfer CI16040-313		160.00	0.00
IV/19316/33	11/23/2015	113999 lunches		356.49	0.00
IV/19316/35	11/23/2015	113992 misc supplies		246.89	0.00
IV/19735/25	12/16/2015	115415 pizza		45.06	0.00

Account: 41-9400-56100 SUPPLIES-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19761/1	12/17/2015	travel to Promontory		86.40	0.00	
CF/804/1	12/18/2015	CF Transfer CI16017-424		250.00	0.00	
CF/804/3	12/18/2015	CF Transfer CI16005-311,299		500.00	0.00	
CF/810/1	01/13/2016	CF Transfer CI16278-521		195.00	0.00	
CF/810/3	01/13/2016	CF Transfer CI16073-536		350.00	0.00	
IV/20174/1	01/20/2016	travel to Hyrum		8.64	0.00	
DT/616/5	01/31/2016	Cafeteria Department Charges		364.00	0.00	
DT/616/7	01/31/2016	Cafeteria Department Charges		400.00	0.00	
DT/616/11	01/31/2016	Cafeteria Department Charges		400.00	0.00	
DT/614/37	01/31/2016	Bookstore Department Charges		56.70	0.00	
CF/817/1	02/04/2016	CF Transfer CI16033-580		180.00	0.00	
IV/20733/1	02/20/2016	travel to Vulcraft		30.24	0.00	
IV/20757/33	02/20/2016	115436 Sterling misc exp		236.21	0.00	
DT/629/5	02/29/2016	Cafeteria Department Charges		22.80	0.00	
DT/629/7	02/29/2016	Cafeteria Department Charges		975.00	0.00	
CF/823/1	03/16/2016	CF Transfer CI16368-574		100.00	0.00	
CF/823/3	03/16/2016	CF Transfer CI16318-583		75.00	0.00	
CF/823/5	03/16/2016	CF Transfer CI16045-632		45.00	0.00	
IV/21259/1	03/21/2016	travel for CF		18.72	0.00	
IV/21260/1	03/21/2016	travel for CF		77.76	0.00	
IV/21260/3	03/21/2016	travel for CF		8.64	0.00	
DT/663/5	03/31/2016	Cafeteria Department Charges		512.00	0.00	
IV/21750/31	04/19/2016	117153 food for Buzz		185.55	0.00	
IV/21801/1	04/22/2016	travel for quickbooks trng		19.44	0.00	
CF/842/3	04/29/2016	CF Transfer CI16077-579		480.00	0.00	
IV/22177/25	05/16/2016	117156 misc charges		111.14	0.00	
IV/22385/1	05/25/2016	travel to Promontory		72.00	0.00	
CF/862/1	06/21/2016	CF Transfer CI16045-707		70.28	0.00	
CF/862/9	06/21/2016	CF Transfer CI16005-699		439.00	0.00	
CF/862/11	06/21/2016	CF Transfer CI16005-698		516.86	0.00	
CF/862/13	06/21/2016	CF Transfer CI16214-792		340.00	0.00	
CF/862/15	06/21/2016	CF Transfer CI16005-699		45.00	0.00	
CF/862/19	06/21/2016	CF Transfer CI16318-795		170.00	0.00	
IV/22912/1	06/27/2016	Pepperidge Farm training		28.80	0.00	
IV/22913/1	06/27/2016	T&M training		18.72	0.00	
IV/22914/1	06/27/2016	Crane & Rigging		25.20	0.00	
IV/22985/1	06/29/2016	Autoliv travel		216.00	0.00	
DT/741/5	06/30/2016	Cafeteria Department Charges		1,056.00	0.00	
DT/741/7	06/30/2016	Cafeteria Department Charges		61.67	0.00	
IV/23104/1	06/30/2016	117187 Bluebird lunch		240.00	0.00	
IV/23313/35	06/30/2016	117173 Costa Vida		97.45	0.00	
			Current balance:	**14,221.71**	**103.69**	**14,118.02**
@@/9850/1	10/22/2015	Unencumbrance by invoice 11261 CE011		0.00	133.00	

Account: 41-9400-56100 SUPPLIES-CF State **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/9850/1	10/22/2015	113990 WSU study guide		133.00	0.00	
PO/12267/1	06/15/2016	117187 Bluebird lunch		240.00	0.00	
@@/12267/1	06/30/2016	Unencumbrance by invoice 16442 192521		0.00	240.00	
		Current balance plus encumbrances:		**373.00**	**373.00**	**14,118.02**
				0.00	0.00	
				0.00	**0.00**	

Account: 41-9400-56100 **Ending Balance: 14,118.02**

Account: 42-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -378.88**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/780/3	07/01/2015	Due To		243.00	0.00
RV/814/3	07/01/2015	Due From		0.00	18.00
RV/810/5	07/01/2015	Due From		0.00	134,760.80
RV/812/7	07/01/2015	Due From		0.00	15,019.96
RV/717/10	07/01/2015	Due From		0.00	12,606.50
RV/733/16	07/01/2015	Due To		20,751.52	0.00
RV/748/30	07/01/2015	Due To		97.95	0.00
RV/750/164	07/01/2015	Due To		115.67	0.00
RV/746/187	07/01/2015	Due To		2,297.04	0.00
RV/752/191	07/01/2015	Due To		33.32	0.00
CR/3215/31	07/06/2015	Due From		2,200.00	0.00
IV/16598/4	07/12/2015	Due To		0.00	234.60
IV/16601/4	07/12/2015	Due To		0.00	100.36
IV/16606/4	07/12/2015	Due To		0.00	117.00
IV/16631/4	07/13/2015	Due To		0.00	51.09
IV/16632/4	07/13/2015	Due To		0.00	27.33
IV/16656/4	07/13/2015	Due To		0.00	11.59
IV/16621/6	07/13/2015	Due To		0.00	16,935.36
CR/3234/28	07/14/2015	Due From		1,965.00	0.00
IV/16698/4	07/14/2015	Due To		0.00	450.00
IV/16699/4	07/14/2015	Due To		0.00	126.00
CR/3239/40	07/15/2015	Due From		66,547.26	0.00
FA/190/6	07/16/2015	Due To		0.00	2,473.00
FA/195/8	07/22/2015	Due To		0.00	2,200.00
IV/16842/4	07/22/2015	Due To		0.00	135.85
IV/16843/4	07/22/2015	Due To		0.00	70.00
IV/16844/4	07/22/2015	Due To		0.00	278.80
IV/16845/4	07/22/2015	Due To		0.00	180.00
IV/16798/28	07/22/2015	Due To		0.00	135.00
TA/358/6	07/22/2015	Due To		0.00	169.00
LB/117/3974	07/23/2015	Due To		0.00	22,979.49
FA/202/4	07/31/2015	Due To		0.00	1,965.00
IV/17178/4	07/31/2015	Due To		0.00	95.00
IV/17179/4	07/31/2015	Due To		0.00	4.37

Account: 42-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -378.88**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17180/4	07/31/2015	Due To		0.00	51.91
IV/17181/4	07/31/2015	Due To		0.00	6,022.64
IV/17182/4	07/31/2015	Due To		0.00	133.00
IV/17183/4	07/31/2015	Due To		0.00	100.77
IV/17185/4	07/31/2015	Due To		0.00	13.07
IV/17186/4	07/31/2015	Due To		0.00	96.67
FA/208/4	08/03/2015	Due From		468.00	0.00
FA/209/4	08/03/2015	Due From		2,295.00	0.00
FA/206/6	08/03/2015	Due From		2,385.00	0.00
IV/17206/4	08/03/2015	Due To		0.00	94.84
IV/17207/4	08/03/2015	Due To		0.00	957.72
IV/17208/4	08/03/2015	Due To		0.00	28.00
IV/17209/4	08/03/2015	Due To		0.00	98.00
IV/17210/4	08/03/2015	Due To		0.00	250.00
IV/17217/4	08/03/2015	Due To		0.00	15.37
IV/17218/4	08/03/2015	Due To		0.00	15.90
TA/356/8	08/03/2015	Due From		0.72	0.00
CR/3279/51	08/04/2015	Due From		1,880.00	0.00
IV/17312/4	08/07/2015	Due From		104.80	0.00
IV/17350/4	08/10/2015	Due To		0.00	1,096.34
CR/3315/23	08/13/2015	Due From		67,784.79	0.00
FA/213/6	08/13/2015	Due To		0.00	1,949.00
TA/367/4	08/13/2015	Due From		0.25	0.00
CR/3325/32	08/14/2015	Due From		1,694.20	0.00
IV/17454/4	08/14/2015	Due To		0.00	1,410.00
CR/3366/4	08/17/2015	Due From		8,700.00	0.00
CR/3328/29	08/18/2015	Due From		917.28	0.00
IV/17496/4	08/18/2015	Due To		0.00	39.85
DC/339/4	08/21/2015	Due From		500.00	0.00
DC/342/4	08/21/2015	Due From		1,000.00	0.00
FA/218/6	08/21/2015	Due To		0.00	1,350.00
FA/217/22	08/21/2015	Due To		0.00	1,500.00
IV/17573/130	08/21/2015	Due To		0.00	2,601.10
CR/3356/33	08/24/2015	Due From		468.26	0.00
FA/219/4	08/24/2015	Due To		0.00	694.00
IV/17583/4	08/24/2015	Due To		0.00	2,295.50
LB/118/3731	08/24/2015	Due To		0.00	11,895.41
TA/376/4	08/24/2015	Due To		0.00	0.20
CR/3358/44	08/25/2015	Due From		60.80	0.00
CR/3362/49	08/26/2015	Due From		3,389.75	0.00
IV/17611/4	08/26/2015	Due To		0.00	978.00
CR/3369/45	08/27/2015	Due From		1,139.94	0.00
FA/223/6	08/28/2015	Due From		189.00	0.00
TA/388/8	08/28/2015	Due To		0.00	0.60
CR/3381/32	08/31/2015	Due From		721.50	0.00
CR/3382/40	08/31/2015	Due From		6,813.53	0.00
IV/17673/4	08/31/2015	Due To		0.00	100.00
IV/17676/4	08/31/2015	Due To		0.00	479.68

Account: 42-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -378.88**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3388/42	09/01/2015	Due From		4,888.75	0.00
IV/17706/4	09/02/2015	Due To		0.00	151.83
IV/17714/4	09/02/2015	Due To		0.00	2,691.50
CR/3401/48	09/03/2015	Due From		500.00	0.00
FA/225/8	09/04/2015	Due To		0.00	3,253.00
TA/397/8	09/04/2015	Due To		0.00	506.50
CR/3409/32	09/08/2015	Due From		500.00	0.00
FA/226/4	09/08/2015	Due From		220.00	0.00
IV/17804/4	09/09/2015	Due To		0.00	2,510.00
IV/17823/4	09/09/2015	Due To		0.00	538.44
CR/3431/32	09/14/2015	Due From		1,031.78	0.00
CR/3436/36	09/15/2015	Due From		2,026.83	0.00
IV/17942/4	09/15/2015	Due To		0.00	994.50
IV/17947/22	09/15/2015	Due To		0.00	364.19
IV/17959/4	09/16/2015	Due To		0.00	8,525.61
IV/17981/136	09/16/2015	Due To		0.00	1,613.63
CR/3452/29	09/17/2015	Due From		14,980.00	0.00
CR/3457/30	09/18/2015	Due From		500.00	0.00
FA/229/6	09/18/2015	Due To		0.00	1,000.00
IV/18016/4	09/20/2015	Due To		0.00	2,375.00
IV/18017/6	09/20/2015	Due To		0.00	16,777.00
CR/3465/22	09/21/2015	Due From		500.00	0.00
FA/231/4	09/22/2015	Due To		0.00	1,000.00
CR/3479/34	09/24/2015	Due From		35,080.12	0.00
IV/18093/4	09/24/2015	Due To		0.00	26.53
IV/18094/4	09/24/2015	Due To		0.00	78.60
LB/120/3909	09/24/2015	Due To		0.00	6,094.20
CR/3492/75	09/28/2015	Due From		121.60	0.00
DT/526/22	09/30/2015	Due To		0.00	3.20
IV/18210/4	09/30/2015	Due To		0.00	44.85
IV/18214/4	09/30/2015	Due To		0.00	16,800.00
CR/3508/51	10/01/2015	Due From		100.00	0.00
DT/536/24	10/01/2015	Due To		0.00	239.15
IV/18263/4	10/01/2015	Due To		0.00	8,000.00
IV/18332/4	10/01/2015	Due To		0.00	539.64
IV/18333/4	10/01/2015	Due To		0.00	1,439.82
CR/3524/41	10/05/2015	Due From		2,589.50	0.00
FA/233/6	10/05/2015	Due To		0.00	500.00
IV/18350/4	10/05/2015	Due To		0.00	22.91
IV/18354/4	10/05/2015	Due To		0.00	21.20
FA/234/4	10/06/2015	Due To		0.00	500.00
FA/236/4	10/07/2015	Due To		0.00	121.00
FA/237/4	10/07/2015	Due To		0.00	100.00
TA/433/4	10/07/2015	Due To		0.00	0.60
CR/3547/20	10/09/2015	Due From		1,000.00	0.00
IV/18490/4	10/12/2015	Due To		0.00	67.00
IV/18491/4	10/12/2015	Due To		0.00	523.00
CR/3562/38	10/13/2015	Due From		2,959.00	0.00
CR/3576/46	10/20/2015	Due From		2,715.00	0.00

Account: 42-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -378.88**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18599/18	10/20/2015	Due To		0.00	52.75
CR/3581/27	10/21/2015	Due From		3,472.25	0.00
FA/244/4	10/22/2015	Due To		0.00	1,000.00
FA/245/14	10/23/2015	Due To		0.00	9,999.00
LB/122/4128	10/23/2015	Due To		0.00	8,952.25
TA/451/4	10/23/2015	Due To		0.00	0.50
CR/3598/39	10/26/2015	Due From		3,665.00	0.00
IV/18717/120	10/26/2015	Due To		0.00	1,048.36
IV/18741/4	10/27/2015	Due To		0.00	116,924.06
IV/18773/4	10/27/2015	Due To		0.00	696.00
IV/18774/4	10/27/2015	Due To		0.00	3,399.00
CR/3608/37	10/28/2015	Due From		33,358.76	0.00
FA/248/4	10/28/2015	Due To		0.00	3,665.00
IV/18799/4	10/28/2015	Due To		0.00	31,420.00
IV/18819/4	10/29/2015	Due To		0.00	13,200.00
IV/18829/4	10/29/2015	Due To		0.00	1,352.00
IV/18835/4	10/29/2015	Due To		0.00	910.51
IV/18836/4	10/29/2015	Due To		0.00	7.83
DC/370/18	11/01/2015	Due To		0.00	4,764.94
CR/3639/26	11/03/2015	Due From		2,000.00	0.00
IV/18924/4	11/03/2015	Due To		0.00	9,280.00
IV/18915/8	11/03/2015	Due To		0.00	906.01
CR/3649/55	11/04/2015	Due From		3,113.00	0.00
FA/251/4	11/06/2015	Due To		0.00	500.00
CR/3661/21	11/09/2015	Due From		375.00	0.00
CR/3664/36	11/09/2015	Due From		2,755.00	0.00
CR/3677/10	11/10/2015	Due From		1,000.00	0.00
CR/3676/35	11/10/2015	Due From		952.50	0.00
FA/253/8	11/11/2015	Due To		0.00	2,375.00
IV/19009/4	11/11/2015	Due To		0.00	348.80
JL/882/11	11/11/2015	Due To		0.00	900.00
IV/19118/4	11/15/2015	Due From		906.01	0.00
IV/19119/4	11/15/2015	Due To		0.00	906.01
IV/19124/4	11/16/2015	Due To		0.00	56.00
IV/19157/4	11/17/2015	Due To		0.00	85.80
IV/19213/4	11/18/2015	Due To		0.00	598.20
IV/19215/4	11/18/2015	Due From		582.20	0.00
IV/19216/4	11/18/2015	Due To		0.00	582.20
IV/19217/4	11/18/2015	Due From		67.00	0.00
IV/19218/4	11/18/2015	Due To		0.00	67.00
CR/3726/39	11/20/2015	Due From		1,000.00	0.00
IV/19229/4	11/20/2015	Due To		0.00	12,578.79
IV/19268/4	11/20/2015	Due To		0.00	17,645.50
IV/19270/4	11/20/2015	Due To		0.00	8,330.04
IV/19282/4	11/23/2015	Due To		0.00	500.00
IV/19323/4	11/23/2015	Due To		0.00	3,723.64
IV/19316/118	11/23/2015	Due To		0.00	2,100.96
IV/19354/10	11/24/2015	Due To		0.00	52.75

Account: 42-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -378.88**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/4190	11/24/2015	Due To		0.00	10,405.53
JL/914/5	12/01/2015	Due From		15,000.00	0.00
IV/19465/4	12/03/2015	Due To		0.00	2,346.30
IV/19466/4	12/03/2015	Due To		0.00	21,480.20
IV/19490/4	12/04/2015	Due To		0.00	4,000.00
IV/19508/4	12/04/2015	Due To		0.00	195.85
CR/3776/40	12/07/2015	Due From		2,535.50	0.00
FA/258/4	12/08/2015	Due To		0.00	322.00
IV/19525/12	12/08/2015	Due To		0.00	906.01
VD/203/12	12/08/2015	Due From		906.01	0.00
TA/494/10	12/09/2015	Due To		0.00	0.50
FA/262/6	12/10/2015	Due To		0.00	5,255.00
IV/19650/4	12/11/2015	Due To		0.00	3,564.00
CR/3812/48	12/14/2015	Due From		119,758.82	0.00
IV/19687/16	12/14/2015	Due To		0.00	52.75
CR/3818/11	12/15/2015	Due From		375.00	0.00
IV/19698/4	12/15/2015	Due To		0.00	17,775.66
IV/19730/4	12/16/2015	Due From		52.75	0.00
IV/19731/4	12/16/2015	Due To		0.00	52.75
IV/19739/4	12/16/2015	Due To		0.00	1,000.00
IV/19735/170	12/16/2015	Due To		0.00	3,145.20
FA/267/8	12/17/2015	Due To		0.00	2,213.00
IV/19800/4	12/17/2015	Due To		0.00	1,554.12
IV/19801/4	12/17/2015	Due To		0.00	31,525.16
IV/19825/4	12/18/2015	Due To		0.00	1,137.14
LB/128/5134	12/23/2015	Due To		0.00	8,271.57
DT/588/24	12/31/2015	Due To		0.00	252.30
DT/586/62	12/31/2015	Due To		0.00	88.56
CR/3858/68	01/04/2016	Due From		4,120.38	0.00
FA/268/4	01/05/2016	Due To		0.00	3,113.00
IV/19881/4	01/05/2016	Due To		0.00	3,682.80
IV/19939/4	01/06/2016	Due To		0.00	4,531.40
CR/3878/44	01/07/2016	Due From		60,041.00	0.00
IV/19967/4	01/07/2016	Due To		0.00	2,030.00
IV/19972/4	01/07/2016	Due To		0.00	268.61
CR/3883/27	01/08/2016	Due From		352.50	0.00
FA/273/4	01/08/2016	Due To		0.00	352.00
TA/514/4	01/08/2016	Due To		0.00	0.50
CR/3890/37	01/11/2016	Due From		1,038.00	0.00
CR/3917/23	01/15/2016	Due From		666.00	0.00
FA/276/4	01/15/2016	Due To		0.00	2,500.00
IV/20051/16	01/18/2016	Due To		0.00	52.89
IV/20114/4	01/19/2016	Due To		0.00	776.52
DC/394/17	01/20/2016	Due From		1,864.02	0.00
FA/278/6	01/20/2016	Due To		0.00	666.00
IV/20208/7	01/20/2016	Due To		0.00	2,248.67
IV/20207/8	01/20/2016	Due To		0.00	3,771.26
IV/20209/11	01/20/2016	Due To		0.00	1,190.10

Account: 42-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -378.88**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/281/60	01/22/2016	Due To		0.00	8,700.00
LB/130/3881	01/22/2016	Due To		0.00	9,348.01
IV/20226/136	01/23/2016	Due To		0.00	1,597.62
CR/3957/51	01/25/2016	Due From		2,500.00	0.00
FA/282/4	01/26/2016	Due To		0.00	1,038.00
CR/3969/35	01/27/2016	Due From		751.03	0.00
FA/284/4	01/28/2016	Due To		0.00	751.00
TA/545/4	01/28/2016	Due To		0.00	0.03
IV/20333/4	01/29/2016	Due To		0.00	1,761.56
DT/614/92	01/31/2016	Due To		0.00	43.12
CR/3990/28	02/01/2016	Due From		1,000.00	0.00
CR/3995/40	02/01/2016	Due From		86,919.67	0.00
FA/285/4	02/01/2016	Due To		0.00	1,000.00
FA/286/4	02/02/2016	Due To		0.00	1,500.00
IV/20439/4	02/02/2016	Due From		500.00	0.00
IV/20439/10	02/02/2016	Due To		0.00	500.00
CR/4026/58	02/08/2016	Due From		1,400.00	0.00
FA/287/6	02/08/2016	Due To		0.00	1,576.00
FA/289/4	02/10/2016	Due To		0.00	1,400.00
FA/290/4	02/12/2016	Due To		0.00	186.00
TA/548/7	02/12/2016	Due To		0.00	0.50
CR/4056/30	02/16/2016	Due From		300.00	0.00
CR/4054/48	02/16/2016	Due From		6,831.76	0.00
FA/291/4	02/17/2016	Due To		0.00	2,715.00
IV/20640/4	02/17/2016	Due To		0.00	551.30
IV/20642/4	02/17/2016	Due To		0.00	416.16
IV/20660/28	02/19/2016	Due To		0.00	52.89
IV/20735/7	02/20/2016	Due To		0.00	790.06
IV/20736/7	02/20/2016	Due To		0.00	722.01
CR/4081/25	02/22/2016	Due From		52,427.00	0.00
LB/133/4071	02/24/2016	Due To		0.00	7,869.00
CR/4097/33	02/25/2016	Due From		2,500.00	0.00
FA/296/4	02/26/2016	Due To		0.00	1,635.00
CR/4113/30	02/29/2016	Due From		6,585.70	0.00
CR/4118/34	03/01/2016	Due From		7,400.35	0.00
DC/416/4	03/01/2016	Due From		150.00	0.00
FA/297/4	03/02/2016	Due To		0.00	333.00
IV/20926/4	03/02/2016	Due From		52.89	0.00
IV/20926/10	03/02/2016	Due To		0.00	52.89
FA/298/6	03/03/2016	Due To		0.00	2,236.00
FA/299/4	03/04/2016	Due From		996.00	0.00
CR/4143/45	03/07/2016	Due From		500.00	0.00
IV/20976/4	03/08/2016	Due To		0.00	1,000.00
IV/21007/4	03/09/2016	Due To		0.00	1,038.92
IV/21008/4	03/09/2016	Due To		0.00	236.92
IV/21009/4	03/09/2016	Due To		0.00	314.24
CR/4176/37	03/14/2016	Due From		1,166.00	0.00
IV/21121/4	03/14/2016	Due To		0.00	2,998.00

Account: 42-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -378.88**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21127/16	03/14/2016	Due To		0.00	52.89
FA/303/6	03/15/2016	Due To		0.00	1,500.00
IV/21193/4	03/16/2016	Due To		0.00	193.39
IV/21210/4	03/16/2016	Due To		0.00	138.80
IV/21217/4	03/16/2016	Due To		0.00	68.50
IV/21218/4	03/16/2016	Due To		0.00	344.76
IV/21230/8	03/16/2016	Due To		0.00	185.86
IV/21240/146	03/17/2016	Due To		0.00	2,893.79
CR/4206/36	03/18/2016	Due From		1,262.50	0.00
FA/305/4	03/18/2016	Due From		575.00	0.00
FA/306/6	03/21/2016	Due To		0.00	500.00
TA/613/6	03/21/2016	Due From		500.00	0.00
CR/4219/28	03/22/2016	Due From		300.00	0.00
FA/307/4	03/22/2016	Due To		0.00	666.00
CR/4235/59	03/24/2016	Due From		2,500.00	0.00
LB/135/4171	03/24/2016	Due To		0.00	8,945.50
DT/671/26	03/31/2016	Due To		0.00	103.40
CR/4257/73	04/04/2016	Due From		6,757.00	0.00
CR/4260/47	04/05/2016	Due From		1,000.00	0.00
IV/21396/4	04/05/2016	Due To		0.00	2,434.83
IV/21409/4	04/05/2016	Due To		0.00	15,156.42
IV/21433/4	04/05/2016	Due To		0.00	68.29
IV/21434/4	04/05/2016	Due From		35.98	0.00
IV/21407/6	04/05/2016	Due To		0.00	40,320.00
IV/21441/4	04/06/2016	Due To		0.00	986.48
IV/21483/4	04/06/2016	Due To		0.00	8,948.40
IV/21454/36	04/06/2016	Due To		0.00	33.91
CR/4271/47	04/07/2016	Due From		500.00	0.00
IV/21521/4	04/07/2016	Due To		0.00	74.36
CR/4281/42	04/11/2016	Due From		24,180.00	0.00
FA/314/6	04/11/2016	Due To		0.00	3,423.00
IV/21543/4	04/11/2016	Due To		0.00	303.84
FA/315/6	04/12/2016	Due To		0.00	2,800.00
CR/4300/15	04/14/2016	Due From		372.00	0.00
FA/316/4	04/14/2016	Due To		0.00	372.00
IV/21684/4	04/14/2016	Due To		0.00	85.75
IV/21685/4	04/14/2016	Due To		0.00	42.40
IV/21686/4	04/14/2016	Due To		0.00	59.90
IV/21687/4	04/14/2016	Due To		0.00	500.00
CR/4306/33	04/15/2016	Due From		215.13	0.00
IV/21701/4	04/15/2016	Due To		0.00	131.66
IV/21702/4	04/15/2016	Due To		0.00	3,884.93
IV/21703/4	04/15/2016	Due To		0.00	4,046.00
IV/21704/4	04/15/2016	Due To		0.00	4,024.77
IV/21709/4	04/15/2016	Due To		0.00	3,922.00
CR/4317/32	04/18/2016	Due From		224.50	0.00
IV/21726/4	04/18/2016	Due To		0.00	905.25
IV/21741/4	04/18/2016	Due To		0.00	475.00
IV/21742/4	04/18/2016	Due To		0.00	1,330.00

Account: 42-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -378.88**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4327/23	04/19/2016	Due From		500.00	0.00
IV/21750/134	04/19/2016	Due To		0.00	6,000.87
IV/21751/4	04/20/2016	Due To		0.00	996.50
IV/21757/4	04/20/2016	Due To		0.00	449.90
IV/21770/4	04/20/2016	Due To		0.00	174.98
IV/21771/4	04/20/2016	Due To		0.00	119.54
FA/319/6	04/22/2016	Due From		3,662.00	0.00
FA/320/6	04/22/2016	Due From		993.00	0.00
IV/21799/4	04/22/2016	Due To		0.00	2,170.00
IV/21800/4	04/22/2016	Due To		0.00	1,009.75
IV/21821/4	04/22/2016	Due To		0.00	1,000.00
LB/137/4076	04/22/2016	Due To		0.00	8,945.50
TA/643/6	04/22/2016	Due To		0.00	0.75
TA/644/7	04/22/2016	Due To		0.00	4,654.25
CR/4357/30	04/25/2016	Due From		9,340.00	0.00
IV/21826/16	04/25/2016	Due To		0.00	52.88
FA/321/4	04/26/2016	Due To		0.00	175.00
IV/21845/4	04/26/2016	Due To		0.00	202.84
IV/21846/4	04/26/2016	Due To		0.00	178.50
IV/21851/4	04/26/2016	Due To		0.00	694.20
IV/21862/4	04/26/2016	Due To		0.00	231.51
IV/21893/4	04/26/2016	Due To		0.00	1,251.02
FA/322/4	04/27/2016	Due To		0.00	225.00
IV/21895/4	04/27/2016	Due To		0.00	212.50
IV/21896/4	04/27/2016	Due To		0.00	9,759.36
IV/21897/4	04/27/2016	Due To		0.00	513.00
IV/21902/4	04/27/2016	Due To		0.00	380.00
IV/21906/4	04/27/2016	Due From		33.91	0.00
IV/21908/4	04/27/2016	Due To		0.00	825.00
TA/646/4	04/27/2016	Due From		0.50	0.00
CR/4375/42	04/28/2016	Due From		2,300.00	0.00
DT/693/22	04/30/2016	Due To		0.00	105.30
CR/4389/51	05/02/2016	Due From		20,228.00	0.00
JL/1010/7	05/02/2016	Due To		0.00	450.00
CR/4412/44	05/06/2016	Due From		93,998.57	0.00
IV/21995/4	05/07/2016	Due To		0.00	1,736.25
IV/22000/4	05/08/2016	Due To		0.00	3,435.23
FA/324/6	05/09/2016	Due To		0.00	100.00
IV/22039/4	05/09/2016	Due To		0.00	419.91
CR/4425/27	05/10/2016	Due From		250.00	0.00
CR/4427/28	05/10/2016	Due From		36.00	0.00
IV/22083/4	05/10/2016	Due To		0.00	4,839.56
IV/22046/6	05/10/2016	Due To		0.00	1,086.84
FA/325/4	05/11/2016	Due To		0.00	250.00
IV/22096/4	05/12/2016	Due To		0.00	464.50
IV/22119/4	05/12/2016	Due To		0.00	464.50
IV/22120/4	05/12/2016	Due To		0.00	570.00
IV/22150/4	05/12/2016	Due To		0.00	1,525.00
IV/22151/4	05/12/2016	Due To		0.00	475.86

Account: 42-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -378.88**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22152/4	05/12/2016	Due To		0.00	70.18
CR/4451/52	05/13/2016	Due From		69,761.26	0.00
IV/22174/14	05/13/2016	Due To		0.00	52.88
DC/422/6	05/16/2016	Due From		1,466.23	0.00
FA/327/6	05/16/2016	Due To		0.00	1,868.00
IV/22177/126	05/16/2016	Due To		0.00	14,995.32
TA/662/4	05/16/2016	Due To		0.00	0.13
CR/4460/32	05/17/2016	Due From		370.00	0.00
IV/22286/4	05/18/2016	Due To		0.00	3,749.70
IV/22287/4	05/18/2016	Due To		0.00	69.24
IV/22288/4	05/18/2016	Due To		0.00	51.93
IV/22289/4	05/18/2016	Due To		0.00	51.93
IV/22290/4	05/18/2016	Due To		0.00	447.12
IV/22291/4	05/18/2016	Due To		0.00	329.52
IV/22293/4	05/18/2016	Due To		0.00	14,995.00
IV/22294/4	05/18/2016	Due To		0.00	118.26
IV/22295/4	05/18/2016	Due To		0.00	4,034.45
IV/22303/74	05/18/2016	Due To		0.00	2,485.77
CR/4467/43	05/19/2016	Due From		2,500.00	0.00
FA/330/4	05/19/2016	Due To		0.00	1,900.00
CR/4473/32	05/20/2016	Due From		333.00	0.00
IV/22305/4	05/20/2016	Due To		0.00	9,013.46
IV/22306/4	05/20/2016	Due To		0.00	3,810.30
IV/22307/4	05/20/2016	Due To		0.00	4,002.48
CR/4486/43	05/23/2016	Due From		2,500.00	0.00
FA/332/4	05/23/2016	Due To		0.00	333.00
IV/22326/4	05/23/2016	Due To		0.00	216.75
IV/22327/4	05/23/2016	Due To		0.00	144.50
IV/22328/4	05/23/2016	Due To		0.00	287.52
IV/22329/4	05/23/2016	Due To		0.00	191.25
IV/22330/4	05/23/2016	Due To		0.00	334.08
IV/22331/4	05/23/2016	Due To		0.00	475.00
IV/22332/4	05/23/2016	Due To		0.00	2,464.00
IV/22333/4	05/23/2016	Due To		0.00	86.70
IV/22334/4	05/23/2016	Due To		0.00	3,019.20
IV/22356/4	05/23/2016	Due To		0.00	227.36
IV/22364/4	05/23/2016	Due From		8,330.04	0.00
IV/22365/4	05/23/2016	Due To		0.00	8,330.04
LB/139/4119	05/24/2016	Due To		0.00	7,869.00
DC/427/7	05/25/2016	Due To		0.00	308.32
IV/22387/4	05/25/2016	Due To		0.00	670.00
IV/22412/4	05/25/2016	Due To		0.00	12,448.50
IV/22406/10	05/25/2016	Due To		0.00	51,132.72
CR/4504/20	05/26/2016	Due From		500.00	0.00
IV/22433/4	05/26/2016	Due To		0.00	13,384.00
CR/4511/34	05/27/2016	Due From		1,096.00	0.00
IV/22444/4	05/27/2016	Due From		52.88	0.00
IV/22445/4	05/27/2016	Due To		0.00	52.88
IV/22464/4	05/27/2016	Due To		0.00	11,024.10
CR/4514/28	05/31/2016	Due From		2,463.96	0.00

Account: 42-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -378.88**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/716/43	05/31/2016	Due To		0.00	20.90
DC/448/5	06/01/2016	Due To		0.00	500.00
DC/437/7	06/01/2016	Due To		0.00	4,527.46
IV/22488/6	06/01/2016	Due To		0.00	4,179.68
FA/337/12	06/02/2016	Due To		0.00	1,194.00
TA/685/4	06/02/2016	Due To		0.00	0.50
IV/22507/4	06/06/2016	Due To		0.00	888.00
IV/22516/4	06/06/2016	Due To		0.00	437.33
IV/22522/4	06/06/2016	Due To		0.00	13,243.68
IV/22523/4	06/06/2016	Due To		0.00	1,732.64
IV/22533/4	06/06/2016	Due To		0.00	117.00
IV/22540/4	06/06/2016	Due To		0.00	949.03
IV/22541/4	06/06/2016	Due To		0.00	1,286.05
IV/22542/4	06/06/2016	Due To		0.00	1,024.98
IV/22543/4	06/06/2016	Due To		0.00	6,590.08
IV/22544/4	06/06/2016	Due To		0.00	725.00
IV/22554/4	06/06/2016	Due To		0.00	451.75
CR/4553/12	06/07/2016	Due From		445.00	0.00
CR/4555/40	06/07/2016	Due From		17,336.00	0.00
IV/22603/4	06/08/2016	Due To		0.00	10,000.00
CR/4564/37	06/09/2016	Due From		3,000.00	0.00
IV/22650/4	06/09/2016	Due To		0.00	2,665.39
IV/22672/4	06/09/2016	Due To		0.00	1,033.09
IV/22681/4	06/09/2016	Due To		0.00	701.74
FA/339/4	06/10/2016	Due To		0.00	2,000.00
CR/4577/58	06/13/2016	Due From		750.00	0.00
FA/343/4	06/13/2016	Due From		115.00	0.00
FA/342/8	06/13/2016	Due To		0.00	710.00
IV/22740/4	06/13/2016	Due From		6.00	0.00
IV/22744/4	06/13/2016	Due To		0.00	940.00
IV/22745/4	06/13/2016	Due To		0.00	324.76
IV/22746/4	06/13/2016	Due To		0.00	400.00
IV/22747/4	06/13/2016	Due To		0.00	250.00
IV/22748/4	06/13/2016	Due To		0.00	990.00
TA/705/4	06/13/2016	Due To		0.00	0.25
IV/22756/4	06/14/2016	Due To		0.00	308.15
IV/22758/4	06/14/2016	Due To		0.00	1,534.75
IV/22760/4	06/14/2016	Due To		0.00	500.00
IV/22761/4	06/14/2016	Due To		0.00	575.00
IV/22784/142	06/14/2016	Due To		0.00	8,600.68
IV/22793/4	06/15/2016	Due To		0.00	3,997.84
IV/22821/4	06/15/2016	Due To		0.00	384.00
IV/22848/4	06/17/2016	Due From		3,435.23	0.00
IV/22849/4	06/17/2016	Due To		0.00	3,435.23
IV/22852/22	06/17/2016	Due To		0.00	1,844.81
CR/4618/47	06/21/2016	Due From		5,500.00	0.00
CR/4621/53	06/22/2016	Due From		105,251.77	0.00
LB/145/4103	06/24/2016	Due To		0.00	8,945.50
CR/4629/56	06/27/2016	Due From		36,313.99	0.00

Account: 42-0000-11942 INTERFUND SETTLEMENT FUND 42 **Begining Balance: -378.88**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22960/4	06/29/2016	Due To		0.00	995.00	
IV/22964/4	06/29/2016	Due To		0.00	389.70	
IV/22988/4	06/29/2016	Due To		0.00	333.33	
IV/22953/10	06/29/2016	Due To		0.00	52.88	
DC/459/18	06/30/2016	Due To		0.00	6,919.84	
DT/731/26	06/30/2016	Due To		0.00	128.70	
IV/23075/4	06/30/2016	Due To		0.00	132.20	
IV/23076/4	06/30/2016	Due To		0.00	918.17	
IV/23103/6	06/30/2016	Due To		0.00	555.97	
IV/23167/12	06/30/2016	Due To		0.00	1,499.85	
IV/23264/12	06/30/2016	Due To		0.00	52.90	
IV/23313/156	06/30/2016	Due To		0.00	3,193.83	
JL/1035/5	06/30/2016	Due To		0.00	225.00	
JL/1119/6	06/30/2016	Due From		378.90	0.00	
JL/1042/12	06/30/2016	Due From		13,017.20	0.00	
JL/1045/20	06/30/2016	Due To		0.00	55,419.39	
JL/1048/27	06/30/2016	Due To		0.00	513.00	
JL/1107/47	06/30/2016	Due From		134,584.62	0.00	
			Current balance:	**1,275,684.43**	**1,275,305.55**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-0000-11942 **Ending Balance: 0.00**

Account: 42-0000-30042 FUND BALANCE FEDERAL/STATE **Begining Balance: 378.88**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-0000-30042 **Ending Balance: 378.88**

Account: 42-1030-42200 FED THRU LEA'S (OPER)-Farm and Ranch **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-1030-42200 **Ending Balance: 0.00**

Account: 42-1030-51110 SAL BEN ELIG T1-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-1030-51110 **Ending Balance: 0.00**

Account: 42-1030-51130 HOURLY PT w/o RET-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-1030-51130 **Ending Balance: 0.00**

Account: 42-1030-51140 HOURLY FT w/o RET-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-1030-51140 **Ending Balance: 0.00**

Account: 42-1030-52220 SOC SEC (6.2%)-Farm & Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-1030-52220 **Ending Balance: 0.00**

Account: 42-1030-52230 MEDICARE (1.45%)-Farm/Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-1030-52230 **Ending Balance: 0.00**

Account: 42-1030-55810 TRAVEL IN STATE-Farm/Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-1030-55810		**Ending Balance:**	**0.00**

Account: 42-1030-56100 SUPPLIES-Farm/Ranch Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-1030-56100		**Ending Balance:**	**0.00**

Account: 42-1070-42100 FED THRU SA (OPER)-AVP's **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/812/4	07/01/2015	A/R Accrual FY14-15: Fund 42 (2)		14,672.00	0.00	
CR/3452/14	09/17/2015	State of Utah	702398	0.00	14,672.00	
CR/3878/14	01/07/2016	State of Utah	703655	0.00	44,789.00	
CR/4081/7	02/22/2016	State of Utah	307813	0.00	28,805.00	
CR/4555/10	06/07/2016	State of Utah	705424	0.00	5,250.00	
JL/1107/24	06/30/2016	A/R Accrual FY15-16		0.00	4,240.00	
			Current balance:	**14,672.00**	**97,756.00**	**-83,084.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-1070-42100		**Ending Balance:**	**-83,084.00**

Account: 42-1070-42200 FED THRU LEA'S (OPER)-AVP's **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-1070-42200		**Ending Balance:**	**0.00**

Account: 42-1070-42500 FED DIRECT (OPER)-AVP's **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-1070-42500		**Ending Balance:**	**0.00**

Account: 42-1070-43530 ST THRU SA (OPERATING) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4118/5	03/01/2016	State of Utah	704240	0.00	7,067.35	
JL/1107/25	06/30/2016	A/R Accrual FY15-16		0.00	12,932.65	
			Current balance:	**0.00**	**20,000.00**	**-20,000.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-1070-43530		**Ending Balance:**	**-20,000.00**

Account: 42-1070-51130 HOURLY PT w/o RET-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-1070-51130		**Ending Balance:**	**0.00**

Account: 42-1070-51140 HOURLY FT w/o RET-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-1070-51140		**Ending Balance:**	**0.00**

Account: 42-1070-52220 SOC SEC (6.2%)-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 42-1070-52220 **Ending Balance: 0.00**

Account: 42-1070-52230 MEDICARE (1.45%) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 42-1070-52230 **Ending Balance: 0.00**

Account: 42-1070-53200 PROF EDU SVC-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22603/1	06/08/2016	1000422 BRAG program delivery		10,000.00	0.00	
			Current balance:	**10,000.00**	**0.00**	**10,000.00**
@@/12023/1	06/08/2016	Unencumbrance by invoice 11960 421-00		0.00	10,000.00	
PO/12023/1	06/08/2016	1000422 BRAG program delivery		10,000.00	0.00	
			Current balance plus encumbrances:	**10,000.00**	**10,000.00**	**10,000.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-1070-53200 **Ending Balance: 10,000.00**

Account: 42-1070-56100 SUPPLIES-Instr. Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16606/1	07/12/2015	COE conf/Reno		117.00	0.00
IV/16842/1	07/22/2015	gas for COE conf Reno		135.85	0.00
IV/16843/1	07/22/2015	meals for COE conf Reno		70.00	0.00
IV/16844/1	07/22/2015	mileage/meals COE conf		278.80	0.00
IV/16845/1	07/22/2015	COE conf meals		180.00	0.00
IV/16798/15	07/22/2015	639303 J White COE conf		135.00	0.00
IV/17573/23	08/21/2015	114018 Peppermill Reno		901.74	0.00
IV/17573/27	08/21/2015	Jim White/Reno conf		521.47	0.00
IV/17573/33	08/21/2015	Lee Reno conf		275.26	0.00
IV/18210/1	09/30/2015	HDMI cable		44.85	0.00
IV/18490/1	10/12/2015	114910 VLCM epson projector		67.00	0.00
IV/18491/1	10/12/2015	114910 VLCM epson projector		523.00	0.00

Account: 42-1070-56100 SUPPLIES-Instr. Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18799/1	10/28/2015	1000372 44 HP computers		31,420.00	0.00
IV/18924/1	11/03/2015	1000356 Freemotion treadmills (Qty: 2)		9,280.00	0.00
IV/19009/1	11/11/2015	COE conf/Atlanta		348.80	0.00
IV/19119/1	11/15/2015	correction on proj code		906.01	0.00
IV/19124/1	11/16/2015	COE conf		56.00	0.00
IV/19213/1	11/18/2015	COE Conf/Atlanta		598.20	0.00
IV/19217/1	11/18/2015	114910 correction		0.00	67.00
IV/19218/1	11/18/2015	114910 Correction		67.00	0.00
IV/19323/1	11/23/2015	115352 CVE items for grant		3,723.64	0.00
IV/19465/1	12/03/2015	1000379 HP 30 memory		2,346.30	0.00
IV/19466/1	12/03/2015	1000379 HP 30 prodesks		21,480.20	0.00
IV/19735/27	12/16/2015	115391 Atlanta hotel for COE		184.80	0.00
IV/20735/4	02/20/2016	115316 VLCM HP Probook		790.06	0.00
IV/20736/4	02/20/2016	115329 HP ProDesk ck 142844		722.01	0.00
IV/21217/1	03/16/2016	116807 Square One summit flyer		68.50	0.00
IV/21218/1	03/16/2016	116376 Square One Women in Business		344.76	0.00
IV/21230/3	03/16/2016	Sams/Staples		185.86	0.00
IV/21240/105	03/17/2016	116150 office chairs		427.01	0.00
IV/21240/115	03/17/2016	116150 office chairs		857.87	0.00
IV/21240/123	03/17/2016	116824 add $ for chairs		378.12	0.00
IV/21240/127	03/17/2016	116809 office chair		89.99	0.00
IV/21441/1	04/06/2016	New York		986.48	0.00
IV/21543/1	04/11/2016	MPAEA conf		303.84	0.00
IV/21684/1	04/14/2016	116693 Square One flyer cover		85.75	0.00
IV/21685/1	04/14/2016	116693 Square One flyer cover		42.40	0.00
IV/21686/1	04/14/2016	116693 Square One flyer cover		59.90	0.00
IV/21687/1	04/14/2016	116692 Agency IX contract work		500.00	0.00
IV/21845/1	04/26/2016	117138 Square One summit program		202.84	0.00
IV/21846/1	04/26/2016	117138 Square One flyer		178.50	0.00
IV/21851/1	04/26/2016	airfare to New Orleans		694.20	0.00
IV/22000/1	05/08/2016	117119 MityLite chairs and tables ac lrn		3,435.23	0.00
IV/22177/15	05/16/2016	Sports Unlimited/Wendy		146.89	0.00
IV/22177/19	05/16/2016	Delta COE conf		694.20	0.00
IV/22177/95	05/16/2016	117118 MPAEA conf/Heather		1,241.43	0.00
IV/22387/1	05/25/2016	117763 Agency IX		670.00	0.00
DC/432/1	06/01/2016	117118 MPAEA conf/Heather		350.02	0.00
DC/432/3	06/01/2016	117118 MPAEA conf/Heather (Correction)		0.00	1,241.43
IV/22554/1	06/06/2016	115611 Logan Small Business/breakfast		451.75	0.00
IV/22650/1	06/09/2016	117140 Hon desk for Jen T		2,665.39	0.00
IV/22744/1	06/13/2016	118101 Square One gloss covers		940.00	0.00
IV/22745/1	06/13/2016	117549 Square One flyers		324.76	0.00
IV/22746/1	06/13/2016	117549 Square One banner		400.00	0.00
IV/22747/1	06/13/2016	117548 Leadership lunch/Cindy Roberts		250.00	0.00
IV/22748/1	06/13/2016	117547 Agency IX video/site maint		990.00	0.00

Account: 42-1070-56100 SUPPLIES-Instr. Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22756/1	06/14/2016	Misc supplies		308.15	0.00	
IV/22821/1	06/15/2016	NY Top of Rock		384.00	0.00	
IV/22848/1	06/17/2016	Correct proj code		0.00	3,435.23	
IV/22960/1	06/29/2016	118170 Agency IX media design		995.00	0.00	
IV/23313/11	06/30/2016	118159 Avangate video editing		94.05	0.00	
IV/23313/13	06/30/2016	118157 Apple i7 computer		2,623.00	0.00	
IV/23313/19	06/30/2016	115617 monitor		250.79	0.00	
IV/23313/99	06/30/2016	118102 Amazon microphone		33.99	0.00	
			Current balance:	**97,827.66**	**4,743.66**	**93,084.00**
PO/9672/1	10/01/2015	114910 VLCM epson projector		67.00	0.00	
PO/9672/2	10/01/2015	114910 VLCM epson projector		523.00	0.00	
@@/9672/1	10/12/2015	Unencumbrance by invoice 11205 474461		0.00	67.00	
@@/9672/2	10/12/2015	Unencumbrance by invoice 11205 47399(		0.00	523.00	
@@/9931/1	10/28/2015	Unencumbrance by invoice 11121 565189		0.00	31,420.00	
PO/9931/1	10/28/2015	1000372 44 HP computers		31,420.00	0.00	
@@/10003/1	11/03/2015	Unencumbrance by invoice 25103 287097		0.00	9,280.00	
PO/10003/1	11/03/2015	1000356 Freemotion treadmills		9,280.00	0.00	
PO/10163/1	11/18/2015	115352 CVE items for grant		3,723.64	0.00	
@@/10163/1	11/23/2015	Unencumbrance by invoice 11575 52-178		0.00	3,723.64	
@@/10285/1	12/03/2015	Unencumbrance by invoice 11121 566293		0.00	2,346.30	
@@/10285/2	12/03/2015	Unencumbrance by invoice 11121 565938		0.00	21,480.20	
PO/10285/1	12/03/2015	1000379 HP 30 memory		2,346.30	0.00	
PO/10285/2	12/03/2015	1000379 HP 30 prodesks		21,480.20	0.00	
@@/11232/1	03/16/2016	Unencumbrance by invoice 11114 313705		0.00	68.50	
@@/11233/1	03/16/2016	Unencumbrance by invoice 11114 311643		0.00	344.76	
PO/11232/1	03/16/2016	116807 Square One summit flyer		68.50	0.00	
PO/11233/1	03/16/2016	116376 Square One Women in Business		344.76	0.00	
@@/11493/1	04/14/2016	Unencumbrance by invoice 27260 1		0.00	500.00	
@@/11492/4	04/14/2016	Unencumbrance by invoice 11114 314760		0.00	85.75	
@@/11492/5	04/14/2016	Unencumbrance by invoice 11114 314759		0.00	42.40	
@@/11492/6	04/14/2016	Unencumbrance by invoice 11114 315296		0.00	59.90	
PO/11492/1	04/14/2016	116693 Square One flyer cover		85.75	0.00	
PO/11493/1	04/14/2016	116692 Agency IX contract work		500.00	0.00	
PO/11492/2	04/14/2016	116693 Square One flyer cover		42.40	0.00	
PO/11492/3	04/14/2016	116693 Square One flyer cover		59.90	0.00	
@@/11585/1	04/26/2016	Unencumbrance by invoice 11114 316145		0.00	202.84	
@@/11585/2	04/26/2016	Unencumbrance by invoice 11114 316295		0.00	178.50	
PO/11585/1	04/26/2016	117138 Square One summit program		202.84	0.00	
PO/11585/2	04/26/2016	117138 Square One flyer		178.50	0.00	
@@/11671/1	05/08/2016	Unencumbrance by invoice 12547 000258		0.00	3,435.23	
PO/11671/1	05/08/2016	117119 MityLite chairs and tables ac lrn		3,435.23	0.00	
@@/11896/1	05/25/2016	Unencumbrance by invoice 27260 3		0.00	670.00	
PO/11896/1	05/25/2016	117763 Agency IX		670.00	0.00	
@@/11993/1	06/06/2016	Unencumbrance by invoice 16358 93		0.00	451.75	

Account: 42-1070-56100 SUPPLIES-Instr. Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/11993/1	06/06/2016	115611 Logan Small Business/breakfast		451.75	0.00	
@@/12046/1	06/09/2016	Unencumbrance by invoice 15206 144337		0.00	2,665.39	
PO/12046/1	06/09/2016	117140 Hon desk for Jen T		2,665.39	0.00	
@@/12092/1	06/13/2016	Unencumbrance by invoice 11114 59311		0.00	940.00	
@@/12093/1	06/13/2016	Unencumbrance by invoice 11114 318602		0.00	324.76	
@@/12094/1	06/13/2016	Unencumbrance by invoice 13485 PO 117		0.00	250.00	
@@/12095/1	06/13/2016	Unencumbrance by invoice 27260 PO 117		0.00	990.00	
@@/12093/2	06/13/2016	Unencumbrance by invoice 11114 314782		0.00	400.00	
PO/12092/1	06/13/2016	118101 Square One gloss covers		940.00	0.00	
PO/12093/1	06/13/2016	117549 Square One flyers		324.76	0.00	
PO/12094/1	06/13/2016	117548 Leadership lunch/Cindy Roberts		250.00	0.00	
PO/12095/1	06/13/2016	117547 Agency IX video/site maint		990.00	0.00	
PO/12093/2	06/13/2016	117549 Square One banner		400.00	0.00	
@@/12187/1	06/29/2016	Unencumbrance by invoice 27260 7		0.00	995.00	
PO/12187/1	06/29/2016	118170 Agency IX media design		995.00	0.00	
		Current balance plus encumbrances:		**81,444.92**	**81,444.92**	**93,084.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-1070-56100 **Ending Balance: 93,084.00**

Account: 42-1070-57310 EQUIP/MACHINERY-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-1070-57310 **Ending Balance: 0.00**

Account: 42-3150-42100 FED THRU SA (OPERATING) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-3150-42100 **Ending Balance: 0.00**

Account: 42-3150-51130 HOURLY PT w/o RET-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-3150-51130 Ending Balance: 0.00

Account: 42-3150-51140 HOURLY FT w/o RET-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-3150-51140 Ending Balance: 0.00

Account: 42-3150-52220 SOC SEC (6.2%)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-3150-52220 Ending Balance: 0.00

Account: 42-3150-56100 SUPPLIES-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-3150-56100 Ending Balance: 0.00

Account: 42-5250-42100 FED THRU SA (OPERATING)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/812/2	07/01/2015	A/R Accrual FY14-15: Fund 42 (2)		290.00	0.00
RV/814/2	07/01/2015	A/R Accrual FY14-15: Fund 42 (3)		18.00	0.00
CR/3452/13	09/17/2015	State of Utah	702398	0.00	308.00
CR/3878/15	01/07/2016	State of Utah	703655	0.00	1,907.00
CR/3878/18	01/07/2016	State of Utah	703655	0.00	13,345.00
CR/4081/8	02/22/2016	State of Utah	307813	0.00	12,046.00
CR/4081/9	02/22/2016	State of Utah	307813	0.00	8,941.00

Account: 42-5250-42100 FED THRU SA (OPERATING)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4555/9	06/07/2016	State of Utah	705424	0.00	12,086.00	
JL/1107/26	06/30/2016	A/R Accrual FY15-16		0.00	12,523.00	
			Current balance:	**308.00**	**61,156.00**	**-60,848.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-5250-42100 **Ending Balance: -60,848.00**

Account: 42-5250-42200 FED THRU LEA'S (OPERATING)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4389/35	05/02/2016	Cache County School District	308612	0.00	20,128.00	
CR/4451/24	05/13/2016	Logan City School District	705122	0.00	30,756.00	
CR/4629/24	06/27/2016	Box Elder School District	705683	0.00	15,484.00	
			Current balance:	**0.00**	**66,368.00**	**-66,368.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-5250-42200 **Ending Balance: -66,368.00**

Account: 42-5250-43530 STATE THRU SA (OPERATING) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-5250-43530 **Ending Balance: 0.00**

Account: 42-5250-44070 OTHER LOCAL-Career Days Reimb. **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4056/22	02/16/2016	Lee's Market Place	307774	0.00	300.00
DC/416/2	03/01/2016	Glisson, Sharon - UOSHA	307846	0.00	150.00
CR/4176/18	03/14/2016	Komatsu Equipment	704388	0.00	500.00
CR/4219/16	03/22/2016	Ineractive Rides, Inc	308134	0.00	300.00
CR/4257/56	04/04/2016	Staker Parson Companies	308262	0.00	300.00
CR/4271/35	04/07/2016	Cache Valley Electric Co.	704681	0.00	500.00
CR/4281/26	04/11/2016	Campbell Scientific, Inc.	704724	0.00	500.00
CR/4327/11	04/19/2016	Autoliv - Michael Quayle	308469	0.00	500.00
CR/4375/19	04/28/2016	Whitaker Construction Co.	704931	0.00	500.00

Account: 42-5250-44070 OTHER LOCAL-Career Days Reimb. **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4514/20	05/31/2016	Logan City	705325	0.00	977.46	
JL/1107/27	06/30/2016	A/R Accrual FY15-16		0.00	500.00	
			Current balance:	**0.00**	**5,027.46**	**-5,027.46**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-5250-44070 **Ending Balance: -5,027.46**

Account: 42-5250-51110 SAL BEN ELIG T1-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3888	07/23/2015	Jeannie Clark Johnson	TIMECARD	2,357.33	0.00
LB/118/3684	08/24/2015	Jeannie Clark Johnson	TIMECARD	2,357.33	0.00
LB/118/3685	08/24/2015	Jeannie Clark Johnson	TIMECARD	2,264.89	0.00
DC/340/1	09/01/2015	Salary.Jul2015.Johnson, Jeannie		0.00	2,357.33
DC/340/2	09/01/2015	Salary.Jul2015.Johnson, Jeannie		2,357.33	0.00
DC/340/3	09/01/2015	Salary.Aug2015.Johnson, Jeannie		0.00	2,357.33
DC/340/4	09/01/2015	Salary.Aug2015.Johnson, Jeannie		2,357.33	0.00
LB/120/3881	09/24/2015	Jeannie Clark Johnson	TIMECARD	2,357.33	0.00
LB/120/3882	09/24/2015	Jeannie Clark Johnson	TIMECARD	2,264.89	0.00
LB/122/4088	10/23/2015	Jeannie Clark Johnson	TIMECARD	2,357.33	0.00
LB/122/4089	10/23/2015	Jeannie Clark Johnson	TIMECARD	2,264.89	0.00
DC/370/16	11/01/2015	Salary.Jul2015.Johnson, Jeannie		2,264.89	0.00
LB/126/4143	11/24/2015	Jeannie Clark Johnson	TIMECARD	2,264.89	0.00
LB/126/4144	11/24/2015	Jeannie Clark Johnson	TIMECARD	2,357.33	0.00
LB/128/5086	12/23/2015	Jeannie Clark Johnson	TIMECARD	300.00	0.00
LB/128/5087	12/23/2015	Jeannie Clark Johnson	TIMECARD	2,357.33	0.00
LB/128/5088	12/23/2015	Jeannie Clark Johnson	TIMECARD	2,264.89	0.00
LB/130/3839	01/22/2016	Jeannie Clark Johnson	TIMECARD	2,357.33	0.00
LB/130/3840	01/22/2016	Jeannie Clark Johnson	TIMECARD	2,264.89	0.00
LB/133/4032	02/24/2016	Jeannie Clark Johnson	TIMECARD	2,357.33	0.00
LB/133/4033	02/24/2016	Jeannie Clark Johnson	TIMECARD	2,264.89	0.00
LB/135/4128	03/24/2016	Jeannie Clark Johnson	TIMECARD	2,357.33	0.00
LB/135/4129	03/24/2016	Jeannie Clark Johnson	TIMECARD	2,264.89	0.00
LB/137/4039	04/22/2016	Jeannie Clark Johnson	TIMECARD	2,357.33	0.00
LB/137/4040	04/22/2016	Jeannie Clark Johnson	TIMECARD	2,264.89	0.00
LB/139/4089	05/24/2016	Jeannie Clark Johnson	TIMECARD	2,357.33	0.00
LB/139/4090	05/24/2016	Jeannie Clark Johnson	TIMECARD	2,264.89	0.00

Account: 42-5250-51110 SAL BEN ELIG T1-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/440/1	06/24/2016	Jeannie Clark Johnson		12.04	0.00	
DC/440/2	06/24/2016	Jeannie Clark Johnson (Correction)		0.00	12.04	
LB/145/4070	06/24/2016	Jeannie Clark Johnson	TIMECARD	2,357.33	0.00	
LB/145/4071	06/24/2016	Jeannie Clark Johnson	TIMECARD	2,264.89	0.00	
			Current balance:	**60,493.34**	**4,726.70**	**55,766.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-5250-51110 **Ending Balance: 55,766.64**

Account: 42-5250-51130 HOURLY PT w/o RETIREMENT-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 42-5250-51130 **Ending Balance: 0.00**

Account: 42-5250-51140 HOURLY FT w/o RET-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/393/3	01/22/2016	Kristen Bogue-Correction		0.00	1,232.64	
DC/393/7	01/22/2016	Kristen Bogue-Correction		1,232.64	0.00	
LB/130/3841	01/22/2016	Kristen Kae Bogue	TIMECARD	1,232.64	0.00	
			Current balance:	**2,465.28**	**1,232.64**	**1,232.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-5250-51140 **Ending Balance: 1,232.64**

Account: 42-5250-52110 URS DB T1-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3889	07/23/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	523.09	0.00
LB/117/3890	07/23/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	35.36	0.00
LB/118/3686	08/24/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	523.09	0.00
LB/118/3687	08/24/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	502.58	0.00
LB/118/3688	08/24/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	35.36	0.00
LB/118/3689	08/24/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	33.97	0.00
DC/340/5	09/01/2015	URS Ret.Jul2015.Johnson, Jeannie		0.00	523.09
DC/340/6	09/01/2015	URS Ret.Jul2015.Johnson, Jeannie		523.09	0.00

Account: 42-5250-52110 URS DB T1-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DC/340/7	09/01/2015	URS 401k 1.5%.Jul2015.Johnson, Jeannie		0.00	35.36
DC/340/8	09/01/2015	URS 401k 1.5%.Jul2015.Johnson, Jeannie		35.36	0.00
DC/340/9	09/01/2015	URS 401k 1.5%.Aug2015.Johnson, Jeann		0.00	35.36
DC/340/10	09/01/2015	URS 401k 1.5%.Aug2015.Johnson, Jeann		35.36	0.00
DC/340/11	09/01/2015	URS Ret.Aug2015.Johnson, Jeannie		0.00	523.09
DC/340/12	09/01/2015	URS Ret.Aug2015.Johnson, Jeannie		523.09	0.00
LB/120/3883	09/24/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	35.36	0.00
LB/120/3884	09/24/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	33.97	0.00
LB/120/3885	09/24/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	523.09	0.00
LB/120/3886	09/24/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	502.58	0.00
LB/122/4090	10/23/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	523.09	0.00
LB/122/4091	10/23/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	502.58	0.00
LB/122/4092	10/23/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	35.36	0.00
LB/122/4093	10/23/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	33.97	0.00
DC/370/11	11/01/2015	URS 401k 1.5%.Jul2015.Johnson, Jeannie		33.97	0.00
DC/370/14	11/01/2015	URS.Jul2015.Johnson, Jeannie		502.58	0.00
LB/126/4145	11/24/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	523.09	0.00
LB/126/4146	11/24/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	502.58	0.00
LB/126/4147	11/24/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	35.36	0.00
LB/126/4148	11/24/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	33.97	0.00
LB/128/5089	12/23/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	523.09	0.00
LB/128/5090	12/23/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	502.58	0.00
LB/128/5091	12/23/2015	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	66.57	0.00
LB/128/5092	12/23/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	35.36	0.00
LB/128/5093	12/23/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	33.97	0.00
LB/128/5094	12/23/2015	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	4.50	0.00
LB/130/3842	01/22/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	35.36	0.00
LB/130/3843	01/22/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	33.97	0.00
LB/130/3844	01/22/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	523.09	0.00
LB/130/3845	01/22/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	502.58	0.00
LB/133/4034	02/24/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	523.09	0.00
LB/133/4035	02/24/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	502.58	0.00
LB/133/4036	02/24/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	35.36	0.00
LB/133/4037	02/24/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	33.97	0.00
LB/135/4130	03/24/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	523.09	0.00
LB/135/4131	03/24/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	502.58	0.00
LB/135/4132	03/24/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	35.36	0.00
LB/135/4133	03/24/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	33.97	0.00
LB/137/4041	04/22/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	523.09	0.00
LB/137/4042	04/22/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	502.58	0.00
LB/137/4043	04/22/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	35.36	0.00
LB/137/4044	04/22/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	33.97	0.00
LB/139/4091	05/24/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	523.09	0.00

Account: 42-5250-52110 URS DB T1-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/4092	05/24/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	502.58	0.00	
LB/139/4093	05/24/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	35.36	0.00	
LB/139/4094	05/24/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	33.97	0.00	
DC/441/2	06/24/2016	URS Retirement 10730-Jeannie Clark Joh		502.58	0.00	
DC/441/3	06/24/2016	URS Employer 401K 1.5% 10730-Jeannie		33.97	0.00	
DC/441/4	06/24/2016	URS Retirement 10730-Jeannie Clark Joh		502.58	0.00	
DC/441/12	06/24/2016	URS Retirement 10730-Jeannie Clark Joh		502.58	0.00	
DC/441/17	06/24/2016	URS Employer 401K 1.5% 10730-Jeannie		33.97	0.00	
DC/441/20	06/24/2016	URS Retirement 10730-Jeannie Clark Joh		0.00	502.58	
DC/441/21	06/24/2016	URS Employer 401K 1.5% 10730-Jeannie		0.00	33.97	
DC/441/22	06/24/2016	URS Retirement 10730-Jeannie Clark Joh		0.00	502.58	
DC/441/30	06/24/2016	URS Retirement 10730-Jeannie Clark Joh		0.00	502.58	
DC/441/35	06/24/2016	URS Employer 401K 1.5% 10730-Jeannie		0.00	33.97	
LB/145/4072	06/24/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	523.09	0.00	
LB/145/4073	06/24/2016	URS Retirement 10730-Jeannie Clark Joh	FRINGE-E	502.58	0.00	
LB/145/4074	06/24/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	35.36	0.00	
LB/145/4075	06/24/2016	URS Employer 401K 1.5% 10730-Jeannie	FRINGE-E	33.97	0.00	
			Current balance:	**15,903.65**	**2,692.58**	**13,211.07**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-5250-52110 **Ending Balance: 13,211.07**

Account: 42-5250-52130 DC IN LIEU FICAO (6.2%)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3891	07/23/2015	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	146.16	0.00
LB/118/3690	08/24/2015	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	146.16	0.00
LB/118/3691	08/24/2015	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	140.42	0.00
DC/340/13	09/01/2015	URS 401k 6.2%.Jul2015 Johnson, Jeannie		0.00	146.16
DC/340/14	09/01/2015	URS 401k 6.2%.Jul2015 Johnson, Jeannie		146.16	0.00
DC/340/15	09/01/2015	URS 401k 6.2%.Augl2015 Johnson, Jeanr		0.00	146.16
DC/340/16	09/01/2015	URS 401k 6.2%.Augl2015 Johnson, Jeanr		146.16	0.00
LB/120/3887	09/24/2015	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	146.16	0.00
LB/120/3888	09/24/2015	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	140.42	0.00
LB/122/4094	10/23/2015	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	146.16	0.00
LB/122/4095	10/23/2015	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	140.42	0.00
DC/370/13	11/01/2015	URS 401k 6.2%.Jul2015.Johnson, Jeannie		140.42	0.00
LB/126/4149	11/24/2015	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	146.16	0.00
LB/126/4150	11/24/2015	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	140.42	0.00
LB/128/5095	12/23/2015	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	146.16	0.00
LB/128/5096	12/23/2015	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	140.42	0.00

Account: 42-5250-52130 DC IN LIEU FICAO (6.2%)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/5097	12/23/2015	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	18.60	0.00	
LB/130/3846	01/22/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	146.16	0.00	
LB/130/3847	01/22/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	140.42	0.00	
LB/133/4038	02/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	146.16	0.00	
LB/133/4039	02/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	140.42	0.00	
LB/135/4134	03/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	146.16	0.00	
LB/135/4135	03/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	140.42	0.00	
LB/137/4045	04/22/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	146.16	0.00	
LB/137/4046	04/22/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	140.42	0.00	
LB/139/4095	05/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	146.16	0.00	
LB/139/4096	05/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	140.42	0.00	
DC/441/9	06/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (		140.42	0.00	
DC/441/11	06/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (		140.42	0.00	
DC/441/27	06/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (		0.00	140.42	
DC/441/29	06/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (		0.00	140.42	
LB/145/4076	06/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	146.16	0.00	
LB/145/4077	06/24/2016	URS 401K Soc Sec 6.2% 10730-Jeannie (	FRINGE-E	140.42	0.00	
			Current balance:	**4,030.72**	**573.16**	**3,457.56**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-5250-52130 **Ending Balance: 3,457.56**

Account: 42-5250-52220 SOC SEC (6.2%)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/393/1	01/22/2016	FICAO Employer-Kristen Bogue-Correctio		0.00	74.57	
DC/393/5	01/22/2016	FICAO Employer-Kristen Bogue-Correctio		74.57	0.00	
LB/130/3848	01/22/2016	FICAO Employer Soc Sec Disab 10663-Kr	FRINGE-E	74.57	0.00	
			Current balance:	**149.14**	**74.57**	**74.57**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-5250-52220 **Ending Balance: 74.57**

Account: 42-5250-52230 MEDICARE (1.45%)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3892	07/23/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	34.18	0.00

Account: 42-5250-52230 MEDICARE (1.45%)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/118/3692	08/24/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	34.18	0.00	
LB/118/3693	08/24/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	32.84	0.00	
DC/340/17	09/01/2015	FICAM.Jul2015.Johnson, Jeannie		0.00	34.18	
DC/340/18	09/01/2015	FICAM.Jul2015.Johnson, Jeannie		34.18	0.00	
DC/340/19	09/01/2015	FICAM.Aug2015.Johnson, Jeannie		0.00	34.18	
DC/340/20	09/01/2015	FICAM.Aug2015.Johnson, Jeannie		34.18	0.00	
LB/120/3889	09/24/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	31.96	0.00	
LB/120/3890	09/24/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	30.71	0.00	
LB/122/4096	10/23/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	31.96	0.00	
LB/122/4097	10/23/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	30.71	0.00	
DC/370/10	11/01/2015	Medicare.Jul2015.Johnson, Jeannie		32.84	0.00	
LB/126/4151	11/24/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	31.96	0.00	
LB/126/4152	11/24/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	30.71	0.00	
LB/128/5098	12/23/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	32.10	0.00	
LB/128/5099	12/23/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	30.84	0.00	
LB/128/5100	12/23/2015	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	4.08	0.00	
DC/393/2	01/22/2016	FICAM Employer-Kristen Bogue-Correctio		0.00	17.44	
DC/393/6	01/22/2016	FICAM Employer-Kristen Bogue-Correctio		17.44	0.00	
LB/130/3849	01/22/2016	FICAM Employer Medicare 10663-Kristen	FRINGE-E	17.44	0.00	
LB/130/3850	01/22/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	31.96	0.00	
LB/130/3851	01/22/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	30.71	0.00	
LB/133/4040	02/24/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	31.96	0.00	
LB/133/4041	02/24/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	30.71	0.00	
LB/135/4136	03/24/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	31.96	0.00	
LB/135/4137	03/24/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	30.71	0.00	
LB/137/4047	04/22/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	31.96	0.00	
LB/137/4048	04/22/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	30.71	0.00	
LB/139/4097	05/24/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	31.96	0.00	
LB/139/4098	05/24/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	30.71	0.00	
DC/441/5	06/24/2016	FICAM Employer Medicare 10730-Jeannie		30.71	0.00	
DC/441/13	06/24/2016	FICAM Employer Medicare 10730-Jeannie		30.71	0.00	
DC/441/23	06/24/2016	FICAM Employer Medicare 10730-Jeannie		0.00	30.71	
DC/441/31	06/24/2016	FICAM Employer Medicare 10730-Jeannie		0.00	30.71	
LB/145/4078	06/24/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	31.96	0.00	
LB/145/4079	06/24/2016	FICAM Employer Medicare 10730-Jeannie	FRINGE-E	30.71	0.00	
			Current balance:	**929.75**	**147.22**	**782.53**

Account: 42-5250-52230 MEDICARE (1.45%)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-5250-52230 **Ending Balance: 782.53**

Account: 42-5250-52410 HEALTH INS-Business Technology & Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/4098	10/23/2015	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	858.63	0.00	
LB/122/4099	10/23/2015	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	824.96	0.00	
DC/370/15	11/01/2015	Health.Jul2015.Johnson, Jeannie		1,683.59	0.00	
LB/126/4153	11/24/2015	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	858.63	0.00	
LB/126/4154	11/24/2015	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	824.96	0.00	
LB/128/5101	12/23/2015	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	858.63	0.00	
LB/128/5102	12/23/2015	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	824.96	0.00	
DC/393/4	01/22/2016	EMI Health ACA-Kristen Bogue-Correction		0.00	154.36	
DC/393/8	01/22/2016	EMI Health ACA-Kristen Bogue-Correction		154.36	0.00	
LB/130/3852	01/22/2016	EMI Health ACA-Single 10663-Kristen Kae	FRINGE-E	154.36	0.00	
LB/130/3853	01/22/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	855.19	0.00	
LB/130/3854	01/22/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	821.65	0.00	
LB/133/4042	02/24/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	855.19	0.00	
LB/133/4043	02/24/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	821.65	0.00	
LB/135/4138	03/24/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	855.19	0.00	
LB/135/4139	03/24/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	821.65	0.00	
LB/137/4049	04/22/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	855.19	0.00	
LB/137/4050	04/22/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	821.65	0.00	
LB/139/4099	05/24/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	855.19	0.00	
LB/139/4100	05/24/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	821.65	0.00	
DC/441/1	06/24/2016	EMI Health Ins Family 10730-Jeannie Clar		800.36	0.00	
DC/441/7	06/24/2016	EMI Health Ins Family 10730-Jeannie Clar		821.65	0.00	
DC/441/15	06/24/2016	EMI Health Ins Family 10730-Jeannie Clar		821.65	0.00	
DC/441/19	06/24/2016	EMI Health Ins Family 10730-Jeannie Clar		0.00	800.36	
DC/441/25	06/24/2016	EMI Health Ins Family 10730-Jeannie Clar		0.00	821.65	
DC/441/33	06/24/2016	EMI Health Ins Family 10730-Jeannie Clar		0.00	821.65	
LB/145/4080	06/24/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	855.19	0.00	
LB/145/4081	06/24/2016	EMI Health Ins Family 10730-Jeannie Clar	FRINGE-E	821.65	0.00	
			Current balance:	**19,547.78**	**2,598.02**	**16,949.76**

Account: 42-5250-52410 HEALTH INS-Business Technology & Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 42-5250-52410 **Ending Balance: 16,949.76**

Account: 42-5250-52450 DENTAL INS-Business Technology & Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/4100	10/23/2015	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	47.46	0.00	
LB/122/4101	10/23/2015	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	45.60	0.00	
DC/370/12	11/01/2015	Dental.Jul2015.Johnson, Jeannie		93.06	0.00	
LB/126/4155	11/24/2015	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	47.46	0.00	
LB/126/4156	11/24/2015	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	45.60	0.00	
LB/128/5104	12/23/2015	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	47.46	0.00	
LB/128/5105	12/23/2015	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	45.60	0.00	
LB/130/3855	01/22/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	47.46	0.00	
LB/130/3856	01/22/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	45.60	0.00	
LB/133/4044	02/24/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	47.46	0.00	
LB/133/4045	02/24/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	45.60	0.00	
LB/135/4140	03/24/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	93.06	0.00	
LB/137/4051	04/22/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	47.46	0.00	
LB/137/4052	04/22/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	45.60	0.00	
LB/139/4101	05/24/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	47.46	0.00	
LB/139/4102	05/24/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	45.60	0.00	
DC/441/10	06/24/2016	EMI Dental Ins Family 10730-Jeannie Clar		45.60	0.00	
DC/441/18	06/24/2016	EMI Dental Ins Family 10730-Jeannie Clar		45.60	0.00	
DC/441/28	06/24/2016	EMI Dental Ins Family 10730-Jeannie Clar		0.00	45.60	
DC/441/36	06/24/2016	EMI Dental Ins Family 10730-Jeannie Clar		0.00	45.60	
LB/145/4082	06/24/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	47.46	0.00	
LB/145/4083	06/24/2016	EMI Dental Ins Family 10730-Jeannie Clar	FRINGE-E	45.60	0.00	
			Current balance:	**1,021.80**	**91.20**	**930.60**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-5250-52450 **Ending Balance: 930.60**

Account: 42-5250-52460 LIFE INS-Business Technology & Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/4102	10/23/2015	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.50	0.00	
LB/122/4103	10/23/2015	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.40	0.00	
LB/126/4157	11/24/2015	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.50	0.00	
LB/126/4158	11/24/2015	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.40	0.00	
LB/128/5107	12/23/2015	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.35	0.00	
LB/128/5108	12/23/2015	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.25	0.00	
LB/128/5109	12/23/2015	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	0.30	0.00	
LB/130/3857	01/22/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.40	0.00	
LB/130/3858	01/22/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.50	0.00	
LB/133/4046	02/24/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.50	0.00	
LB/133/4047	02/24/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.40	0.00	
LB/135/4142	03/24/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.50	0.00	
LB/135/4143	03/24/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.40	0.00	
LB/137/4053	04/22/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.50	0.00	
LB/137/4054	04/22/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.40	0.00	
LB/139/4103	05/24/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.50	0.00	
LB/139/4104	05/24/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.40	0.00	
DC/441/6	06/24/2016	EMI Basic Life Employer 10730-Jeannie C		2.40	0.00	
DC/441/14	06/24/2016	EMI Basic Life Employer 10730-Jeannie C		2.40	0.00	
DC/441/24	06/24/2016	EMI Basic Life Employer 10730-Jeannie C		0.00	2.40	
DC/441/32	06/24/2016	EMI Basic Life Employer 10730-Jeannie C		0.00	2.40	
LB/145/4084	06/24/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.50	0.00	
LB/145/4085	06/24/2016	EMI Basic Life Employer 10730-Jeannie C	FRINGE-E	2.40	0.00	
			Current balance:	**48.90**	**4.80**	**44.10**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-5250-52460 **Ending Balance: 44.10**

Account: 42-5250-52600 DISABILITY-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3895	07/23/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	14.14	0.00	
LB/118/3694	08/24/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	14.14	0.00	
LB/118/3695	08/24/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	13.59	0.00	
DC/340/21	09/01/2015	PEHP Disb.Jul2015.Johnson, Jeannie		0.00	14.14	
DC/340/22	09/01/2015	PEHP Disb.Jul2015.Johnson, Jeannie		14.14	0.00	
DC/340/23	09/01/2015	PEHP Disb.Aug2015.Johnson, Jeannie		0.00	14.14	
DC/340/24	09/01/2015	PEHP Disb.Aug2015.Johnson, Jeannie		14.14	0.00	

Account: 42-5250-52600 DISABILITY-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3891	09/24/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	14.14	0.00	
LB/120/3892	09/24/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	13.59	0.00	
LB/122/4104	10/23/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	14.14	0.00	
LB/122/4105	10/23/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	13.59	0.00	
DC/370/9	11/01/2015	Disb.Jul2015.Johnson, Jeannie		13.59	0.00	
LB/126/4159	11/24/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	14.14	0.00	
LB/126/4160	11/24/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	13.59	0.00	
LB/128/5110	12/23/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	14.14	0.00	
LB/128/5111	12/23/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	13.59	0.00	
LB/128/5112	12/23/2015	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	1.80	0.00	
LB/130/3859	01/22/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	14.14	0.00	
LB/130/3860	01/22/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	13.59	0.00	
LB/133/4048	02/24/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	14.14	0.00	
LB/133/4049	02/24/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	13.59	0.00	
LB/135/4144	03/24/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	14.14	0.00	
LB/135/4145	03/24/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	13.59	0.00	
LB/137/4055	04/22/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	14.14	0.00	
LB/137/4056	04/22/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	13.59	0.00	
LB/139/4105	05/24/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	14.14	0.00	
LB/139/4106	05/24/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	13.59	0.00	
DC/441/8	06/24/2016	PEHP Long-Term Disability 10730-Jeannie		13.59	0.00	
DC/441/16	06/24/2016	PEHP Long-Term Disability 10730-Jeannie		13.59	0.00	
DC/441/26	06/24/2016	PEHP Long-Term Disability 10730-Jeannie		0.00	13.59	
DC/441/34	06/24/2016	PEHP Long-Term Disability 10730-Jeannie		0.00	13.59	
LB/145/4086	06/24/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	14.14	0.00	
LB/145/4087	06/24/2016	PEHP Long-Term Disability 10730-Jeannie	FRINGE-E	13.59	0.00	
			Current balance:	**390.02**	**55.46**	**334.56**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-5250-52600 **Ending Balance: 334.56**

Account: 42-5250-53200 PROF EDUC SVC-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19490/1	12/04/2015	Brooks Harper/presentations		4,000.00	0.00	
DC/389/1	01/01/2016	Brooks Harper/presentations (Correction)		1,000.00	0.00	
DC/389/2	01/01/2016	Brooks Harper/presentations (Correction)		0.00	1,000.00	
			Current balance:	**5,000.00**	**1,000.00**	**4,000.00**

Account: 42-5250-53200 PROF EDUC SVC-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-5250-53200		**Ending Balance:**	**4,000.00**

Account: 42-5250-55810 TRAVEL IN STATE-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18717/13	10/26/2015	Troy Pathways travel/conf		582.20	0.00	
IV/19215/1	11/18/2015	Correct code		0.00	582.20	
			Current balance:	**582.20**	**582.20**	**0.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-5250-55810		**Ending Balance:**	**0.00**

Account: 42-5250-56100 SUPPLIES-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17947/13	09/15/2015	Jeannie Johnson phone		364.19	0.00
IV/17981/29	09/16/2015	Troy cc Pathways		665.13	0.00
DT/526/15	09/30/2015	BCC Bookstore Department Charges		3.20	0.00
DC/358/1	10/01/2015	BCC Bookstore Dept Charges (Correction)		3.20	0.00
DC/358/2	10/01/2015	BCC Bookstore Dept Charges (Correction)		0.00	3.20
DT/536/17	10/01/2015	Brigham City Campus Copier Charges		239.15	0.00
IV/18599/3	10/20/2015	Sept 15-Jeannie Johnson Phone		52.75	0.00
DC/363/1	11/01/2015	Brigham City Campus Copier Charges		239.15	0.00
DC/363/2	11/01/2015	BCC Bookstore Dept Charges (Correction)		0.00	3.20
DC/363/3	11/01/2015	BCC Bookstore Department Charges		3.20	0.00
DC/363/4	11/01/2015	BCC Copier Charges (Correction)		0.00	239.15
IV/19216/1	11/18/2015	Code correction		582.20	0.00
IV/19316/21	11/23/2015	Troy Pathways		363.36	0.00
IV/19354/3	11/24/2015	Nov 15		52.75	0.00
IV/19687/3	12/14/2015	Nov 15		52.75	0.00
IV/19730/1	12/16/2015	Correct code		0.00	52.75
IV/19731/1	12/16/2015	Project code		52.75	0.00
IV/19735/13	12/16/2015	Troy Pathways		10.35	0.00
DC/381/1	12/31/2015	Bookstore Department Charges Correctior		88.56	0.00
DC/381/2	12/31/2015	Bookstore Department Charges Correctior		0.00	88.56
DT/588/17	12/31/2015	Brigham City Campus Copier Charges		252.30	0.00
DT/586/24	12/31/2015	Bookstore Department Charges		88.56	0.00

Account: 42-5250-56100 SUPPLIES-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19881/1	01/05/2016	112734 Off Premise catering for conf		3,682.80	0.00
IV/19972/1	01/07/2016	Pathways conf expenses		268.61	0.00
IV/20051/3	01/18/2016	Dec 15		52.89	0.00
IV/20114/1	01/19/2016	travel		776.52	0.00
DC/394/1	01/20/2016	J Johnson New Orleans (Correction)		0.00	595.10
DC/394/3	01/20/2016	J Johnson New Orleans (Correction)		492.70	0.00
DC/394/4	01/20/2016	Troy mileage (Correction)		0.00	689.04
DC/394/6	01/20/2016	Troy travel to Tennessee (Correction)		0.00	2,248.67
DC/394/8	01/20/2016	Troy travel to Tennessee (Correction)		2,178.01	0.00
DC/394/9	01/20/2016	Troy mileage Dallas (Correction)		0.00	1,508.08
DC/394/11	01/20/2016	Troy mileage Dallas (Correction)		506.16	0.00
DC/394/12	01/20/2016	J Johnson ACTE Vision (Correction)		0.00	595.00
DC/394/13	01/20/2016	J Johnson ACTE Vision (Correction)		595.00	0.00
DC/394/14	01/20/2016	HiTec Conf/Oregon (Correction)		0.00	1,574.14
DC/394/15	01/20/2016	HiTec Conf/Oregon (Correction)		1,574.14	0.00
IV/20207/1	01/20/2016	HiTec Conf/Oregon		1,574.14	0.00
IV/20207/3	01/20/2016	Troy mileage Dallas		1,508.08	0.00
IV/20208/4	01/20/2016	Troy travel to Tennessee		2,248.67	0.00
IV/20207/5	01/20/2016	Troy mileage		689.04	0.00
IV/20209/6	01/20/2016	J Johnson New Orleans		595.10	0.00
IV/20209/8	01/20/2016	J Johnson ACTE Vision		595.00	0.00
DC/395/1	01/23/2016	Troy Pathways (Correction)		0.00	1,524.58
DC/395/2	01/23/2016	Troy Pathways (Correction)		1,117.01	0.00
DC/395/3	01/23/2016	Troy Pathways (Correction)		407.57	0.00
IV/20226/121	01/23/2016	Troy Pathways		1,524.58	0.00
DC/396/1	01/31/2016	Bookstore Department Charges (Correctio		0.00	43.12
DC/396/2	01/31/2016	Bookstore Department Charges (Correctio		43.12	0.00
DT/614/69	01/31/2016	Bookstore Department Charges		43.12	0.00
IV/20640/1	02/17/2016	UACTE Conf/St George		551.30	0.00
IV/20642/1	02/17/2016	UACTE Conf/St George		416.16	0.00
IV/20660/3	02/19/2016	Jan 2016		52.89	0.00
IV/20926/1	03/02/2016	Correct project code		0.00	52.89
IV/20926/7	03/02/2016	Correct project code		52.89	0.00
IV/21127/3	03/14/2016	March Jeannie		52.89	0.00
DT/671/10	03/31/2016	BCC Copier Charges		103.40	0.00
IV/21454/7	04/06/2016	Christmas gifts		33.91	0.00
IV/21826/3	04/25/2016	March 16		52.88	0.00
IV/21893/1	04/26/2016	recode New Orleans to grant		1,251.02	0.00
IV/21906/1	04/27/2016	code correction		0.00	33.91
DT/693/15	04/30/2016	BCC Bookstore Department Charges		105.30	0.00
IV/22046/3	05/10/2016	travel admin/pathways		1,086.84	0.00
IV/22174/3	05/13/2016	Apr 16		52.88	0.00
IV/22356/1	05/23/2016	Pathways travel		227.36	0.00
IV/22444/1	05/27/2016	recode ck 145384		0.00	52.88
IV/22445/1	05/27/2016	recode ck 145384		52.88	0.00
DT/716/19	05/31/2016	Cafeteria Department Charges		20.90	0.00

Account: 42-5250-56100 SUPPLIES-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/436/1	06/01/2016	Cafeteria Department Charges Correction		20.90	0.00	
DC/432/2	06/01/2016	117118 MPAEA conf/Heather		891.41	0.00	
DC/436/2	06/01/2016	Cafeteria Department Charges Correction		0.00	20.90	
DC/437/2	06/01/2016	115839 Alphagraphics bags (Correction)		3,550.00	0.00	
DC/448/2	06/01/2016	115847 Sams candy career days (Correct)		500.00	0.00	
DC/437/4	06/01/2016	115849 Sam's for career days (Correction		977.46	0.00	
IV/22849/1	06/17/2016	Correct code		3,435.23	0.00	
IV/22953/3	06/29/2016	May 16		52.88	0.00	
DC/459/1	06/30/2016	116352 Best Buy surface pros (re-code)		1,654.95	0.00	
DC/459/3	06/30/2016	114011 Henry Schein supplies (re-code)		942.89	0.00	
DC/459/5	06/30/2016	113523 Henry Schein supplies (re-code)		902.92	0.00	
DC/459/7	06/30/2016	textbooks (re-code)		718.25	0.00	
DC/459/9	06/30/2016	113520 Kilgore typodent (re-code)		1,449.13	0.00	
DC/459/11	06/30/2016	114021 henry Schein supplies (re-code)		726.09	0.00	
DC/459/13	06/30/2016	115331 Henry Schein supplies (re-code)		525.61	0.00	
DT/731/10	06/30/2016	BCC Copier Charges		128.70	0.00	
IV/23103/3	06/30/2016	travel & Pathways		555.97	0.00	
IV/23264/3	06/30/2016	June 16		52.90	0.00	
			Current balance:	**44,784.60**	**9,325.17**	**35,459.43**
@@/10517/1	01/05/2016	Unencumbrance by invoice 25886 PO 11		0.00	3,682.80	
PO/10517/1	01/05/2016	112734 Off Premise catering for conf		3,682.80	0.00	
			Current balance plus encumbrances:	**3,682.80**	**3,682.80**	**35,459.43**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-5250-56100 **Ending Balance: 35,459.43**

Account: 42-6070-42100 FED THRU SA (OPERATING) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-6070-42100 **Ending Balance: 0.00**

Account: 42-6070-42200 FED THRU LEA'S (OPERATING)-Indust Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-6070-42200 **Ending Balance: 0.00**

Account: 42-6070-43530 STATE THRU SA (OPERATING)-Industrial Mai **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3995/22	02/01/2016	State of Utah	703947	0.00	74,419.67	
CR/3995/23	02/01/2016	State of Utah	703947	0.00	10,000.00	
CR/4412/29	05/06/2016	State of Utah	705022	0.00	53,676.96	
CR/4412/30	05/06/2016	State of Utah	705022	0.00	30,654.74	
CR/4412/31	05/06/2016	State of Utah	705022	0.00	9,666.87	
DC/421/1	05/06/2016	State of Utah	705022	0.00	53,676.96	
DC/421/2	05/06/2016	State of Utah (Correction)	705022	53,676.96	0.00	
CR/4621/15	06/22/2016	State of Utah	705618	0.00	36,323.04	
CR/4621/16	06/22/2016	State of Utah	705618	0.00	53,015.27	
CR/4621/17	06/22/2016	State of Utah	705618	0.00	15,913.46	
CR/4629/33	06/27/2016	State of Utah	705689	0.00	16,329.99	
JL/1107/28	06/30/2016	A/R Accrual FY15-16		0.00	1,499.85	
			Current balance:	**53,676.96**	**355,176.81**	**-301,499.85**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-6070-43530 **Ending Balance: -301,499.85**

Account: 42-6070-45100 PRIVATE GIFTS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-6070-45100 **Ending Balance: 0.00**

Account: 42-6070-51120 HOUR W/RET T1-Automated Mfg **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/9	07/01/2015	Fuller, Matt		0.00	199.08
RV/746/22	07/01/2015	Schiess, Eric		0.00	232.38
LB/117/3896	07/23/2015	Eric John Schiess	TIMECARD	586.50	0.00
LB/117/3897	07/23/2015	Jason L Petersen	TIMECARD	2,076.80	0.00

Account: 42-6070-51120 HOUR W/RET T1-Automated Mfg **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/118/3696	08/24/2015	Eric John Schiess	TIMECARD	612.00	0.00	
			Current balance:	**3,275.30**	**431.46**	**2,843.84**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-6070-51120 **Ending Balance: 2,843.84**

Account: 42-6070-51122 HOUR W/RET T2-Automated Mfg **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3898	07/23/2015	Matthew S Fuller	TIMECARD	838.98	0.00	
			Current balance:	**838.98**	**0.00**	**838.98**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-6070-51122 **Ending Balance: 838.98**

Account: 42-6070-51130 HOURLY PT w/o RET-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/63	07/01/2015	Auga, Michael		0.00	1,087.50	
RV/746/150	07/01/2015	Redden, Zake		0.00	468.00	
LB/117/3899	07/23/2015	Todd Ivan Andrus	TIMECARD	1,200.00	0.00	
LB/117/3900	07/23/2015	Nolin H Crook	TIMECARD	2,000.00	0.00	
LB/117/3901	07/23/2015	Peter N Watkins	TIMECARD	2,000.00	0.00	
LB/117/3902	07/23/2015	John Robert Simonsen	TIMECARD	2,000.00	0.00	
LB/117/3903	07/23/2015	Zakery Thomas Redden	TIMECARD	852.00	0.00	
LB/117/3904	07/23/2015	Michael Edward Auga	TIMECARD	1,942.50	0.00	
LB/117/3905	07/23/2015	Jared Scott Storrs	TIMECARD	2,000.00	0.00	
LB/118/3697	08/24/2015	Michael Edward Auga	TIMECARD	1,732.50	0.00	
LB/118/3698	08/24/2015	Douglas R Ball	TIMECARD	1,750.00	0.00	
LB/118/3699	08/24/2015	Zakery Thomas Redden	TIMECARD	1,152.00	0.00	
			Current balance:	**16,629.00**	**1,555.50**	**15,073.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-6070-51130 **Ending Balance: 15,073.50**

Account: 42-6070-51140 HOURLY FT w/o RET-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/51	07/01/2015	Sorenson, Lauri		0.00	310.08

Account: 42-6070-51140 HOURLY FT w/o RET-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3906	07/23/2015	Lauri Hlavaty Sorenson	TIMECARD	406.98	0.00	
			Current balance:	**406.98**	**310.08**	**96.90**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-6070-51140 **Ending Balance: 96.90**

Account: 42-6070-52110 URS DB T1-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/748/20	07/01/2015	Schiess, Eric		0.00	55.05	
LB/117/3907	07/23/2015	URS Retirement 18847-Eric John Schiess	FRINGE-E	130.14	0.00	
LB/117/3908	07/23/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	8.80	0.00	
LB/117/3909	07/23/2015	URS Employer 401K 1.5% 13085-Matthew	FRINGE-E	12.58	0.00	
LB/117/3910	07/23/2015	URS Retirement 10625-Jason L Petersen	FRINGE-E	460.84	0.00	
LB/117/3911	07/23/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	31.15	0.00	
LB/118/3700	08/24/2015	URS Retirement 18847-Eric John Schiess	FRINGE-E	135.80	0.00	
LB/118/3701	08/24/2015	URS Employer 401K 1.5% 18847-Eric Joh	FRINGE-E	9.18	0.00	
			Current balance:	**788.49**	**55.05**	**733.44**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-6070-52110 **Ending Balance: 733.44**

Account: 42-6070-52112 URS DB T2-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/748/26	07/01/2015	Fuller, Matt		0.00	42.90	
LB/117/3912	07/23/2015	URS Retirement Tier 2 DBHybrid 13085-M	FRINGE-E	153.03	0.00	
LB/117/3913	07/23/2015	URS 401K Tier 2 Hybrid 13085-Matthew S	FRINGE-E	14.93	0.00	
			Current balance:	**167.96**	**42.90**	**125.06**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-6070-52112 **Ending Balance: 125.06**

Account: 42-6070-52130 DC IN LIEU FICAO (6.2%)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3914	07/23/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	36.36	0.00
LB/117/3915	07/23/2015	URS 401K Soc Sec 6.2% 13085-Matthew	FRINGE-E	52.02	0.00

Account: 42-6070-52130 DC IN LIEU FICAO (6.2%)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3916	07/23/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	128.76	0.00	
LB/118/3702	08/24/2015	URS 401K Soc Sec 6.2% 18847-Eric Johr	FRINGE-E	37.94	0.00	
			Current balance:	**255.08**	**0.00**	**255.08**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-6070-52130 **Ending Balance: 255.08**

Account: 42-6070-52220 SOC SEC (6.2%)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/750/28	07/01/2015	Sorenson, Lauri		0.00	19.22	
RV/750/40	07/01/2015	Auga, Michael		0.00	67.43	
RV/750/127	07/01/2015	Redden, Zake		0.00	29.02	
LB/117/3917	07/23/2015	FICAO Employer Soc Sec Disab 23104-Tc	FRINGE-E	74.40	0.00	
LB/117/3918	07/23/2015	FICAO Employer Soc Sec Disab 23070-Nc	FRINGE-E	124.00	0.00	
LB/117/3919	07/23/2015	FICAO Employer Soc Sec Disab 23068-Pe	FRINGE-E	124.00	0.00	
LB/117/3920	07/23/2015	FICAO Employer Soc Sec Disab 23066-Jc	FRINGE-E	124.00	0.00	
LB/117/3921	07/23/2015	FICAO Employer Soc Sec Disab 14766-Za	FRINGE-E	52.82	0.00	
LB/117/3922	07/23/2015	FICAO Employer Soc Sec Disab 13942-Mi	FRINGE-E	120.44	0.00	
LB/117/3923	07/23/2015	FICAO Employer Soc Sec Disab 12264-Ja	FRINGE-E	124.00	0.00	
LB/117/3924	07/23/2015	FICAO Employer Soc Sec Disab 16999-La	FRINGE-E	25.23	0.00	
LB/118/3703	08/24/2015	FICAO Employer Soc Sec Disab 13942-Mi	FRINGE-E	107.42	0.00	
LB/118/3704	08/24/2015	FICAO Employer Soc Sec Disab 16055-Dc	FRINGE-E	108.50	0.00	
LB/118/3705	08/24/2015	FICAO Employer Soc Sec Disab 14766-Za	FRINGE-E	71.42	0.00	
			Current balance:	**1,056.23**	**115.67**	**940.56**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-6070-52220 **Ending Balance: 940.56**

Account: 42-6070-52230 MEDICARE (1.45%)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/13	07/01/2015	Fuller, Matt		0.00	2.89
RV/752/26	07/01/2015	Schiess, Eric		0.00	3.37
RV/752/55	07/01/2015	Sorenson, Lauri		0.00	4.50
RV/752/67	07/01/2015	Auga, Michael		0.00	15.77
RV/752/154	07/01/2015	Redden, Zake		0.00	6.79
LB/117/3925	07/23/2015	FICAM Employer Medicare 23104-Todd Iv	FRINGE-E	17.40	0.00
LB/117/3926	07/23/2015	FICAM Employer Medicare 23070-Nolin H	FRINGE-E	29.00	0.00
LB/117/3927	07/23/2015	FICAM Employer Medicare 23068-Peter N	FRINGE-E	29.00	0.00
LB/117/3928	07/23/2015	FICAM Employer Medicare 23066-John R	FRINGE-E	29.00	0.00

Account: 42-6070-52230 MEDICARE (1.45%)-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3929	07/23/2015	FICAM Employer Medicare 14766-Zakery	FRINGE-E	12.35	0.00	
LB/117/3930	07/23/2015	FICAM Employer Medicare 13942-Michael	FRINGE-E	28.17	0.00	
LB/117/3931	07/23/2015	FICAM Employer Medicare 12264-Jared S	FRINGE-E	29.00	0.00	
LB/117/3932	07/23/2015	FICAM Employer Medicare 16999-Lauri Hl	FRINGE-E	5.90	0.00	
LB/117/3933	07/23/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	8.24	0.00	
LB/117/3934	07/23/2015	FICAM Employer Medicare 13085-Matthev	FRINGE-E	12.17	0.00	
LB/117/3935	07/23/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-E	28.73	0.00	
LB/118/3706	08/24/2015	FICAM Employer Medicare 13942-Michael	FRINGE-E	25.12	0.00	
LB/118/3707	08/24/2015	FICAM Employer Medicare 16055-Douglas	FRINGE-E	25.38	0.00	
LB/118/3708	08/24/2015	FICAM Employer Medicare 14766-Zakery	FRINGE-E	16.70	0.00	
LB/118/3709	08/24/2015	FICAM Employer Medicare 18847-Eric Joh	FRINGE-E	8.59	0.00	
			Current balance:	**304.75**	**33.32**	**271.43**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-6070-52230 **Ending Balance: 271.43**

Account: 42-6070-52410 HEALTH INS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3938	07/23/2015	HSA Employer Contrib-Family 18847-Eric	FRINGE-E	335.85	0.00	
LB/117/3940	07/23/2015	HSA Employer Contrib-Family 13085-Matt	FRINGE-E	436.35	0.00	
LB/117/3942	07/23/2015	HSA Employer Contrib-Family 10625-Jaso	FRINGE-E	1,142.95	0.00	
			Current balance:	**1,915.15**	**0.00**	**1,915.15**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-6070-52410 **Ending Balance: 1,915.15**

Account: 42-6070-52450 DENTAL INS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-6070-52450 **Ending Balance: 0.00**

Account: 42-6070-52460 LIFE INS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3946	07/23/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-E	0.59	0.00
LB/117/3947	07/23/2015	EMI Basic Life Employer 13085-Matthew S	FRINGE-E	0.76	0.00

Account: 42-6070-52460 LIFE INS-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3948	07/23/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	1.50	0.00	
LB/118/3712	08/24/2015	EMI Basic Life Employer 18847-Eric John	FRINGE-E	0.64	0.00	
			Current balance:	**3.49**	**0.00**	**3.49**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-6070-52460 **Ending Balance: 3.49**

Account: 42-6070-52600 DISABILITY-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3949	07/23/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	3.52	0.00	
LB/117/3950	07/23/2015	PEHP Long-Term Disability 13085-Matthev	FRINGE-E	5.03	0.00	
LB/117/3951	07/23/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	12.46	0.00	
LB/118/3713	08/24/2015	PEHP Long-Term Disability 18847-Eric Jol	FRINGE-E	3.67	0.00	
			Current balance:	**24.68**	**0.00**	**24.68**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-6070-52600 **Ending Balance: 24.68**

Account: 42-6070-55810 TRAVEL IN STATE-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-6070-55810 **Ending Balance: 0.00**

Account: 42-6070-56100 SUPPLIES-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/810/1	07/01/2015	A/R Accrual FY14-15: Fund 42		134,223.69	0.00
RV/812/6	07/01/2015	A/R Accrual FY14-15: Fund 42 (2)		57.96	0.00
IV/16598/1	07/12/2015	113872 Automationdirect ground blocks		234.60	0.00
IV/16601/1	07/12/2015	113880 CED supplies		100.36	0.00
IV/16631/1	07/13/2015	113874 Fastenal supplies		51.09	0.00
IV/16632/1	07/13/2015	113874 Fastenal supplies		27.33	0.00
IV/16656/1	07/13/2015	113879 Fastenal supplies		11.59	0.00
IV/16698/1	07/14/2015	113870 AAP switches		450.00	0.00
IV/16699/1	07/14/2015	113870 AAP switches		126.00	0.00

Account: 42-6070-56100 SUPPLIES-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3239/30	07/15/2015	Cache County School District	305357	0.00	150.00
CR/3239/31	07/15/2015	Cache County School District	305358	0.00	66,288.90
IV/17179/1	07/31/2015	113894 Ipaco supplies		4.37	0.00
IV/17180/1	07/31/2015	113894 Ipaco supplies		51.91	0.00
IV/17181/1	07/31/2015	1000337 Jameco stem kits (Qty: 75)		6,022.64	0.00
IV/17182/1	07/31/2015	113891 Dickeys lunch		133.00	0.00
IV/17183/1	07/31/2015	113875 TMI gallon kit		100.77	0.00
IV/17185/1	07/31/2015	113898 CED connector		13.07	0.00
IV/17186/1	07/31/2015	113897 Fastenal supplies		96.67	0.00
IV/17206/1	08/03/2015	113878 Sams teacher training		94.84	0.00
IV/17207/1	08/03/2015	113882 Sams video cameras		957.72	0.00
IV/17208/1	08/03/2015	113881 Walmart teacher training		28.00	0.00
IV/17209/1	08/03/2015	113883 Walmart tripods		98.00	0.00
IV/17210/1	08/03/2015	113886 Sams camera upgrades		250.00	0.00
IV/17217/1	08/03/2015	113873 Lowes screws		15.37	0.00
IV/17218/1	08/03/2015	113869 Lowes screws		15.90	0.00
IV/17350/1	08/10/2015	113892 iDesign Vex parts		1,096.34	0.00
CR/3315/17	08/13/2015	Cache County School District	901009	0.00	67,784.79
IV/17496/1	08/18/2015	114321 Fastenal supplies		39.85	0.00
IV/17573/57	08/21/2015	113877 Papa Johns		85.00	0.00
IV/17573/59	08/21/2015	113885 WOW lunch		85.00	0.00
IV/17573/61	08/21/2015	113887 Firehouse Subs		128.11	0.00
IV/17573/63	08/21/2015	113890 misc lunches		565.58	0.00
IV/17573/65	08/21/2015	113893 Michaels glue guns		38.94	0.00
IV/17611/1	08/26/2015	114310 Affiliated Metals aluminum		978.00	0.00
IV/17673/1	08/31/2015	114307 X-Cal Fanuc manual		100.00	0.00
IV/17676/1	08/31/2015	113896 Sams storage paks		479.68	0.00
IV/17706/1	09/02/2015	114304 Home Depot supplies		151.83	0.00
IV/17714/1	09/02/2015	113861 Lowe's received in Aug		2,691.50	0.00
IV/17823/1	09/09/2015	114327 CED power strips		538.44	0.00
IV/17942/1	09/15/2015	114345 AutomationDirect supplies		994.50	0.00
IV/17959/1	09/16/2015	1000348 Jameco student kits (Qty: 150)		8,525.61	0.00
IV/17981/79	09/16/2015	114322 Amazon microcontroller		948.50	0.00
IV/18016/1	09/20/2015	1000349 HP Prodesk		2,375.00	0.00
IV/18017/1	09/20/2015	1000349 HP Prodesk (Qty: 19)		10,000.00	0.00
IV/18017/3	09/20/2015	1000349 HP Prodesk (Qty: 19)		6,777.00	0.00
CR/3479/10	09/24/2015	Cache County School District	702492	0.00	35,080.12
IV/18093/1	09/24/2015	114348 Fastenal supplies		26.53	0.00
IV/18094/1	09/24/2015	114348 Fastenal supplies		78.60	0.00
IV/18214/1	09/30/2015	1000364 Protoripe 3d printer (Qty: 8)		16,800.00	0.00
IV/18263/1	10/01/2015	1000350 Technologies Cognisco sim softw		8,000.00	0.00
IV/18332/1	10/01/2015	114326 Sams bin kits		539.64	0.00
IV/18333/1	10/01/2015	114332 Sams rolling cabinets		1,439.82	0.00
IV/18350/1	10/05/2015	114331 Lowes supplies		22.91	0.00
IV/18354/1	10/05/2015	115006 Lowes screws		21.20	0.00
IV/18717/65	10/26/2015	114347 Amazon microcontroller kits`		232.16	0.00
IV/18741/1	10/27/2015	1000374 UEN STEM video project		116,924.06	0.00

Account: 42-6070-56100 SUPPLIES-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18773/1	10/27/2015	115003 TV Specialists for drone class		696.00	0.00
IV/18774/1	10/27/2015	115003 TV Specialists for drone class		3,399.00	0.00
CR/3608/16	10/28/2015	Cache County School District	702917	0.00	33,358.76
IV/18819/1	10/29/2015	1000376 ToolingU license		13,200.00	0.00
IV/18835/1	10/29/2015	115011 Fastenal supplies		910.51	0.00
IV/18836/1	10/29/2015	115016 Fastenal supplies		7.83	0.00
IV/19268/1	11/20/2015	1000375 Robix 52 Rascals		17,645.50	0.00
IV/19270/1	11/20/2015	1000378 X-Winder filament winders(Qty 3)		8,330.04	0.00
IV/19282/1	11/23/2015	115040 Midwest Sign install & training		500.00	0.00
IV/19316/65	11/23/2015	115031 Amazon supplies		38.30	0.00
IV/19316/67	11/23/2015	115020 Amazon supplies		726.30	0.00
IV/19508/1	12/04/2015	115044 Int Hydraulics supplies		195.85	0.00
IV/19650/1	12/11/2015	115045 Ipevo camera		3,564.00	0.00
CR/3812/19	12/14/2015	Cache County School District	703435	0.00	117,920.82
IV/19735/71	12/16/2015	115851 Harbor Freight tools		283.87	0.00
IV/19735/75	12/16/2015	115038 Amazon composites		2,312.18	0.00
IV/19800/1	12/17/2015	1000381 Codale supplies for control lab		1,554.12	0.00
IV/19801/1	12/17/2015	1000381 Codale supplies for control lab		31,525.16	0.00
IV/19825/1	12/18/2015	115037 Uline table		1,137.14	0.00
IV/19939/1	01/06/2016	115036 Grizzly supplies		4,531.40	0.00
IV/19967/1	01/07/2016	115046 Codale supplies for control lab		2,030.00	0.00
IV/20226/71	01/23/2016	115854 Amazon STEM kits		73.04	0.00
IV/20333/1	01/29/2016	115035 TV Specialist 2 Epson projectors		1,761.56	0.00
IV/20439/1	02/02/2016	Correct acct number		0.00	500.00
CR/4054/14	02/16/2016	Cache County School District	704103	0.00	4,116.76
IV/21007/1	03/09/2016	116704 Technologies Cognisco travel exp		1,038.92	0.00
IV/21008/1	03/09/2016	AM STEM labs - Harbor Freight		236.92	0.00
IV/21009/1	03/09/2016	116703 Grainger supplies		314.24	0.00
IV/21121/1	03/14/2016	115862 BigTray convection ovens		2,998.00	0.00
IV/21193/1	03/16/2016	116707 Ipaco supplies		193.39	0.00
IV/21210/1	03/16/2016	116701 Ace Hardware supplies		138.80	0.00
IV/21240/77	03/17/2016	116706 LNS Tech molds		805.00	0.00
IV/21396/1	04/05/2016	116712 Automation Direct supplies		2,434.83	0.00
IV/21433/1	04/05/2016	116702 Brigham City Ace supplies		68.29	0.00
IV/21434/1	04/05/2016	116702 Brigham City Ace return		0.00	35.98
IV/21483/1	04/06/2016	Correct code		8,948.40	0.00
IV/21521/1	04/07/2016	116705 Lowes supplies		74.36	0.00
IV/21701/1	04/15/2016	116722 Grainger pushbutton enclosure		131.66	0.00
IV/21702/1	04/15/2016	116721 Automation Direct supplies		3,884.93	0.00
IV/21703/1	04/15/2016	116720 Automation Direct supplies		4,046.00	0.00
IV/21704/1	04/15/2016	116719 Automation Direct supplies		4,024.77	0.00
IV/21709/1	04/15/2016	116715 LNS Tech plastic molding machine		3,922.00	0.00
IV/21726/1	04/18/2016	116718 Automation Direct cylinders		905.25	0.00
IV/21750/23	04/19/2016	116710 Harbor Freight/Troy's card		1,747.14	0.00
IV/21750/25	04/19/2016	116717 Merch Gen/Troy's card		241.43	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21750/59	04/19/2016	116716 Merchant Gen		319.33	0.00
IV/21750/67	04/19/2016	116708 Amazon drone sim software		105.10	0.00
IV/21750/73	04/19/2016	116713 Amazon drone simulators		3,383.87	0.00
IV/21757/1	04/20/2016	116709 correction		449.90	0.00
IV/21770/1	04/20/2016	116711 IT&S supplies		174.98	0.00
IV/21771/1	04/20/2016	116711 IT&S supplies		119.54	0.00
IV/21799/1	04/22/2016	Cisco switches		2,170.00	0.00
IV/21800/1	04/22/2016	network cables/wall rack		1,009.75	0.00
IV/21862/1	04/26/2016	116725 Fiero cables		231.51	0.00
IV/21895/1	04/27/2016	116724 Automation Direct supplies		212.50	0.00
IV/21896/1	04/27/2016	1000402 Cont. Res. digital storage - 24		9,759.36	0.00
IV/21897/1	04/27/2016	116738 Platt conduit		513.00	0.00
IV/22039/1	05/09/2016	116732 Protronix controls supplies		419.91	0.00
IV/22083/1	05/10/2016	116731 Sams workbench/shelving		4,839.56	0.00
IV/22096/1	05/12/2016	116737 CED am stem		464.50	0.00
IV/22119/1	05/12/2016	116739 CED ideal bender		464.50	0.00
IV/22150/1	05/12/2016	116740 Freedom Electric composites lab		1,525.00	0.00
IV/22151/1	05/12/2016	116746 Int Hydraulics supplies		475.86	0.00
IV/22152/1	05/12/2016	116747 Int Hydraulics supplies		70.18	0.00
CR/4451/28	05/13/2016	Cache County School District	705127	0.00	37,352.26
DC/422/1	05/16/2016	116714 Amazon Simulator (correction)		1,402.90	0.00
DC/422/3	05/16/2016	116714 Amazon Simulator (correction)		0.00	2,869.13
IV/22177/61	05/16/2016	1000401 HRP drones		3,922.80	0.00
IV/22177/63	05/16/2016	116714 Phils Hobby/Amazon simulator		2,869.13	0.00
IV/22177/65	05/16/2016	116729 American floor mats		383.76	0.00
IV/22177/67	05/16/2016	116730 Logo Mat Central		894.97	0.00
IV/22177/69	05/16/2016	116733 B7B Electronics		643.34	0.00
IV/22177/109	05/16/2016	116748 HRP drones		3,922.80	0.00
IV/22286/1	05/18/2016	116750 HRP Distributing drone supplies		3,749.70	0.00
IV/22287/1	05/18/2016	116750 HRP Distributing drone supplies		69.24	0.00
IV/22288/1	05/18/2016	116750 HRP Distributing drone supplies		51.93	0.00
IV/22289/1	05/18/2016	116750 HRP Distributing drone supplies		51.93	0.00
IV/22290/1	05/18/2016	116736 Affiliated Metals supplies		447.12	0.00
IV/22291/1	05/18/2016	116736 Affiliated Metals supplies		329.52	0.00
IV/22294/1	05/18/2016	116727 Lowes supplies		118.26	0.00
IV/22295/1	05/18/2016	116726 Lowes misc supplies		4,034.45	0.00
IV/22303/7	05/18/2016	116734 Harbor Freight		2,485.77	0.00
IV/22305/1	05/20/2016	1000403 Aircraft Spruce lab items		9,013.46	0.00
IV/22306/1	05/20/2016	1000403 Aircraft Spruce lab items		3,810.30	0.00
IV/22307/1	05/20/2016	116735 Edutek tables		4,002.48	0.00
IV/22326/1	05/23/2016	116723 Automationdirect supplies		216.75	0.00
IV/22327/1	05/23/2016	116723 Automationdirect supplies		144.50	0.00
IV/22328/1	05/23/2016	116728 Automationdirect supplies		287.52	0.00
IV/22329/1	05/23/2016	116742 Automationdirect supplies		191.25	0.00
IV/22330/1	05/23/2016	117901 Affiliated Metals supplies		334.08	0.00
IV/22331/1	05/23/2016	117901 Affiliated Metals supplies		475.00	0.00
IV/22332/1	05/23/2016	116744 RMA cameras		2,464.00	0.00
IV/22333/1	05/23/2016	116741 Automationdirect supplies		86.70	0.00
IV/22334/1	05/23/2016	116741 Automationdirect supplies		3,019.20	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22364/1	05/23/2016	code correction		0.00	8,330.04	
IV/22365/1	05/23/2016	1000378 X-Winder code correct		8,330.04	0.00	
IV/22412/1	05/25/2016	117909 Codale panelview (Qty 6)		12,448.50	0.00	
IV/22433/1	05/26/2016	1000416 Fanuc robot lab (Qty 4)		13,384.00	0.00	
IV/22464/1	05/27/2016	1000419 Automationdirect motor controls		11,024.10	0.00	
IV/22488/1	06/01/2016	117903 Sams workbenches		1,719.92	0.00	
IV/22488/3	06/01/2016	117903 Sams cabinets		2,459.76	0.00	
IV/22516/1	06/06/2016	117922 Aircraft Spruce kevlar		437.33	0.00	
IV/22522/1	06/06/2016	1000413 VLCM Prodesk computers (Qty-1		13,243.68	0.00	
IV/22523/1	06/06/2016	1000413 VLCM Prodesk computers		1,732.64	0.00	
IV/22533/1	06/06/2016	117913 Grainger supplies		117.00	0.00	
IV/22540/1	06/06/2016	117919 Automationdirect parts		949.03	0.00	
IV/22541/1	06/06/2016	117916 Automationdirect supplies		1,286.05	0.00	
IV/22542/1	06/06/2016	117912 Veris supplies		1,024.98	0.00	
IV/22543/1	06/06/2016	1000420 Fiero Fluid Power supplies		6,590.08	0.00	
IV/22544/1	06/06/2016	117915 Wonderware Dev Studio		725.00	0.00	
IV/22672/1	06/09/2016	116749 Staples netgear port		1,033.09	0.00	
IV/22681/1	06/09/2016	117906 Lowes electrical supplies		701.74	0.00	
IV/22784/55	06/14/2016	117907 Home Depot electrical supplies		2,394.75	0.00	
IV/22784/61	06/14/2016	117920 Dragonmarts Company valves		1,220.16	0.00	
IV/22784/63	06/14/2016	117914 Amazon tag out kit		3,632.10	0.00	
IV/22784/115	06/14/2016	116743 Amazon Epson projector		1,353.67	0.00	
IV/22793/1	06/15/2016	117918 CED supplies		3,997.84	0.00	
IV/22852/3	06/17/2016	117902 Harbor Freight Jeans card		922.41	0.00	
IV/22852/15	06/17/2016	117902 Harbor Freight Troys card		922.40	0.00	
IV/22964/1	06/29/2016	117906 Home Depot door chimes		389.70	0.00	
IV/23075/1	06/30/2016	117917 Lowes supplies		132.20	0.00	
IV/23076/1	06/30/2016	117921 Lowes kits		918.17	0.00	
IV/23167/7	06/30/2016	117936 iDesign VEX correction		1,499.85	0.00	
JL/1107/29	06/30/2016	A/R Accrual FY15-16		0.00	84,427.82	
			Current balance:	**625,146.21**	**458,215.38**	**166,930.83**
PO/8835/1	07/02/2015	113874 Fastenal supplies		51.09	0.00	
PO/8835/2	07/02/2015	113874 Fastenal supplies		27.33	0.00	
@@/8819/1	07/12/2015	Unencumbrance by invoice 20670 623933		0.00	234.60	
@@/8821/1	07/12/2015	Unencumbrance by invoice 11055 4205-6		0.00	100.60	
PO/8819/1	07/12/2015	113872 Automationdirect ground blocks		234.60	0.00	
PO/8821/1	07/12/2015	113880 CED supplies		100.60	0.00	
@@/8835/1	07/13/2015	Unencumbrance by invoice 11064 UTLOG		0.00	51.09	
@@/8859/1	07/13/2015	Unencumbrance by invoice 11064 UTLOG		0.00	11.59	
@@/8835/2	07/13/2015	Unencumbrance by invoice 11064 UTLOG		0.00	27.33	
PO/8852/1	07/13/2015	113878 Sams teacher training		94.84	0.00	
PO/8853/1	07/13/2015	113883 Walmart tripods		98.00	0.00	
PO/8854/1	07/13/2015	113882 Sams video cameras		957.72	0.00	
PO/8855/1	07/13/2015	113881 Walmart teacher training		28.00	0.00	
PO/8856/1	07/13/2015	113873 Lowes screws		15.37	0.00	
PO/8857/1	07/13/2015	113869 Lowes screws		15.90	0.00	
PO/8859/1	07/13/2015	113879 Fastenal supplies		11.59	0.00	
PO/8860/1	07/13/2015	113886 Sams camera upgrades		250.00	0.00	

Account: 42-6070-56100 SUPPLIES-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/8875/1	07/14/2015	Unencumbrance by invoice 22437 599047		0.00	450.00
@@/8875/2	07/14/2015	Unencumbrance by invoice 22437 599024		0.00	126.00
PO/8875/1	07/14/2015	113870 AAP switches		450.00	0.00
PO/8875/2	07/14/2015	113870 AAP switches		126.00	0.00
@@/9070/1	07/31/2015	Unencumbrance by invoice 11062 PS205		0.00	4.37
@@/9071/1	07/31/2015	Unencumbrance by invoice 16563 166427		0.00	6,022.64
@@/9072/1	07/31/2015	Unencumbrance by invoice 21326 1015		0.00	133.00
@@/9073/1	07/31/2015	Unencumbrance by invoice 17696 201518		0.00	100.77
@@/9075/1	07/31/2015	Unencumbrance by invoice 11055 4205-6		0.00	13.07
@@/9076/1	07/31/2015	Unencumbrance by invoice 11064 UTLOG		0.00	96.67
@@/9070/2	07/31/2015	Unencumbrance by invoice 11062 PS205		0.00	51.91
PO/9069/1	07/31/2015	113896 Sams storage paks		479.68	0.00
PO/9070/1	07/31/2015	113894 Ipaco supplies		4.37	0.00
PO/9071/1	07/31/2015	1000337 Jameco stem kit		6,022.64	0.00
PO/9072/1	07/31/2015	113891 Dickeys lunch		133.00	0.00
PO/9073/1	07/31/2015	113875 TMI gallon kit		100.77	0.00
PO/9075/1	07/31/2015	113898 CED connector		13.07	0.00
PO/9076/1	07/31/2015	113897 Fastenal supplies		96.67	0.00
PO/9070/2	07/31/2015	113894 Ipaco supplies		51.91	0.00
@@/8852/1	08/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	94.84
@@/8853/1	08/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	98.00
@@/8854/1	08/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	957.72
@@/8855/1	08/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	28.00
@@/8856/1	08/03/2015	Unencumbrance by invoice 11084 902399		0.00	15.37
@@/8857/1	08/03/2015	Unencumbrance by invoice 11084 914665		0.00	15.90
@@/8860/1	08/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	250.00
@@/9140/1	08/10/2015	114307 Tech Labs Fanuc manual		0.00	100.00
@@/9152/1	08/10/2015	Unencumbrance by invoice 21949 4115		0.00	1,096.34
PO/9138/1	08/10/2015	114304 Home Depot supplies		151.83	0.00
PO/9139/1	08/10/2015	114310 Affiliated Metals aluminum		977.80	0.00
PO/9140/1	08/10/2015	114307 Tech Labs Fanuc manual		100.00	0.00
PO/9152/1	08/10/2015	113892 iDesign Vex parts		1,096.34	0.00
@@/9243/1	08/18/2015	Unencumbrance by invoice 11064 UTLOG		0.00	39.85
PO/9243/1	08/18/2015	114321 Fastenal supplies		39.85	0.00
@@/9139/1	08/26/2015	Unencumbrance by invoice 14629 IV-089		0.00	977.80
PO/9320/1	08/28/2015	114326 Sams bin kits		539.64	0.00
@@/9069/1	08/31/2015	Unencumbrance by invoice 11079 PO 113		0.00	479.68
@@/9345/1	08/31/2015	Unencumbrance by invoice 12042 15-087		0.00	100.00
PO/9345/1	08/31/2015	114307 X-Cal Fanuc manual		100.00	0.00
@@/9138/1	09/02/2015	Unencumbrance by invoice 11354 151.83		0.00	151.83
@@/9358/1	09/02/2015	Unencumbrance by invoice 11084 993489		0.00	2,691.50
PO/9358/1	09/02/2015	113861 Lowe's received in Aug		2,691.50	0.00
PO/9388/1	09/02/2015	114331 Lowes supplies		22.91	0.00
PO/9389/1	09/02/2015	114332 Sams rolling cabinets		1,439.82	0.00
@@/9436/3	09/09/2015	Unencumbrance by invoice 11055 4205-6		0.00	538.44
@@/9436/4	09/09/2015	114327 CED power strips		0.00	234.36
PO/9436/1	09/09/2015	114327 CED power strips		538.44	0.00
PO/9436/2	09/09/2015	114327 CED power strips		234.36	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9489/1	09/15/2015	Unencumbrance by invoice 20670 640351		0.00	994.50
PO/9489/1	09/15/2015	114345 AutomationDirect supplies		994.50	0.00
@@/9497/1	09/16/2015	Unencumbrance by invoice 16563 166904		0.00	8,525.61
PO/9497/1	09/16/2015	1000348 Jameco student kits		8,525.61	0.00
@@/9519/1	09/20/2015	Unencumbrance by invoice 11121 563624		0.00	2,375.00
@@/9519/2	09/20/2015	Unencumbrance by invoice 11121 563450		0.00	10,000.00
@@/9519/3	09/20/2015	Unencumbrance by invoice 11121 563450		0.00	6,777.00
PO/9519/1	09/20/2015	1000349 HP Prodesk		10,000.00	0.00
PO/9519/2	09/20/2015	1000349 HP Prodesk		2,375.00	0.00
PO/9519/3	09/20/2015	1000349 HP Prodesk		6,777.00	0.00
@@/9563/1	09/24/2015	Unencumbrance by invoice 11064 UTLOG		0.00	26.53
@@/9563/2	09/24/2015	Unencumbrance by invoice 11064 UTLOG		0.00	78.60
PO/9563/1	09/24/2015	114348 Fastenal supplies		26.53	0.00
PO/9563/2	09/24/2015	114348 Fastenal supplies		78.60	0.00
PO/9592/1	09/25/2015	115006 Lowes screws		21.20	0.00
PO/9602/1	09/28/2015	115003 TV Specialists for drone class		696.00	0.00
PO/9602/2	09/28/2015	115003 TV Specialists for drone class		3,399.00	0.00
@@/9629/1	09/30/2015	Unencumbrance by invoice 24715 PO 100		0.00	16,800.00
PO/9629/1	09/30/2015	1000364 Protoripe 3d printer		16,800.00	0.00
@@/9320/1	10/01/2015	Unencumbrance by invoice 11079 PO 114		0.00	539.64
@@/9389/1	10/01/2015	Unencumbrance by invoice 11079 PO 114		0.00	1,439.82
@@/9670/1	10/01/2015	Unencumbrance by invoice 13860 201512		0.00	8,000.00
PO/9670/1	10/01/2015	1000350 Technologies Cognisco sim softw		8,000.00	0.00
@@/9388/1	10/05/2015	Unencumbrance by invoice 11084 914685		0.00	22.91
@@/9592/1	10/05/2015	Unencumbrance by invoice 11084 914545		0.00	21.20
PO/9901/1	10/19/2015	1000374 UEN STEM video project		116,924.06	0.00
@@/9602/1	10/27/2015	Unencumbrance by invoice 11013 SI-223(		0.00	696.00
@@/9901/1	10/27/2015	Unencumbrance by invoice 11445 16-021		0.00	116,924.06
@@/9602/2	10/27/2015	Unencumbrance by invoice 11013 SI-225		0.00	3,399.00
@@/9943/1	10/29/2015	Unencumbrance by invoice 11483 007078		0.00	13,200.00
@@/9954/1	10/29/2015	Unencumbrance by invoice 11064 UTLOG		0.00	910.51
@@/9955/1	10/29/2015	Unencumbrance by invoice 11064 UTLOG		0.00	7.83
PO/9943/1	10/29/2015	1000376 ToolingU license		13,200.00	0.00
PO/9954/1	10/29/2015	115011 Fastenal supplies		910.51	0.00
PO/9955/1	10/29/2015	115016 Fastenal supplies		7.83	0.00
PO/10299/1	10/29/2015	115044 Int Hydraulics supplies		195.85	0.00
@@/10197/1	11/20/2015	Unencumbrance by invoice 13624 456		0.00	17,645.50
@@/10198/1	11/20/2015	Unencumbrance by invoice 25451 536524		0.00	8,330.04
PO/10197/1	11/20/2015	1000375 Robix 52 Rascals		17,645.50	0.00
PO/10198/1	11/20/2015	1000378 X-Winder filament winders		8,330.04	0.00
@@/10205/1	11/23/2015	Unencumbrance by invoice 25450 603753		0.00	500.00
PO/10205/1	11/23/2015	115040 Midwest Sign install & training		500.00	0.00
@@/10299/1	12/04/2015	Unencumbrance by invoice 11356 151622		0.00	195.85
PO/10302/1	12/08/2015	115046		2,030.00	0.00
@@/10378/1	12/11/2015	Unencumbrance by invoice 25640 002201		0.00	3,564.00
PO/10378/1	12/11/2015	115045 Ipevo camera		3,564.00	0.00
@@/10479/1	12/17/2015	Unencumbrance by invoice 11231 S55438		0.00	1,554.12

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10479/2	12/17/2015	Unencumbrance by invoice 11231 S5543		0.00	31,525.16
PO/10479/1	12/17/2015	1000381 Codale supplies for control lab		1,554.12	0.00
PO/10479/2	12/17/2015	1000381 Codale supplies for control lab		31,525.16	0.00
@@/10484/1	12/18/2015	Unencumbrance by invoice 25762 72426		0.00	1,137.14
PO/10484/1	12/18/2015	115037 Uline table		1,137.14	0.00
@@/10547/1	01/06/2016	Unencumbrance by invoice 11554 81675		0.00	4,531.40
PO/10547/1	01/06/2016	115036 Grizzly supplies		4,531.40	0.00
@@/10302/1	01/07/2016	Unencumbrance by invoice 11231 S5554		0.00	2,030.00
@@/10769/1	01/29/2016	Unencumbrance by invoice 11013 SI-224		0.00	1,761.56
PO/10769/1	01/29/2016	115035 TV Specialist 2 Epson projectors		1,761.56	0.00
@@/11120/1	03/09/2016	Unencumbrance by invoice 13860 20160		0.00	1,038.92
@@/11121/1	03/09/2016	Unencumbrance by invoice 11333 90401		0.00	314.24
PO/11120/1	03/09/2016	116704 Technologies Cognisco travel exp		1,038.92	0.00
PO/11121/1	03/09/2016	116703 Grainger supplies		314.24	0.00
@@/11174/1	03/14/2016	115862 BigTray convection ovens		0.00	2,998.00
@@/11175/1	03/14/2016	Unencumbrance by invoice 26845 61364		0.00	2,998.00
PO/11174/1	03/14/2016	115862 BigTray convection ovens		2,998.00	0.00
PO/11175/1	03/14/2016	115862 BigTray convection ovens		2,998.00	0.00
@@/11210/1	03/16/2016	Unencumbrance by invoice 11062 BL347		0.00	193.39
@@/11224/1	03/16/2016	116701 Ace Hardware supplies		0.00	138.80
@@/11225/1	03/16/2016	Unencumbrance by invoice 26877 01681		0.00	138.80
PO/11210/1	03/16/2016	116707 Ipaco supplies		193.39	0.00
PO/11211/1	03/16/2016	116705 Lowes supplies		74.36	0.00
PO/11224/1	03/16/2016	116701 Ace Hardware supplies		138.80	0.00
PO/11225/1	03/16/2016	116701 Ace Hardware supplies		138.80	0.00
@@/11317/1	04/05/2016	Unencumbrance by invoice 20670 68538		0.00	2,434.83
@@/11340/1	04/05/2016	Unencumbrance by invoice 26877 01708		0.00	68.29
PO/11317/1	04/05/2016	116712 Automation Direct supplies		2,434.83	0.00
PO/11318/1	04/05/2016	116711 IT&S supplies		119.54	0.00
PO/11340/1	04/05/2016	116702 Brigham City Ace supplies		68.29	0.00
PO/11318/2	04/05/2016	116711 IT&S supplies		174.98	0.00
@@/11211/1	04/07/2016	Unencumbrance by invoice 11084 91375		0.00	74.36
@@/11504/1	04/15/2016	Unencumbrance by invoice 11333 90737		0.00	131.66
@@/11505/1	04/15/2016	Unencumbrance by invoice 20670 68778		0.00	3,884.93
@@/11506/1	04/15/2016	Unencumbrance by invoice 20670 68778		0.00	4,046.00
@@/11507/1	04/15/2016	Unencumbrance by invoice 20670 68779		0.00	4,024.77
@@/11511/1	04/15/2016	Unencumbrance by invoice 27276 2249		0.00	3,922.00
PO/11504/1	04/15/2016	116722 Grainger pushbutton enclosure		131.66	0.00
PO/11505/1	04/15/2016	116721 Automation Direct supplies		3,884.93	0.00
PO/11506/1	04/15/2016	116720 Automation Direct supplies		4,046.00	0.00
PO/11507/1	04/15/2016	116719 Automation Direct supplies		4,024.77	0.00
PO/11511/1	04/15/2016	116715 LNS Tech plastic molding machine		3,922.00	0.00
@@/11516/1	04/18/2016	Unencumbrance by invoice 20670 68986		0.00	905.25
PO/11516/1	04/18/2016	116718 Automation Direct cylinders		905.25	0.00
@@/11318/1	04/20/2016	Unencumbrance by invoice 11250 61551		0.00	174.98
@@/11318/2	04/20/2016	Unencumbrance by invoice 11250 61295		0.00	119.54
PO/11555/1	04/22/2016	116731 Sams workbench/shelving		4,839.66	0.00

Account: 42-6070-56100 SUPPLIES-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11591/1	04/26/2016	Unencumbrance by invoice 14269 979304		0.00	231.51
PO/11591/1	04/26/2016	116725 Fiero cables		231.51	0.00
@@/11599/1	04/27/2016	Unencumbrance by invoice 20670 692109		0.00	212.50
@@/11600/1	04/27/2016	Unencumbrance by invoice 27357 BL447		0.00	9,759.36
@@/11601/1	04/27/2016	Unencumbrance by invoice 27358 J27973		0.00	513.00
PO/11599/1	04/27/2016	116724 Automation Direct supplies		212.50	0.00
PO/11600/1	04/27/2016	1000402 Continental Resources dig storag		9,759.36	0.00
PO/11601/1	04/27/2016	116738 Platt conduit		513.00	0.00
PO/11602/1	04/27/2016	116726 Lowes misc supplies		4,034.45	0.00
PO/11603/1	04/27/2016	116737 CED am stem		464.50	0.00
PO/11604/1	04/27/2016	116739 CED ideal bender		464.50	0.00
@@/11715/1	05/09/2016	Unencumbrance by invoice 27503 20428		0.00	419.91
PO/11715/1	05/09/2016	116732 Protronix controls supplies		419.91	0.00
@@/11555/1	05/10/2016	Unencumbrance by invoice 11079 PO 116		0.00	4,839.66
@@/11603/1	05/12/2016	Unencumbrance by invoice 11055 4205-6		0.00	464.50
@@/11604/1	05/12/2016	Unencumbrance by invoice 11055 4205-6		0.00	464.50
@@/11742/1	05/12/2016	Unencumbrance by invoice 27596 9225		0.00	1,525.00
@@/11743/1	05/12/2016	Unencumbrance by invoice 11356 154094		0.00	475.86
@@/11744/1	05/12/2016	Unencumbrance by invoice 11356 154012		0.00	70.18
PO/11742/1	05/12/2016	116740 Freedom Electric composites lab		1,525.00	0.00
PO/11743/1	05/12/2016	116746 Int Hydraulics supplies		475.86	0.00
PO/11744/1	05/12/2016	116747 Int Hydraulics supplies		70.18	0.00
@@/11602/1	05/18/2016	Unencumbrance by invoice 11084 978128		0.00	4,034.45
@@/11828/1	05/18/2016	Unencumbrance by invoice 27685 796374		0.00	3,749.70
@@/11829/1	05/18/2016	Unencumbrance by invoice 14629 IV-133		0.00	447.12
@@/11832/1	05/18/2016	Unencumbrance by invoice 11084 902618		0.00	118.26
@@/11828/2	05/18/2016	Unencumbrance by invoice 27685 796374		0.00	69.24
@@/11829/2	05/18/2016	Unencumbrance by invoice 14629 IV-133		0.00	329.52
@@/11828/3	05/18/2016	Unencumbrance by invoice 27685 796374		0.00	51.93
@@/11828/4	05/18/2016	Unencumbrance by invoice 27685 796805		0.00	51.93
PO/11827/1	05/18/2016	117903 Sams workbenches		1,719.92	0.00
PO/11828/1	05/18/2016	116750 HRP Distributing drone supplies		3,749.70	0.00
PO/11829/1	05/18/2016	116736 Affiliated Metals supplies		447.12	0.00
PO/11830/1	05/18/2016	116749 Staples netgear port		1,033.09	0.00
PO/11832/1	05/18/2016	116727 Lowes supplies		118.26	0.00
PO/11827/2	05/18/2016	117903 Sams cabinets		2,459.76	0.00
PO/11828/2	05/18/2016	116750 HRP Distributing drone supplies		69.24	0.00
PO/11829/2	05/18/2016	116736 Affiliated Metals supplies		329.52	0.00
PO/11828/3	05/18/2016	116750 HRP Distributing drone supplies		51.93	0.00
PO/11828/4	05/18/2016	116750 HRP Distributing drone supplies		51.93	0.00
@@/11841/1	05/20/2016	Unencumbrance by invoice 14858 304821		0.00	9,013.46
@@/11842/1	05/20/2016	Unencumbrance by invoice 24597 216009		0.00	4,002.48
@@/11841/2	05/20/2016	Unencumbrance by invoice 14858 713726		0.00	3,810.30
PO/11841/1	05/20/2016	1000403 Aircraft Spruce lab items		9,013.46	0.00
PO/11842/1	05/20/2016	116735 Edutek tables		4,002.48	0.00
PO/11841/2	05/20/2016	1000403 Aircraft Spruce lab items		3,810.30	0.00
@@/11855/1	05/23/2016	Unencumbrance by invoice 20670 695054		0.00	216.75
@@/11856/1	05/23/2016	Unencumbrance by invoice 20670 692820		0.00	287.52
@@/11857/1	05/23/2016	Unencumbrance by invoice 20670 696396		0.00	191.25

Account: 42-6070-56100 SUPPLIES-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11858/1	05/23/2016	Unencumbrance by invoice 14629 IV-137		0.00	334.08
@@/11859/1	05/23/2016	Unencumbrance by invoice 27728 30407		0.00	2,464.00
@@/11860/1	05/23/2016	Unencumbrance by invoice 20670 695054		0.00	86.70
@@/11855/2	05/23/2016	Unencumbrance by invoice 20670 694177		0.00	144.50
@@/11858/2	05/23/2016	Unencumbrance by invoice 14629 IV-137		0.00	475.00
@@/11860/2	05/23/2016	Unencumbrance by invoice 20670 69283(		0.00	3,019.20
PO/11855/1	05/23/2016	116723 Automationdirect supplies		216.75	0.00
PO/11856/1	05/23/2016	116728 Automationdirect supplies		287.52	0.00
PO/11857/1	05/23/2016	116742 Automationdirect supplies		191.25	0.00
PO/11858/1	05/23/2016	117901 Affiliated Metals supplies		334.08	0.00
PO/11859/1	05/23/2016	116744 RMA cameras		2,464.00	0.00
PO/11860/1	05/23/2016	116741 Automationdirect supplies		86.70	0.00
PO/11877/1	05/23/2016	1000416 Fanuc robot lab		13,384.00	0.00
PO/11855/2	05/23/2016	116723 Automationdirect supplies		144.50	0.00
PO/11858/2	05/23/2016	117901 Affiliated Metals supplies		475.00	0.00
PO/11860/2	05/23/2016	116741 Automationdirect supplies		3,019.20	0.00
@@/11893/1	05/25/2016	Unencumbrance by invoice 11231 S5686		0.00	12,448.50
PO/11883/1	05/25/2016	117906 Home Depot door chimes		389.70	0.00
PO/11884/1	05/25/2016	117906 Lowes electrical supplies		701.74	0.00
PO/11893/1	05/25/2016	117909 Codale panelview		12,448.50	0.00
@@/11877/1	05/26/2016	Unencumbrance by invoice 13861 595672		0.00	13,384.00
@@/11947/1	05/27/2016	Unencumbrance by invoice 20670 699568		0.00	11,024.10
PO/11937/1	05/27/2016	117913 Grainger supplies		117.00	0.00
PO/11947/1	05/27/2016	1000419 Automationdirect motor controls		11,024.10	0.00
@@/11827/1	06/01/2016	Unencumbrance by invoice 11079 PO 117		0.00	1,719.92
@@/11827/2	06/01/2016	Unencumbrance by invoice 11079 PO 117		0.00	2,459.76
@@/11937/1	06/06/2016	Unencumbrance by invoice 11333 912019		0.00	117.00
@@/11970/1	06/06/2016	Unencumbrance by invoice 14858 734376		0.00	437.33
@@/11976/1	06/06/2016	Unencumbrance by invoice 11205 499893		0.00	13,243.68
@@/11979/1	06/06/2016	Unencumbrance by invoice 20670 699913		0.00	949.03
@@/11982/1	06/06/2016	Unencumbrance by invoice 20670 699728		0.00	1,286.05
@@/11983/1	06/06/2016	Unencumbrance by invoice 22438 IV1102		0.00	1,024.98
@@/11985/1	06/06/2016	Unencumbrance by invoice 14269 983030		0.00	6,590.08
@@/11986/1	06/06/2016	Unencumbrance by invoice 27868 62628		0.00	725.00
@@/11976/2	06/06/2016	Unencumbrance by invoice 11205 499225		0.00	1,732.64
PO/11970/1	06/06/2016	117922 Aircraft Spruce kevlar		437.33	0.00
PO/11976/1	06/06/2016	1000413 VLCM Prodesk computers		13,243.68	0.00
PO/11979/1	06/06/2016	117919 Automationdirect parts		949.03	0.00
PO/11980/1	06/06/2016	117918 CED supplies		3,997.84	0.00
PO/11981/1	06/06/2016	117921 Lowes kits		918.17	0.00
PO/11982/1	06/06/2016	117916 Automationdirect supplies		1,286.05	0.00
PO/11983/1	06/06/2016	117912 Veris supplies		1,024.98	0.00
PO/11984/1	06/06/2016	117917 Lowes supplies		132.20	0.00
PO/11985/1	06/06/2016	1000420 Fiero Fluid Power supplies		6,590.08	0.00
PO/11986/1	06/06/2016	117915 Wonderware Dev Studio		725.00	0.00
PO/11976/2	06/06/2016	1000413 VLCM Prodesk computers		1,732.64	0.00
@@/11830/1	06/09/2016	Unencumbrance by invoice 11126 17521		0.00	1,033.09
@@/11884/1	06/09/2016	Unencumbrance by invoice 11084 914089		0.00	701.74
@@/11980/1	06/15/2016	Unencumbrance by invoice 11055 4205-6		0.00	3,997.84

Account: 42-6070-56100 SUPPLIES-Industrial Maintenance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/11883/1	06/29/2016	Unencumbrance by invoice 11354 483542		0.00	389.70	
@@/11981/1	06/30/2016	Unencumbrance by invoice 11084 914493		0.00	918.17	
@@/11984/1	06/30/2016	Unencumbrance by invoice 11084 914253		0.00	132.20	
		Current balance plus encumbrances:		**432,601.19**	**432,601.19**	**166,930.83**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-6070-56100 **Ending Balance: 166,930.83**

Account: 42-6070-57310 EQUIP/MACHINERY-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19229/1	11/20/2015	1000370 Midwest Sign inkjet printer/cut		12,578.79	0.00	
CR/3776/26	12/07/2015	Mimaki USA	307119	0.00	1,000.00	
IV/19698/1	12/15/2015	1000377 Mark Forged 3d printers		17,775.66	0.00	
IV/20439/7	02/02/2016	Correct account number		500.00	0.00	
IV/21409/1	04/05/2016	1000393 Turbine Tech Controls Lab		15,156.42	0.00	
IV/22293/1	05/18/2016	1000405 Full Spectrum laser 3D printer		14,995.00	0.00	
DC/427/1	05/25/2016	1000404 Specialized Analysis robot arms		16,181.25	0.00	
DC/427/3	05/25/2016	1000404 Specialized Analysis (Correction		0.00	15,872.93	
IV/22406/1	05/25/2016	1000404 Specialized Analysis robot arms		35,259.79	0.00	
IV/22406/3	05/25/2016	1000404 Specialized Analysis robot arms		15,872.93	0.00	
			Current balance:	**128,319.84**	**16,872.93**	**111,446.91**
@@/10170/1	11/20/2015	Unencumbrance by invoice 25450 603751		0.00	12,578.79	
PO/10170/1	11/20/2015	1000370 Midwest Sign inkjet printer/cut		12,578.79	0.00	
@@/10414/1	12/15/2015	Unencumbrance by invoice 25727 1414		0.00	17,775.66	
PO/10414/1	12/15/2015	1000377 Mark Forged 3d printers		17,775.66	0.00	
@@/11321/1	04/05/2016	Unencumbrance by invoice 27088 3223		0.00	15,156.42	
PO/11321/1	04/05/2016	1000393 Turbine Tech Controls Lab		15,156.42	0.00	
@@/11831/1	05/18/2016	Unencumbrance by invoice 27686 110712		0.00	14,995.00	
PO/11831/1	05/18/2016	1000405 Full Spectrum laser 3D printer		14,995.00	0.00	
@@/11840/1	05/20/2016	1000404 LR Mate robot		0.00	35,259.79	
@@/11840/2	05/20/2016	1000404 LR Mate robot		0.00	15,872.93	
PO/11840/1	05/20/2016	1000404 LR Mate robot		35,259.79	0.00	
PO/11840/2	05/20/2016	1000404 LR Mate robot		15,872.93	0.00	
@@/11906/1	05/25/2016	Unencumbrance by invoice 27707 26410		0.00	35,259.79	
@@/11906/2	05/25/2016	Unencumbrance by invoice 27707 26410		0.00	15,872.93	
PO/11906/1	05/25/2016	1000404 Specialized Analysis robot arms		35,259.79	0.00	
PO/11906/2	05/25/2016	1000404 Specialized Analysis robot arms		15,872.93	0.00	
		Current balance plus encumbrances:		**162,771.31**	**162,771.31**	**111,446.91**

Account: 42-6070-57310 EQUIP/MACHINERY-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-6070-57310		**Ending Balance:**	**111,446.91**

Account: 42-6070-88700 EXTERNAL SCHOLARSHIPS-Industrial Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-6070-88700		**Ending Balance:**	**0.00**

Account: 42-7035-42100 FED THRU SA (OPERATING)-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-7035-42100		**Ending Balance:**	**0.00**

Account: 42-7035-57310 EQUIP/MACHINERY-Cosmetology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-7035-57310		**Ending Balance:**	**0.00**

Account: 42-7330-43530 ST THRU SA (OPERATING) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3776/29	12/07/2015	State of Utah	307123	0.00	1,535.50	
CR/3858/39	01/04/2016	State of Utah	703585	0.00	1,620.38	
CR/4113/16	02/29/2016	State of Utah	307891	0.00	4,349.20	
JL/1107/30	06/30/2016	A/R Accrual FY15-16		0.00	7,661.30	
			Current balance:	**0.00**	**15,166.38**	**-15,166.38**

Account: 42-7330-43530 ST THRU SA (OPERATING) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-7330-43530		**Ending Balance:**	**-15,166.38**

Account: 42-7330-44030 FACILITY RENTALS-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-7330-44030		**Ending Balance:**	**0.00**

Account: 42-7330-45100 PRIVATE GIFTS-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-7330-45100		**Ending Balance:**	**0.00**

Account: 42-7330-51130 HOURLY PT w/o RET-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/4106	10/23/2015	Christopher M Jensen	TIMECARD	1,000.00	0.00	
LB/126/4161	11/24/2015	Christopher M Jensen	TIMECARD	1,750.00	0.00	
LB/126/4162	11/24/2015	Thomas Tobias Hicken	TIMECARD	600.00	0.00	
LB/135/4146	03/24/2016	Christopher M Jensen	TIMECARD	1,000.00	0.00	
LB/137/4057	04/22/2016	Christopher M Jensen	TIMECARD	1,000.00	0.00	
LB/145/4088	06/24/2016	Christopher M Jensen	TIMECARD	1,000.00	0.00	
			Current balance:	**6,350.00**	**0.00**	**6,350.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-7330-51130		**Ending Balance:**	**6,350.00**

Account: 42-7330-51140 HOURLY FT w/o RET-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 42-7330-51140 **Ending Balance: 0.00**

Account: 42-7330-52220 SOC SEC (6.2%)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/4107	10/23/2015	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-E	62.00	0.00	
LB/126/4163	11/24/2015	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-E	108.50	0.00	
LB/126/4164	11/24/2015	FICAO Employer Soc Sec Disab 10713-Th	FRINGE-E	37.20	0.00	
LB/135/4147	03/24/2016	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-E	62.00	0.00	
LB/137/4058	04/22/2016	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-E	62.00	0.00	
LB/145/4089	06/24/2016	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-E	62.00	0.00	
			Current balance:	**393.70**	**0.00**	**393.70**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-7330-52220 **Ending Balance: 393.70**

Account: 42-7330-52230 MEDICARE (1.45%)-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/4108	10/23/2015	FICAM Employer Medicare 10727-Christo	FRINGE-E	14.50	0.00	
LB/126/4165	11/24/2015	FICAM Employer Medicare 10727-Christo	FRINGE-E	25.38	0.00	
LB/126/4166	11/24/2015	FICAM Employer Medicare 10713-Thomas	FRINGE-E	8.70	0.00	
LB/135/4148	03/24/2016	FICAM Employer Medicare 10727-Christo	FRINGE-E	14.50	0.00	
LB/137/4059	04/22/2016	FICAM Employer Medicare 10727-Christo	FRINGE-E	14.50	0.00	
LB/145/4090	06/24/2016	FICAM Employer Medicare 10727-Christo	FRINGE-E	14.50	0.00	
			Current balance:	**92.08**	**0.00**	**92.08**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-7330-52230 **Ending Balance: 92.08**

Account: 42-7330-56100 SUPPLIES-Apprenticeship **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18717/49	10/26/2015	114808 State of Ut CEU		234.00	0.00	
IV/18829/1	10/29/2015	114844 ICC books/tax exempt		1,352.00	0.00	
JL/882/9	11/11/2015	42UBCC16		900.00	0.00	
IV/19157/1	11/17/2015	sales tax/ICC		85.80	0.00	
IV/19316/51	11/23/2015	114843 Amazon Uglys		385.00	0.00	
IV/19316/53	11/23/2015	114847 State of Utah CEU		588.00	0.00	
IV/19735/37	12/16/2015	115517 CEU uploads		180.00	0.00	
IV/19735/39	12/16/2015	115518 CEU uploads		174.00	0.00	
IV/21240/51	03/17/2016	116431 Uglys books		335.80	0.00	
IV/21741/1	04/18/2016	116967 BSE code books		475.00	0.00	
IV/21742/1	04/18/2016	116966 Codale NEC code books		1,330.00	0.00	
IV/21750/49	04/19/2016	116444 CEU uploads		198.00	0.00	
IV/21750/57	04/19/2016	116448 CEU uploads		6.00	0.00	
IV/21902/1	04/27/2016	116981 Codale code books		380.00	0.00	
JL/1010/4	05/02/2016	Room Rental, West - March 11, 2016		450.00	0.00	
IV/22120/1	05/12/2016	116981 Codale code books		570.00	0.00	
IV/22177/45	05/16/2016	116977 CEU uploads		276.00	0.00	
IV/22740/1	06/13/2016	116448 correction		0.00	6.00	
IV/23313/51	06/30/2016	117833 State of Ut CEU upload		192.00	0.00	
JL/1035/3	06/30/2016	Room Rental, West - June 10, 2016		225.00	0.00	
			Current balance:	**8,336.60**	**6.00**	**8,330.60**
@@/9946/1	10/29/2015	Unencumbrance by invoice 25050 100062		0.00	1,352.00	
PO/9946/1	10/29/2015	114844 ICC books/tax exempt		1,352.00	0.00	
@@/11532/1	04/18/2016	Unencumbrance by invoice 11053 911079		0.00	475.00	
@@/11533/1	04/18/2016	Unencumbrance by invoice 11231 S56595		0.00	1,330.00	
PO/11532/1	04/18/2016	116967 BSE code books		475.00	0.00	
PO/11533/1	04/18/2016	116966 Codale NEC code books		1,330.00	0.00	
@@/11606/1	04/27/2016	Unencumbrance by invoice 11231 S56601		0.00	380.00	
PO/11606/1	04/27/2016	116981 Codale code books		380.00	0.00	
PO/11606/2	04/27/2016	116981 Codale code books		570.00	0.00	
@@/11606/2	05/12/2016	Unencumbrance by invoice 11231 S56601		0.00	570.00	
			Current balance plus encumbrances:	**4,107.00**	**4,107.00**	**8,330.60**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-7330-56100 **Ending Balance: 8,330.60**

Account: 42-7520-42200 FED THRU LEA'S (OPERATING)-Info Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-7520-42200 **Ending Balance: 0.00**

Account: 42-7520-51130 HOURLY PT w/o RET-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-7520-51130 **Ending Balance: 0.00**

Account: 42-7520-51140 HOURLY FT w/o RET-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-7520-51140 **Ending Balance: 0.00**

Account: 42-7520-52220 SOC SEC (6.2%)-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-7520-52220 **Ending Balance: 0.00**

Account: 42-7520-52230 MEDICARE (1.45%)-Information Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-7520-52230 **Ending Balance: 0.00**

Account: 42-7560-42500 FED DIRECT (OPER)-CDL Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-7560-42500 **Ending Balance: 0.00**

Account: 42-7560-56100 SUPPLIES-CDL Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-7560-56100 **Ending Balance: 0.00**

Account: 42-7560-57310 EQUIP/MACHINERY-CDL Prof Truck Drv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-7560-57310 **Ending Balance: 0.00**

Account: 42-7580-42100 FED THRU SA (OPERATING)-Automotive **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-7580-42100 **Ending Balance: 0.00**

Account: 42-7580-56100 SUPPLIES-Automotive **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-7580-56100 **Ending Balance: 0.00**

Account: 42-7710-42100 FED THRU SA (OPERATING)-Drafting/Media **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-7710-42100 **Ending Balance: 0.00**

Account: 42-7710-56100 SUPPLIES-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-7710-56100 **Ending Balance: 0.00**

Account: 42-7780-42100 FED THRU SA (OPERATING)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-7780-42100 **Ending Balance: 0.00**

Account: 42-7780-56100 SUPPLIES-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-7780-56100 **Ending Balance: 0.00**

Account: 42-8400-42100 FED THRU SA (OPERATING) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8400-42100 **Ending Balance: 0.00**

Account: 42-8400-42500 FED DIRECT (OPERATING)-Student Services **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/780/1	07/01/2015	Unearned Rev FY14-15 Fund 42 VA Rpt F		0.00	243.00	
CR/4257/53	04/04/2016	United States Treasury	308259	0.00	234.00	
CR/4427/17	05/10/2016	United States Treasury	705057	0.00	36.00	
JL/1048/16	06/30/2016	Unearned Rev FY15-16 Fund 42 VA Rpt F		513.00	0.00	
			Current balance:	**513.00**	**513.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-8400-42500 **Ending Balance: 0.00**

Account: 42-8400-43530 ST THRU SA (OPERATING) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 42-8400-43530 **Ending Balance: 0.00**

Account: 42-8400-43535 STATE THRU SA (NON-OPERATING)-Student Sv **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3366/2	08/17/2015	ACH UHEAA-UCOPE Scholarship Funds		0.00	8,700.00	
			Current balance:	**0.00**	**8,700.00**	**-8,700.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-8400-43535 **Ending Balance: -8,700.00**

Account: 42-8400-45910 EXT SCHOLAR DONATIONS-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/733/1	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		0.00	1,419.22
RV/733/2	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		0.00	640.00
RV/733/3	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		0.00	10,964.60
RV/810/3	07/01/2015	A/R Accrual FY14-15: Fund 42		537.11	0.00
RV/733/4	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		0.00	1,790.90
RV/733/5	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		0.00	376.15
RV/733/6	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		0.00	333.33
RV/733/7	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		0.00	1,062.50
RV/733/8	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		0.00	205.00
RV/733/9	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		0.00	310.00

Account: 42-8400-45910 EXT SCHOLAR DONATIONS-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/733/10	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		0.00	169.00
RV/733/11	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		0.00	1,061.82
RV/733/12	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		0.00	569.00
RV/733/13	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		0.00	500.00
RV/733/14	07/01/2015	Unearned Rev FY14-15 Fund 42 Scholars		0.00	1,350.00
CR/3215/21	07/06/2015	UT High School Rodeo Assoc	305158	0.00	1,000.00
CR/3215/22	07/06/2015	National HS Rodeo Foundation	305159	0.00	1,200.00
CR/3234/18	07/14/2015	United States Treasury	305324	0.00	1,965.00
CR/3239/28	07/15/2015	Utah College of Applied Technology	305355	0.00	108.36
CR/3279/20	08/04/2015	United States Treasury	305643	0.00	1,880.00
CR/3325/13	08/14/2015	McDanel, Megan	305744	0.00	1,000.00
CR/3325/18	08/14/2015	United States Treasury	305747	0.00	694.20
CR/3328/19	08/18/2015	United States Treasury	305773	0.00	60.80
CR/3358/23	08/25/2015	United States Treasury	702139	0.00	60.80
CR/3381/5	08/31/2015	Business Scholarship Donation	101371	0.00	215.00
CR/3381/6	08/31/2015	Mendenhall, Alyssa	101374	0.00	506.50
CR/3382/29	08/31/2015	US Treasury	702224	0.00	2,753.00
CR/3401/17	09/03/2015	Box Elder County	702260	0.00	500.00
CR/3409/10	09/08/2015	Oneida Education Foundation	306068	0.00	500.00
CR/3431/19	09/14/2015	P4 Production, LLC	306157	0.00	1,031.78
CR/3457/20	09/18/2015	Oneida Education Foundation	306240	0.00	500.00
CR/3465/16	09/21/2015	Scholarship SC133	702436	0.00	500.00
CR/3492/24	09/28/2015	Utah State Treasury	702543	0.00	60.80
CR/3492/25	09/28/2015	Utah State Treasury	702544	0.00	60.80
CR/3508/12	10/01/2015	Richmond City Corp	702601	0.00	100.00
CR/3524/10	10/05/2015	United States Treasury	702644	0.00	2,510.00
CR/3524/13	10/05/2015	United States Treasury	702645	0.00	79.50
CR/3547/13	10/09/2015	State of Utah	306495	0.00	1,000.00
CR/3562/27	10/13/2015	United States Treasury	702761	0.00	1,200.00
CR/3562/28	10/13/2015	United States Treasury	702762	0.00	1,759.00
CR/3576/12	10/20/2015	United States Treasury	702810	0.00	2,715.00
CR/3581/11	10/21/2015	Hawthorn Foundation	306595	0.00	3,472.25
CR/3598/11	10/26/2015	United States Treasury	702878	0.00	3,665.00
CR/3639/5	11/03/2015	Wyoming Community Foundation	702968	0.00	2,000.00
CR/3649/18	11/04/2015	Lincoln County School District #2	702989	0.00	3,113.00
CR/3661/16	11/09/2015	United Food and Commercial Workers	306868	0.00	375.00
CR/3664/20	11/09/2015	United States Treasury	703022	0.00	2,755.00
CR/3677/8	11/10/2015	Box Elder School District Foundation	306876	0.00	1,000.00
CR/3676/15	11/10/2015	The Huntsman Foundation	703037	0.00	322.50
CR/3676/27	11/10/2015	Ron & Julie Wiley	901208	0.00	630.00
DC/368/1	11/10/2015	The Huntsman Foundation (Correction)	703037	322.50	0.00
DC/368/2	11/10/2015	The Huntsman Foundation	703037	0.00	322.50
CR/3726/19	11/20/2015	Utah College of Applied Technology	703186	0.00	1,000.00
JL/914/3	12/01/2015	Miele Rent for 6 Months to SC222		0.00	3,000.00
JL/914/4	12/01/2015	Miele Rent for 6 Months to SC223		0.00	12,000.00
CR/3812/18	12/14/2015	BATC Foundation	703434	0.00	500.00

Account: 42-8400-45910 EXT SCHOLAR DONATIONS-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3812/20	12/14/2015	United States Treasury	703436	0.00	1,338.00
CR/3818/6	12/15/2015	United Food and Commercial Workers	307225	0.00	375.00
CR/3858/34	01/04/2016	Miele	703581	0.00	500.00
CR/3858/35	01/04/2016	Miele	703581	0.00	2,000.00
CR/3883/19	01/08/2016	The Huntsman Foundation	901328	0.00	352.50
CR/3890/18	01/11/2016	Lincoln County School District #2	703713	0.00	1,038.00
CR/3917/12	01/15/2016	State of Utah	703794	0.00	666.00
CR/3957/39	01/25/2016	Miele Inc.	703878	0.00	500.00
CR/3957/40	01/25/2016	Miele Inc.	703878	0.00	2,000.00
CR/3969/12	01/27/2016	The Huntsman Foundation	307636	0.00	751.03
CR/3990/12	02/01/2016	Box Elder School District Foundation	307675	0.00	1,000.00
CR/3995/15	02/01/2016	Utah College of Applied Tech.	703943	0.00	2,500.00
CR/4026/17	02/08/2016	United States Treasury	704021	0.00	1,400.00
DC/403/1	02/08/2016	United States Treasury	704021	1,400.00	0.00
DC/403/2	02/08/2016	United States Treasury (Correction)	704021	0.00	1,400.00
CR/4054/17	02/16/2016	United States Treasury	704105	0.00	2,715.00
CR/4081/12	02/22/2016	Preston High School	307814	0.00	1,000.00
CR/4081/13	02/22/2016	United States Treasury	307815	0.00	1,635.00
CR/4097/17	02/25/2016	Miele	704194	0.00	500.00
CR/4097/18	02/25/2016	Miele	704194	0.00	2,000.00
CR/4113/10	02/29/2016	United States Treasury	307887	0.00	1,236.50
CR/4113/11	02/29/2016	United States Treasury	307888	0.00	1,000.00
CR/4118/8	03/01/2016	State of Utah	704244	0.00	333.00
CR/4143/17	03/07/2016	LCSD	704306	0.00	500.00
IV/20976/1	03/08/2016	Kaylum Thayne unused scholarship		1,000.00	0.00
CR/4176/21	03/14/2016	State of Utah	704390	0.00	666.00
CR/4206/13	03/18/2016	UCAT	704430	0.00	1,262.50
CR/4235/16	03/24/2016	Miele	704520	0.00	500.00
CR/4235/17	03/24/2016	Miele	704520	0.00	2,000.00
CR/4257/45	04/04/2016	United States Treasury	308251	0.00	25.00
CR/4257/46	04/04/2016	United States Treasury	308252	0.00	2,775.00
CR/4257/50	04/04/2016	United States Treasury	308256	0.00	1,320.00
CR/4257/52	04/04/2016	United States Treasury	308258	0.00	2,103.00
CR/4260/25	04/05/2016	State of Utah	704632	0.00	1,000.00
CR/4281/24	04/11/2016	United States Treasury	704722	0.00	1,000.00
CR/4300/11	04/14/2016	Mendenhall, Alyssa	308444	0.00	372.00
CR/4306/23	04/15/2016	Trail's End/Weaver Fundraising	704795	0.00	215.13
CR/4317/16	04/18/2016	United States Treasury	704813	0.00	75.00
CR/4317/17	04/18/2016	United States Treasury	704814	0.00	149.50
IV/21751/1	04/20/2016	VA scholarship transfer		996.50	0.00
IV/21821/1	04/22/2016	Refund Justin Najarian scholarship		1,000.00	0.00
TA/644/5	04/22/2016	SC178 Manual Adjustment		4,654.25	0.00
CR/4357/14	04/25/2016	Miele	704881	0.00	500.00
CR/4357/15	04/25/2016	Miele	704881	0.00	2,000.00
IV/21908/1	04/27/2016	Shealey Murray scholarship		825.00	0.00
CR/4375/18	04/28/2016	My Young Mother Scholarship	704930	0.00	1,800.00

Account: 42-8400-45910 EXT SCHOLAR DONATIONS-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4389/31	05/02/2016	United States Treasury	308608	0.00	75.00
CR/4389/32	05/02/2016	United States Treasury	308608	0.00	25.00
IV/21995/1	05/07/2016	Hunter Hewitt		1,736.25	0.00
CR/4425/17	05/10/2016	Cache Chamber of Comm. Women in Bus	308700	0.00	250.00
CR/4451/23	05/13/2016	United States Treasury	705121	0.00	1,653.00
CR/4460/22	05/17/2016	Christensen, Rhonda	705171	0.00	370.00
CR/4467/16	05/19/2016	UCAT	705198	0.00	2,500.00
DC/425/1	05/19/2016	UCAT (Correction)	705198	2,500.00	0.00
DC/425/2	05/19/2016	UCAT (Correction)	705198	0.00	2,500.00
CR/4473/20	05/20/2016	State of Utah	705221	0.00	333.00
CR/4486/25	05/23/2016	Miele	705243	0.00	500.00
CR/4486/26	05/23/2016	Miele	705243	0.00	2,000.00
CR/4504/12	05/26/2016	BATC Foundation	705290	0.00	500.00
CR/4511/15	05/27/2016	United States Treasury	705302	0.00	1,096.00
CR/4514/17	05/31/2016	United States Treasury	705322	0.00	1,337.00
CR/4514/18	05/31/2016	United States Treasury	705323	0.00	149.50
IV/22507/1	06/06/2016	Shelbi Viehweg		888.00	0.00
CR/4553/5	06/07/2016	Logan Schools Foundation	308900	0.00	445.00
CR/4564/6	06/09/2016	Rotary Club of Logan	705458	0.00	3,000.00
DC/434/1	06/09/2016	Rotary Club of Logan		3,000.00	0.00
DC/434/2	06/09/2016	Rotary Club of Logan		0.00	3,000.00
CR/4577/36	06/13/2016	Preston High School	705513	0.00	750.00
IV/22758/1	06/14/2016	Hunter Hewitt		1,534.75	0.00
IV/22760/1	06/14/2016	Abby Whatcott		500.00	0.00
IV/22761/1	06/14/2016	Cami Sorensen		575.00	0.00
CR/4618/37	06/21/2016	UCAT	705608	0.00	2,500.00
CR/4618/39	06/21/2016	Collision Repair Education Foundation	705610	0.00	3,000.00
CR/4629/7	06/27/2016	Utah Fast Pass	309035	0.00	2,000.00
CR/4629/22	06/27/2016	Miele	705682	0.00	500.00
CR/4629/23	06/27/2016	Miele	705682	0.00	2,000.00
IV/22988/1	06/29/2016	Efren Garza		333.33	0.00
JL/1045/1	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		1,294.72	0.00
JL/1045/2	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		190.00	0.00
JL/1045/3	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		553.95	0.00
JL/1045/4	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		624.00	0.00
JL/1045/5	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		152.50	0.00
JL/1045/6	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		7,011.00	0.00
JL/1045/7	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		1,437.15	0.00
JL/1045/8	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		1,061.82	0.00
JL/1045/9	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		569.00	0.00
JL/1045/10	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		6,500.00	0.00
JL/1045/11	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		25,690.00	0.00
JL/1045/12	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		1,800.00	0.00
JL/1045/13	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		2,000.00	0.00
JL/1045/14	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		3,000.00	0.00
JL/1045/15	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		2,717.75	0.00
JL/1045/16	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		67.50	0.00

Account: 42-8400-45910 EXT SCHOLAR DONATIONS-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1045/17	06/30/2016	Unearned Rev FY15-16 Fund 42 Scholars		750.00	0.00	
			Current balance:	**77,222.08**	**153,853.97**	**-76,631.89**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-8400-45910 Ending Balance: -76,631.89

Account: 42-8400-51110 SAL BEN ELIG URS T1 **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8400-51110 Ending Balance: 0.00

Account: 42-8400-52110 URS DB T1-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8400-52110 Ending Balance: 0.00

Account: 42-8400-52130 DC IN LIEU FICAO (6.2%)-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8400-52130 Ending Balance: 0.00

Account: 42-8400-52230 MEDICARE (1.45%)-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8400-52230 Ending Balance: 0.00

Account: 42-8400-52410 HEALTH INS-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8400-52410 **Ending Balance: 0.00**

Account: 42-8400-52450 DENTAL INS-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8400-52450 **Ending Balance: 0.00**

Account: 42-8400-52600 DISABILITY-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8400-52600 **Ending Balance: 0.00**

Account: 42-8400-53200 PROF EDUC SVC-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8400-53200 **Ending Balance: 0.00**

Account: 42-8400-55810 TRAVEL IN STATE-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8400-55810 **Ending Balance: 0.00**

Account: 42-8400-56100 SUPPLIES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8400-56100 **Ending Balance: 0.00**

Account: 42-8400-88700 EXTERNAL SCHOLARSHIPS-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/717/2	07/01/2015	External SCs - Remove Unused Portion		1,000.00	0.00
RV/717/3	07/01/2015	External SCs - Remove Unused Portion		500.00	0.00
RV/717/4	07/01/2015	External SCs - Remove Unused Portion		7,081.60	0.00
RV/717/5	07/01/2015	External SCs - Remove Unused Portion		376.15	0.00
RV/717/6	07/01/2015	External SCs - Remove Unused Portion		1,062.50	0.00
RV/717/7	07/01/2015	External SCs - Remove Unused Portion		205.00	0.00
RV/717/8	07/01/2015	External SCs - Remove Unused Portion		310.00	0.00
RV/717/9	07/01/2015	External SCs - Remove Unused Portion		2,071.25	0.00
FA/190/4	07/16/2015	SC178 Veterans Post 9/11	114	2,473.00	0.00
FA/195/2	07/22/2015	SC133 BATC Foundation	99	1,200.00	0.00
FA/195/4	07/22/2015	SC218 Utah High School Rodeo	350	1,000.00	0.00
TA/386/2	07/22/2015	SC133 BATC Foundation		0.00	1,200.00
TA/358/3	07/22/2015	SC214 The Huntsman Foundation		169.00	0.00
TA/386/4	07/22/2015	SC219 Ntl High School Rodeo		1,200.00	0.00
FA/202/2	07/31/2015	SC178 Veterans Post 9/11	114	1,965.00	0.00
IV/17178/1	07/31/2015	Michael Fink reimburse		95.00	0.00
FA/206/2	08/03/2015	SC178 Veterans Post 9/11	114	0.00	95.00
FA/208/2	08/03/2015	SC203 Monsanto	308	0.00	468.00
FA/209/2	08/03/2015	SC178 Veterans Post 9/11	114	0.00	2,295.00
FA/206/4	08/03/2015	SC178 Veterans Post 9/11	114	0.00	2,290.00
TA/356/2	08/03/2015	SC203 PowerFAIDS Cents Adjustment		0.00	0.22
TA/356/4	08/03/2015	SC178 PowerFAIDS Cents Adjustment		0.00	0.50
FA/213/2	08/13/2015	SC180 Business Dept Scholars	305	69.00	0.00
FA/213/4	08/13/2015	SC178 Veterans Post 9/11	114	1,880.00	0.00
TA/367/2	08/13/2015	SC180 PowerFAIDS Cents Adjustment		0.00	0.25
IV/17454/1	08/14/2015	VA scholarship transfer		1,410.00	0.00
DC/339/1	08/21/2015	SCINT KG MEDIA Ken Garff/BATC Correc		0.00	500.00
DC/342/2	08/21/2015	SCINT SSAM&R Sterling Scholar Correcti		0.00	1,000.00
FA/218/2	08/21/2015	SC107 Scholarship America	354	1,000.00	0.00
FA/218/4	08/21/2015	SC97 Preston High School Lions	353	350.00	0.00
FA/217/12	08/21/2015	SCINT KG MEDIA Ken Garff/BATC	356	500.00	0.00
FA/217/20	08/21/2015	SCINT SSAM&R Sterling Scholar	355	1,000.00	0.00
FA/219/2	08/24/2015	SC178 Veterans Post 9/11	114	694.00	0.00
IV/17583/1	08/24/2015	Blake Busey VA Scholarship		2,295.50	0.00
TA/376/1	08/24/2015	SC178 PowerFAIDS Cents Adjustment		0.20	0.00
FA/223/2	08/28/2015	SC110 Logan Rotary	101	0.00	310.00
FA/223/4	08/28/2015	SC080 Americorps	96	121.00	0.00
TA/388/6	08/28/2015	SC080 PowerFAIDS Cents Adjustment		0.60	0.00

Account: 42-8400-88700 EXTERNAL SCHOLARSHIPS-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/225/2	09/04/2015	SC201 Tanya Weber Meml Nursing	306	500.00	0.00
FA/225/6	09/04/2015	SC178 Veterans Post 9/11	114	2,753.00	0.00
TA/397/4	09/04/2015	SC214 The Huntsman Foundation		506.00	0.00
TA/397/6	09/04/2015	PowerFAIDS Cents Adjustment		0.50	0.00
FA/226/2	09/08/2015	SC178 Veterans Post 9/11	114	0.00	220.00
IV/17804/1	09/09/2015	M White/VA eligible		2,510.00	0.00
FA/229/2	09/18/2015	SC199 Box Elder County CU	358	500.00	0.00
FA/229/4	09/18/2015	SC127 Oneida Education Foundat	357	500.00	0.00
FA/231/2	09/22/2015	SC97 Preston High School Lions	353	1,000.00	0.00
FA/233/4	10/05/2015	SC127 Oneida Education Foundat	357	500.00	0.00
FA/234/2	10/06/2015	SC133 BATC Foundation	99	500.00	0.00
FA/236/2	10/07/2015	SC080 Americorps	96	121.00	0.00
FA/237/2	10/07/2015	SC143 Richmond City Corporatio	360	100.00	0.00
TA/433/2	10/07/2015	SC080 PowerFAIDS Cents Adjustment		0.60	0.00
FA/244/2	10/22/2015	SC085 USOE Centennial	107	1,000.00	0.00
FA/245/2	10/23/2015	SC178 Veterans Post 9/11	114	2,715.00	0.00
FA/245/4	10/23/2015	SC178 Veterans Post 9/11	114	1,759.00	0.00
FA/245/6	10/23/2015	SC178 Veterans Post 9/11	114	2,510.00	0.00
FA/245/8	10/23/2015	SC178 Veterans Post 9/11	114	1,200.00	0.00
FA/245/10	10/23/2015	SC178 Veterans Post 9/11	114	79.00	0.00
FA/245/12	10/23/2015	SC220 Hawthorne Foundation	361	1,736.00	0.00
TA/451/2	10/23/2015	SC178 PowerFaids Cents Adjustment		0.50	0.00
FA/248/2	10/28/2015	SC178 Veterans Post 9/11	114	3,665.00	0.00
FA/251/2	11/06/2015	SC180 Business Dept Scholars	305	500.00	0.00
FA/253/2	11/11/2015	SC210 United Food	362	375.00	0.00
FA/253/4	11/11/2015	SC128 BoxElder School District	304	1,000.00	0.00
FA/253/6	11/11/2015	SC221 Wyoming Community	363	1,000.00	0.00
FA/258/2	12/08/2015	SC214 The Huntsman Foundation	352	322.00	0.00
TA/494/8	12/09/2015	PowerFaids Cents Adjustment		0.50	0.00
FA/262/2	12/10/2015	SC086 Utah NASA Space Grant	103	2,500.00	0.00
FA/262/4	12/10/2015	SC178 Veterans Post 9/11	114	2,755.00	0.00
IV/19739/1	12/16/2015	Correct code		1,000.00	0.00
FA/267/2	12/17/2015	SC133 BATC Foundation	99	500.00	0.00
FA/267/4	12/17/2015	SC210 United Food	362	375.00	0.00
FA/267/6	12/17/2015	SC080 Americorps	96	1,338.00	0.00
FA/268/2	01/05/2016	SC134 Lincoln County School Di	341	3,113.00	0.00
FA/273/2	01/08/2016	SC214 The Huntsman Foundation	352	352.00	0.00
TA/514/2	01/08/2016	PowerFaids Cents Adjustment		0.50	0.00
FA/276/2	01/15/2016	SC086 Utah NASA Space Grant	103	2,500.00	0.00
FA/278/2	01/20/2016	SC085 USOE Centennial	107	333.00	0.00
FA/278/4	01/20/2016	SC085 USOE Centennial	107	333.00	0.00
FA/281/2	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/4	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/6	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/8	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/10	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00

Account: 42-8400-88700 EXTERNAL SCHOLARSHIPS-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
FA/281/12	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/14	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/16	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/18	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/20	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/22	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/24	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/26	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/28	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/30	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/32	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/34	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/36	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/38	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/40	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/42	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/44	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/46	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/48	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/50	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/52	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/54	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/56	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/281/58	01/22/2016	SC224 Success Stipend 15-16	365	300.00	0.00
FA/282/2	01/26/2016	SC134 Lincoln County School Di	341	1,038.00	0.00
FA/284/2	01/28/2016	SC214 The Huntsman Foundation	352	751.00	0.00
TA/545/1	01/28/2016	SC214 PowerFaids Cents Adjustment		0.03	0.00
FA/285/2	02/01/2016	SC128 BoxElder School District	304	1,000.00	0.00
FA/286/2	02/02/2016	SC203 Monsanto	308	1,500.00	0.00
FA/287/2	02/08/2016	SC225 Utah NASA Space Grant	367	1,076.00	0.00
FA/287/4	02/08/2016	SC201 Tanya Weber Meml Nursing	306	500.00	0.00
FA/289/2	02/10/2016	SC178 Veterans Post 9/11	114	1,400.00	0.00
DC/400/3	02/12/2016	SC225 PowerFaids Cents Adj Correction		0.00	0.50
DC/400/4	02/12/2016	SC225 PowerFaids Cents Adj Correction		0.50	0.00
FA/290/2	02/12/2016	SC225 Utah NASA Space Grant	367	186.00	0.00
TA/548/3	02/12/2016	SC225 PowerFaids Cents Adjustment		0.50	0.00
FA/291/2	02/17/2016	SC178 Veterans Post 9/11	114	2,715.00	0.00
FA/296/2	02/26/2016	SC178 Veterans Post 9/11	114	1,635.00	0.00
FA/297/2	03/02/2016	SC085 USOE Centennial	107	333.00	0.00
FA/298/2	03/03/2016	SC178 Veterans Post 9/11	114	1,236.00	0.00
FA/298/4	03/03/2016	SC178 Veterans Post 9/11	114	1,000.00	0.00
FA/299/2	03/04/2016	SC178 Veterans Post 9/11	114	0.00	996.00
TA/579/1	03/04/2016	SC178 PowerFaids Cents Adjustment		0.00	0.50
TA/579/7	03/04/2016	SC178 PowerFaids Cents Adjustment		0.50	0.00
FA/303/2	03/15/2016	SC97 Preston High School Lions	353	1,000.00	0.00
FA/303/4	03/15/2016	SC134 Lincoln County School Di	341	500.00	0.00
FA/305/2	03/18/2016	SC085 USOE Centennial	107	0.00	575.00
FA/306/4	03/21/2016	SC225 Utah NASA Space Grant	367	500.00	0.00

Account: 42-8400-88700 EXTERNAL SCHOLARSHIPS-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/613/2	03/21/2016	SC225 Utah NASA Space Grant	367	0.00	500.00
FA/307/2	03/22/2016	SC085 USOE Centennial	107	666.00	0.00
FA/314/2	04/11/2016	SC178 Veterans Post 9/11	114	1,320.00	0.00
FA/314/4	04/11/2016	SC178 Veterans Post 9/11	114	2,103.00	0.00
FA/315/2	04/12/2016	SC080 Americorps	96	2,775.00	0.00
FA/315/4	04/12/2016	SC080 Americorps	96	25.00	0.00
FA/316/2	04/14/2016	SC214 The Huntsman Foundation	352	372.00	0.00
FA/319/2	04/22/2016	SC178 Veterans Post 9/11	114	0.00	1,017.00
FA/320/2	04/22/2016	SC178 Veterans Post 9/11	114	0.00	263.00
FA/319/4	04/22/2016	SC178 Veterans Post 9/11	114	0.00	2,645.00
FA/320/4	04/22/2016	SC178 Veterans Post 9/11	114	0.00	730.00
TA/643/1	04/22/2016	SC178 PowerFaids Cents Adjustment		0.50	0.00
TA/643/3	04/22/2016	SC178 PowerFaids Cents Adjustment		0.25	0.00
FA/321/2	04/26/2016	SC085 USOE Centennial	107	175.00	0.00
FA/322/2	04/27/2016	SC080 Americorps	96	225.00	0.00
TA/646/1	04/27/2016	SC080 PowerFaids Cents Adjustment		0.00	0.50
FA/324/2	05/09/2016	SC080 Americorps	96	25.00	0.00
FA/324/4	05/09/2016	SC080 Americorps	96	75.00	0.00
FA/325/2	05/11/2016	SC111 Women in Business	108	250.00	0.00
FA/327/2	05/16/2016	SC227 Weaver Fundraising LLC	371	215.00	0.00
FA/327/4	05/16/2016	SC178 Veterans Post 9/11	114	1,653.00	0.00
TA/662/2	05/16/2016	SC227 PowerFaids Cents Adjustment		0.13	0.00
FA/330/2	05/19/2016	SC110 Logan Rotary	101	1,900.00	0.00
FA/332/2	05/23/2016	SC085 USOE Centennial	107	333.00	0.00
FA/337/2	06/02/2016	SC134 Lincoln County School Di	341	0.00	888.00
FA/337/4	06/02/2016	SC178 Veterans Post 9/11	114	96.00	0.00
FA/337/6	06/02/2016	SC133 BATC Foundation	99	500.00	0.00
FA/337/8	06/02/2016	SC080 Americorps	96	1,337.00	0.00
FA/337/10	06/02/2016	SC080 Americorps	96	149.00	0.00
TA/685/1	06/02/2016	SC80 PowerFaids Cents Adjustment		0.50	0.00
FA/339/2	06/10/2016	SC223 BATC Cache Business	372	2,000.00	0.00
DC/428/1	06/13/2016	SC220 PowerFaids Cents Adj - CORRECT		0.00	0.25
DC/428/2	06/13/2016	SC220 PowerFaids Cents Adj - CORRECT		0.25	0.00
FA/342/2	06/13/2016	SC166 Logan Schools Foundation	374	445.00	0.00
FA/343/2	06/13/2016	SC133 BATC Foundation	99	0.00	115.00
FA/342/4	06/13/2016	SC110 Logan Rotary	101	1,800.00	0.00
FA/342/6	06/13/2016	SC220 Hawthorne Foundation	361	0.00	1,535.00
TA/705/2	06/13/2016	SC220 PowerFaids Cents Adjustment		0.25	0.00
JL/1042/2	06/30/2016	External SC's - Remove Unused Portion		0.00	2,717.75
JL/1042/3	06/30/2016	External SC's - Remove Unused Portion		0.00	67.50
JL/1042/4	06/30/2016	External SC's - Remove Unused Portion		0.00	1,265.50
JL/1042/5	06/30/2016	External SC's - Remove Unused Portion		0.00	190.00
JL/1042/6	06/30/2016	External SC's - Remove Unused Portion		0.00	553.95
JL/1042/7	06/30/2016	External SC's - Remove Unused Portion		0.00	369.00
JL/1042/8	06/30/2016	External SC's - Remove Unused Portion		0.00	152.50
JL/1042/9	06/30/2016	External SC's - Remove Unused Portion		0.00	6,011.00

Account: 42-8400-88700 EXTERNAL SCHOLARSHIPS-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1042/10	06/30/2016	External SC's - Remove Unused Portion		0.00	1,690.00	
			Current balance:	**115,993.81**	**30,661.92**	**85,331.89**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-8400-88700 Ending Balance: 85,331.89

Account: 42-8500-42100 FED THRU SA (OPERATING) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8500-42100 Ending Balance: 0.00

Account: 42-8500-43530 ST THRU SA (OPERATING) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8500-43530 Ending Balance: 0.00

Account: 42-8500-51110 SAL BEN ELIG URS T1 **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8500-51110 Ending Balance: 0.00

Account: 42-8500-52110 URS DB T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8500-52110 Ending Balance: 0.00

Account: 42-8500-52220 SOC SEC (6.2%)-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-8500-52220		**Ending Balance:**	**0.00**

Account: 42-8500-52410 HEALTH INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-8500-52410		**Ending Balance:**	**0.00**

Account: 42-8500-52450 DENTAL INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-8500-52450		**Ending Balance:**	**0.00**

Account: 42-8500-52460 LIFE INSURANCE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-8500-52460		**Ending Balance:**	**0.00**

Account: 42-8500-56100 SUPPLIES-Institution Suppt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1119/2	06/30/2016	Fund 42 Cents Adjustment		0.00	378.88	
			Current balance:	**0.00**	**378.88**	**-378.88**
				0.00	0.00	
				0.00	**0.00**	
			Account: 42-8500-56100		**Ending Balance:**	**-378.88**

Account: 42-8505-42100 FED THRU SA (OPERATING)-Inst Supp BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8505-42100 Ending Balance: 0.00

Account: 42-8505-56100 SUPPLIES-Institution Suppt BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8505-56100 Ending Balance: 0.00

Account: 42-8600-42100 FED THRU SA (OPERATING)-Info Sys **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8600-42100 Ending Balance: 0.00

Account: 42-8600-56100 SUPPLIES-Information Systems **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16621/3	07/13/2015	113453 UEN Software		16,935.36	0.00
IV/17312/1	08/07/2015	PO 113453/Ck 140690		0.00	104.80
CR/3328/15	08/18/2015	Southwest Applied Technology College	305769	0.00	856.48
CR/3356/20	08/24/2015	Tooele Applied Tech College	305855	0.00	468.26
CR/3362/26	08/26/2015	MATC	305901	0.00	3,389.75
CR/3369/25	08/27/2015	DXATC	305924	0.00	1,139.94
CR/3382/27	08/31/2015	Ogden Weber	702222	0.00	4,060.53
CR/3388/18	09/01/2015	Davis Applied Technology College	305988	0.00	4,888.75
CR/3436/22	09/15/2015	Uintah Basin ATC	306182	0.00	2,026.83
IV/18915/3	11/03/2015	Gary/video cards		906.01	0.00
IV/19118/1	11/15/2015	correct code		0.00	906.01
IV/19525/5	12/08/2015	G Etherington video cards		906.01	0.00
VD/203/3	12/08/2015	Void Refund on Gary/video cards	Void Chk	0.00	906.01
IV/21407/3	04/05/2016	1000399 SHI Adobe License		40,320.00	0.00
CR/4281/25	04/11/2016	Ogden Weber Tech	704723	0.00	17,910.00
CR/4281/29	04/11/2016	Dixie ATC	704727	0.00	4,770.00

Account: 42-8600-56100 SUPPLIES-Information Systems **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4357/10	04/25/2016	Uintah Basin ATC	704875	0.00	6,840.00	
JL/1119/4	06/30/2016	Fund 42 Cents Adjustment		0.00	0.02	
JL/1107/31	06/30/2016	A/R Accrual FY15-16		0.00	10,800.00	
		Current balance:		**59,067.38**	**59,067.38**	**0.00**
@@/11320/2	04/05/2016	Unencumbrance by invoice 11378 B0477		0.00	40,320.00	
PO/11320/2	04/05/2016	1000399 SHI Adobe License		40,320.00	0.00	
		Current balance plus encumbrances:		**40,320.00**	**40,320.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 42-8600-56100 **Ending Balance: 0.00**

Account: 42-8600-57310 EQUIP/MACHINERY-Information Systems **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 42-8600-57310 **Ending Balance: 0.00**

Account: 43-0000-11900 INTERFUND SETTLEMENTS **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-0000-11900 **Ending Balance: 0.00**

Account: 43-0000-11943 INTERFUND SETTLEMENT FUND 43 **Begining Balance: -0.13**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/761/3	07/01/2015	Due To		2,492.00	0.00
RV/816/5	07/01/2015	Due From		0.00	66,481.00
RV/820/5	07/01/2015	Due From		0.00	10,107.01
RV/818/17	07/01/2015	Due From		0.00	147,745.00
RV/750/166	07/01/2015	Due To		24.80	0.00
RV/746/189	07/01/2015	Due To		400.00	0.00
RV/752/193	07/01/2015	Due To		5.80	0.00
CR/3229/31	07/13/2015	Due From		5,782.00	0.00
LB/117/3980	07/23/2015	Due To		0.00	37,449.19
VD/181/6	07/27/2015	Due From		60.00	0.00

Account: 43-0000-11943 INTERFUND SETTLEMENT FUND 43 **Begining Balance: -0.13**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17171/4	07/31/2015	Due To		0.00	157.50
CR/3299/38	08/10/2015	Due From		60,699.00	0.00
IV/17428/4	08/14/2015	Due To		0.00	39,300.00
IV/17562/4	08/21/2015	Due To		0.00	75.00
IV/17568/4	08/21/2015	Due To		0.00	170.90
VD/183/4	08/21/2015	Due From		75.00	0.00
LB/118/3739	08/24/2015	Due To		0.00	32,519.20
IV/17643/4	08/28/2015	Due To		0.00	601.80
IV/17653/4	08/28/2015	Due To		0.00	3,490.00
IV/17654/4	08/28/2015	Due To		0.00	92.84
IV/17655/4	08/28/2015	Due To		0.00	9,894.00
CR/3452/31	09/17/2015	Due From		130,013.00	0.00
CR/3474/34	09/23/2015	Due From		15,000.00	0.00
IV/18048/4	09/23/2015	Due To		0.00	1,350.00
VD/190/4	09/23/2015	Due From		1,350.00	0.00
LB/120/3918	09/24/2015	Due To		0.00	32,519.20
IV/18137/4	09/25/2015	Due To		0.00	585.13
IV/18141/4	09/25/2015	Due To		0.00	1,550.00
IV/18142/4	09/25/2015	Due To		0.00	750.00
IV/18143/4	09/25/2015	Due To		0.00	500.00
IV/18147/4	09/25/2015	Due To		0.00	2,769.67
IV/18149/4	09/25/2015	Due To		0.00	800.00
IV/18150/4	09/25/2015	Due To		0.00	3,247.17
IV/18152/4	09/25/2015	Due To		0.00	850.00
IV/18153/4	09/25/2015	Due To		0.00	500.00
IV/18154/4	09/25/2015	Due To		0.00	3,333.33
IV/18155/4	09/25/2015	Due To		0.00	2,000.00
IV/18140/6	09/25/2015	Due To		0.00	3,536.42
IV/18144/6	09/25/2015	Due To		0.00	6,336.42
IV/18145/6	09/25/2015	Due To		0.00	3,715.60
IV/18146/6	09/25/2015	Due To		0.00	2,087.10
IV/18148/6	09/25/2015	Due To		0.00	1,366.75
IV/18151/6	09/25/2015	Due To		0.00	433.33
IV/18156/6	09/25/2015	Due To		0.00	3,700.09
IV/18157/6	09/25/2015	Due To		0.00	1,000.00
IV/18452/4	10/08/2015	Due To		0.00	380.95
IV/18555/4	10/19/2015	Due To		0.00	1,245.00
IV/18556/4	10/19/2015	Due To		0.00	1,000.00
IV/18557/4	10/19/2015	Due To		0.00	290.79
IV/18558/4	10/19/2015	Due To		0.00	140.09
IV/18618/4	10/21/2015	Due To		0.00	10.00
IV/18678/4	10/22/2015	Due To		0.00	90.61
LB/122/4134	10/23/2015	Due To		0.00	32,519.20
IV/18761/4	10/27/2015	Due To		0.00	355.68
CR/3622/35	10/30/2015	Due From		2,732.00	0.00
IV/19360/4	10/30/2015	Due To		0.00	119.00
IV/19418/4	10/30/2015	Due From		119.00	0.00

Account: 43-0000-11943 INTERFUND SETTLEMENT FUND 43 **Begining Balance: -0.13**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19419/4	10/30/2015	Due To		0.00	119.00
IV/18884/4	11/02/2015	Due To		0.00	517.25
IV/18885/4	11/02/2015	Due To		0.00	517.25
IV/18886/4	11/02/2015	Due To		0.00	517.25
IV/18888/4	11/02/2015	Due To		0.00	850.00
IV/18889/4	11/02/2015	Due To		0.00	2,769.67
IV/18894/4	11/02/2015	Due To		0.00	500.00
IV/18895/4	11/02/2015	Due To		0.00	750.00
IV/18896/4	11/02/2015	Due To		0.00	1,550.00
IV/18898/4	11/02/2015	Due To		0.00	800.00
IV/18899/4	11/02/2015	Due To		0.00	3,247.17
IV/18900/4	11/02/2015	Due To		0.00	500.00
IV/18901/4	11/02/2015	Due To		0.00	2,000.00
IV/18904/4	11/02/2015	Due To		0.00	3,333.33
IV/18887/6	11/02/2015	Due To		0.00	433.33
IV/18890/6	11/02/2015	Due To		0.00	1,366.75
IV/18891/6	11/02/2015	Due To		0.00	2,087.10
IV/18892/6	11/02/2015	Due To		0.00	3,715.60
IV/18893/6	11/02/2015	Due To		0.00	6,336.42
IV/18897/6	11/02/2015	Due To		0.00	3,536.42
IV/18902/6	11/02/2015	Due To		0.00	1,000.00
IV/18903/6	11/02/2015	Due To		0.00	3,700.09
IV/18925/4	11/03/2015	Due From		1,213.02	0.00
IV/18926/4	11/03/2015	Due To		0.00	1,213.02
CR/3649/57	11/04/2015	Due From		131,902.13	0.00
CR/3655/37	11/05/2015	Due From		2,416.00	0.00
CR/3656/35	11/06/2015	Due From		3,856.00	0.00
CR/3664/38	11/09/2015	Due From		98,029.00	0.00
CR/3682/27	11/12/2015	Due From		11,893.00	0.00
CR/3691/35	11/13/2015	Due From		19,327.00	0.00
IV/19120/4	11/15/2015	Due From		541.89	0.00
IV/19121/4	11/15/2015	Due To		0.00	541.89
CR/3697/69	11/16/2015	Due From		174,570.00	0.00
CR/3730/20	11/23/2015	Due From		22,928.00	0.00
IV/19320/4	11/23/2015	Due To		0.00	48,900.00
IV/19350/4	11/24/2015	Due To		0.00	60.00
LB/126/4183	11/24/2015	Due To		0.00	32,519.20
VD/198/4	11/24/2015	Due From		60.00	0.00
CR/3749/44	11/30/2015	Due From		41,581.00	0.00
CR/3763/16	12/02/2015	Due From		1,161.00	0.00
IV/19386/4	12/02/2015	Due To		0.00	1,020.06
CR/3774/28	12/04/2015	Due From		10,988.00	0.00
CR/3776/42	12/07/2015	Due From		16,121.00	0.00
CR/3802/31	12/10/2015	Due From		1,092.00	0.00
CR/3809/43	12/11/2015	Due From		66,319.53	0.00
CR/3812/50	12/14/2015	Due From		76,844.00	0.00
IV/19790/4	12/17/2015	Due To		0.00	389.46
IV/19804/4	12/17/2015	Due To		0.00	850.00

Account: 43-0000-11943 INTERFUND SETTLEMENT FUND 43 **Begining Balance: -0.13**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19805/4	12/17/2015	Due To		0.00	2,769.67
IV/19810/4	12/17/2015	Due To		0.00	500.00
IV/19811/4	12/17/2015	Due To		0.00	750.00
IV/19812/4	12/17/2015	Due To		0.00	1,550.00
IV/19814/4	12/17/2015	Due To		0.00	800.00
IV/19815/4	12/17/2015	Due To		0.00	3,247.17
IV/19816/4	12/17/2015	Due To		0.00	500.00
IV/19817/4	12/17/2015	Due To		0.00	2,000.00
IV/19820/4	12/17/2015	Due To		0.00	3,333.33
IV/19803/6	12/17/2015	Due To		0.00	433.33
IV/19806/6	12/17/2015	Due To		0.00	1,366.75
IV/19807/6	12/17/2015	Due To		0.00	2,087.11
IV/19808/6	12/17/2015	Due To		0.00	3,715.60
IV/19809/6	12/17/2015	Due To		0.00	6,336.42
IV/19813/6	12/17/2015	Due To		0.00	3,536.42
IV/19818/6	12/17/2015	Due To		0.00	1,000.00
IV/19819/6	12/17/2015	Due To		0.00	3,700.09
LB/128/5129	12/23/2015	Due To		0.00	32,520.65
CR/3858/70	01/04/2016	Due From		3,949.00	0.00
IV/19854/4	01/05/2016	Due To		0.00	318.53
CR/3878/46	01/07/2016	Due From		60,841.00	0.00
IV/20095/4	01/19/2016	Due To		0.00	327.20
IV/20096/4	01/19/2016	Due To		0.00	258.70
CR/3933/24	01/20/2016	Due From		209.00	0.00
LB/130/3885	01/22/2016	Due To		0.00	32,452.90
CR/3957/53	01/25/2016	Due From		3,461.00	0.00
CR/3995/42	02/01/2016	Due From		59.00	0.00
IV/20435/4	02/02/2016	Due From		327.20	0.00
IV/20436/4	02/02/2016	Due To		0.00	327.20
IV/20437/4	02/02/2016	Due From		258.70	0.00
IV/20438/4	02/02/2016	Due To		0.00	258.70
IV/20527/4	02/08/2016	Due To		0.00	1,262.80
IV/20653/4	02/17/2016	Due To		0.00	50.00
IV/20654/4	02/17/2016	Due To		0.00	237.50
IV/20742/4	02/20/2016	Due To		0.00	850.00
IV/20743/4	02/20/2016	Due To		0.00	2,769.67
IV/20748/4	02/20/2016	Due To		0.00	750.00
IV/20749/4	02/20/2016	Due To		0.00	1,550.00
IV/20750/4	02/20/2016	Due To		0.00	800.00
IV/20751/4	02/20/2016	Due To		0.00	3,247.17
IV/20752/4	02/20/2016	Due To		0.00	500.00
IV/20753/4	02/20/2016	Due To		0.00	2,000.00
IV/20756/4	02/20/2016	Due To		0.00	3,333.33
IV/20741/6	02/20/2016	Due To		0.00	433.33
IV/20744/6	02/20/2016	Due To		0.00	1,366.75
IV/20745/6	02/20/2016	Due To		0.00	2,087.11
IV/20746/6	02/20/2016	Due To		0.00	3,715.60
IV/20747/6	02/20/2016	Due To		0.00	6,336.42

Account: 43-0000-11943 INTERFUND SETTLEMENT FUND 43 **Begining Balance: -0.13**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20754/6	02/20/2016	Due To		0.00	1,000.00
IV/20755/6	02/20/2016	Due To		0.00	3,700.09
CR/4081/27	02/22/2016	Due From		41,601.00	0.00
IV/20764/4	02/22/2016	Due To		0.00	131,002.13
IV/20776/4	02/23/2016	Due To		0.00	253.46
IV/20813/6	02/23/2016	Due To		0.00	4,036.42
LB/133/4066	02/24/2016	Due To		0.00	32,478.28
IV/20950/6	03/07/2016	Due To		0.00	1,238.85
CR/4206/38	03/18/2016	Due From		62,090.59	0.00
IV/21294/4	03/22/2016	Due To		0.00	20.00
IV/21295/4	03/22/2016	Due To		0.00	344.25
IV/21301/4	03/22/2016	Due To		0.00	400.00
VD/213/4	03/22/2016	Due From		20.00	0.00
VD/214/4	03/22/2016	Due From		344.25	0.00
IV/21336/4	03/24/2016	Due To		0.00	500.00
LB/135/4169	03/24/2016	Due To		0.00	40,187.49
IV/21398/4	04/05/2016	Due To		0.00	517.25
IV/21399/4	04/05/2016	Due To		0.00	517.25
IV/21400/4	04/05/2016	Due To		0.00	517.25
IV/21402/4	04/05/2016	Due To		0.00	517.25
IV/21439/4	04/05/2016	Due From		500.00	0.00
IV/21439/10	04/05/2016	Due To		0.00	500.00
IV/21455/4	04/06/2016	Due To		0.00	50.00
IV/21456/4	04/06/2016	Due To		0.00	30.00
IV/21457/4	04/06/2016	Due To		0.00	50.00
IV/21458/4	04/06/2016	Due To		0.00	150.00
IV/21459/4	04/06/2016	Due To		0.00	180.00
IV/21460/4	04/06/2016	Due To		0.00	30.00
IV/21461/4	04/06/2016	Due To		0.00	30.00
IV/21462/4	04/06/2016	Due To		0.00	40.00
IV/21463/4	04/06/2016	Due To		0.00	40.00
IV/21464/4	04/06/2016	Due To		0.00	40.00
IV/21465/4	04/06/2016	Due To		0.00	40.00
IV/21466/4	04/06/2016	Due To		0.00	70.00
IV/21467/4	04/06/2016	Due To		0.00	100.00
IV/21468/4	04/06/2016	Due To		0.00	125.00
IV/21469/4	04/06/2016	Due To		0.00	185.00
IV/21470/4	04/06/2016	Due To		0.00	260.00
IV/21471/4	04/06/2016	Due To		0.00	260.00
IV/21472/4	04/06/2016	Due To		0.00	415.00
IV/21473/4	04/06/2016	Due To		0.00	435.00
IV/21474/4	04/06/2016	Due To		0.00	450.00
IV/21475/4	04/06/2016	Due To		0.00	75.00
IV/21476/4	04/06/2016	Due To		0.00	75.00
IV/21477/4	04/06/2016	Due To		0.00	50.00
IV/21478/4	04/06/2016	Due To		0.00	55.00
IV/21479/4	04/06/2016	Due To		0.00	75.00
IV/21480/4	04/06/2016	Due To		0.00	110.00

Account: 43-0000-11943 INTERFUND SETTLEMENT FUND 43 **Begining Balance: -0.13**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21540/4	04/11/2016	Due To		0.00	30.00
IV/21541/4	04/11/2016	Due To		0.00	50.00
IV/21579/4	04/12/2016	Due To		0.00	473.18
IV/21673/4	04/14/2016	Due From		400.00	0.00
IV/21673/10	04/14/2016	Due To		0.00	400.00
IV/21755/4	04/20/2016	Due To		0.00	185.26
LB/137/4078	04/22/2016	Due To		0.00	18,775.60
IV/21864/4	04/26/2016	Due To		0.00	2,000.00
IV/21865/4	04/26/2016	Due To		0.00	2,000.00
IV/21867/4	04/26/2016	Due To		0.00	850.00
IV/21868/4	04/26/2016	Due To		0.00	2,769.67
IV/21883/4	04/26/2016	Due To		0.00	750.00
IV/21884/4	04/26/2016	Due To		0.00	1,550.00
IV/21885/4	04/26/2016	Due To		0.00	800.00
IV/21886/4	04/26/2016	Due To		0.00	3,247.17
IV/21887/4	04/26/2016	Due To		0.00	500.00
IV/21888/4	04/26/2016	Due To		0.00	2,000.00
IV/21891/4	04/26/2016	Due To		0.00	3,333.33
IV/21863/6	04/26/2016	Due To		0.00	4,036.42
IV/21866/6	04/26/2016	Due To		0.00	433.33
IV/21879/6	04/26/2016	Due To		0.00	1,366.75
IV/21880/6	04/26/2016	Due To		0.00	2,087.11
IV/21881/6	04/26/2016	Due To		0.00	3,715.60
IV/21882/6	04/26/2016	Due To		0.00	6,336.42
IV/21889/6	04/26/2016	Due To		0.00	1,000.00
IV/21890/6	04/26/2016	Due To		0.00	3,700.09
IV/21984/4	05/07/2016	Due To		0.00	77.99
IV/21985/4	05/07/2016	Due To		0.00	203.91
IV/22040/4	05/09/2016	Due From		3,247.17	0.00
IV/22041/4	05/09/2016	Due From		3,333.33	0.00
IV/22040/10	05/09/2016	Due To		0.00	3,247.17
IV/22041/10	05/09/2016	Due To		0.00	3,333.33
IV/22055/4	05/10/2016	Due To		0.00	514.52
IV/22066/4	05/10/2016	Due To		0.00	1,701.42
IV/22178/4	05/16/2016	Due To		0.00	568.10
IV/22248/4	05/18/2016	Due To		0.00	100.00
IV/22267/4	05/18/2016	Due To		0.00	16,950.00
CR/4467/45	05/19/2016	Due From		76,608.67	0.00
IV/22351/4	05/23/2016	Due To		0.00	200.00
IV/22360/4	05/23/2016	Due To		0.00	22,200.00
LB/139/4123	05/24/2016	Due To		0.00	11,821.40
CR/4555/42	06/07/2016	Due From		64,311.00	0.00
IV/22604/4	06/08/2016	Due To		0.00	2,500.00
IV/22605/4	06/08/2016	Due To		0.00	18,300.00
IV/22636/4	06/08/2016	Due To		0.00	80.00
IV/22637/4	06/08/2016	Due To		0.00	30.00
VD/228/4	06/08/2016	Due From		80.00	0.00
VD/229/4	06/08/2016	Due From		30.00	0.00

Account: 43-0000-11943 INTERFUND SETTLEMENT FUND 43 **Begining Balance: -0.13**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22703/4	06/10/2016	Due To		0.00	12.00	
IV/22704/4	06/10/2016	Due To		0.00	48.00	
IV/22842/4	06/17/2016	Due To		0.00	119.16	
LB/145/4105	06/24/2016	Due To		0.00	11,821.40	
IV/22867/4	06/27/2016	Due To		0.00	517.25	
IV/22868/4	06/27/2016	Due To		0.00	517.25	
IV/22869/4	06/27/2016	Due To		0.00	517.25	
IV/22871/4	06/27/2016	Due To		0.00	850.00	
IV/22872/4	06/27/2016	Due To		0.00	2,769.67	
IV/22877/4	06/27/2016	Due To		0.00	750.00	
IV/22878/4	06/27/2016	Due To		0.00	1,550.00	
IV/22879/4	06/27/2016	Due To		0.00	800.00	
IV/22880/4	06/27/2016	Due To		0.00	3,247.17	
IV/22881/4	06/27/2016	Due To		0.00	500.00	
IV/22882/4	06/27/2016	Due To		0.00	2,000.00	
IV/22885/4	06/27/2016	Due To		0.00	3,333.33	
IV/22866/6	06/27/2016	Due To		0.00	4,036.42	
IV/22870/6	06/27/2016	Due To		0.00	433.33	
IV/22873/6	06/27/2016	Due To		0.00	1,366.75	
IV/22874/6	06/27/2016	Due To		0.00	2,087.11	
IV/22875/6	06/27/2016	Due To		0.00	3,715.60	
IV/22876/6	06/27/2016	Due To		0.00	6,336.42	
IV/22883/6	06/27/2016	Due To		0.00	1,000.00	
IV/22884/6	06/27/2016	Due To		0.00	3,700.09	
IV/22967/4	06/29/2016	Due To		0.00	297.50	
IV/23055/4	06/29/2016	Due To		0.00	485.25	
DC/457/4	06/30/2016	Due To		0.00	2,492.00	
IV/23169/4	06/30/2016	Due To		0.00	505.92	
IV/23170/4	06/30/2016	Due To		0.00	1,472.80	
IV/23340/4	06/30/2016	Due To		0.00	11,229.56	
IV/23341/4	06/30/2016	Due To		0.00	24,300.00	
IV/23342/4	06/30/2016	Due To		0.00	18,300.00	
IV/23343/4	06/30/2016	Due To		0.00	16,950.00	
IV/23436/4	06/30/2016	Due To		0.00	1,736.93	
IV/23437/4	06/30/2016	Due To		0.00	3,202.30	
IV/23438/4	06/30/2016	Due To		0.00	2,018.50	
IV/23439/4	06/30/2016	Due To		0.00	29,700.00	
IV/23338/6	06/30/2016	Due To		0.00	3,298.57	
JL/1114/4	06/30/2016	Due To		0.00	8,719.00	
JL/1132/13	06/30/2016	Due From		39,023.00	0.00	
			Current balance:	**1,260,289.08**	**1,260,288.95**	**-0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-0000-11943 **Ending Balance: -0.00**

Account: 43-0000-30043 FUND BALANCE REST FISCAL AGENT **Begining Balance: 0.13**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-0000-30043 Ending Balance: 0.13

Account: 43-5250-42100 FED THRU SA (OPER)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-5250-42100 Ending Balance: 0.00

Account: 43-5250-43530 STATE THRU SA (OPER)-Business Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-5250-43530 Ending Balance: 0.00

Account: 43-5250-51130 HOURLY w/o RET-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-5250-51130 Ending Balance: 0.00

Account: 43-5250-52220 SOC SEC (6.2%)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-5250-52220 Ending Balance: 0.00

Account: 43-5250-52230 MEDICARE (1.45%)-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-5250-52230 **Ending Balance: 0.00**

Account: 43-5250-53200 PROF EDU SVC-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-5250-53200 **Ending Balance: 0.00**

Account: 43-5250-55810 TRAVEL IN STATE-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-5250-55810 **Ending Balance: 0.00**

Account: 43-5250-56100 SUPPLIES-Business Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-5250-56100 **Ending Balance: 0.00**

Account: 43-8100-42100 FED THRU SA (OPERATING) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/818/2	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		92,050.00	0.00
RV/818/4	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		23,826.00	0.00
RV/818/6	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		6,000.00	0.00
RV/818/8	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		3,000.00	0.00
RV/818/10	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		2,732.00	0.00
RV/818/12	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		6,000.00	0.00
RV/818/14	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		341.00	0.00
CR/3452/15	09/17/2015	State of Utah	702398	0.00	341.00
CR/3452/16	09/17/2015	State of Utah	702398	0.00	92,050.00

Account: 43-8100-42100 FED THRU SA (OPERATING) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3452/17	09/17/2015	State of Utah	702398	0.00	23,826.00	
CR/3474/15	09/23/2015	State of Utah	702470	0.00	6,000.00	
CR/3474/16	09/23/2015	State of Utah	702470	0.00	3,000.00	
CR/3474/17	09/23/2015	State of Utah	702470	0.00	6,000.00	
CR/3622/10	10/30/2015	State of Utah	702940	0.00	2,732.00	
CR/3878/16	01/07/2016	State of Utah	703655	0.00	50,549.00	
CR/3995/12	02/01/2016	State of Utah	703940	0.00	59.00	
CR/4081/10	02/22/2016	State of Utah	307813	0.00	35,857.00	
CR/4555/11	06/07/2016	State of Utah	705424	0.00	36,151.00	
JL/1132/4	06/30/2016	A/R Accrual FY15-16		0.00	26,546.00	
			Current balance:	**133,949.00**	**283,111.00**	**-149,162.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8100-42100 **Ending Balance: -149,162.00**

Account: 43-8100-43530 STATE THRU SA (OPERATING) **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/820/2	07/01/2015	A/R Accrual FY14-15: Fund 43 (3)		900.00	0.00	
CR/3649/15	11/04/2015	Utah State University	702985	0.00	131,902.13	
IV/20764/1	02/22/2016	Summer CTE grant funds reimbursement		131,002.13	0.00	
			Current balance:	**131,902.13**	**131,902.13**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8100-43530 **Ending Balance: 0.00**

Account: 43-8100-44070 OTHER LOCAL-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/816/3	07/01/2015	A/R Accrual FY14-15: Fund 43		60,699.00	0.00
CR/3299/20	08/10/2015	Utah College of Applied Tech	702027	0.00	60,699.00
CR/3809/28	12/11/2015	Utah College of Applicated Technology	703411	0.00	65,088.53
DC/378/1	12/11/2015	UCAT Correction	703411	65,088.53	0.00
DC/378/2	12/11/2015	UCAT	703411	0.00	65,088.53
CR/4206/12	03/18/2016	UCAT	704430	0.00	62,090.59

Account: 43-8100-44070 OTHER LOCAL-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4467/15	05/19/2016	UCAT	705198	0.00	76,608.67	
			Current balance:	**125,787.53**	**329,575.32**	**-203,787.79**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8100-44070 **Ending Balance: -203,787.79**

Account: 43-8100-51110 SAL BEN ELIG T1-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3952	07/23/2015	Robert O Brems	TIMECARD	16,150.00	0.00	
LB/117/3953	07/23/2015	Leila Kristine Dobson	TIMECARD	8,530.81	0.00	
DC/324/7	07/25/2015	Leila Kristine Dobson		0.00	8,530.81	
DC/324/16	07/25/2015	Leila Kristine Dobson		8,530.81	0.00	
LB/118/3714	08/24/2015	Robert O Brems	TIMECARD	16,150.00	0.00	
LB/118/3715	08/24/2015	Leila Kristine Dobson	TIMECARD	8,530.81	0.00	
LB/120/3893	09/24/2015	Robert O Brems	TIMECARD	16,150.00	0.00	
LB/120/3894	09/24/2015	Leila Kristine Dobson	TIMECARD	8,530.81	0.00	
LB/122/4109	10/23/2015	Robert O Brems	TIMECARD	16,150.00	0.00	
LB/122/4110	10/23/2015	Leila Kristine Dobson	TIMECARD	8,530.81	0.00	
LB/126/4167	11/24/2015	Robert O Brems	TIMECARD	16,150.00	0.00	
LB/126/4168	11/24/2015	Leila Kristine Dobson	TIMECARD	8,530.81	0.00	
LB/128/5113	12/23/2015	Robert O Brems	TIMECARD	16,150.00	0.00	
LB/128/5114	12/23/2015	Leila Kristine Dobson	TIMECARD	8,530.81	0.00	
LB/130/3861	01/22/2016	Leila Kristine Dobson	TIMECARD	8,530.81	0.00	
LB/130/3862	01/22/2016	Robert O Brems	TIMECARD	16,150.00	0.00	
LB/133/4050	02/24/2016	Robert O Brems	TIMECARD	16,150.00	0.00	
LB/133/4051	02/24/2016	Leila Kristine Dobson	TIMECARD	8,530.81	0.00	
LB/135/4149	03/24/2016	Robert O Brems	TIMECARD	22,511.59	0.00	
LB/135/4150	03/24/2016	Leila Kristine Dobson	TIMECARD	8,530.81	0.00	
LB/137/4060	04/22/2016	Robert O Brems	TIMECARD	5,800.00	0.00	
LB/137/4061	04/22/2016	Leila Kristine Dobson	TIMECARD	8,530.81	0.00	
LB/139/4107	05/24/2016	Leila Kristine Dobson	TIMECARD	8,530.81	0.00	
LB/145/4091	06/24/2016	Leila Kristine Dobson	TIMECARD	8,530.81	0.00	
			Current balance:	**268,412.12**	**8,530.81**	**259,881.31**

Account: 43-8100-51110 SAL BEN ELIG T1-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8100-51110 **Ending Balance: 259,881.31**

Account: 43-8100-51130 HOURLY w/o RET-Fiscal Agent Accounts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/113	07/01/2015	Jensen, Chris		0.00	400.00	
LB/117/3954	07/23/2015	Christopher M Jensen	TIMECARD	400.00	0.00	
			Current balance:	**400.00**	**400.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8100-51130 **Ending Balance: 0.00**

Account: 43-8100-51140 HOURLY FT w/o RET-Fiscal Agent Accounts **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8100-51140 **Ending Balance: 0.00**

Account: 43-8100-52110 URS DB T1-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3955	07/23/2015	URS 401K Post Ret 10554-Robert O Brem	FRINGE-E	1,978.38	0.00
LB/117/3956	07/23/2015	URS Retirement 10631-Leila Kristine Dobs	FRINGE-E	1,892.99	0.00
LB/117/3957	07/23/2015	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-E	127.96	0.00
DC/324/8	07/25/2015	URS Retirement 10631-Leila Kristine Dobs		0.00	1,892.99
DC/324/9	07/25/2015	URS Employer 401K 1.5% 10631-Leila Kri		0.00	127.96
DC/324/17	07/25/2015	URS Retirement 10631-Leila Kristine Dobs		1,892.99	0.00
DC/324/18	07/25/2015	URS Employer 401K 1.5% 10631-Leila Kri		127.96	0.00
LB/118/3716	08/24/2015	URS 401K Post Ret 10554-Robert O Brem	FRINGE-E	1,978.38	0.00
LB/118/3717	08/24/2015	URS Retirement 10631-Leila Kristine Dobs	FRINGE-E	1,892.99	0.00
LB/118/3718	08/24/2015	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-E	127.96	0.00
LB/120/3895	09/24/2015	URS 401K Post Ret 10554-Robert O Brem	FRINGE-E	1,978.38	0.00
LB/120/3896	09/24/2015	URS Retirement 10631-Leila Kristine Dobs	FRINGE-E	1,892.99	0.00
LB/120/3897	09/24/2015	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-E	127.96	0.00
LB/122/4111	10/23/2015	URS 401K Post Ret 10554-Robert O Brem	FRINGE-E	1,978.38	0.00

Account: 43-8100-52110 URS DB T1-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/4112	10/23/2015	URS Retirement 10631-Leila Kristine Dobs	FRINGE-E	1,892.99	0.00	
LB/122/4113	10/23/2015	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-E	127.96	0.00	
LB/126/4169	11/24/2015	URS 401K Post Ret 10554-Robert O Brem	FRINGE-E	1,978.38	0.00	
LB/126/4170	11/24/2015	URS Retirement 10631-Leila Kristine Dobs	FRINGE-E	1,892.99	0.00	
LB/126/4171	11/24/2015	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-E	127.96	0.00	
LB/128/5115	12/23/2015	URS 401K Post Ret 10554-Robert O Brem	FRINGE-E	1,978.38	0.00	
LB/128/5116	12/23/2015	URS Retirement 10631-Leila Kristine Dobs	FRINGE-E	1,892.99	0.00	
LB/128/5117	12/23/2015	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-E	127.96	0.00	
LB/130/3863	01/22/2016	URS Retirement 10631-Leila Kristine Dobs	FRINGE-E	1,892.99	0.00	
LB/130/3864	01/22/2016	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-E	127.96	0.00	
LB/130/3865	01/22/2016	URS 401K Post Ret 10554-Robert O Brem	FRINGE-E	1,978.38	0.00	
LB/133/4052	02/24/2016	URS 401K Post Ret 10554-Robert O Brem	FRINGE-E	1,978.38	0.00	
LB/133/4053	02/24/2016	URS Retirement 10631-Leila Kristine Dobs	FRINGE-E	1,892.99	0.00	
LB/133/4054	02/24/2016	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-E	127.96	0.00	
LB/135/4151	03/24/2016	URS 401K Post Ret 10554-Robert O Brem	FRINGE-E	2,757.67	0.00	
LB/135/4152	03/24/2016	URS Retirement 10631-Leila Kristine Dobs	FRINGE-E	1,892.99	0.00	
LB/135/4153	03/24/2016	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-E	127.96	0.00	
LB/137/4062	04/22/2016	URS 401K Post Ret 10554-Robert O Brem	FRINGE-E	710.50	0.00	
LB/137/4063	04/22/2016	URS Retirement 10631-Leila Kristine Dobs	FRINGE-E	1,892.99	0.00	
LB/137/4064	04/22/2016	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-E	127.96	0.00	
LB/139/4108	05/24/2016	URS Retirement 10631-Leila Kristine Dobs	FRINGE-E	1,892.99	0.00	
LB/139/4109	05/24/2016	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-E	127.96	0.00	
LB/145/4092	06/24/2016	URS Retirement 10631-Leila Kristine Dobs	FRINGE-E	1,892.99	0.00	
LB/145/4093	06/24/2016	URS Employer 401K 1.5% 10631-Leila Kri	FRINGE-E	127.96	0.00	
			Current balance:	**45,567.56**	**2,020.95**	**43,546.61**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8100-52110 **Ending Balance: 43,546.61**

Account: 43-8100-52130 DC IN LIEU FICAO (6.2%)-Fiscal Agent Gra **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3958	07/23/2015	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-E	1,001.30	0.00
LB/117/3959	07/23/2015	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-E	528.91	0.00
DC/324/1	07/25/2015	URS 401K Soc Sec 6.2% 10631-Leila Kris		0.00	528.91
DC/324/10	07/25/2015	URS 401K Soc Sec 6.2% 10631-Leila Kris		528.91	0.00
LB/118/3719	08/24/2015	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-E	1,001.30	0.00
LB/118/3720	08/24/2015	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-E	528.91	0.00

Account: 43-8100-52130 DC IN LIEU FICAO (6.2%)-Fiscal Agent Gra **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3898	09/24/2015	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-E	1,001.30	0.00	
LB/120/3899	09/24/2015	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-E	528.91	0.00	
LB/122/4114	10/23/2015	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-E	1,001.30	0.00	
LB/122/4115	10/23/2015	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-E	528.91	0.00	
LB/126/4172	11/24/2015	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-E	1,001.30	0.00	
LB/126/4173	11/24/2015	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-E	528.91	0.00	
LB/128/5118	12/23/2015	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-E	1,001.30	0.00	
LB/128/5119	12/23/2015	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-E	528.91	0.00	
LB/130/3866	01/22/2016	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-E	528.91	0.00	
LB/130/3867	01/22/2016	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-E	1,001.30	0.00	
LB/133/4055	02/24/2016	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-E	1,001.30	0.00	
LB/133/4056	02/24/2016	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-E	528.91	0.00	
LB/135/4154	03/24/2016	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-E	1,395.72	0.00	
LB/135/4155	03/24/2016	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-E	528.91	0.00	
LB/137/4065	04/22/2016	URS 401K Soc Sec 6.2% 10554-Robert O	FRINGE-E	359.60	0.00	
LB/137/4066	04/22/2016	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-E	528.91	0.00	
LB/139/4110	05/24/2016	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-E	528.91	0.00	
LB/145/4094	06/24/2016	URS 401K Soc Sec 6.2% 10631-Leila Kris	FRINGE-E	528.91	0.00	
			Current balance:	**16,641.55**	**528.91**	**16,112.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8100-52130 **Ending Balance: 16,112.64**

Account: 43-8100-52220 SOC SEC (6.2%)-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/750/90	07/01/2015	Jensen, Chris		0.00	24.80	
LB/117/3960	07/23/2015	FICAO Employer Soc Sec Disab 10727-Cl	FRINGE-E	24.80	0.00	
			Current balance:	**24.80**	**24.80**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8100-52220 **Ending Balance: 0.00**

Account: 43-8100-52230 MEDICARE (1.45%)-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/752/117	07/01/2015	Jensen, Chris		0.00	5.80	
LB/117/3961	07/23/2015	FICAM Employer Medicare 10554-Robert	FRINGE-E	227.34	0.00	
LB/117/3962	07/23/2015	FICAM Employer Medicare 10727-Christo	FRINGE-E	5.80	0.00	
LB/117/3963	07/23/2015	FICAM Employer Medicare 10631-Leila Kr	FRINGE-E	122.25	0.00	
DC/324/6	07/25/2015	FICAM Employer Medicare 10631-Leila Kr		0.00	122.25	
DC/324/15	07/25/2015	FICAM Employer Medicare 10631-Leila Kr		122.25	0.00	
LB/118/3721	08/24/2015	FICAM Employer Medicare 10554-Robert	FRINGE-E	227.34	0.00	
LB/118/3722	08/24/2015	FICAM Employer Medicare 10631-Leila Kr	FRINGE-E	122.25	0.00	
LB/120/3900	09/24/2015	FICAM Employer Medicare 10554-Robert	FRINGE-E	227.34	0.00	
LB/120/3901	09/24/2015	FICAM Employer Medicare 10631-Leila Kr	FRINGE-E	122.25	0.00	
LB/122/4116	10/23/2015	FICAM Employer Medicare 10554-Robert	FRINGE-E	227.34	0.00	
LB/122/4117	10/23/2015	FICAM Employer Medicare 10631-Leila Kr	FRINGE-E	122.25	0.00	
LB/126/4174	11/24/2015	FICAM Employer Medicare 10554-Robert	FRINGE-E	227.34	0.00	
LB/126/4175	11/24/2015	FICAM Employer Medicare 10631-Leila Kr	FRINGE-E	122.25	0.00	
LB/128/5120	12/23/2015	FICAM Employer Medicare 10554-Robert	FRINGE-E	228.79	0.00	
LB/128/5121	12/23/2015	FICAM Employer Medicare 10631-Leila Kr	FRINGE-E	122.25	0.00	
LB/130/3868	01/22/2016	FICAM Employer Medicare 10631-Leila Kr	FRINGE-E	122.25	0.00	
LB/130/3869	01/22/2016	FICAM Employer Medicare 10554-Robert	FRINGE-E	165.30	0.00	
LB/133/4057	02/24/2016	FICAM Employer Medicare 10554-Robert	FRINGE-E	190.68	0.00	
LB/133/4058	02/24/2016	FICAM Employer Medicare 10631-Leila Kr	FRINGE-E	122.25	0.00	
LB/135/4156	03/24/2016	FICAM Employer Medicare 10554-Robert	FRINGE-E	326.42	0.00	
LB/135/4157	03/24/2016	FICAM Employer Medicare 10631-Leila Kr	FRINGE-E	122.25	0.00	
LB/137/4067	04/22/2016	FICAM Employer Medicare 10554-Robert	FRINGE-E	84.10	0.00	
LB/137/4068	04/22/2016	FICAM Employer Medicare 10631-Leila Kr	FRINGE-E	122.25	0.00	
LB/139/4111	05/24/2016	FICAM Employer Medicare 10631-Leila Kr	FRINGE-E	122.25	0.00	
LB/145/4095	06/24/2016	FICAM Employer Medicare 10631-Leila Kr	FRINGE-E	122.25	0.00	
			Current balance:	**3,727.04**	**128.05**	**3,598.99**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8100-52230 **Ending Balance: 3,598.99**

Account: 43-8100-52410 HEALTH INS-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3964	07/23/2015	EMI Health Ins Couple 10554-Robert O Br	FRINGE-E	1,173.23	0.00
LB/117/3965	07/23/2015	HSA Employer Contrib-Family 10554-Robe	FRINGE-E	3,000.00	0.00
LB/117/3966	07/23/2015	EMI Health Ins Single 10631-Leila Kristi	FRINGE-E	518.72	0.00

Account: 43-8100-52410 HEALTH INS-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3967	07/23/2015	HSA Employer Contrib-Single 10631-Leila	FRINGE-E	1,500.00	0.00	
DC/324/4	07/25/2015	EMI Health Ins Single 10631-Leila Kristi		0.00	518.72	
DC/324/5	07/25/2015	HSA Employer Contrib-Single 10631-Leila		0.00	1,500.00	
DC/324/13	07/25/2015	EMI Health Ins Single 10631-Leila Kristi		518.72	0.00	
DC/324/14	07/25/2015	HSA Employer Contrib-Single 10631-Leila		1,500.00	0.00	
LB/118/3723	08/24/2015	EMI Health Ins Couple 10554-Robert O Br	FRINGE-E	1,173.23	0.00	
LB/118/3724	08/24/2015	EMI Health Ins Single 10631-Leila Kristi	FRINGE-E	518.72	0.00	
LB/120/3902	09/24/2015	EMI Health Ins Couple 10554-Robert O Br	FRINGE-E	1,173.23	0.00	
LB/120/3903	09/24/2015	EMI Health Ins Single 10631-Leila Kristi	FRINGE-E	518.72	0.00	
LB/122/4118	10/23/2015	EMI Health Ins Couple 10554-Robert O Br	FRINGE-E	1,173.23	0.00	
LB/122/4119	10/23/2015	EMI Health Ins Single 10631-Leila Kristi	FRINGE-E	518.72	0.00	
LB/126/4176	11/24/2015	EMI Health Ins Couple 10554-Robert O Br	FRINGE-E	1,173.23	0.00	
LB/126/4177	11/24/2015	EMI Health Ins Single 10631-Leila Kristi	FRINGE-E	518.72	0.00	
LB/128/5122	12/23/2015	EMI Health Ins Couple 10554-Robert O Br	FRINGE-E	1,173.23	0.00	
LB/128/5123	12/23/2015	EMI Health Ins Single 10631-Leila Kristi	FRINGE-E	518.72	0.00	
LB/130/3870	01/22/2016	EMI Health Ins Single 10631-Leila Kristi	FRINGE-E	517.30	0.00	
LB/130/3871	01/22/2016	EMI Health Ins Couple 10554-Robert O Br	FRINGE-E	1,170.39	0.00	
LB/133/4059	02/24/2016	EMI Health Ins Couple 10554-Robert O Br	FRINGE-E	1,170.39	0.00	
LB/133/4060	02/24/2016	EMI Health Ins Single 10631-Leila Kristi	FRINGE-E	517.30	0.00	
LB/135/4158	03/24/2016	EMI Health Ins Couple 10554-Robert O Br	FRINGE-E	1,170.39	0.00	
LB/135/4159	03/24/2016	EMI Health Ins Single 10631-Leila Kristi	FRINGE-E	517.30	0.00	
LB/137/4069	04/22/2016	EMI Health Ins Single 10631-Leila Kristi	FRINGE-E	517.30	0.00	
LB/139/4112	05/24/2016	EMI Health Ins Single 10631-Leila Kristi	FRINGE-E	517.30	0.00	
LB/145/4096	06/24/2016	EMI Health Ins Single 10631-Leila Kristi	FRINGE-E	517.30	0.00	
			Current balance:	**23,285.39**	**2,018.72**	**21,266.67**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8100-52410 **Ending Balance: 21,266.67**

Account: 43-8100-52450 DENTAL INS-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3968	07/23/2015	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-E	63.98	0.00
LB/117/3969	07/23/2015	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-E	50.00	0.00
DC/324/2	07/25/2015	EMI Dental Ins Single 10631-Leila Kristi		0.00	50.00
DC/324/11	07/25/2015	EMI Dental Ins Single 10631-Leila Kristi		50.00	0.00
LB/118/3725	08/24/2015	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-E	63.98	0.00

Account: 43-8100-52450 DENTAL INS-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/118/3726	08/24/2015	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-E	50.00	0.00	
LB/120/3904	09/24/2015	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-E	63.98	0.00	
LB/120/3905	09/24/2015	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-E	50.00	0.00	
LB/122/4120	10/23/2015	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-E	63.98	0.00	
LB/122/4121	10/23/2015	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-E	50.00	0.00	
LB/126/4178	11/24/2015	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-E	63.98	0.00	
LB/126/4179	11/24/2015	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-E	50.00	0.00	
LB/128/5124	12/23/2015	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-E	63.98	0.00	
LB/128/5125	12/23/2015	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-E	50.00	0.00	
LB/130/3872	01/22/2016	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-E	50.00	0.00	
LB/130/3873	01/22/2016	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-E	63.98	0.00	
LB/133/4061	02/24/2016	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-E	63.98	0.00	
LB/133/4062	02/24/2016	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-E	50.00	0.00	
LB/135/4160	03/24/2016	EMI Dental Ins Couple 10554-Robert O Br	FRINGE-E	63.98	0.00	
LB/135/4161	03/24/2016	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-E	50.00	0.00	
LB/137/4070	04/22/2016	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-E	50.00	0.00	
LB/139/4113	05/24/2016	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-E	50.00	0.00	
LB/145/4097	06/24/2016	EMI Dental Ins Single 10631-Leila Kristi	FRINGE-E	50.00	0.00	
			Current balance:	**1,225.82**	**50.00**	**1,175.82**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8100-52450 **Ending Balance: 1,175.82**

Account: 43-8100-52460 LIFE INS-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3970	07/23/2015	EMI Basic Life Employer 10554-Robert O	FRINGE-E	4.64	0.00
LB/118/3727	08/24/2015	EMI Basic Life Employer 10554-Robert O	FRINGE-E	5.25	0.00
LB/120/3906	09/24/2015	EMI Basic Life Employer 10554-Robert O	FRINGE-E	5.25	0.00
LB/122/4122	10/23/2015	EMI Basic Life Employer 10554-Robert O	FRINGE-E	5.25	0.00
LB/126/4180	11/24/2015	EMI Basic Life Employer 10554-Robert O	FRINGE-E	5.25	0.00
LB/128/5126	12/23/2015	EMI Basic Life Employer 10554-Robert O	FRINGE-E	5.25	0.00
LB/130/3874	01/22/2016	EMI Basic Life Employer 10554-Robert O	FRINGE-E	5.25	0.00

Account: 43-8100-52460 LIFE INS-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/4063	02/24/2016	EMI Basic Life Employer 10554-Robert O	FRINGE-E	5.25	0.00	
LB/135/4162	03/24/2016	EMI Basic Life Employer 10554-Robert O	FRINGE-E	5.25	0.00	
			Current balance:	**46.64**	**0.00**	**46.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8100-52460 **Ending Balance: 46.64**

Account: 43-8100-52600 DISABILITY-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3971	07/23/2015	PEHP Long-Term Disability 10554-Robert	FRINGE-E	96.90	0.00	
LB/117/3972	07/23/2015	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-E	51.18	0.00	
DC/324/3	07/25/2015	PEHP Long-Term Disability 10631-Leila Kr		0.00	51.18	
DC/324/12	07/25/2015	PEHP Long-Term Disability 10631-Leila Kr		51.18	0.00	
LB/118/3728	08/24/2015	PEHP Long-Term Disability 10554-Robert	FRINGE-E	96.90	0.00	
LB/118/3729	08/24/2015	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-E	51.18	0.00	
LB/120/3907	09/24/2015	PEHP Long-Term Disability 10554-Robert	FRINGE-E	96.90	0.00	
LB/120/3908	09/24/2015	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-E	51.18	0.00	
LB/122/4123	10/23/2015	PEHP Long-Term Disability 10554-Robert	FRINGE-E	96.90	0.00	
LB/122/4124	10/23/2015	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-E	51.18	0.00	
LB/126/4181	11/24/2015	PEHP Long-Term Disability 10554-Robert	FRINGE-E	96.90	0.00	
LB/126/4182	11/24/2015	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-E	51.18	0.00	
LB/128/5127	12/23/2015	PEHP Long-Term Disability 10554-Robert	FRINGE-E	96.90	0.00	
LB/128/5128	12/23/2015	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-E	51.18	0.00	
LB/130/3875	01/22/2016	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-E	51.18	0.00	
LB/130/3876	01/22/2016	PEHP Long-Term Disability 10554-Robert	FRINGE-E	96.90	0.00	
LB/133/4064	02/24/2016	PEHP Long-Term Disability 10554-Robert	FRINGE-E	96.90	0.00	
LB/133/4065	02/24/2016	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-E	51.18	0.00	
LB/135/4163	03/24/2016	PEHP Long-Term Disability 10554-Robert	FRINGE-E	135.07	0.00	
LB/135/4164	03/24/2016	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-E	51.18	0.00	
LB/137/4071	04/22/2016	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-E	51.18	0.00	
LB/139/4114	05/24/2016	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-E	51.18	0.00	
LB/145/4098	06/24/2016	PEHP Long-Term Disability 10631-Leila Kr	FRINGE-E	51.18	0.00	
			Current balance:	**1,575.61**	**51.18**	**1,524.43**

Account: 43-8100-52600 DISABILITY-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8100-52600 **Ending Balance: 1,524.43**

Account: 43-8100-53200 PROF EDU SVC-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
VD/181/1	07/27/2015	Void Refund on CTE Conf 2015	Void Chk	0.00	30.00	
VD/181/3	07/27/2015	Void Refund on CTE Conf 2015	Void Chk	0.00	30.00	
IV/17171/1	07/31/2015	graphics design		157.50	0.00	
IV/17562/1	08/21/2015	replace ck #140912		75.00	0.00	
IV/17568/1	08/21/2015	114701 CommGap translation		170.90	0.00	
VD/183/1	08/21/2015	Void Refund on CTE Conf 2015	Void Chk	0.00	75.00	
IV/17643/1	08/28/2015	114702 CommGap translate school guide		601.80	0.00	
IV/18452/1	10/08/2015	114703 CommGap translation services		380.95	0.00	
IV/18761/1	10/27/2015	114704 CommGap translation		355.68	0.00	
IV/19350/1	11/24/2015	Ck #140361 lost		60.00	0.00	
VD/198/1	11/24/2015	Void Refund on CTE Conf 15	Void Chk	0.00	60.00	
IV/20653/1	02/17/2016	CTE graphic signpost		50.00	0.00	
IV/21294/1	03/22/2016	CTE 2014/ck replacement		20.00	0.00	
IV/21301/1	03/22/2016	Utah Planning Guide covers		400.00	0.00	
VD/213/1	03/22/2016	Void Refund on CTE Conf 2014	Void Chk	0.00	20.00	
IV/21673/1	04/14/2016	Code correction		0.00	400.00	
IV/21673/7	04/14/2016	Correct Code		400.00	0.00	
IV/22248/1	05/18/2016	Presentation		100.00	0.00	
IV/22351/1	05/23/2016	Update graphics		200.00	0.00	
IV/23055/1	06/29/2016	114707 CommGap translation		485.25	0.00	
			Current balance:	**3,457.08**	**615.00**	**2,842.08**
@@/9291/1	08/21/2015	Unencumbrance by invoice 18300 40174		0.00	170.90	
PO/9291/1	08/21/2015	114701 CommGap translation		170.90	0.00	
@@/9324/1	08/28/2015	Unencumbrance by invoice 18300 40218		0.00	601.80	
PO/9324/1	08/28/2015	114702 CommGap translate school guide		601.80	0.00	
@@/9767/1	10/08/2015	Unencumbrance by invoice 18300 40357		0.00	380.95	
PO/9767/1	10/08/2015	114703 CommGap translation services		380.95	0.00	
PO/9917/1	10/19/2015	114704 CommGap translation		355.68	0.00	
@@/9917/1	10/27/2015	Unencumbrance by invoice 18300 40430		0.00	355.68	
PO/12256/1	06/23/2016	114707 CommGap translation		485.25	0.00	

Account: 43-8100-53200 PROF EDU SVC-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/12256/1	06/29/2016	Unencumbrance by invoice 18300 42013		0.00	485.25	
		Current balance plus encumbrances:		**1,994.58**	**1,994.58**	**2,842.08**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8100-53200 Ending Balance: 2,842.08

Account: 43-8100-55810 TRAVEL IN STATE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8100-55810 Ending Balance: 0.00

Account: 43-8100-56100 SUPPLIES-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/761/1	07/01/2015	Unearned Rev FY14-15 Fund 43 UCRN		0.00	2,492.00	
IV/18048/1	09/23/2015	UAAE Steak fry/ck 129166		1,350.00	0.00	
VD/190/1	09/23/2015	Void Refund on UAAE Steak Fry	Void Chk	0.00	1,350.00	
IV/18678/1	10/22/2015	Printing		90.61	0.00	
IV/19360/1	10/30/2015	112827 Benson's plaque w/engraving		119.00	0.00	
IV/19418/1	10/30/2015	fix code		0.00	119.00	
IV/19419/1	10/30/2015	correct code		119.00	0.00	
IV/19360/7	10/30/2015	incorrect code		0.00	119.00	
IV/19360/9	10/30/2015	correct code		119.00	0.00	
IV/19790/1	12/17/2015	Pathways conf		389.46	0.00	
IV/20654/1	02/17/2016	Student Guides spanish version		237.50	0.00	
IV/21295/1	03/22/2016	USOE lunch/ck never cashed		344.25	0.00	
VD/214/1	03/22/2016	Void Refund on Rumbi lunch for 35/USOE	Void Chk	0.00	344.25	
IV/22066/1	05/10/2016	Air/reg/CommGap		1,701.42	0.00	
IV/22842/1	06/17/2016	Conf presentations, mtgs		119.16	0.00	
IV/22967/1	06/29/2016	114706 CommGap student guide		297.50	0.00	
DC/457/1	06/30/2016	114028 Elsevier textbooks		2,492.00	0.00	
		Current balance:		**7,378.90**	**4,424.25**	**2,954.65**
PO/10241/1	10/01/2015	112827 Benson's plaque w/engraving		119.00	0.00	
@@/10241/1	10/30/2015	Unencumbrance by invoice 25552 29826		0.00	119.00	

Account: 43-8100-56100 SUPPLIES-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/12132/1	06/17/2016	114706 CommGap student guide		297.50	0.00	
@@/12132/1	06/29/2016	Unencumbrance by invoice 18300 41926		0.00	297.50	
		Current balance plus encumbrances:		**416.50**	**416.50**	**2,954.65**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8100-56100 Ending Balance: 2,954.65

Account: 43-8400-42100 FED THRU SA (OPERATING)-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8400-42100 Ending Balance: 0.00

Account: 43-8400-51110 SAL BEN ELIG T1-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8400-51110 Ending Balance: 0.00

Account: 43-8400-52110 URS DB T1-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8400-52110 Ending Balance: 0.00

Account: 43-8400-52220 SOC SEC (6.2%)-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8400-52220 **Ending Balance: 0.00**

Account: 43-8400-52230 MEDICARE (1.45%)-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8400-52230 **Ending Balance: 0.00**

Account: 43-8400-52410 HEALTH INS-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8400-52410 **Ending Balance: 0.00**

Account: 43-8400-52450 DENTAL INS-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8400-52450 **Ending Balance: 0.00**

Account: 43-8400-52600 DISABILITY-Fiscal Agent Grants **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8400-52600 **Ending Balance: 0.00**

Account: 43-8400-53200 PROF EDU SVC-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8400-53200 **Ending Balance: 0.00**

Account: 43-8400-56100 SUPPLIES-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8400-56100 **Ending Balance: 0.00**

Account: 43-8500-44070 OTHER LOCAL-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8500-44070 **Ending Balance: 0.00**

Account: 43-8500-51110 SAL BEN ELIG T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8500-51110 **Ending Balance: 0.00**

Account: 43-8500-52110 URS DB T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8500-52110 **Ending Balance: 0.00**

Account: 43-8500-52130 DC IN LIEU FICAO (6.2%)-Institution Supp **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8500-52130 **Ending Balance: 0.00**

Account: 43-8500-52220 SOC SEC (6.2%)-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8500-52220 **Ending Balance: 0.00**

Account: 43-8500-52230 MEDICARE (1.45%)-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8500-52230 **Ending Balance: 0.00**

Account: 43-8500-52410 HEALTH INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8500-52410 **Ending Balance: 0.00**

Account: 43-8500-52450 DENTAL INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-8500-52450 **Ending Balance: 0.00**

Account: 43-8500-52460 LIFE INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8500-52460 **Ending Balance: 0.00**

Account: 43-8500-52600 DISABILITY-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 43-8500-52600 **Ending Balance: 0.00**

Account: 43-9100-42100 FED THRU SA (OPERATING)-CTSO Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/818/16	07/01/2015	A/R Accrual FY14-15: Fund 43 (2)		13,796.00	0.00	
CR/3452/18	09/17/2015	State of Utah	702398	0.00	13,796.00	
CR/3878/17	01/07/2016	State of Utah	703655	0.00	10,292.00	
CR/4081/11	02/22/2016	State of Utah	307813	0.00	5,744.00	
CR/4555/8	06/07/2016	State of Utah	705424	0.00	21,718.00	
JL/1132/3	06/30/2016	A/R Accrual FY15-16		0.00	12,477.00	
			Current balance:	**13,796.00**	**64,027.00**	**-50,231.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9100-42100 **Ending Balance: -50,231.00**

Account: 43-9100-43550 ST THRU LEA'S (OPER)-CTSO Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/820/4	07/01/2015	A/R Accrual FY14-15: Fund 43 (3)		9,207.01	0.00
CR/3655/17	11/05/2015	Juan School District	306810	0.00	2,416.00
CR/3656/17	11/06/2015	Intech Collegiate High School	306841	0.00	720.00
CR/3656/18	11/06/2015	Utah County Academy of Sciences	306843	0.00	232.00
CR/3656/19	11/06/2015	Uintah School District	306844	0.00	2,904.00
CR/3664/8	11/09/2015	Nebo School District	703009	0.00	31,964.00
CR/3664/9	11/09/2015	Academy for Math Engineering and Scienc	703011	0.00	279.00
CR/3664/10	11/09/2015	Murray City School District	703012	0.00	1,835.00

Account: 43-9100-43550 ST THRU LEA'S (OPER)-CTSO Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3664/12	11/09/2015	Morgan School District	703014	0.00	4,367.00	
CR/3664/14	11/09/2015	San Juan School District	703016	0.00	7,875.00	
CR/3664/15	11/09/2015	Alpine School District	703017	0.00	48,039.00	
CR/3664/18	11/09/2015	Ogden City School District	703020	0.00	3,670.00	
CR/3682/12	11/12/2015	Board of Education	306906	0.00	3,252.00	
CR/3682/17	11/12/2015	Sevier School District	306908	0.00	8,641.00	
CR/3691/14	11/13/2015	South Summit School District	703069	0.00	2,067.00	
CR/3691/16	11/13/2015	Wasatch County School District	703073	0.00	4,553.00	
CR/3691/18	11/13/2015	Tooele County School District	703075	0.00	12,707.00	
CR/3697/24	11/16/2015	Davis School District	703097	0.00	627.00	
CR/3697/35	11/16/2015	Piute School District	703108	0.00	1,673.00	
CR/3697/36	11/16/2015	Granite School District	703109	0.00	35,890.00	
CR/3697/37	11/16/2015	Emery School District	703110	0.00	4,692.00	
CR/3697/38	11/16/2015	Grand County School District	703111	0.00	1,254.00	
CR/3697/39	11/16/2015	American Leadership Academy	703112	0.00	1,580.00	
CR/3697/41	11/16/2015	Box Elder School District	703114	0.00	17,794.00	
CR/3697/42	11/16/2015	Wayne School District	703115	0.00	2,160.00	
CR/3697/43	11/16/2015	Millard County School District	703116	0.00	5,227.00	
CR/3697/44	11/16/2015	Logan City School District	703117	0.00	2,207.00	
CR/3697/45	11/16/2015	Beaver County School District	703118	0.00	3,136.00	
CR/3697/47	11/16/2015	Iron County School District	703120	0.00	9,129.00	
CR/3697/49	11/16/2015	North Sanpete School District	703122	0.00	2,555.00	
CR/3697/50	11/16/2015	Cache County School District	703123	0.00	47,365.00	
CR/3697/52	11/16/2015	Park City School District	703125	0.00	2,741.00	
CR/3697/53	11/16/2015	Weber School District	703126	0.00	28,526.00	
CR/3697/56	11/16/2015	Duchesne County School District	703129	0.00	8,014.00	
CR/3730/10	11/23/2015	Carbon School District	307001	0.00	4,135.00	
CR/3730/11	11/23/2015	Kane School District	307002	0.00	3,043.00	
CR/3730/12	11/23/2015	Washington County School District	307003	0.00	15,750.00	
CR/3749/12	11/30/2015	Davis School District	703239	0.00	41,581.00	
CR/3763/6	12/02/2015	Freedom Preparatory Academy	703279	0.00	1,161.00	
CR/3774/10	12/04/2015	Salt Lake City School District	703309	0.00	10,988.00	
CR/3776/24	12/07/2015	Provo City School District	307117	0.00	16,121.00	
CR/3802/18	12/10/2015	Itineris Early College High School	703376	0.00	1,092.00	
CR/3809/30	12/11/2015	Daggett School District	703413	0.00	1,231.00	
CR/3812/21	12/14/2015	Canyons School District	703437	0.00	34,589.00	
CR/3812/23	12/14/2015	Jordan School District	703439	0.00	42,255.00	
CR/3858/36	01/04/2016	North Summit School District	703582	0.00	3,949.00	
CR/3933/13	01/20/2016	Salt Lake School for the Performing Arts	307555	0.00	209.00	
CR/3957/30	01/25/2016	Garfield County School District	703875	0.00	3,461.00	
JL/1114/1	06/30/2016	Unearned Rev FY15-16 Fund 43 Funds H		8,719.00	0.00	
			Current balance:	**17,926.01**	**489,656.00**	**-471,729.99**

Account: 43-9100-43550 ST THRU LEA'S (OPER)-CTSO Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9100-43550 **Ending Balance: -471,729.99**

Account: 43-9100-55810 TRAVEL IN STATE-CTSO Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9100-55810 **Ending Balance: 0.00**

Account: 43-9100-55820 TRAVEL OUT OF STATE-National Convt Trave **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17428/1	08/14/2015	131 Students @ $300.00		39,300.00	0.00	
IV/19320/1	11/23/2015	163 students		48,900.00	0.00	
IV/22267/1	05/18/2016	113 students/conf		16,950.00	0.00	
IV/22360/1	05/23/2016	DECA conf 2016 74 students		22,200.00	0.00	
IV/22605/1	06/08/2016	122 @ 150. per student		18,300.00	0.00	
IV/23341/1	06/30/2016	HOSA conf 2016		24,300.00	0.00	
IV/23342/1	06/30/2016	122 students/conf 2016		18,300.00	0.00	
IV/23343/1	06/30/2016	113 students for conference		16,950.00	0.00	
IV/23439/1	06/30/2016	99 students @ 300		29,700.00	0.00	
			Current balance:	**234,900.00**	**0.00**	**234,900.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9100-55820 **Ending Balance: 234,900.00**

Account: 43-9100-56100 SUPPLIES-CTSO Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19854/1	01/05/2016	Misc travel Jul-Dec		318.53	0.00	
			Current balance:	**318.53**	**0.00**	**318.53**

Account: 43-9100-56100 SUPPLIES-CTSO Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9100-56100 Ending Balance: 318.53

Account: 43-9100-94200 TRANSFER FEDERAL FUNDS-CTSO Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9100-94200 Ending Balance: 0.00

Account: 43-9100-94300 TRANSFER STATE FUNDS-CTSO Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9100-94300 Ending Balance: 0.00

Account: 43-9102-53200 PROF EDU SVC-CTSO DECA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18140/1	09/25/2015	1st pymt 2016		2,994.53	0.00
IV/18141/1	09/25/2015	1st pymt 2016		1,550.00	0.00
IV/18142/1	09/25/2015	1st pymt 2016		750.00	0.00
IV/18143/1	09/25/2015	1st pymt 2016		500.00	0.00
IV/18140/3	09/25/2015	1st pymt 2016		541.89	0.00
IV/18894/1	11/02/2015	2nd pymt 15-16		500.00	0.00
IV/18895/1	11/02/2015	2nd pymt 15-16		750.00	0.00
IV/18896/1	11/02/2015	2nd pymt 15-16		1,550.00	0.00
IV/18897/1	11/02/2015	2nd pymt 15-16		2,994.53	0.00
IV/18897/3	11/02/2015	2nd pymt 15-16		541.89	0.00
IV/19120/1	11/15/2015	correct proj code		0.00	541.89
IV/19121/1	11/15/2015	Proj code correction		541.89	0.00
IV/19810/1	12/17/2015	3rd pymt 2016		500.00	0.00
IV/19811/1	12/17/2015	3rd pymt 2016		750.00	0.00
IV/19812/1	12/17/2015	3rd pymt 2016		1,550.00	0.00
IV/19813/1	12/17/2015	3rd pymt 2016		2,994.53	0.00
IV/19813/3	12/17/2015	3rd pymt 2016		541.89	0.00
IV/20748/1	02/20/2016	4th pymt 2016		750.00	0.00

Account: 43-9102-53200 PROF EDU SVC-CTSO DECA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20749/1	02/20/2016	4th pymt 2016		1,550.00	0.00	
IV/20813/1	02/23/2016	1st pymt 2016 DECA		3,494.53	0.00	
IV/20813/3	02/23/2016	1st pymt 2016 DECA		541.89	0.00	
DC/412/1	03/01/2016	1st pymt 2016 (Correction)		1,550.00	0.00	
DC/412/2	03/01/2016	1st pymt 2016 (Correction)		0.00	1,550.00	
DC/412/3	03/01/2016	2nd pymt 15-16 (Correction)		1,550.00	0.00	
DC/412/4	03/01/2016	2nd pymt 15-16 (Correction)		0.00	1,550.00	
DC/412/5	03/01/2016	3rd pymt 2016 (Correction)		1,550.00	0.00	
DC/412/6	03/01/2016	3rd pymt 2016 (Correction)		0.00	1,550.00	
DC/412/7	03/01/2016	4th pymt 2016 (Correction)		1,550.00	0.00	
DC/412/8	03/01/2016	4th pymt 2016 (Correction)		0.00	1,550.00	
IV/21863/1	04/26/2016	2nd pymt 2016		3,494.53	0.00	
IV/21883/1	04/26/2016	5th pymt 2016		750.00	0.00	
IV/21884/1	04/26/2016	5th pymt 2016		1,550.00	0.00	
IV/21863/3	04/26/2016	2nd pymt 2016		541.89	0.00	
IV/22866/1	06/27/2016	3rd pymt 2016		3,494.53	0.00	
IV/22877/1	06/27/2016	6th pymt 2016		750.00	0.00	
IV/22878/1	06/27/2016	6th pymt 2016		1,550.00	0.00	
IV/22866/3	06/27/2016	3rd pymt 2016		541.89	0.00	
			Current balance:	**44,760.41**	**6,741.89**	**38,018.52**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9102-53200 **Ending Balance: 38,018.52**

Account: 43-9102-56100 SUPPLIES-CTSO DECA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9102-56100 **Ending Balance: 0.00**

Account: 43-9102-94200 TRANSFER FEDERAL FUNDS-CTSO DECA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9102-94200 **Ending Balance: 0.00**

Account: 43-9102-94300 TRANSFER STATE FUNDS-CTSO DECA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9102-94300 **Ending Balance: 0.00**

Account: 43-9104-53200 PROF EDU SVC-CTSO DEX **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9104-53200 **Ending Balance: 0.00**

Account: 43-9104-56100 SUPPLIES-CTSO DEX **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9104-56100 **Ending Balance: 0.00**

Account: 43-9104-94200 TRANSFER FEDERAL FUNDS-CTSO DEX **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9104-94200 **Ending Balance: 0.00**

Account: 43-9104-94300 TRANSFER STATE FUNDS-CTSO DEX **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9104-94300 **Ending Balance: 0.00**

Account: 43-9106-53200 PROF EDU SVC-CTSO FFA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18144/1	09/25/2015	Brett Evans		5,357.25	0.00	
IV/18144/3	09/25/2015	Brett Evans		979.17	0.00	
IV/18893/1	11/02/2015	Brett Evans salary		5,357.25	0.00	
IV/18893/3	11/02/2015	Brett Evans salary		979.17	0.00	
IV/19809/1	12/17/2015	3rd pymt 2016		5,357.25	0.00	
IV/19809/3	12/17/2015	3rd pymt 2016		979.17	0.00	
IV/20747/1	02/20/2016	for Brett Evans		5,357.25	0.00	
IV/20747/3	02/20/2016	for Brett Evans		979.17	0.00	
IV/21882/1	04/26/2016	for Brett Evans		5,357.25	0.00	
IV/21882/3	04/26/2016	for Brett Evans		979.17	0.00	
IV/22876/1	06/27/2016	6th pymt 2016 Brett Evans		5,357.25	0.00	
IV/22876/3	06/27/2016	6th pymt 2016 Brett Evans		979.17	0.00	
			Current balance:	**38,018.52**	**0.00**	**38,018.52**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9106-53200 **Ending Balance: 38,018.52**

Account: 43-9106-56100 SUPPLIES-CTSO FFA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9106-56100 **Ending Balance: 0.00**

Account: 43-9106-94200 TRANSFER FEDERAL FUNDS-CTSO FFA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9106-94200 **Ending Balance: 0.00**

Account: 43-9106-94300 TRANSFER STATE FUNDS-CTSO FFA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9106-94300 **Ending Balance: 0.00**

Account: 43-9108-53200 PROF EDU SVC-CTSO FBLA/PBL **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18145/1	09/25/2015	1st pymt 2016		3,097.48	0.00	
IV/18146/1	09/25/2015	1st pymt 2016		1,692.05	0.00	
IV/18145/3	09/25/2015	1st pymt 2016		618.12	0.00	
IV/18146/3	09/25/2015	1st pymt 2016		395.05	0.00	
IV/18891/1	11/02/2015	2nd pymt 15-16		1,692.04	0.00	
IV/18892/1	11/02/2015	2nd pymt 15-16		3,097.48	0.00	
IV/18891/3	11/02/2015	2nd pymt 15-16		395.06	0.00	
IV/18892/3	11/02/2015	2nd pymt 15-16		618.12	0.00	
IV/19807/1	12/17/2015	3rd pymt 2016		1,692.05	0.00	
IV/19808/1	12/17/2015	3rd pymt 2016		3,097.48	0.00	
IV/19807/3	12/17/2015	3rd pymt 2016		395.06	0.00	
IV/19808/3	12/17/2015	3rd pymt 2016		618.12	0.00	
IV/20745/1	02/20/2016	4th pymt 2016		1,692.05	0.00	
IV/20746/1	02/20/2016	4th pymt 2016		3,097.48	0.00	
IV/20745/3	02/20/2016	4th pymt 2016		395.06	0.00	
IV/20746/3	02/20/2016	4th pymt 2016		618.12	0.00	
IV/21880/1	04/26/2016	5th pymt 2016		1,692.05	0.00	
IV/21881/1	04/26/2016	5th pymt 2016		3,097.48	0.00	
IV/21880/3	04/26/2016	5th pymt 2016		395.06	0.00	
IV/21881/3	04/26/2016	5th pymt 2016		618.12	0.00	
IV/22874/1	06/27/2016	6th pymt 2016		1,692.05	0.00	
IV/22875/1	06/27/2016	6th pymt 2016		3,097.48	0.00	
IV/22874/3	06/27/2016	6th pymt 2016		395.06	0.00	
IV/22875/3	06/27/2016	6th pymt 2016		618.12	0.00	
			Current balance:	**34,816.24**	**0.00**	**34,816.24**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9108-53200 **Ending Balance: 34,816.24**

Account: 43-9108-56100 SUPPLIES-CTSO FBLA/PBL **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23437/1	06/30/2016	June conf expenses		3,202.30	0.00	
			Current balance:	**3,202.30**	**0.00**	**3,202.30**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9108-56100 Ending Balance: 3,202.30

Account: 43-9108-94200 TRANSFER FEDERAL FUNDS-CTSO FBLA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9108-94200 Ending Balance: 0.00

Account: 43-9108-94300 TRANSFER STATE FUNDS-CTSO FBLA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9108-94300 Ending Balance: 0.00

Account: 43-9110-53200 PROF EDU SVC-CTSO FCCLA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18147/1	09/25/2015	1st pymt 2016		2,769.67	0.00
IV/18148/1	09/25/2015	1st pymt 2016		1,213.02	0.00
IV/18149/1	09/25/2015	1st pymt 2016		800.00	0.00
IV/18148/3	09/25/2015	1st pymt 2016		153.73	0.00
IV/18889/1	11/02/2015	2nd pymt 15-16		2,769.67	0.00
IV/18890/1	11/02/2015	2nd pymt 15-16		1,213.02	0.00
IV/18898/1	11/02/2015	2nd pymt 15-16		800.00	0.00
IV/18890/3	11/02/2015	2nd pymt 15-16		153.73	0.00
IV/18925/1	11/03/2015	correct proj code		0.00	1,213.02
IV/18926/1	11/03/2015	Correct code input		1,213.02	0.00
IV/19805/1	12/17/2015	3rd pymt 2016		2,769.67	0.00
IV/19806/1	12/17/2015	3rd pymt 2016		1,213.02	0.00
IV/19814/1	12/17/2015	3rd pymt 2016		800.00	0.00
IV/19806/3	12/17/2015	3rd pymt 2016		153.73	0.00
IV/20743/1	02/20/2016	4th pymt 2016		2,769.67	0.00

Account: 43-9110-53200 PROF EDU SVC-CTSO FCCLA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20744/1	02/20/2016	4th pymt 2016		1,213.02	0.00	
IV/20750/1	02/20/2016	4th pymt 2016		800.00	0.00	
IV/20744/3	02/20/2016	4th pymt 2016		153.73	0.00	
IV/21455/1	04/06/2016	CTSO stipend 2/16		50.00	0.00	
IV/21456/1	04/06/2016	CTSO stipend 2/16		30.00	0.00	
IV/21457/1	04/06/2016	CTSO stipend 2/16		50.00	0.00	
IV/21458/1	04/06/2016	CTSO stipend 2/16		150.00	0.00	
IV/21459/1	04/06/2016	CTSO stipend 2/16		180.00	0.00	
IV/21460/1	04/06/2016	CTSO stipend 2/16		30.00	0.00	
IV/21461/1	04/06/2016	CTSO stipend 2/16		30.00	0.00	
IV/21462/1	04/06/2016	CTSO stipend 2/16		40.00	0.00	
IV/21463/1	04/06/2016	CTSO stipend 2/16		40.00	0.00	
IV/21464/1	04/06/2016	CTSO stipend 2/16		40.00	0.00	
IV/21465/1	04/06/2016	CTSO stipend 2/16		40.00	0.00	
IV/21466/1	04/06/2016	CTSO stipend 2/16		70.00	0.00	
IV/21467/1	04/06/2016	CTSO stipend 2/16		100.00	0.00	
IV/21468/1	04/06/2016	CTSO stipend 2/16		125.00	0.00	
IV/21469/1	04/06/2016	CTSO stipend 2/16		185.00	0.00	
IV/21470/1	04/06/2016	CTSO stipend 2/16		260.00	0.00	
IV/21471/1	04/06/2016	CTSO stipend 2/16		260.00	0.00	
IV/21472/1	04/06/2016	CTSO stipend 2/16		415.00	0.00	
IV/21473/1	04/06/2016	CTSO stipend 2/16		435.00	0.00	
IV/21474/1	04/06/2016	CTSO stipend 2/16		450.00	0.00	
IV/21475/1	04/06/2016	CTSO stipend 2/16		75.00	0.00	
IV/21476/1	04/06/2016	CTSO stipend 2/16		75.00	0.00	
IV/21477/1	04/06/2016	CTSO stipend 2/16		50.00	0.00	
IV/21478/1	04/06/2016	CTSO stipend 2/16		55.00	0.00	
IV/21479/1	04/06/2016	CTSO stipend 2/16		75.00	0.00	
IV/21480/1	04/06/2016	CTSO stipend 2/16		110.00	0.00	
IV/21540/1	04/11/2016	CTSO Stipend		30.00	0.00	
IV/21541/1	04/11/2016	CTSO Stipend		50.00	0.00	
IV/21868/1	04/26/2016	5th pymt 2016		2,769.67	0.00	
IV/21879/1	04/26/2016	5th pymt 2016		1,213.02	0.00	
IV/21885/1	04/26/2016	5th pymt 2016		800.00	0.00	
IV/21879/3	04/26/2016	5th pymt 2016		153.73	0.00	
IV/22636/1	06/08/2016	FCCLA staff 2015		80.00	0.00	
IV/22637/1	06/08/2016	FCCLA Staff 2015		30.00	0.00	
VD/228/1	06/08/2016	Void Refund on FCCLA Staff 2015	Void Chk	0.00	80.00	
VD/229/1	06/08/2016	Void Refund on FCCLA Staff 2015	Void Chk	0.00	30.00	
IV/22872/1	06/27/2016	6th pymt 2016		2,769.67	0.00	
IV/22873/1	06/27/2016	6th pymt 2016		1,213.02	0.00	
IV/22879/1	06/27/2016	6th pymt 2016		800.00	0.00	
IV/22873/3	06/27/2016	6th pymt 2016		153.73	0.00	
			Current balance:	**34,441.54**	**1,323.02**	**33,118.52**

Account: 43-9110-53200 PROF EDU SVC-CTSO FCCLA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 43-9110-53200		**Ending Balance:**	**33,118.52**

Account: 43-9110-56100 SUPPLIES-CTSO FCCLA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18137/1	09/25/2015	N Larkin/7/3-7/10		585.13	0.00	
IV/18557/1	10/19/2015	Fall Leadership 2015		290.79	0.00	
IV/18558/1	10/19/2015	Fall Leadership 2015		140.09	0.00	
IV/20527/1	02/08/2016	National FCCLA mtg		1,262.80	0.00	
IV/20950/1	03/07/2016	Travel expenses Aug-Feb		675.53	0.00	
IV/20950/3	03/07/2016	Travel expenses Aug-Feb		563.32	0.00	
IV/21579/1	04/12/2016	travel reimbursement		473.18	0.00	
IV/21755/1	04/20/2016	FCCLA travel		185.26	0.00	
IV/21984/1	05/07/2016	hotel reimburse		77.99	0.00	
IV/21985/1	05/07/2016	hotel reimburse		203.91	0.00	
IV/22178/1	05/16/2016	correct error/ck 145252		568.10	0.00	
IV/23169/1	06/30/2016	misc travel/expenses		505.92	0.00	
			Current balance:	**5,532.02**	**0.00**	**5,532.02**
				0.00	0.00	
				0.00	**0.00**	
			Account: 43-9110-56100		**Ending Balance:**	**5,532.02**

Account: 43-9110-94200 TRANSFER FEDERAL FUNDS-CTSO FCCLA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 43-9110-94200		**Ending Balance:**	**0.00**

Account: 43-9110-94300 TRANSFER STATE FUNDS-CTSO FCCLA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9110-94300 **Ending Balance: 0.00**

Account: 43-9112-53200 PROF EDU SVC-CTSO HOSA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18150/1	09/25/2015	1st pymt 2016		3,247.17	0.00	
IV/18151/1	09/25/2015	1st pymt 2016		333.33	0.00	
IV/18152/1	09/25/2015	1st pymt 2016		850.00	0.00	
IV/18153/1	09/25/2015	1st pymt 2016		500.00	0.00	
IV/18151/3	09/25/2015	1st pymt 2016		100.00	0.00	
IV/18887/1	11/02/2015	2nd pymt 15-16		333.33	0.00	
IV/18888/1	11/02/2015	2nd pymt 15-16		850.00	0.00	
IV/18899/1	11/02/2015	2nd pymt 15-16		3,247.17	0.00	
IV/18900/1	11/02/2015	2nd pymt 15-16		500.00	0.00	
IV/18887/3	11/02/2015	2nd pymt 15-16		100.00	0.00	
IV/19803/1	12/17/2015	3rd pymt 2016		333.33	0.00	
IV/19804/1	12/17/2015	3rd pymt 2016		850.00	0.00	
IV/19815/1	12/17/2015	3rd pymt 2016		3,247.17	0.00	
IV/19816/1	12/17/2015	3rd pymt 2016		500.00	0.00	
IV/19803/3	12/17/2015	3rd pymt 2016		100.00	0.00	
IV/20741/1	02/20/2016	4th pymt 2016		333.33	0.00	
IV/20742/1	02/20/2016	4th pymt 2016		850.00	0.00	
IV/20751/1	02/20/2016	4th pymt 2016		3,247.17	0.00	
IV/20752/1	02/20/2016	4th pymt 2016		500.00	0.00	
IV/20741/3	02/20/2016	4th pymt 2016		100.00	0.00	
IV/21866/1	04/26/2016	5th pymt 2016		333.33	0.00	
IV/21867/1	04/26/2016	5th pymt 2016		850.00	0.00	
IV/21886/1	04/26/2016	5th pymt 2016		3,247.17	0.00	
IV/21887/1	04/26/2016	5th pymt 2016		500.00	0.00	
IV/21866/3	04/26/2016	5th pymt 2016		100.00	0.00	
IV/22040/1	05/09/2016	Correct proj code		0.00	3,247.17	
IV/22040/7	05/09/2016	Add proj code		3,247.17	0.00	
IV/22870/1	06/27/2016	6th pymt 2016		333.33	0.00	
IV/22871/1	06/27/2016	6th pymt 2016		850.00	0.00	
IV/22880/1	06/27/2016	6th pymt 2016		3,247.17	0.00	
IV/22881/1	06/27/2016	6th pymt 2016		500.00	0.00	
IV/22870/3	06/27/2016	6th pymt 2016		100.00	0.00	
			Current balance:	**33,430.17**	**3,247.17**	**30,183.00**

Account: 43-9112-53200 PROF EDU SVC-CTSO HOSA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 43-9112-53200		**Ending Balance:**	**30,183.00**

Account: 43-9112-56100 SUPPLIES-CTSO HOSA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18556/1	10/19/2015	Conf 2015		1,000.00	0.00	
IV/20095/1	01/19/2016	Jan travel		327.20	0.00	
IV/20435/1	02/02/2016	correct proj code		0.00	327.20	
IV/20436/1	02/02/2016	Correct proj code		327.20	0.00	
IV/23170/1	06/30/2016	misc travel/expenses		1,472.80	0.00	
IV/23338/1	06/30/2016	Misc travel & expenses		1,600.00	0.00	
IV/23436/1	06/30/2016	June conf expenses		1,736.93	0.00	
IV/23338/3	06/30/2016	Misc travel & expenses		1,698.57	0.00	
			Current balance:	**8,162.70**	**327.20**	**7,835.50**
				0.00	0.00	
				0.00	**0.00**	
			Account: 43-9112-56100		**Ending Balance:**	**7,835.50**

Account: 43-9112-94200 TRANSFER FEDERAL FUNDS-CTSO HOSA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 43-9112-94200		**Ending Balance:**	**0.00**

Account: 43-9112-94300 TRANSFER STATE FUNDS-CTSO HOSA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 43-9112-94300		**Ending Balance:**	**0.00**

Account: 43-9114-53200 PROF EDU SVC-CTSO TSA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18154/1	09/25/2015	1st pymt 2016		3,333.33	0.00	
IV/18155/1	09/25/2015	1st pymt 2016		2,000.00	0.00	
IV/18901/1	11/02/2015	2nd pymt 15-16		2,000.00	0.00	
IV/18904/1	11/02/2015	2nd pymt 15-16		3,333.33	0.00	
IV/19817/1	12/17/2015	3rd pymt 2016		2,000.00	0.00	
IV/19820/1	12/17/2015	3rd pymt 2016		3,333.33	0.00	
IV/20753/1	02/20/2016	4th pymt 2016		2,000.00	0.00	
IV/20756/1	02/20/2016	4th pymt 2016		3,333.33	0.00	
IV/21864/1	04/26/2016	TSA advising		2,000.00	0.00	
IV/21865/1	04/26/2016	TSA advising 2016		2,000.00	0.00	
IV/21888/1	04/26/2016	5th pymt 2016		2,000.00	0.00	
IV/21891/1	04/26/2016	5th pymt 2016		3,333.33	0.00	
IV/22041/1	05/09/2016	Correct proj code		0.00	3,333.33	
IV/22041/7	05/09/2016	Add proj code		3,333.33	0.00	
IV/22882/1	06/27/2016	6th pymt 2016		2,000.00	0.00	
IV/22885/1	06/27/2016	6th pymt 2016		3,333.33	0.00	
			Current balance:	**39,333.31**	**3,333.33**	**35,999.98**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9114-53200 **Ending Balance: 35,999.98**

Account: 43-9114-56100 SUPPLIES-CTSO TSA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23438/1	06/30/2016	June conf expenses		2,018.50	0.00	
			Current balance:	**2,018.50**	**0.00**	**2,018.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9114-56100 **Ending Balance: 2,018.50**

Account: 43-9114-94200 TRANSFER FEDERAL FUNDS-CTSO TSA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9114-94200 **Ending Balance: 0.00**

Account: 43-9114-94300 TRANSFER STATE FUNDS-CTSO TSA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
				0.00	0.00
				0.00	**0.00**

Account: 43-9114-94300 **Ending Balance: 0.00**

Account: 43-9118-53200 PROF EDU SVC-CTSO Skills USA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18156/1	09/25/2015	1st pymt 2016		2,933.42	0.00
IV/18157/1	09/25/2015	1st pymt 2016		416.67	0.00
IV/18156/3	09/25/2015	1st pymt 2016		766.67	0.00
IV/18157/3	09/25/2015	1st pymt 2016		583.33	0.00
IV/18884/1	11/02/2015	1st pymt 15-16		517.25	0.00
IV/18885/1	11/02/2015	1st pymt 15-16		517.25	0.00
IV/18886/1	11/02/2015	1st pymt 15-16		517.25	0.00
IV/18902/1	11/02/2015	2nd pymt 15-16		416.67	0.00
IV/18903/1	11/02/2015	2nd pymt 15-16		2,933.42	0.00
IV/18902/3	11/02/2015	2nd pymt 15-16		583.33	0.00
IV/18903/3	11/02/2015	2nd pymt 15-16		766.67	0.00
IV/19818/1	12/17/2015	3rd pymt 2016		416.67	0.00
IV/19819/1	12/17/2015	3rd pymt 2016		2,933.42	0.00
IV/19818/3	12/17/2015	3rd pymt 2016		583.33	0.00
IV/19819/3	12/17/2015	3rd pymt 2016		766.67	0.00
IV/20754/1	02/20/2016	4th pymt 2016		416.67	0.00
IV/20755/1	02/20/2016	4th pymt 2016		2,933.42	0.00
IV/20754/3	02/20/2016	4th pymt 2016		583.33	0.00
IV/20755/3	02/20/2016	4th pymt 2016		766.67	0.00
IV/21398/1	04/05/2016	2nd pymt 2016		517.25	0.00
IV/21399/1	04/05/2016	2nd pymt 2016		517.25	0.00
IV/21400/1	04/05/2016	2nd pymt 2016		517.25	0.00
IV/21402/1	04/05/2016	2nd pymt 2016		517.25	0.00
IV/21889/1	04/26/2016	5th pymt 2016		416.67	0.00
IV/21890/1	04/26/2016	5th pymt 2016		2,933.42	0.00
IV/21889/3	04/26/2016	5th pymt 2016		583.33	0.00

Account: 43-9118-53200 PROF EDU SVC-CTSO Skills USA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21890/3	04/26/2016	5th pymt 2016		766.67	0.00	
IV/22867/1	06/27/2016	3rd pymt 2016		517.25	0.00	
IV/22868/1	06/27/2016	3rd pymt 2016		517.25	0.00	
IV/22869/1	06/27/2016	3rd pymt 2016		517.25	0.00	
IV/22883/1	06/27/2016	6th pymt 2016		416.67	0.00	
IV/22884/1	06/27/2016	6th pymt 2016		2,933.42	0.00	
IV/22883/3	06/27/2016	6th pymt 2016		583.33	0.00	
IV/22884/3	06/27/2016	6th pymt 2016		766.67	0.00	
			Current balance:	**33,373.04**	**0.00**	**33,373.04**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9118-53200 **Ending Balance: 33,373.04**

Account: 43-9118-56100 SUPPLIES-CTSO Skills USA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19386/1	12/02/2015	July-Oct 2015		1,020.06	0.00	
IV/20096/1	01/19/2016	Dec travel		258.70	0.00	
IV/20437/1	02/02/2016	correct proj code		0.00	258.70	
IV/20438/1	02/02/2016	Correct proj code		258.70	0.00	
IV/20776/1	02/23/2016	UACTE mtg		253.46	0.00	
IV/22055/1	05/10/2016	April expenses		514.52	0.00	
			Current balance:	**2,305.44**	**258.70**	**2,046.74**
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9118-56100 **Ending Balance: 2,046.74**

Account: 43-9118-94200 TRANSFER FEDERAL FUNDS-CTSO Skills USA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	

Account: 43-9118-94200 **Ending Balance: 0.00**

Account: 43-9118-94300 TRANSFER STATE FUNDS-CTSO Skills USA **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 43-9118-94300		**Ending Balance:**	**0.00**

Account: 43-9120-44070 OTHER LOCAL-CTSO Leadership **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/816/1	07/01/2015	A/R Accrual FY14-15: Fund 43		5,782.00	0.00	
CR/3229/17	07/13/2015	Utah St Office of Education	305286	0.00	5,782.00	
CR/4555/6	06/07/2016	USOE/LTI	705420	0.00	6,442.00	
			Current balance:	**5,782.00**	**12,224.00**	**-6,442.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 43-9120-44070		**Ending Balance:**	**-6,442.00**

Account: 43-9120-53200 PROF EDU SVC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17653/1	08/28/2015	89692 FOCUS Training/spkr/presentor		3,490.00	0.00	
IV/21439/7	04/05/2016	Code correction		500.00	0.00	
IV/22604/1	06/08/2016	89697 Hendrickson Leadership presentatic		2,500.00	0.00	
			Current balance:	**6,490.00**	**0.00**	**6,490.00**
@@/9336/1	08/28/2015	Unencumbrance by invoice 24144 PO 89(		0.00	3,490.00	
PO/9336/1	08/28/2015	89692 FOCUS Training/spkr/presentor		3,490.00	0.00	
@@/12024/1	06/08/2016	Unencumbrance by invoice 26995 PO 89(		0.00	2,500.00	
PO/12024/1	06/08/2016	89697 Hendrickson Leadership presentatic		2,500.00	0.00	
			Current balance plus encumbrances:	**5,990.00**	**5,990.00**	**6,490.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 43-9120-53200		**Ending Balance:**	**6,490.00**

Account: 43-9120-55810 TRAVEL IN STATE **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 43-9120-55810		**Ending Balance:**	**0.00**

Account: 43-9120-56100 SUPPLIES-CTSO Statewide Insurance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17654/1	08/28/2015	89691 Office Depot doc covers		92.84	0.00	
IV/17655/1	08/28/2015	89693-95 Marriott rooms for conf		9,894.00	0.00	
IV/18555/1	10/19/2015	421N5772 680		1,245.00	0.00	
IV/18618/1	10/21/2015	late fee		10.00	0.00	
IV/21336/1	03/24/2016	89696 deposit for spkr for CTSO conf 6/8		500.00	0.00	
IV/21439/1	04/05/2016	correct code		0.00	500.00	
IV/22703/1	06/10/2016	89698 Office Depot document covers		12.00	0.00	
IV/22704/1	06/10/2016	89699 Office Depot document covers		48.00	0.00	
IV/23340/1	06/30/2016	89700,117051,117052 Marriott rooms/USC		11,229.56	0.00	
			Current balance:	**23,031.40**	**500.00**	**22,531.40**
@@/9337/1	08/28/2015	Unencumbrance by invoice 12092 774516		0.00	92.84	
@@/9338/1	08/28/2015	Unencumbrance by invoice 12234 337S4(		0.00	9,894.00	
PO/9337/1	08/28/2015	89691 Office Depot doc covers		92.84	0.00	
PO/9338/1	08/28/2015	89693-95 Marriott rooms for conf		9,894.00	0.00	
@@/11289/1	03/24/2016	Unencumbrance by invoice 26995 CTSO		0.00	500.00	
PO/11289/1	03/24/2016	89696 Hendrickson Group deposit for spkr		500.00	0.00	
@@/12063/1	06/10/2016	Unencumbrance by invoice 12092 843659		0.00	12.00	
@@/12064/1	06/10/2016	Unencumbrance by invoice 12092 843594		0.00	48.00	
PO/12063/1	06/10/2016	89698 Office Depot document covers		12.00	0.00	
PO/12064/1	06/10/2016	89699 Office Depot document covers		48.00	0.00	
@@/12422/1	06/30/2016	Unencumbrance by invoice 12234 293		0.00	11,229.56	
PO/12422/1	06/30/2016	89700,117051,117052 Marriott rooms/USC		11,229.56	0.00	
			Current balance plus encumbrances:	**21,776.40**	**21,776.40**	**22,531.40**
				0.00	0.00	
				0.00	**0.00**	
			Account: 43-9120-56100		**Ending Balance:**	**22,531.40**

Account: 44-0000-11944 INTERFUND SETTLEMENT FUND 44 **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/822/3	07/01/2015	Due From		0.00	135,747.00