Account: 10-7520-52450 DENTAL INS-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3209	05/24/2016	EMI Dental Ins Family 24673-Sheldon Trei	FRINGE-E	93.06	0.00	
LB/145/3201	06/24/2016	EMI Dental Ins Couple 10549-Gordon A Ar	FRINGE-E	63.98	0.00	
LB/145/3202	06/24/2016	EMI Dental Ins Family 24673-Sheldon Trei	FRINGE-E	93.06	0.00	
			Current balance:	**1,698.36**	**93.06**	**1,605.30**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-52450 **Ending Balance: 1,605.30**

Account: 10-7520-52460 LIFE INS-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2968	07/23/2015	EMI Basic Life Employer 10549-Gordon A	FRINGE-E	4.54	0.00
LB/118/2857	08/24/2015	EMI Basic Life Employer 10549-Gordon A	FRINGE-E	5.21	0.00
LB/120/3000	09/24/2015	EMI Basic Life Employer 10549-Gordon A	FRINGE-E	5.21	0.00
LB/123/25	10/23/2015	EMI Basic Life Employer 24673-Sheldon T	FRINGE-E	0.00	5.05
LB/124/25	10/23/2015	EMI Basic Life Employer 24673-Sheldon T	FRINGE-E	5.05	0.00
LB/122/3210	10/23/2015	EMI Basic Life Employer 10549-Gordon A	FRINGE-E	5.21	0.00
LB/122/3211	10/23/2015	EMI Basic Life Employer 24673-Sheldon T	FRINGE-E	5.05	0.00
LB/126/3295	11/24/2015	EMI Basic Life Employer 10549-Gordon A	FRINGE-E	5.21	0.00
LB/126/3296	11/24/2015	EMI Basic Life Employer 24673-Sheldon T	FRINGE-E	5.05	0.00
LB/128/3760	12/23/2015	EMI Basic Life Employer 24673-Sheldon T	FRINGE-E	4.80	0.00
LB/128/3761	12/23/2015	EMI Basic Life Employer 24673-Sheldon T	FRINGE-E	0.25	0.00
LB/128/3762	12/23/2015	EMI Basic Life Employer 10549-Gordon A	FRINGE-E	4.84	0.00
LB/128/3763	12/23/2015	EMI Basic Life Employer 10549-Gordon A	FRINGE-E	0.37	0.00
LB/130/2995	01/22/2016	EMI Basic Life Employer 24673-Sheldon T	FRINGE-E	5.05	0.00
LB/130/2996	01/22/2016	EMI Basic Life Employer 10549-Gordon A	FRINGE-E	5.21	0.00
LB/133/3154	02/24/2016	EMI Basic Life Employer 10549-Gordon A	FRINGE-E	5.21	0.00
LB/133/3155	02/24/2016	EMI Basic Life Employer 24673-Sheldon T	FRINGE-E	5.05	0.00
LB/135/3234	03/24/2016	EMI Basic Life Employer 10549-Gordon A	FRINGE-E	5.21	0.00
LB/135/3235	03/24/2016	EMI Basic Life Employer 24673-Sheldon T	FRINGE-E	5.05	0.00
LB/137/3185	04/22/2016	EMI Basic Life Employer 10549-Gordon A	FRINGE-E	5.21	0.00
LB/137/3186	04/22/2016	EMI Basic Life Employer 24673-Sheldon T	FRINGE-E	5.05	0.00
LB/139/3210	05/24/2016	EMI Basic Life Employer 10549-Gordon A	FRINGE-E	5.21	0.00
LB/139/3211	05/24/2016	EMI Basic Life Employer 24673-Sheldon T	FRINGE-E	5.05	0.00
LB/145/3203	06/24/2016	EMI Basic Life Employer 10549-Gordon A	FRINGE-E	5.21	0.00

Account: 10-7520-52460 LIFE INS-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3204	06/24/2016	EMI Basic Life Employer 24673-Sheldon T	FRINGE-E	5.05	0.00	
			Current balance:	**112.35**	**5.05**	**107.30**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-52460 **Ending Balance: 107.30**

Account: 10-7520-52600 DISABILITY-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2969	07/23/2015	PEHP Long-Term Disability 10549-Gordon	FRINGE-E	23.77	0.00	
LB/118/2858	08/24/2015	PEHP Long-Term Disability 10549-Gordon	FRINGE-E	23.77	0.00	
LB/120/3001	09/24/2015	PEHP Long-Term Disability 10549-Gordon	FRINGE-E	23.77	0.00	
LB/123/26	10/23/2015	PEHP Long-Term Disability 24673-Sheldoı	FRINGE-E	0.00	35.00	
LB/124/26	10/23/2015	PEHP Long-Term Disability 24673-Sheldoı	FRINGE-E	35.00	0.00	
LB/122/3212	10/23/2015	PEHP Long-Term Disability 10549-Gordon	FRINGE-E	23.77	0.00	
LB/122/3213	10/23/2015	PEHP Long-Term Disability 24673-Sheldoı	FRINGE-E	35.00	0.00	
LB/126/3297	11/24/2015	PEHP Long-Term Disability 10549-Gordon	FRINGE-E	23.77	0.00	
LB/126/3298	11/24/2015	PEHP Long-Term Disability 24673-Sheldoı	FRINGE-E	35.00	0.00	
LB/128/3764	12/23/2015	PEHP Long-Term Disability 24673-Sheldoı	FRINGE-E	35.00	0.00	
LB/128/3765	12/23/2015	PEHP Long-Term Disability 24673-Sheldoı	FRINGE-E	1.80	0.00	
LB/128/3766	12/23/2015	PEHP Long-Term Disability 10549-Gordon	FRINGE-E	23.77	0.00	
LB/128/3767	12/23/2015	PEHP Long-Term Disability 10549-Gordon	FRINGE-E	1.80	0.00	
LB/130/2997	01/22/2016	PEHP Long-Term Disability 10549-Gordon	FRINGE-E	23.77	0.00	
LB/130/2998	01/22/2016	PEHP Long-Term Disability 24673-Sheldoı	FRINGE-E	35.00	0.00	
LB/133/3156	02/24/2016	PEHP Long-Term Disability 10549-Gordon	FRINGE-E	23.77	0.00	
LB/133/3157	02/24/2016	PEHP Long-Term Disability 24673-Sheldoı	FRINGE-E	35.00	0.00	
LB/135/3236	03/24/2016	PEHP Long-Term Disability 10549-Gordon	FRINGE-E	23.77	0.00	
LB/135/3237	03/24/2016	PEHP Long-Term Disability 24673-Sheldoı	FRINGE-E	35.00	0.00	
LB/137/3187	04/22/2016	PEHP Long-Term Disability 10549-Gordon	FRINGE-E	23.77	0.00	
LB/137/3188	04/22/2016	PEHP Long-Term Disability 24673-Sheldoı	FRINGE-E	35.00	0.00	
LB/139/3212	05/24/2016	PEHP Long-Term Disability 10549-Gordon	FRINGE-E	23.77	0.00	
LB/139/3213	05/24/2016	PEHP Long-Term Disability 24673-Sheldoı	FRINGE-E	35.00	0.00	
LB/145/3205	06/24/2016	PEHP Long-Term Disability 10549-Gordon	FRINGE-E	23.77	0.00	
LB/145/3206	06/24/2016	PEHP Long-Term Disability 24673-Sheldoı	FRINGE-E	35.00	0.00	
			Current balance:	**638.84**	**35.00**	**603.84**

Account: 10-7520-52600 DISABILITY-Information Technology **Begining Balance: 0.00**

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

Account: 10-7520-52600 **Ending Balance: 603.84**

Account: 10-7520-52700 WORKERS COMP INS-Information Tech **Begining Balance: 0.00**

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

Account: 10-7520-52700 **Ending Balance: 0.00**

Account: 10-7520-52950 COMP ABSC VAC-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/3	06/30/2016	Accrued Vacation FY16-Anderson, Gordor		67.90	0.00	
			Current balance:	**67.90**	**0.00**	**67.90**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-52950 **Ending Balance: 67.90**

Account: 10-7520-53200 PROF EDU SVC-Information Technology **Begining Balance: 0.00**

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

Account: 10-7520-53200 **Ending Balance: 0.00**

Account: 10-7520-56100 SUPPLIES-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16813/1	07/22/2015	CPU		165.93	0.00
IV/16833/1	07/22/2015	111899 USU Surplus computers/monitors		428.50	0.00
IV/16834/1	07/22/2015	111896 D & H		1,235.30	0.00
IV/16835/1	07/22/2015	111898 Evernote software renewal		300.00	0.00
IV/16836/1	07/22/2015	111895 Apple MacBook		1,308.00	0.00
IV/16837/1	07/22/2015	111895 Apple HDMI adaptor		46.95	0.00
IV/17129/1	07/30/2015	Jason July cell		55.58	0.00

Account: 10-7520-56100 SUPPLIES-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17224/1	08/05/2015	wordcamp tickets		28.80	0.00
IV/17225/1	08/05/2015	July cell bill		51.30	0.00
IV/17233/1	08/05/2015	111900 D&H supplies		159.00	0.00
IV/17234/1	08/05/2015	111900 D&H supplies		199.05	0.00
IV/17235/1	08/05/2015	111900 D&H supplies		514.24	0.00
IV/17243/1	08/05/2015	114251 Apple iMac		2,684.00	0.00
IV/17244/1	08/05/2015	114251 Mac ap/shipping		146.00	0.00
IV/17372/1	08/12/2015	114069 VLCM HP Probook 650		790.00	0.00
IV/17378/1	08/12/2015	114253 D&H laptop/headset		1,246.03	0.00
IV/17372/3	08/12/2015	114069 recode BC		0.00	790.00
IV/17573/87	08/21/2015	111897 Dropbox for business		556.50	0.00
IV/17596/1	08/26/2015	J Leikis cell/Aug		55.61	0.00
IV/17597/1	08/26/2015	C Swann/Aug cell/Adobe		83.25	0.00
IV/17947/5	09/15/2015	Bonnie Campbell phone		199.99	0.00
IV/17981/21	09/16/2015	John D HJ ad for dept head		254.00	0.00
IV/18035/1	09/22/2015	C Swann training		208.00	0.00
IV/18195/1	09/28/2015	J Leikis Verizon		31.19	0.00
IV/18196/1	09/28/2015	C Swann cell/creative cloud		61.05	0.00
DT/527/5	09/30/2015	WC Bookstore Department Charges		2.23	0.00
DT/525/55	09/30/2015	Bookstore Department Charges		5.84	0.00
IV/18324/1	10/01/2015	114620 Sams cleaning supplies		40.33	0.00
IV/18373/1	10/06/2015	114264 USU Surplus tables		50.00	0.00
IV/18599/9	10/20/2015	Trent Stokes		348.72	0.00
IV/18662/1	10/22/2015	Misc dept purchases		1,444.58	0.00
IV/18796/1	10/28/2015	Verizon		53.51	0.00
IV/19033/1	11/11/2015	115303 Interform flashdrives		489.00	0.00
IV/19311/1	11/23/2015	Lunch & donuts		57.09	0.00
IV/19316/81	11/23/2015	115170 Amazon		572.41	0.00
IV/19316/83	11/23/2015	115159 eTech		179.28	0.00
IV/19316/85	11/23/2015	115158 Lowes		26.95	0.00
IV/19316/87	11/23/2015	115155 Amazon		372.91	0.00
IV/19316/93	11/23/2015	115355 Overnight Prints		21.40	0.00
IV/19434/1	12/03/2015	back to Trent/needs bid		2,739.62	0.00
IV/19479/1	12/04/2015	Amazon part		19.90	0.00
IV/19687/7	12/14/2015	Jason Couraud phone		294.97	0.00
IV/19735/5	12/16/2015	115395 Jims Grill advisory		183.75	0.00
IV/19735/91	12/16/2015	115165 Sams workbenches		839.92	0.00
IV/19735/93	12/16/2015	115166 Sams workbench/storage		989.80	0.00
IV/19735/95	12/16/2015	115164 Sams stools		179.94	0.00
IV/19735/103	12/16/2015	115176 Amazon cable		93.98	0.00
IV/19735/105	12/16/2015	115178 Amazon antistatic mats		118.10	0.00
IV/19735/107	12/16/2015	115172 Amazon paste remover		49.14	0.00
IV/19735/111	12/16/2015	115179 Amazon thermal paste		11.24	0.00
IV/19735/113	12/16/2015	115173 Amazon thermal compound/wall m		24.94	0.00
IV/19735/115	12/16/2015	115177 amazon anti-static brushes		6.30	0.00
IV/19735/117	12/16/2015	115168 Sams stool		67.96	0.00

Account: 10-7520-56100 SUPPLIES-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19735/119	12/16/2015	115174 Amazon thermal paste		11.95	0.00
IV/19735/121	12/16/2015	115180 Amazon credit		0.00	1.74
DT/588/9	12/31/2015	Brigham City Campus Copier Charges		30.45	0.00
IV/20226/79	01/23/2016	115186 Staples supplies		73.94	0.00
IV/20226/81	01/23/2016	115187 Lowes supplies		41.68	0.00
IV/20226/83	01/23/2016	115185 Expercom		49.94	0.00
IV/20226/87	01/23/2016	115184 Best Buy supplies		409.95	0.00
IV/20226/89	01/23/2016	115183 Best Buy return		0.00	24.99
IV/20226/91	01/23/2016	115188 Home Depot supplies		43.64	0.00
IV/20248/1	01/26/2016	115189 Lowes supplies		53.16	0.00
IV/20250/1	01/26/2016	3 months phone Jason		161.22	0.00
DT/618/19	01/31/2016	WC Bookstore Department Charges		131.48	0.00
DT/614/61	01/31/2016	Bookstore Department Charges		15.43	0.00
IV/20732/1	02/20/2016	plunger		13.59	0.00
IV/20757/93	02/20/2016	115200 Best Buy return		0.00	119.99
IV/20757/95	02/20/2016	115199 Amazon CWNA book		83.01	0.00
IV/20757/97	02/20/2016	116603 Amazon tools		45.16	0.00
IV/20757/99	02/20/2016	116609 Amazon books		33.66	0.00
IV/20757/101	02/20/2016	116602 Amazon testers		127.77	0.00
IV/20757/111	02/20/2016	115195 Amazon prime membership		73.00	0.00
IV/20757/113	02/20/2016	115196 Amazon Acer widescreen		131.99	0.00
IV/20757/115	02/20/2016	116601 Amazon parts		19.86	0.00
IV/20757/119	02/20/2016	115197 Amazon aquarium kit		46.83	0.00
IV/20757/121	02/20/2016	116608 Pearson CompTIA simulator		89.53	0.00
IV/20757/123	02/20/2016	116607 Amazon headset		263.00	0.00
IV/20757/127	02/20/2016	115191 Costa Vida		21.34	0.00
IV/20837/1	02/25/2016	cell Feb		53.88	0.00
DT/625/49	02/29/2016	Bookstore Department Charges		0.00	2.93
IV/21240/81	03/17/2016	116613 Lowes		189.83	0.00
IV/21240/83	03/17/2016	116614 Staples		69.99	0.00
IV/21240/85	03/17/2016	116615 Lowes		33.49	0.00
IV/21240/87	03/17/2016	116616 Boson		389.30	0.00
IV/21240/91	03/17/2016	116623 Amazon		196.22	0.00
IV/21240/93	03/17/2016	116621 Home Depot		34.86	0.00
IV/21240/95	03/17/2016	116628 Amazon		14.99	0.00
IV/21240/97	03/17/2016	116619 Amazon		263.15	0.00
IV/21240/129	03/17/2016	116625 Amazon		356.91	0.00
IV/21240/131	03/17/2016	116626 Amazon		105.53	0.00
IV/21240/133	03/17/2016	116627 Amazon		270.76	0.00
IV/21240/135	03/17/2016	116620 Amazon		99.65	0.00
IV/21283/1	03/21/2016	IT lab		85.18	0.00
IV/21363/1	03/24/2016	cell reimburse		53.88	0.00
DT/664/49	03/31/2016	Bookstore Department Charges		4.65	0.00
IV/21750/79	04/19/2016	116622 Lowes supplies		12.94	0.00
IV/21750/81	04/19/2016	116631 Sams supplies		63.05	0.00
IV/21750/87	04/19/2016	116636 Amazon RAM		17.89	0.00

Account: 10-7520-56100 SUPPLIES-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21750/93	04/19/2016	116638 Amazon power supply		34.99	0.00	
IV/21750/97	04/19/2016	116640 Amazon gift card		75.00	0.00	
IV/21750/99	04/19/2016	116640 Amazon gift card		75.00	0.00	
IV/21750/101	04/19/2016	116637 Amazon ground kit		11.48	0.00	
DT/695/53	04/30/2016	Bookstore Department Charges		85.84	0.00	
IV/21928/1	05/02/2016	phone/projects		53.87	0.00	
IV/22303/17	05/18/2016	116644 Primochill		179.09	0.00	
IV/22303/19	05/18/2016	116645 Amazon		3.99	0.00	
IV/22303/21	05/18/2016	116646 Amazon LED		19.95	0.00	
IV/22303/23	05/18/2016	116646 Amazon		121.19	0.00	
IV/22303/25	05/18/2016	116646 Amazon		270.42	0.00	
IV/22303/27	05/18/2016	116649 TAP plastics		28.90	0.00	
IV/22303/29	05/18/2016	116650 Amazon		404.96	0.00	
IV/22303/31	05/18/2016	118001 Amazon		229.89	0.00	
IV/22303/33	05/18/2016	118002 Amazon		35.90	0.00	
IV/22303/35	05/18/2016	118003 Amazon		86.91	0.00	
IV/22303/37	05/18/2016	118004 Amazon		4.99	0.00	
IV/22303/39	05/18/2016	118005 Primochill		46.84	0.00	
IV/22303/41	05/18/2016	118006 Amazon		9.99	0.00	
IV/22303/43	05/18/2016	118007 Amazon		21.97	0.00	
IV/22303/45	05/18/2016	118008 Amazon		50.53	0.00	
IV/22303/47	05/18/2016	118009 Amazon credit		0.00	25.90	
IV/22303/49	05/18/2016	118010 Amazon		28.97	0.00	
IV/22303/51	05/18/2016	118011 Amazon		16.76	0.00	
IV/22303/53	05/18/2016	118012 Amazon		91.25	0.00	
IV/22303/55	05/18/2016	118013 Amazon		13.95	0.00	
IV/22303/57	05/18/2016	118014 Amazon		32.95	0.00	
IV/22303/59	05/18/2016	118015 Amazon		22.99	0.00	
IV/22303/61	05/18/2016	118016 Amazon		107.88	0.00	
IV/22303/65	05/18/2016	118018 Bluebird advisory		166.49	0.00	
DT/716/15	05/31/2016	Cafeteria Department Charges		39.00	0.00	
DT/720/41	05/31/2016	Bookstore Department Charges		8.26	0.00	
IV/22784/91	06/14/2016	118020 Parallels desktop II		79.99	0.00	
IV/22784/93	06/14/2016	118022 Sams printer		177.91	0.00	
IV/22957/1	06/29/2016	IT Conference		339.00	0.00	
DT/735/7	06/30/2016	WC Bookstore Department Charges		8.77	0.00	
IV/23195/1	06/30/2016	misc supplies		112.44	0.00	
IV/23313/105	06/30/2016	118038 Little Caersars		30.09	0.00	
JL/1145/209	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	26,542.66	
			Current balance:	**27,508.21**	**27,508.21**	**0.00**
@@/8962/1	07/22/2015	Unencumbrance by invoice 11874 52534		0.00	428.50	
@@/8963/1	07/22/2015	Unencumbrance by invoice 14787 599122		0.00	1,235.30	
@@/8964/1	07/22/2015	Unencumbrance by invoice 12534 87186		0.00	300.00	
@@/8966/1	07/22/2015	Unencumbrance by invoice 14095 434633		0.00	1,308.00	
@@/8966/2	07/22/2015	Unencumbrance by invoice 14095 434551		0.00	46.95	
PO/8962/1	07/22/2015	111899 USU Surplus computers/monitors		428.50	0.00	
PO/8963/1	07/22/2015	111896 D & H		1,235.30	0.00	
PO/8964/1	07/22/2015	111898 Evernote software renewal		300.00	0.00	

Account: 10-7520-56100 SUPPLIES-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/8966/1	07/22/2015	111895 Apple MacBook		1,308.00	0.00	
PO/8966/2	07/22/2015	111895 Apple HDMI adaptor		46.95	0.00	
PO/9006/1	07/29/2015	114069 VLCM HP Probook 650		790.00	0.00	
PO/9029/1	07/30/2015	111900 D&H supplies		514.24	0.00	
PO/9041/1	07/30/2015	114251 Apple iMac		2,684.00	0.00	
PO/9043/1	07/30/2015	114253 D&H laptop/headset		1,246.03	0.00	
PO/9029/2	07/30/2015	111900 D&H supplies		159.00	0.00	
PO/9041/2	07/30/2015	114251 Mac ap/shipping		146.00	0.00	
PO/9029/3	07/30/2015	111900 D&H supplies		199.05	0.00	
@@/9029/1	08/05/2015	Unencumbrance by invoice 14787 600374		0.00	159.00	
@@/9041/1	08/05/2015	Unencumbrance by invoice 14095 434741		0.00	2,684.00	
@@/9029/2	08/05/2015	Unencumbrance by invoice 14787 600374		0.00	199.05	
@@/9041/2	08/05/2015	Unencumbrance by invoice 14095 434697		0.00	146.00	
@@/9029/3	08/05/2015	Unencumbrance by invoice 14787 600374		0.00	514.24	
@@/9006/1	08/12/2015	Unencumbrance by invoice 11205 467712		0.00	790.00	
@@/9043/1	08/12/2015	Unencumbrance by invoice 14787 601523		0.00	1,246.03	
PO/9413/1	09/04/2015	114620 Sams cleaning supplies		40.33	0.00	
@@/9413/1	10/01/2015	Unencumbrance by invoice 11079 PO 114		0.00	40.33	
@@/9710/1	10/06/2015	Unencumbrance by invoice 11874 54842		0.00	50.00	
PO/9710/1	10/06/2015	114264 USU Surplus tables		50.00	0.00	
PO/9920/1	10/22/2015	back to Trent/needs bid		2,739.62	0.00	
@@/10060/1	11/11/2015	Unencumbrance by invoice 11446 UT250(		0.00	489.00	
PO/10060/1	11/11/2015	115303 Interform flashdrives		489.00	0.00	
@@/9920/1	12/03/2015	Unencumbrance by invoice 11079 PO 115		0.00	2,739.62	
@@/10708/1	01/26/2016	Unencumbrance by invoice 11084 914535		0.00	53.16	
PO/10708/1	01/26/2016	115189 Lowes supplies		53.16	0.00	
		Current balance plus encumbrances:		**12,429.18**	**12,429.18**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-56100 **Ending Balance: 0.00**

Account: 10-7520-56310 NON-CAP EQUIP-Information Technology **Begining Balance: 0.00**

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

Account: 10-7520-56310 **Ending Balance: 0.00**

Account: 10-7520-57310 EQUIP/MACHINERY-Information Technology **Begining Balance: 0.00**

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

Account: 10-7520-57310 **Ending Balance: 0.00**

Account: 10-7520-88300 EMP TUIT WAIV-Information Technology **Begining Balance: 0.00**

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

Account: 10-7520-88300 **Ending Balance: 0.00**

Account: 10-7520-88500 INST TUIT WAIVER-Information Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/719/11	07/01/2015	Internal SCs - Remove Unused Portion		2.50	0.00	
			Current balance:	**2.50**	**0.00**	**2.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7520-88500 **Ending Balance: 2.50**

Account: 10-7525-41210 TUITION CS-Information Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7552/2	09/08/2015	Tuit CS: ITEC 1302 01 BC		0.00	210.00
CG/8661/2	11/02/2015	Tuit CS: ITEC 1101 01 BC		0.00	52.50
CG/8663/2	11/02/2015	Tuit CS: ITEC 1303 01 BC		0.00	262.50
CG/8942/2	11/18/2015	Tuit CS: ITEC 1402 01 BC		0.00	210.00
CG/9191/2	12/07/2015	Tuit CS: ITEC 1101 01 BC		0.00	52.50
CG/9191/6	12/07/2015	Tuit CS: ITEC 1112 01 BC		0.00	52.50
CG/9526/30	12/18/2015	Tuit CS: ITEC 1303 01 BC		0.00	262.50
CG/9771/2	01/06/2016	Tuit CS: ITEC 2211 01 BC		0.00	157.50
CG/10416/2	02/01/2016	Tuit CS: ITEC 1112 01 BC		0.00	52.50
CG/10416/6	02/01/2016	Tuit CS: ITEC 1101 01 BC		0.00	52.50
CG/10587/2	02/12/2016	Tuit CS: ITEC 1303 01 BC		0.00	262.50
CG/10653/2	02/18/2016	Tuit CS: ITEC 1501 01 BC		0.00	210.00
CG/11782/14	04/15/2016	Tuit CS: ITEC 2710 01 BC		0.00	157.50

Account: 10-7525-41210 TUITION CS-Information Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
TA/647/2	04/15/2016	ITEC 2710 04 BC Manual Adjustment		157.50	0.00	
CG/11959/2	04/25/2016	Tuit CS: ITEC 1112 01 BC		0.00	52.50	
CG/11961/2	04/25/2016	Tuit CS: ITEC 1101 01 BC		0.00	52.50	
CG/11959/6	04/25/2016	Tuit CS: ITEC 1101 01 BC		0.00	52.50	
CG/11961/6	04/25/2016	Tuit CS: ITEC 1112 01 BC		0.00	52.50	
CG/12193/10	05/09/2016	Tuit CS: ITEC 1303 01 BC		0.00	262.50	
CG/12483/6	05/25/2016	Tuit CS: ITEC 1303 01 BC		0.00	262.50	
			Current balance:	**157.50**	**2,730.00**	**-2,572.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7525-41210 **Ending Balance: -2,572.50**

Account: 10-7525-41220 TUITION ST-Information Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9710/2	01/05/2016	Tuit ST: ITEC 0101 01 BC		0.00	157.50	
CG/9923/2	01/11/2016	Tuit ST: ITEC 0101 01 BC		0.00	157.50	
CG/11050/2	03/11/2016	Tuit ST: ITEC 0101 01 BC		0.00	157.50	
CG/11276/2	03/23/2016	Tuit ST: ITEC 0101 01 BC		0.00	157.50	
CG/11369/2	03/25/2016	Tuit ST: ITEC 0101 02 BC		0.00	157.50	
CG/11403/2	03/31/2016	Tuit ST: ITEC 0101 02 BC		0.00	157.50	
TA/651/2	04/01/2016	ITEC 0101 02 BC Manual Adjustment		157.50	0.00	
CG/11654/2	04/11/2016	Tuit ST: ITEC 0101 02 BC		0.00	157.50	
TA/672/2	05/01/2016	ITEC 0101 02 BC Manual Adjustment		157.50	0.00	
			Current balance:	**315.00**	**1,102.50**	**-787.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7525-41220 **Ending Balance: -787.50**

Account: 10-7525-41310 FEES CS (F1)-Information Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7552/4	09/08/2015	Fees F1: ITEC 1302 01 BC		0.00	10.00
CG/8661/4	11/02/2015	Fees F1: ITEC 1101 01 BC		0.00	10.00
CG/8663/4	11/02/2015	Fees F1: ITEC 1303 01 BC		0.00	10.00
CG/8942/4	11/18/2015	Fees F1: ITEC 1402 01 BC		0.00	10.00
CG/9191/4	12/07/2015	Fees F1: ITEC 1101 01 BC		0.00	10.00
CG/9191/8	12/07/2015	Fees F1: ITEC 1112 01 BC		0.00	10.00

Account: 10-7525-41310 FEES CS (F1)-Information Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9526/32	12/18/2015	Fees F1: ITEC 1303 01 BC		0.00	10.00	
CG/9771/4	01/06/2016	Fees F1: ITEC 2211 01 BC		0.00	10.00	
CG/10416/4	02/01/2016	Fees F1: ITEC 1112 01 BC		0.00	10.00	
CG/10416/8	02/01/2016	Fees F1: ITEC 1101 01 BC		0.00	10.00	
CG/10587/4	02/12/2016	Fees F1: ITEC 1303 01 BC		0.00	10.00	
CG/10653/4	02/18/2016	Fees F1: ITEC 1501 01 BC		0.00	10.00	
CG/11782/16	04/15/2016	Fees F1: ITEC 2710 01 BC		0.00	10.00	
TA/647/3	04/15/2016	ITEC 2710 04 BC Manual Adjustment		10.00	0.00	
CG/11959/4	04/25/2016	Fees F1: ITEC 1112 01 BC		0.00	10.00	
CG/11961/4	04/25/2016	Fees F1: ITEC 1101 01 BC		0.00	10.00	
CG/11959/8	04/25/2016	Fees F1: ITEC 1101 01 BC		0.00	10.00	
CG/11961/8	04/25/2016	Fees F1: ITEC 1112 01 BC		0.00	10.00	
CG/12193/12	05/09/2016	Fees F1: ITEC 1303 01 BC		0.00	10.00	
CG/12483/8	05/25/2016	Fees F1: ITEC 1303 01 BC		0.00	10.00	
JL/1145/43	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		180.00	0.00	
			Current balance:	**190.00**	**190.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7525-41310 **Ending Balance: 0.00**

Account: 10-7525-41320 FEES ST (F2)-Information Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9710/4	01/05/2016	Fees F2: ITEC 0101 01 BC		0.00	27.50	
CG/9923/4	01/11/2016	Fees F2: ITEC 0101 01 BC		0.00	27.50	
CG/11050/4	03/11/2016	Fees F2: ITEC 0101 01 BC		0.00	27.50	
CG/11276/4	03/23/2016	Fees F2: ITEC 0101 01 BC		0.00	27.50	
CG/11369/4	03/25/2016	Fees F2: ITEC 0101 02 BC		0.00	27.50	
CG/11403/4	03/31/2016	Fees F2: ITEC 0101 02 BC		0.00	27.50	
TA/651/3	04/01/2016	ITEC 0101 02 BC Manual Adjustment		27.50	0.00	
CG/11654/4	04/11/2016	Fees F2: ITEC 0101 02 BC		0.00	27.50	
TA/672/3	05/01/2016	ITEC 0101 02 BC Manual Adjustment		27.50	0.00	
JL/1145/44	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		137.50	0.00	
			Current balance:	**192.50**	**192.50**	**0.00**

Account: 10-7525-41320 FEES ST (F2)-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: 10-7525-41320		**Ending Balance:**	**0.00**

Account: 10-7525-41330 FEES HS (F1)-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: 10-7525-41330		**Ending Balance:**	**0.00**

Account: 10-7525-43120 ST APPR NON-OPER-Information Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/30	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	32,093.25	
JL/1143/28	06/30/2016	Allocate 4rth QTR Appropriation		0.00	10,697.75	
			Current balance:	**0.00**	**42,791.00**	**-42,791.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7525-43120		**Ending Balance:**	**-42,791.00**

Account: 10-7525-51110 SAL BEN ELIG T1-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: 10-7525-51110		**Ending Balance:**	**0.00**

Account: 10-7525-51120 HOUR W/RET T1-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: 10-7525-51120 **Ending Balance: 0.00**

Account: 10-7525-51130 HOURLY PT w/o RET-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: 10-7525-51130 **Ending Balance: 0.00**

Account: 10-7525-51140 HOURLY FT w/o RET-Information Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/30	07/01/2015	Campell, Bonnie		0.00	1,412.88	
LB/117/2970	07/23/2015	Bonnie G Campbell	TIMECARD	2,916.31	0.00	
LB/118/2859	08/24/2015	Bonnie G Campbell	TIMECARD	3,320.86	0.00	
LB/120/3002	09/24/2015	Bonnie G Campbell	TIMECARD	3,190.99	0.00	
LB/122/3214	10/23/2015	Bonnie G Campbell	TIMECARD	2,767.23	0.00	
LB/126/3299	11/24/2015	Bonnie G Campbell	TIMECARD	3,274.61	0.00	
LB/128/3768	12/23/2015	Bonnie G Campbell	TIMECARD	3,149.60	0.00	
LB/130/2999	01/22/2016	Bonnie G Campbell	TIMECARD	2,183.72	0.00	
LB/133/3158	02/24/2016	Bonnie G Campbell	TIMECARD	3,104.36	0.00	
LB/135/3238	03/24/2016	Bonnie G Campbell	TIMECARD	3,554.44	0.00	
LB/137/3189	04/22/2016	Bonnie G Campbell	TIMECARD	3,118.23	0.00	
LB/139/3214	05/24/2016	Bonnie G Campbell	TIMECARD	3,315.52	0.00	
LB/145/3207	06/24/2016	Bonnie G Campbell	TIMECARD	3,831.43	0.00	
JL/1077/36	06/30/2016	Accrued Wages FY16-Campbell, Bonnie		1,955.66	0.00	
			Current balance:	**39,682.96**	**1,412.88**	**38,270.08**

Account: 10-7525-51140 HOURLY FT w/o RET-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: 10-7525-51140 **Ending Balance: 38,270.08**

Account: 10-7525-52110 URS DB T1-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: 10-7525-52110 **Ending Balance: 0.00**

Account: 10-7525-52130 DC IN LIEU FICAO (6.2%)-InfoTech BCC **Begining Balance: 0.00**

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

Account: 10-7525-52130 **Ending Balance: 0.00**

Account: 10-7525-52220 SOC SEC (6.2%)-Information Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/7	07/01/2015	Campell, Bonnie		0.00	87.60
LB/117/2971	07/23/2015	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-E	180.81	0.00
LB/118/2860	08/24/2015	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-E	205.89	0.00
LB/120/3003	09/24/2015	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-E	197.84	0.00
LB/122/3215	10/23/2015	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-E	171.57	0.00
LB/126/3300	11/24/2015	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-E	203.03	0.00
LB/128/3769	12/23/2015	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-E	195.28	0.00
LB/130/3000	01/22/2016	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-E	135.39	0.00
LB/133/3159	02/24/2016	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-E	192.47	0.00
LB/135/3239	03/24/2016	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-E	220.38	0.00
LB/137/3190	04/22/2016	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-E	193.33	0.00

Account: 10-7525-52220 SOC SEC (6.2%)-Information Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3215	05/24/2016	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-E	205.56	0.00	
LB/145/3208	06/24/2016	FICAO Employer Soc Sec Disab 10669-Bc	FRINGE-E	237.55	0.00	
JL/1082/8	06/30/2016	Accrued FICA FY16-Campbell, Bonnie		121.25	0.00	
			Current balance:	**2,460.35**	**87.60**	**2,372.75**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7525-52220 **Ending Balance: 2,372.75**

Account: 10-7525-52230 MEDICARE (1.45%)-Information Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/752/34	07/01/2015	Campell, Bonnie		0.00	20.49	
LB/117/2972	07/23/2015	FICAM Employer Medicare 10669-Bonnie	FRINGE-E	42.29	0.00	
LB/118/2861	08/24/2015	FICAM Employer Medicare 10669-Bonnie	FRINGE-E	48.15	0.00	
LB/120/3004	09/24/2015	FICAM Employer Medicare 10669-Bonnie	FRINGE-E	46.27	0.00	
LB/122/3216	10/23/2015	FICAM Employer Medicare 10669-Bonnie	FRINGE-E	40.12	0.00	
LB/126/3301	11/24/2015	FICAM Employer Medicare 10669-Bonnie	FRINGE-E	47.48	0.00	
LB/128/3770	12/23/2015	FICAM Employer Medicare 10669-Bonnie	FRINGE-E	45.67	0.00	
LB/130/3001	01/22/2016	FICAM Employer Medicare 10669-Bonnie	FRINGE-E	31.66	0.00	
LB/133/3160	02/24/2016	FICAM Employer Medicare 10669-Bonnie	FRINGE-E	45.01	0.00	
LB/135/3240	03/24/2016	FICAM Employer Medicare 10669-Bonnie	FRINGE-E	51.54	0.00	
LB/137/3191	04/22/2016	FICAM Employer Medicare 10669-Bonnie	FRINGE-E	45.21	0.00	
LB/139/3216	05/24/2016	FICAM Employer Medicare 10669-Bonnie	FRINGE-E	48.08	0.00	
LB/145/3209	06/24/2016	FICAM Employer Medicare 10669-Bonnie	FRINGE-E	55.56	0.00	
JL/1083/40	06/30/2016	Accrued Medicare FY16-Campbell, Bonnie		28.36	0.00	
			Current balance:	**575.40**	**20.49**	**554.91**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7525-52230 **Ending Balance: 554.91**

Account: 10-7525-52410 HEALTH INS-Information Tech BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2973	07/23/2015	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-E	518.72	0.00	
LB/118/2862	08/24/2015	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-E	518.72	0.00	
LB/120/3005	09/24/2015	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-E	518.72	0.00	
LB/122/3217	10/23/2015	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-E	518.72	0.00	
LB/126/3302	11/24/2015	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-E	518.72	0.00	
LB/128/3771	12/23/2015	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-E	518.72	0.00	
LB/130/3002	01/22/2016	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-E	517.30	0.00	
LB/133/3161	02/24/2016	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-E	517.30	0.00	
LB/135/3241	03/24/2016	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-E	517.30	0.00	
LB/137/3192	04/22/2016	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-E	517.30	0.00	
LB/139/3217	05/24/2016	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-E	517.30	0.00	
LB/145/3210	06/24/2016	EMI Health ACA-Single 10669-Bonnie G C	FRINGE-E	517.30	0.00	
			Current balance:	**6,216.12**	**0.00**	**6,216.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7525-52410 **Ending Balance: 6,216.12**

Account: 10-7525-52450 DENTAL INS-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: 10-7525-52450 **Ending Balance: 0.00**

Account: 10-7525-52460 LIFE INS-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: 10-7525-52460 **Ending Balance: 0.00**

Account: 10-7525-52600 DISABILITY-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: 10-7525-52600 **Ending Balance: 0.00**

Account: 10-7525-52700 WORKERS COMP INS-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: 10-7525-52700 **Ending Balance: 0.00**

Account: 10-7525-52950 COMP ABSC VAC-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: 10-7525-52950 **Ending Balance: 0.00**

Account: 10-7525-53200 PROF EDU SVC-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: 10-7525-53200 **Ending Balance: 0.00**

Account: 10-7525-56100 SUPPLIES-Information Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17372/5	08/12/2015	114069 VLCM HPProbook 650		790.00	0.00
IV/17687/1	08/31/2015	114259 Sams cabinet		199.98	0.00
DT/547/11	10/31/2015	BCC Bookstore Department Charges		18.00	0.00
DT/567/15	11/30/2015	BCC Bookstore Department Charges		4.81	0.00
DT/584/8	12/31/2015	BCC Bookstore Department Charges		7.00	0.00
DT/627/11	02/29/2016	BCC Bookstore Department Charges		6.96	0.00

Account: 10-7525-56100 SUPPLIES-Information Technology BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/210	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,026.75	
		Current balance:		**1,026.75**	**1,026.75**	**0.00**
@@/9347/1	08/31/2015	Unencumbrance by invoice 11079 PO 114		0.00	199.98	
PO/9347/1	08/31/2015	114259 Sams cabinet		199.98	0.00	
		Current balance plus encumbrances:		**199.98**	**199.98**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7525-56100 **Ending Balance: 0.00**

Account: 10-7525-57310 EQUIP/MACHINERY-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: 10-7525-57310 **Ending Balance: 0.00**

Account: 10-7525-88300 EMP TUIT WAIV-Informaiton Tech BCC **Begining Balance: 0.00**

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

Account: 10-7525-88300 **Ending Balance: 0.00**

Account: 10-7525-88500 INST TUIT WAIVER-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: 10-7525-88500 **Ending Balance: 0.00**

Account: 10-7540-41210 TUITION CS-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6357/2	07/01/2015	Tuit CS: HVDD 1031 01 LC		0.00	105.00
CG/6357/6	07/01/2015	Tuit CS: HVDD 1032 01 LC		0.00	105.00
RV/793/7	07/01/2015	A/R Accrual FY14-15: Fund 10		674.94	0.00
CG/6391/2	07/06/2015	Tuit CS: HVDD 1031 01 LC		0.00	105.00

Account: 10-7540-41210 TUITION CS-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6412/2	07/06/2015	Tuit CS: HVDD 1021 01 LC		0.00	105.00
CG/6413/2	07/06/2015	Tuit CS: HVDD 1011 01 LC		0.00	262.50
CG/6414/2	07/06/2015	Tuit CS: HVDD 1031 01 LC		0.00	105.00
CG/6391/6	07/06/2015	Tuit CS: HVDD 1032 01 LC		0.00	105.00
CG/6412/6	07/06/2015	Tuit CS: HVDD 1022 01 LC		0.00	105.00
CG/6414/6	07/06/2015	Tuit CS: HVDD 1032 01 LC		0.00	105.00
CG/6514/2	07/08/2015	Tuit CS: HVDD 1031 01 LC		0.00	105.00
CG/6516/2	07/08/2015	Tuit CS: HVDD 1031 01 LC		0.00	105.00
CG/6514/6	07/08/2015	Tuit CS: HVDD 1032 01 LC		0.00	105.00
CG/6516/6	07/08/2015	Tuit CS: HVDD 1032 01 LC		0.00	105.00
CG/6552/2	07/09/2015	Tuit CS: HVDD 1026 01 LC		0.00	183.75
CG/6552/6	07/09/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75
CG/6599/2	07/13/2015	Tuit CS: HVDD 1031 01 LC		0.00	105.00
CG/6599/6	07/13/2015	Tuit CS: HVDD 1032 01 LC		0.00	105.00
CG/6897/2	07/29/2015	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/6897/6	07/29/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/6928/2	07/31/2015	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/6929/2	07/31/2015	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/6928/6	07/31/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/6929/6	07/31/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/6945/2	08/03/2015	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/6945/6	08/03/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/7000/2	08/05/2015	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/7001/2	08/05/2015	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/7002/2	08/05/2015	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/7012/2	08/05/2015	Tuit CS: HVDD 1035 01 LC		0.00	105.00
CG/7000/6	08/05/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/7001/6	08/05/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/7002/6	08/05/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/7009/6	08/05/2015	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/7009/10	08/05/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/7045/2	08/07/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/7045/6	08/07/2015	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/7045/10	08/07/2015	Tuit CS: HVDD 1032 01 LC		0.00	105.00
CG/7045/14	08/07/2015	Tuit CS: HVDD 1031 01 LC		0.00	105.00
CG/7057/2	08/10/2015	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/7057/6	08/10/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/7110/22	08/12/2015	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/7110/26	08/12/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/7187/6	08/19/2015	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/7187/10	08/19/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/7406/2	09/01/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/7518/2	09/04/2015	Tuit CS: HVDD 1022 01 LC		0.00	105.00
CG/7520/2	09/04/2015	Tuit CS: HVDD 1035 01 LC		0.00	105.00
CG/7518/6	09/04/2015	Tuit CS: HVDD 1021 01 LC		0.00	105.00
CG/7520/6	09/04/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75
CG/7518/10	09/04/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/7520/10	09/04/2015	Tuit CS: HVDD 1026 01 LC		0.00	183.75

Account: 10-7540-41210 TUITION CS-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7518/14	09/04/2015	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/7520/14	09/04/2015	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/7518/18	09/04/2015	Tuit CS: HVDD 1035 01 LC		0.00	105.00
CG/7520/18	09/04/2015	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/7518/22	09/04/2015	Tuit CS: HVDD 1011 01 LC		0.00	262.50
CG/7520/22	09/04/2015	Tuit CS: HVDD 1000 01 LC		0.00	157.50
CG/7520/26	09/04/2015	Tuit CS: HVDD 1041 01 LC		0.00	157.50
CG/7947/2	09/25/2015	Tuit CS: HVDD 1026 01 LC		0.00	183.75
CG/7947/6	09/25/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75
CG/8144/2	10/02/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75
CG/8147/2	10/02/2015	Tuit CS: HVDD 1026 01 LC		0.00	183.75
CG/8148/2	10/02/2015	Tuit CS: HVDD 1026 01 LC		0.00	183.75
CG/8150/2	10/02/2015	Tuit CS: HVDD 1026 01 LC		0.00	183.75
CG/8151/2	10/02/2015	Tuit CS: HVDD 1026 01 LC		0.00	183.75
CG/8154/2	10/02/2015	Tuit CS: HVDD 1000 01 LC		0.00	157.50
CG/8147/6	10/02/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75
CG/8148/6	10/02/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75
CG/8150/6	10/02/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75
CG/8151/6	10/02/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75
CG/8154/6	10/02/2015	Tuit CS: HVDD 1035 01 LC		0.00	105.00
CG/8180/2	10/05/2015	Tuit CS: HVDD 1021 01 LC		0.00	105.00
CG/8197/2	10/05/2015	Tuit CS: HVDD 1026 01 LC		0.00	183.75
CG/8180/6	10/05/2015	Tuit CS: HVDD 1022 01 LC		0.00	105.00
CG/8197/6	10/05/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75
CG/8197/66	10/05/2015	Tuit CS: HVDD 1026 01 LC		0.00	183.75
CG/8197/70	10/05/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75
CG/8197/74	10/05/2015	Tuit CS: HVDD 1026 01 LC		0.00	183.75
CG/8197/78	10/05/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75
CG/8218/2	10/06/2015	Tuit CS: HVDD 1021 01 LC		0.00	105.00
CG/8223/2	10/06/2015	Tuit CS: HVDD 1026 01 LC		0.00	183.75
CG/8218/6	10/06/2015	Tuit CS: HVDD 1011 01 LC		0.00	262.50
CG/8223/6	10/06/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75
CG/8218/10	10/06/2015	Tuit CS: HVDD 1006 01 LC		0.00	262.50
CG/8218/14	10/06/2015	Tuit CS: HVDD 1022 01 LC		0.00	105.00
TA/452/2	10/06/2015	HVDD 1006/1011/1021 Manual Adjustmen		630.00	0.00
CG/8297/2	10/08/2015	Tuit CS: HVDD 1026 01 LC		0.00	183.75
CG/8297/6	10/08/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75
CG/8317/2	10/09/2015	Tuit CS: HVDD 1026 01 LC		0.00	183.75
CG/8317/6	10/09/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75
CG/8803/8	11/10/2015	Tuit CS: HVDD 1035 01 LC		0.00	105.00
CG/8803/12	11/10/2015	Tuit CS: HVDD 1000 01 LC		0.00	157.50
CG/8821/2	11/11/2015	Tuit CS: HVDD 1000 01 LC		0.00	157.50
CG/8821/6	11/11/2015	Tuit CS: HVDD 1035 01 LC		0.00	105.00
CG/9280/2	12/10/2015	Tuit CS: HVDD 1035 01 LC		0.00	105.00
CG/9280/6	12/10/2015	Tuit CS: HVDD 1000 01 LC		0.00	157.50
CG/9280/10	12/10/2015	Tuit CS: HVDD 1041 01 LC		0.00	157.50
CG/9280/14	12/10/2015	Tuit CS: HVDD 1027 01 LC		0.00	183.75

Account: 10-7540-41210 TUITION CS-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9361/2	12/14/2015	Tuit CS: HVDD 1041 01 LC		0.00	157.50
CG/9361/6	12/14/2015	Tuit CS: HVDD 1006 01 LC		0.00	262.50
CG/9444/2	12/15/2015	Tuit CS: HVDD 1042 01 LC		0.00	210.00
CG/9445/2	12/15/2015	Tuit CS: HVDD 1042 01 LC		0.00	210.00
CG/9447/2	12/15/2015	Tuit CS: HVDD 1042 01 LC		0.00	210.00
CG/9474/2	12/16/2015	Tuit CS: HVDD 1041 01 LC		0.00	157.50
CG/9508/2	12/17/2015	Tuit CS: HVDD 1000 01 LC		0.00	157.50
CG/9508/6	12/17/2015	Tuit CS: HVDD 1035 01 LC		0.00	105.00
CG/9578/2	12/31/2015	Tuit CS: HVDD 1042 01 LC		0.00	210.00
CG/9578/6	12/31/2015	Tuit CS: HVDD 1035 01 LC		0.00	105.00
CG/9688/2	01/05/2016	Tuit CS: HVDD 1031 01 LC		0.00	105.00
CG/9694/2	01/05/2016	Tuit CS: HVDD 1042 01 LC		0.00	210.00
CG/9688/6	01/05/2016	Tuit CS: HVDD 1032 01 LC		0.00	105.00
CG/9767/2	01/06/2016	Tuit CS: HVDD 1042 01 LC		0.00	210.00
CG/9874/2	01/08/2016	Tuit CS: HVDD 1042 01 LC		0.00	210.00
CG/9905/2	01/08/2016	Tuit CS: HVDD 1041 01 LC		0.00	157.50
CG/10023/2	01/13/2016	Tuit CS: HVDD 1031 01 LC		0.00	105.00
CG/10023/6	01/13/2016	Tuit CS: HVDD 1032 01 LC		0.00	105.00
CG/10160/2	01/20/2016	Tuit CS: HVDD 1016 01 LC		0.00	105.00
CG/10160/6	01/20/2016	Tuit CS: HVDD 1017 01 LC		0.00	105.00
CG/10257/36	01/25/2016	Tuit CS: HVDD 1035 01 LC		0.00	105.00
CG/10342/2	01/27/2016	Tuit CS: HVDD 1032 01 LC		0.00	105.00
CG/10343/2	01/27/2016	Tuit CS: HVDD 1022 01 LC		0.00	105.00
CG/10342/6	01/27/2016	Tuit CS: HVDD 1031 01 LC		0.00	105.00
CG/10343/6	01/27/2016	Tuit CS Rfd: HVDD 1042 01 LC		210.00	0.00
CG/10342/14	01/27/2016	Tuit CS: HVDD 1042 01 LC		0.00	210.00
CG/10331/64	01/27/2016	Tuit CS: HVDD 1000 01 LC		0.00	157.50
CG/10401/2	01/29/2016	Tuit CS: HVDD 1006 01 LC		0.00	262.50
CG/10401/6	01/29/2016	Tuit CS: HVDD 1035 01 LC		0.00	105.00
CG/10461/2	02/02/2016	Tuit CS: HVDD 1006 01 LC		0.00	262.50
CG/10484/16	02/03/2016	Tuit CS: HVDD 1006 01 LC		0.00	262.50
CG/10484/20	02/03/2016	Tuit CS: HVDD 1006 01 LC		0.00	262.50
CG/10484/36	02/03/2016	Tuit CS: HVDD 1006 01 LC		0.00	262.50
CG/10484/104	02/03/2016	Tuit CS: HVDD 1006 01 LC		0.00	262.50
CG/10534/36	02/08/2016	Tuit CS: HVDD 1006 01 LC		0.00	262.50
CG/10725/2	02/24/2016	Tuit CS: HVDD 1006 01 LC		0.00	262.50
CG/10728/2	02/24/2016	Tuit CS: HVDD 1000 01 LC		0.00	157.50
CG/10728/6	02/24/2016	Tuit CS: HVDD 1022 01 LC		0.00	105.00
CG/10967/2	03/07/2016	Tuit CS: HVDD 1035 01 LC		0.00	105.00
CG/11063/2	03/14/2016	Tuit CS: HVDD 1035 01 LC		0.00	105.00
CG/11634/2	04/11/2016	Tuit CS: HVDD 1011 01 LC		0.00	262.50
CG/11635/2	04/11/2016	Tuit CS: HVDD 1011 01 LC		0.00	262.50
CG/11678/2	04/12/2016	Tuit CS: HVDD 1011 01 LC		0.00	262.50
CG/11679/2	04/12/2016	Tuit CS: HVDD 1011 01 LC		0.00	262.50
CG/11818/2	04/18/2016	Tuit CS: HVDD 1011 01 LC		0.00	262.50
CG/11867/2	04/19/2016	Tuit CS: HVDD 1011 01 LC		0.00	262.50

Account: 10-7540-41210 TUITION CS-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12068/2	04/29/2016	Tuit CS: HVDD 1035 01 LC		0.00	105.00	
CG/12086/2	05/02/2016	Tuit CS: HVDD 1000 01 LC		0.00	157.50	
CG/12568/2	05/31/2016	Tuit CS: HVDD 1021 01 LC		0.00	105.00	
CG/12569/2	05/31/2016	Tuit CS: HVDD 1021 01 LC		0.00	105.00	
CG/12570/2	05/31/2016	Tuit CS: HVDD 1021 01 LC		0.00	105.00	
CG/12568/6	05/31/2016	Tuit CS: HVDD 1022 01 LC		0.00	105.00	
CG/12569/6	05/31/2016	Tuit CS: HVDD 1022 01 LC		0.00	105.00	
CG/12570/6	05/31/2016	Tuit CS: HVDD 1022 01 LC		0.00	105.00	
CG/12595/2	06/01/2016	Tuit CS: HVDD 1021 01 LC		0.00	105.00	
CG/12599/2	06/01/2016	Tuit CS: HVDD 1021 01 LC		0.00	105.00	
CG/12595/6	06/01/2016	Tuit CS: HVDD 1022 01 LC		0.00	105.00	
CG/12599/6	06/01/2016	Tuit CS: HVDD 1022 01 LC		0.00	105.00	
CG/12631/2	06/02/2016	Tuit CS: HVDD 1021 01 LC		0.00	105.00	
CG/12631/6	06/02/2016	Tuit CS: HVDD 1022 01 LC		0.00	105.00	
CR/4536/18	06/03/2016	State of Utah	705390	0.00	22.74	
CG/12648/2	06/06/2016	Tuit CS: HVDD 1021 01 LC		0.00	105.00	
CG/12648/6	06/06/2016	Tuit CS: HVDD 1022 01 LC		0.00	105.00	
CG/12699/28	06/07/2016	Tuit CS: HVDD 1035 01 LC		0.00	105.00	
CG/12699/32	06/07/2016	Tuit CS: HVDD 1021 01 LC		0.00	105.00	
CG/12699/36	06/07/2016	Tuit CS: HVDD 1022 01 LC		0.00	105.00	
CG/12938/2	06/24/2016	Tuit CS: HVDD 1031 01 LC		0.00	105.00	
CG/12938/6	06/24/2016	Tuit CS: HVDD 1032 01 LC		0.00	105.00	
CG/12970/2	06/29/2016	Tuit CS: HVDD 1032 01 LC		0.00	105.00	
CG/12970/6	06/29/2016	Tuit CS: HVDD 1031 01 LC		0.00	105.00	
CG/12970/10	06/29/2016	Tuit CS: HVDD 1035 01 LC		0.00	105.00	
CG/12979/82	06/30/2016	Tuit CS: HVDD 1031 01 LC		0.00	105.00	
CG/12979/86	06/30/2016	Tuit CS: HVDD 1032 01 LC		0.00	105.00	
			Current balance:	**1,514.94**	**24,435.24**	**-22,920.30**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7540-41210 **Ending Balance: -22,920.30**

Account: 10-7540-41220 TUITION ST-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: 10-7540-41220 **Ending Balance: 0.00**

Account: 10-7540-41310 FEES CS (F1)-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6357/4	07/01/2015	Fees F1: HVDD 1031 01 LC		0.00	10.00
CG/6357/8	07/01/2015	Fees F1: HVDD 1032 01 LC		0.00	10.00
RV/793/8	07/01/2015	A/R Accrual FY14-15: Fund 10		24.75	0.00
CG/6391/4	07/06/2015	Fees F1: HVDD 1031 01 LC		0.00	10.00
CG/6412/4	07/06/2015	Fees F1: HVDD 1021 01 LC		0.00	10.00
CG/6413/4	07/06/2015	Fees F1: HVDD 1011 01 LC		0.00	10.00
CG/6414/4	07/06/2015	Fees F1: HVDD 1031 01 LC		0.00	10.00
CG/6391/8	07/06/2015	Fees F1: HVDD 1032 01 LC		0.00	10.00
CG/6412/8	07/06/2015	Fees F1: HVDD 1022 01 LC		0.00	10.00
CG/6414/8	07/06/2015	Fees F1: HVDD 1032 01 LC		0.00	10.00
CG/6514/4	07/08/2015	Fees F1: HVDD 1031 01 LC		0.00	10.00
CG/6516/4	07/08/2015	Fees F1: HVDD 1031 01 LC		0.00	10.00
CG/6514/8	07/08/2015	Fees F1: HVDD 1032 01 LC		0.00	10.00
CG/6516/8	07/08/2015	Fees F1: HVDD 1032 01 LC		0.00	10.00
CG/6552/4	07/09/2015	Fees F1: HVDD 1026 01 LC		0.00	10.00
CG/6552/8	07/09/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/6599/4	07/13/2015	Fees F1: HVDD 1031 01 LC		0.00	10.00
CG/6599/8	07/13/2015	Fees F1: HVDD 1032 01 LC		0.00	10.00
CG/6897/4	07/29/2015	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/6897/8	07/29/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/6928/4	07/31/2015	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/6929/4	07/31/2015	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/6928/8	07/31/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/6929/8	07/31/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/6945/4	08/03/2015	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/6945/8	08/03/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/7000/4	08/05/2015	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/7001/4	08/05/2015	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/7002/4	08/05/2015	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/7012/4	08/05/2015	Fees F1: HVDD 1035 01 LC		0.00	10.00
CG/7000/8	08/05/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/7001/8	08/05/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/7002/8	08/05/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/7009/8	08/05/2015	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/7009/12	08/05/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/7045/4	08/07/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/7045/8	08/07/2015	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/7045/12	08/07/2015	Fees F1: HVDD 1032 01 LC		0.00	10.00
CG/7045/16	08/07/2015	Fees F1: HVDD 1031 01 LC		0.00	10.00
CG/7057/4	08/10/2015	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/7057/8	08/10/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/7110/24	08/12/2015	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/7110/28	08/12/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/7187/8	08/19/2015	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/7187/12	08/19/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/7406/4	09/01/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/7518/4	09/04/2015	Fees F1: HVDD 1022 01 LC		0.00	10.00
CG/7520/4	09/04/2015	Fees F1: HVDD 1035 01 LC		0.00	10.00

Account: 10-7540-41310 FEES CS (F1)-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7518/8	09/04/2015	Fees F1: HVDD 1021 01 LC		0.00	10.00
CG/7520/8	09/04/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/7518/12	09/04/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/7520/12	09/04/2015	Fees F1: HVDD 1026 01 LC		0.00	10.00
CG/7518/16	09/04/2015	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/7520/16	09/04/2015	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/7518/20	09/04/2015	Fees F1: HVDD 1035 01 LC		0.00	10.00
CG/7520/20	09/04/2015	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/7518/24	09/04/2015	Fees F1: HVDD 1011 01 LC		0.00	10.00
CG/7520/24	09/04/2015	Fees F1: HVDD 1000 01 LC		0.00	10.00
CG/7520/28	09/04/2015	Fees F1: HVDD 1041 01 LC		0.00	10.00
CG/7947/4	09/25/2015	Fees F1: HVDD 1026 01 LC		0.00	10.00
CG/7947/8	09/25/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/8144/4	10/02/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/8147/4	10/02/2015	Fees F1: HVDD 1026 01 LC		0.00	10.00
CG/8148/4	10/02/2015	Fees F1: HVDD 1026 01 LC		0.00	10.00
CG/8150/4	10/02/2015	Fees F1: HVDD 1026 01 LC		0.00	10.00
CG/8151/4	10/02/2015	Fees F1: HVDD 1026 01 LC		0.00	10.00
CG/8154/4	10/02/2015	Fees F1: HVDD 1000 01 LC		0.00	10.00
CG/8147/8	10/02/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/8148/8	10/02/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/8150/8	10/02/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/8151/8	10/02/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/8154/8	10/02/2015	Fees F1: HVDD 1035 01 LC		0.00	10.00
CG/8180/4	10/05/2015	Fees F1: HVDD 1021 01 LC		0.00	10.00
CG/8197/4	10/05/2015	Fees F1: HVDD 1026 01 LC		0.00	10.00
CG/8180/8	10/05/2015	Fees F1: HVDD 1022 01 LC		0.00	10.00
CG/8197/8	10/05/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/8197/68	10/05/2015	Fees F1: HVDD 1026 01 LC		0.00	10.00
CG/8197/72	10/05/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/8197/76	10/05/2015	Fees F1: HVDD 1026 01 LC		0.00	10.00
CG/8197/80	10/05/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/8218/4	10/06/2015	Fees F1: HVDD 1021 01 LC		0.00	10.00
CG/8223/4	10/06/2015	Fees F1: HVDD 1026 01 LC		0.00	10.00
CG/8218/8	10/06/2015	Fees F1: HVDD 1011 01 LC		0.00	10.00
CG/8223/8	10/06/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/8218/12	10/06/2015	Fees F1: HVDD 1006 01 LC		0.00	10.00
CG/8218/16	10/06/2015	Fees F1: HVDD 1022 01 LC		0.00	10.00
TA/452/1	10/06/2015	HVDD 1006/1011/1021 Manual Adjustmen		30.00	0.00
CG/8297/4	10/08/2015	Fees F1: HVDD 1026 01 LC		0.00	10.00
CG/8297/8	10/08/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/8317/4	10/09/2015	Fees F1: HVDD 1026 01 LC		0.00	10.00
CG/8317/8	10/09/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/8803/10	11/10/2015	Fees F1: HVDD 1035 01 LC		0.00	10.00
CG/8803/14	11/10/2015	Fees F1: HVDD 1000 01 LC		0.00	10.00
CG/8821/4	11/11/2015	Fees F1: HVDD 1000 01 LC		0.00	10.00
CG/8821/8	11/11/2015	Fees F1: HVDD 1035 01 LC		0.00	10.00

Account: 10-7540-41310 FEES CS (F1)-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9280/4	12/10/2015	Fees F1: HVDD 1035 01 LC		0.00	10.00
CG/9280/8	12/10/2015	Fees F1: HVDD 1000 01 LC		0.00	10.00
CG/9280/12	12/10/2015	Fees F1: HVDD 1041 01 LC		0.00	10.00
CG/9280/16	12/10/2015	Fees F1: HVDD 1027 01 LC		0.00	10.00
CG/9361/4	12/14/2015	Fees F1: HVDD 1041 01 LC		0.00	10.00
CG/9361/8	12/14/2015	Fees F1: HVDD 1006 01 LC		0.00	10.00
CG/9444/4	12/15/2015	Fees F1: HVDD 1042 01 LC		0.00	10.00
CG/9445/4	12/15/2015	Fees F1: HVDD 1042 01 LC		0.00	10.00
CG/9447/4	12/15/2015	Fees F1: HVDD 1042 01 LC		0.00	10.00
CG/9474/4	12/16/2015	Fees F1: HVDD 1041 01 LC		0.00	10.00
CG/9508/4	12/17/2015	Fees F1: HVDD 1000 01 LC		0.00	10.00
CG/9508/8	12/17/2015	Fees F1: HVDD 1035 01 LC		0.00	10.00
CG/9578/4	12/31/2015	Fees F1: HVDD 1042 01 LC		0.00	10.00
CG/9578/8	12/31/2015	Fees F1: HVDD 1035 01 LC		0.00	10.00
CG/9688/4	01/05/2016	Fees F1: HVDD 1031 01 LC		0.00	10.00
CG/9694/4	01/05/2016	Fees F1: HVDD 1042 01 LC		0.00	10.00
CG/9688/8	01/05/2016	Fees F1: HVDD 1032 01 LC		0.00	10.00
CG/9767/4	01/06/2016	Fees F1: HVDD 1042 01 LC		0.00	10.00
CG/9874/4	01/08/2016	Fees F1: HVDD 1042 01 LC		0.00	10.00
CG/9905/4	01/08/2016	Fees F1: HVDD 1041 01 LC		0.00	10.00
CG/10023/4	01/13/2016	Fees F1: HVDD 1031 01 LC		0.00	10.00
CG/10023/8	01/13/2016	Fees F1: HVDD 1032 01 LC		0.00	10.00
CG/10160/4	01/20/2016	Fees F1: HVDD 1016 01 LC		0.00	10.00
CG/10160/8	01/20/2016	Fees F1: HVDD 1017 01 LC		0.00	10.00
CG/10257/38	01/25/2016	Fees F1: HVDD 1035 01 LC		0.00	10.00
CG/10342/4	01/27/2016	Fees F1: HVDD 1032 01 LC		0.00	10.00
CG/10343/4	01/27/2016	Fees F1: HVDD 1022 01 LC		0.00	10.00
CG/10342/8	01/27/2016	Fees F1: HVDD 1031 01 LC		0.00	10.00
CG/10343/8	01/27/2016	Fees F1 Rfd: HVDD 1042 01 LC		10.00	0.00
CG/10342/16	01/27/2016	Fees F1: HVDD 1042 01 LC		0.00	10.00
CG/10331/66	01/27/2016	Fees F1: HVDD 1000 01 LC		0.00	10.00
CG/10401/4	01/29/2016	Fees F1: HVDD 1006 01 LC		0.00	10.00
CG/10401/8	01/29/2016	Fees F1: HVDD 1035 01 LC		0.00	10.00
CG/10461/4	02/02/2016	Fees F1: HVDD 1006 01 LC		0.00	10.00
CG/10484/18	02/03/2016	Fees F1: HVDD 1006 01 LC		0.00	10.00
CG/10484/22	02/03/2016	Fees F1: HVDD 1006 01 LC		0.00	10.00
CG/10484/38	02/03/2016	Fees F1: HVDD 1006 01 LC		0.00	10.00
CG/10484/106	02/03/2016	Fees F1: HVDD 1006 01 LC		0.00	10.00
CG/10534/38	02/08/2016	Fees F1: HVDD 1006 01 LC		0.00	10.00
CG/10725/4	02/24/2016	Fees F1: HVDD 1006 01 LC		0.00	10.00
CG/10728/4	02/24/2016	Fees F1: HVDD 1000 01 LC		0.00	10.00
CG/10728/8	02/24/2016	Fees F1: HVDD 1022 01 LC		0.00	10.00
CG/10967/4	03/07/2016	Fees F1: HVDD 1035 01 LC		0.00	10.00
CG/11063/4	03/14/2016	Fees F1: HVDD 1035 01 LC		0.00	10.00
CG/11634/4	04/11/2016	Fees F1: HVDD 1011 01 LC		0.00	10.00
CG/11635/4	04/11/2016	Fees F1: HVDD 1011 01 LC		0.00	10.00

Account: 10-7540-41310 FEES CS (F1)-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11678/4	04/12/2016	Fees F1: HVDD 1011 01 LC		0.00	10.00	
CG/11679/4	04/12/2016	Fees F1: HVDD 1011 01 LC		0.00	10.00	
CG/11818/4	04/18/2016	Fees F1: HVDD 1011 01 LC		0.00	10.00	
CG/11867/4	04/19/2016	Fees F1: HVDD 1011 01 LC		0.00	10.00	
CG/12068/4	04/29/2016	Fees F1: HVDD 1035 01 LC		0.00	10.00	
CG/12086/4	05/02/2016	Fees F1: HVDD 1000 01 LC		0.00	10.00	
CG/12568/4	05/31/2016	Fees F1: HVDD 1021 01 LC		0.00	10.00	
CG/12569/4	05/31/2016	Fees F1: HVDD 1021 01 LC		0.00	10.00	
CG/12570/4	05/31/2016	Fees F1: HVDD 1021 01 LC		0.00	10.00	
CG/12568/8	05/31/2016	Fees F1: HVDD 1022 01 LC		0.00	10.00	
CG/12569/8	05/31/2016	Fees F1: HVDD 1022 01 LC		0.00	10.00	
CG/12570/8	05/31/2016	Fees F1: HVDD 1022 01 LC		0.00	10.00	
CG/12595/4	06/01/2016	Fees F1: HVDD 1021 01 LC		0.00	10.00	
CG/12599/4	06/01/2016	Fees F1: HVDD 1021 01 LC		0.00	10.00	
CG/12595/8	06/01/2016	Fees F1: HVDD 1022 01 LC		0.00	10.00	
CG/12599/8	06/01/2016	Fees F1: HVDD 1022 01 LC		0.00	10.00	
CG/12631/4	06/02/2016	Fees F1: HVDD 1021 01 LC		0.00	10.00	
CG/12631/8	06/02/2016	Fees F1: HVDD 1022 01 LC		0.00	10.00	
CG/12648/4	06/06/2016	Fees F1: HVDD 1021 01 LC		0.00	10.00	
CG/12648/8	06/06/2016	Fees F1: HVDD 1022 01 LC		0.00	10.00	
CG/12699/30	06/07/2016	Fees F1: HVDD 1035 01 LC		0.00	10.00	
CG/12699/34	06/07/2016	Fees F1: HVDD 1021 01 LC		0.00	10.00	
CG/12699/38	06/07/2016	Fees F1: HVDD 1022 01 LC		0.00	10.00	
CG/12938/4	06/24/2016	Fees F1: HVDD 1031 01 LC		0.00	10.00	
CG/12938/8	06/24/2016	Fees F1: HVDD 1032 01 LC		0.00	10.00	
CG/12970/4	06/29/2016	Fees F1: HVDD 1032 01 LC		0.00	10.00	
CG/12970/8	06/29/2016	Fees F1: HVDD 1031 01 LC		0.00	10.00	
CG/12970/12	06/29/2016	Fees F1: HVDD 1035 01 LC		0.00	10.00	
CG/12979/84	06/30/2016	Fees F1: HVDD 1031 01 LC		0.00	10.00	
CG/12979/88	06/30/2016	Fees F1: HVDD 1032 01 LC		0.00	10.00	
JL/1145/45	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,615.25	0.00	
			Current balance:	**1,680.00**	**1,680.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7540-41310 **Ending Balance: 0.00**

Account: 10-7540-41320 FEES ST (F2)-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: 10-7540-41320 **Ending Balance: 0.00**

Account: 10-7540-41330 FEES HS (F3)-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: 10-7540-41330 **Ending Balance: 0.00**

Account: 10-7540-43120 ST APPR NONOPER-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/31	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	142,986.75	
JL/1143/29	06/30/2016	Allocate 4rth QTR Appropriation		0.00	47,662.25	
			Current balance:	**0.00**	**190,649.00**	**-190,649.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7540-43120 **Ending Balance: -190,649.00**

Account: 10-7540-51110 SAL BEN ELIG T1-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2974	07/23/2015	Steve Sweeten	TIMECARD	4,629.11	0.00
LB/118/2863	08/24/2015	Steve Sweeten	TIMECARD	4,629.11	0.00
LB/120/3006	09/24/2015	Steve Sweeten	TIMECARD	4,629.11	0.00
LB/122/3218	10/23/2015	Steve Sweeten	TIMECARD	4,629.11	0.00
LB/126/3303	11/24/2015	Steve Sweeten	TIMECARD	4,629.11	0.00
LB/128/3772	12/23/2015	Steve Sweeten	TIMECARD	300.00	0.00
LB/128/3773	12/23/2015	Steve Sweeten	TIMECARD	4,629.11	0.00
LB/130/3003	01/22/2016	Steve Sweeten	TIMECARD	4,629.11	0.00
LB/133/3162	02/24/2016	Steve Sweeten	TIMECARD	4,629.11	0.00

Account: 10-7540-51110 SAL BEN ELIG T1-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3242	03/24/2016	Steve Sweeten	TIMECARD	4,629.11	0.00	
LB/137/3193	04/22/2016	Steve Sweeten	TIMECARD	4,629.11	0.00	
LB/139/3218	05/24/2016	Steve Sweeten	TIMECARD	4,629.11	0.00	
LB/145/3211	06/24/2016	Steve Sweeten	TIMECARD	4,629.09	0.00	
			Current balance:	**55,849.30**	**0.00**	**55,849.30**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7540-51110 **Ending Balance: 55,849.30**

Account: 10-7540-51112 SAL BEN ELIG T2-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2975	07/23/2015	Eric T Oman	TIMECARD	4,420.00	0.00	
LB/118/2864	08/24/2015	Eric T Oman	TIMECARD	4,420.00	0.00	
LB/120/3007	09/24/2015	Eric T Oman	TIMECARD	4,420.00	0.00	
LB/122/3219	10/23/2015	Eric T Oman	TIMECARD	4,420.00	0.00	
LB/126/3304	11/24/2015	Eric T Oman	TIMECARD	4,420.00	0.00	
LB/128/3774	12/23/2015	Eric T Oman	TIMECARD	300.00	0.00	
LB/128/3775	12/23/2015	Eric T Oman	TIMECARD	4,420.00	0.00	
LB/130/3004	01/22/2016	Eric T Oman	TIMECARD	4,420.00	0.00	
LB/133/3163	02/24/2016	Eric T Oman	TIMECARD	4,420.00	0.00	
LB/135/3243	03/24/2016	Eric T Oman	TIMECARD	4,420.00	0.00	
LB/137/3194	04/22/2016	Eric T Oman	TIMECARD	4,420.00	0.00	
LB/139/3219	05/24/2016	Eric T Oman	TIMECARD	4,420.00	0.00	
LB/145/3212	06/24/2016	Eric T Oman	TIMECARD	4,420.00	0.00	
			Current balance:	**53,340.00**	**0.00**	**53,340.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7540-51112 **Ending Balance: 53,340.00**

Account: 10-7540-51120 HOUR W/RET T1-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/16	07/01/2015	Oman, Eric		0.00	1,907.40	
LB/117/2976	07/23/2015	Eric T Oman	TIMECARD	1,907.40	0.00	
			Current balance:	**1,907.40**	**1,907.40**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7540-51120 **Ending Balance: 0.00**

Account: 10-7540-51130 HOURLY PT w/o RET-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2977	07/23/2015	Steven L Middaugh	TIMECARD	1,767.57	0.00	
LB/118/2865	08/24/2015	Steven L Middaugh	TIMECARD	1,767.57	0.00	
LB/120/3008	09/24/2015	Steven L Middaugh	TIMECARD	1,767.57	0.00	
LB/122/3220	10/23/2015	Steven L Middaugh	TIMECARD	1,482.38	0.00	
LB/126/3305	11/24/2015	Steven L Middaugh	TIMECARD	1,482.38	0.00	
LB/128/3776	12/23/2015	Steven L Middaugh	TIMECARD	1,782.38	0.00	
LB/130/3005	01/22/2016	Steven L Middaugh	TIMECARD	1,653.43	0.00	
LB/133/3164	02/24/2016	Steven L Middaugh	TIMECARD	1,653.43	0.00	
LB/135/3244	03/24/2016	Steven L Middaugh	TIMECARD	1,653.43	0.00	
LB/137/3195	04/22/2016	Steven L Middaugh	TIMECARD	1,796.03	0.00	
LB/139/3220	05/24/2016	Steven L Middaugh	TIMECARD	1,796.03	0.00	
LB/145/3213	06/24/2016	Steven L Middaugh	TIMECARD	1,796.03	0.00	
			Current balance:	**20,398.23**	**0.00**	**20,398.23**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7540-51130 **Ending Balance: 20,398.23**

Account: 10-7540-51140 HOURLY FT w/o RET-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: 10-7540-51140 **Ending Balance: 0.00**

Account: 10-7540-52110 URS DB T1-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2978	07/23/2015	URS Retirement 10610-Steve Sweeten	FRINGE-E	1,027.20	0.00
LB/117/2979	07/23/2015	URS Employer 401K 1.5% 10610-Steve S	FRINGE-E	69.44	0.00
LB/117/2980	07/23/2015	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-E	66.30	0.00
LB/117/2981	07/23/2015	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-E	28.61	0.00
LB/118/2866	08/24/2015	URS Retirement 10610-Steve Sweeten	FRINGE-E	1,027.20	0.00
LB/118/2867	08/24/2015	URS Employer 401K 1.5% 10610-Steve S	FRINGE-E	69.44	0.00
LB/118/2868	08/24/2015	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-E	66.30	0.00
LB/120/3009	09/24/2015	URS Retirement 10610-Steve Sweeten	FRINGE-E	1,027.20	0.00
LB/120/3010	09/24/2015	URS Employer 401K 1.5% 10610-Steve S	FRINGE-E	69.44	0.00
LB/120/3011	09/24/2015	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-E	66.30	0.00
LB/122/3221	10/23/2015	URS Retirement 10610-Steve Sweeten	FRINGE-E	1,027.20	0.00
LB/122/3222	10/23/2015	URS Employer 401K 1.5% 10610-Steve S	FRINGE-E	69.44	0.00
LB/122/3223	10/23/2015	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-E	66.30	0.00
LB/126/3306	11/24/2015	URS Retirement 10610-Steve Sweeten	FRINGE-E	1,027.20	0.00
LB/126/3307	11/24/2015	URS Employer 401K 1.5% 10610-Steve S	FRINGE-E	69.44	0.00
LB/126/3308	11/24/2015	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-E	66.30	0.00
LB/128/3777	12/23/2015	URS Retirement 10610-Steve Sweeten	FRINGE-E	1,027.20	0.00
LB/128/3778	12/23/2015	URS Retirement 10610-Steve Sweeten	FRINGE-E	66.57	0.00
LB/128/3779	12/23/2015	URS Employer 401K 1.5% 10610-Steve S	FRINGE-E	69.44	0.00
LB/128/3780	12/23/2015	URS Employer 401K 1.5% 10610-Steve S	FRINGE-E	4.50	0.00
LB/128/3781	12/23/2015	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-E	66.30	0.00
LB/128/3782	12/23/2015	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-E	4.50	0.00
LB/130/3006	01/22/2016	URS Retirement 10610-Steve Sweeten	FRINGE-E	1,027.20	0.00
LB/130/3007	01/22/2016	URS Employer 401K 1.5% 10610-Steve S	FRINGE-E	69.44	0.00
LB/130/3008	01/22/2016	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-E	66.30	0.00
LB/133/3165	02/24/2016	URS Retirement 10610-Steve Sweeten	FRINGE-E	1,027.20	0.00
LB/133/3166	02/24/2016	URS Employer 401K 1.5% 10610-Steve S	FRINGE-E	69.44	0.00
LB/133/3167	02/24/2016	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-E	66.30	0.00
LB/135/3245	03/24/2016	URS Retirement 10610-Steve Sweeten	FRINGE-E	1,027.20	0.00
LB/135/3246	03/24/2016	URS Employer 401K 1.5% 10610-Steve S	FRINGE-E	69.44	0.00
LB/135/3247	03/24/2016	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-E	66.30	0.00
LB/137/3196	04/22/2016	URS Retirement 10610-Steve Sweeten	FRINGE-E	1,027.20	0.00
LB/137/3197	04/22/2016	URS Employer 401K 1.5% 10610-Steve S	FRINGE-E	69.44	0.00

Account: 10-7540-52110 URS DB T1-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3198	04/22/2016	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-E	66.30	0.00	
LB/139/3221	05/24/2016	URS Retirement 10610-Steve Sweeten	FRINGE-E	1,027.20	0.00	
LB/139/3222	05/24/2016	URS Employer 401K 1.5% 10610-Steve S	FRINGE-E	69.44	0.00	
LB/139/3223	05/24/2016	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-E	66.30	0.00	
LB/145/3214	06/24/2016	URS Retirement 10610-Steve Sweeten	FRINGE-E	1,027.20	0.00	
LB/145/3215	06/24/2016	URS Employer 401K 1.5% 10610-Steve S	FRINGE-E	69.44	0.00	
LB/145/3216	06/24/2016	URS Employer 401K 1.5% 19621-Eric T O	FRINGE-E	66.30	0.00	
			Current balance:	**14,059.46**	**0.00**	**14,059.46**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7540-52110 **Ending Balance: 14,059.46**

Account: 10-7540-52112 URS DB T2-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/27	07/01/2015	Oman, Eric		0.00	411.04
LB/117/2982	07/23/2015	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-E	806.21	0.00
LB/117/2983	07/23/2015	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-E	347.91	0.00
LB/117/2984	07/23/2015	URS 401K Tier 2 Hybrid 19621-Eric T Oma	FRINGE-E	78.68	0.00
LB/117/2985	07/23/2015	URS 401K Tier 2 Hybrid 19621-Eric T Oma	FRINGE-E	33.95	0.00
LB/118/2869	08/24/2015	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-E	806.21	0.00
LB/118/2870	08/24/2015	URS 401K Tier 2 Hybrid 19621-Eric T Oma	FRINGE-E	78.68	0.00
LB/120/3012	09/24/2015	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-E	806.21	0.00
LB/120/3013	09/24/2015	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-E	78.68	0.00
LB/122/3224	10/23/2015	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-E	806.21	0.00
LB/122/3225	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-E	78.68	0.00
LB/126/3309	11/24/2015	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-E	806.21	0.00
LB/126/3310	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-E	78.68	0.00
LB/128/3783	12/23/2015	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-E	806.21	0.00
LB/128/3784	12/23/2015	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-E	54.72	0.00
LB/128/3785	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-E	78.68	0.00
LB/128/3786	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-E	5.34	0.00
LB/130/3009	01/22/2016	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-E	806.21	0.00
LB/130/3010	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-E	78.68	0.00
LB/133/3168	02/24/2016	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-E	806.21	0.00
LB/133/3169	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-E	78.68	0.00
LB/135/3248	03/24/2016	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-E	806.21	0.00

Account: 10-7540-52112 URS DB T2-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3249	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-E	78.68	0.00	
LB/137/3199	04/22/2016	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-E	806.21	0.00	
LB/137/3200	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-E	78.68	0.00	
LB/139/3224	05/24/2016	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-E	806.21	0.00	
LB/139/3225	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-E	78.68	0.00	
LB/145/3217	06/24/2016	URS Retirement Tier 2 DBHybrid 19621-E	FRINGE-E	806.21	0.00	
LB/145/3218	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 19621-Eric	FRINGE-E	78.68	0.00	
			Current balance:	**11,060.60**	**411.04**	**10,649.56**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7540-52112 **Ending Balance: 10,649.56**

Account: 10-7540-52130 DC IN LIEU FICAO (6.2%)-Heavy Duty Diese **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2986	07/23/2015	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-E	287.00	0.00
LB/117/2987	07/23/2015	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-E	274.04	0.00
LB/117/2988	07/23/2015	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-E	118.26	0.00
LB/118/2871	08/24/2015	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-E	287.00	0.00
LB/118/2872	08/24/2015	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-E	274.04	0.00
LB/120/3014	09/24/2015	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-E	287.00	0.00
LB/120/3015	09/24/2015	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-E	274.04	0.00
LB/122/3226	10/23/2015	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-E	287.00	0.00
LB/122/3227	10/23/2015	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-E	274.04	0.00
LB/126/3311	11/24/2015	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-E	287.00	0.00
LB/126/3312	11/24/2015	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-E	274.04	0.00
LB/128/3787	12/23/2015	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-E	287.00	0.00
LB/128/3788	12/23/2015	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-E	18.60	0.00
LB/128/3789	12/23/2015	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-E	274.04	0.00
LB/128/3790	12/23/2015	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-E	18.60	0.00
LB/130/3011	01/22/2016	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-E	287.00	0.00
LB/130/3012	01/22/2016	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-E	274.04	0.00
LB/133/3170	02/24/2016	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-E	287.00	0.00
LB/133/3171	02/24/2016	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-E	274.04	0.00
LB/135/3250	03/24/2016	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-E	287.00	0.00
LB/135/3251	03/24/2016	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-E	274.04	0.00
LB/137/3201	04/22/2016	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-E	287.00	0.00

Account: 10-7540-52130 DC IN LIEU FICAO (6.2%)-Heavy Duty Diese **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3202	04/22/2016	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-E	274.04	0.00	
LB/139/3226	05/24/2016	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-E	287.00	0.00	
LB/139/3227	05/24/2016	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-E	274.04	0.00	
LB/145/3219	06/24/2016	URS 401K Soc Sec 6.2% 10610-Steve Sw	FRINGE-E	287.00	0.00	
LB/145/3220	06/24/2016	URS 401K Soc Sec 6.2% 19621-Eric T Or	FRINGE-E	274.04	0.00	
			Current balance:	**6,887.94**	**0.00**	**6,887.94**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7540-52130 **Ending Balance: 6,887.94**

Account: 10-7540-52220 SOC SEC (6.2%)-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/2989	07/23/2015	FICAO Employer Soc Sec Disab 10754-St	FRINGE-E	109.59	0.00	
LB/118/2873	08/24/2015	FICAO Employer Soc Sec Disab 10754-St	FRINGE-E	109.59	0.00	
LB/120/3016	09/24/2015	FICAO Employer Soc Sec Disab 10754-St	FRINGE-E	109.59	0.00	
LB/122/3228	10/23/2015	FICAO Employer Soc Sec Disab 10754-St	FRINGE-E	91.91	0.00	
LB/126/3313	11/24/2015	FICAO Employer Soc Sec Disab 10754-St	FRINGE-E	91.91	0.00	
LB/128/3791	12/23/2015	FICAO Employer Soc Sec Disab 10754-St	FRINGE-E	110.51	0.00	
LB/130/3013	01/22/2016	FICAO Employer Soc Sec Disab 10754-St	FRINGE-E	102.51	0.00	
LB/133/3172	02/24/2016	FICAO Employer Soc Sec Disab 10754-St	FRINGE-E	102.51	0.00	
LB/135/3252	03/24/2016	FICAO Employer Soc Sec Disab 10754-St	FRINGE-E	102.51	0.00	
LB/137/3203	04/22/2016	FICAO Employer Soc Sec Disab 10754-St	FRINGE-E	111.35	0.00	
LB/139/3228	05/24/2016	FICAO Employer Soc Sec Disab 10754-St	FRINGE-E	111.35	0.00	
LB/145/3221	06/24/2016	FICAO Employer Soc Sec Disab 10754-St	FRINGE-E	111.35	0.00	
			Current balance:	**1,264.68**	**0.00**	**1,264.68**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7540-52220 **Ending Balance: 1,264.68**

Account: 10-7540-52230 MEDICARE (1.45%)-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/20	07/01/2015	Oman, Eric		0.00	27.66
LB/117/2990	07/23/2015	FICAM Employer Medicare 10610-Steve S	FRINGE-E	67.12	0.00
LB/117/2991	07/23/2015	FICAM Employer Medicare 10754-Steven	FRINGE-E	25.63	0.00
LB/117/2992	07/23/2015	FICAM Employer Medicare 19621-Eric T C	FRINGE-E	64.09	0.00
LB/117/2993	07/23/2015	FICAM Employer Medicare 19621-Eric T C	FRINGE-E	27.66	0.00
LB/118/2874	08/24/2015	FICAM Employer Medicare 10610-Steve S	FRINGE-E	67.12	0.00
LB/118/2875	08/24/2015	FICAM Employer Medicare 10754-Steven	FRINGE-E	25.63	0.00
LB/118/2876	08/24/2015	FICAM Employer Medicare 19621-Eric T C	FRINGE-E	64.09	0.00
LB/120/3017	09/24/2015	FICAM Employer Medicare 10610-Steve S	FRINGE-E	67.12	0.00
LB/120/3018	09/24/2015	FICAM Employer Medicare 10754-Steven	FRINGE-E	25.63	0.00
LB/120/3019	09/24/2015	FICAM Employer Medicare 19621-Eric T C	FRINGE-E	64.09	0.00
LB/122/3229	10/23/2015	FICAM Employer Medicare 10610-Steve S	FRINGE-E	67.12	0.00
LB/122/3230	10/23/2015	FICAM Employer Medicare 10754-Steven	FRINGE-E	21.49	0.00
LB/122/3231	10/23/2015	FICAM Employer Medicare 19621-Eric T C	FRINGE-E	64.09	0.00
LB/126/3314	11/24/2015	FICAM Employer Medicare 10610-Steve S	FRINGE-E	67.12	0.00
LB/126/3315	11/24/2015	FICAM Employer Medicare 10754-Steven	FRINGE-E	21.49	0.00
LB/126/3316	11/24/2015	FICAM Employer Medicare 19621-Eric T C	FRINGE-E	64.09	0.00
LB/128/3792	12/23/2015	FICAM Employer Medicare 10754-Steven	FRINGE-E	25.84	0.00
LB/128/3793	12/23/2015	FICAM Employer Medicare 10610-Steve S	FRINGE-E	67.12	0.00
LB/128/3794	12/23/2015	FICAM Employer Medicare 10610-Steve S	FRINGE-E	4.35	0.00
LB/128/3795	12/23/2015	FICAM Employer Medicare 19621-Eric T C	FRINGE-E	64.09	0.00
LB/128/3796	12/23/2015	FICAM Employer Medicare 19621-Eric T C	FRINGE-E	4.35	0.00
LB/130/3014	01/22/2016	FICAM Employer Medicare 10754-Steven	FRINGE-E	23.97	0.00
LB/130/3015	01/22/2016	FICAM Employer Medicare 10610-Steve S	FRINGE-E	67.12	0.00
LB/130/3016	01/22/2016	FICAM Employer Medicare 19621-Eric T C	FRINGE-E	64.09	0.00
LB/133/3173	02/24/2016	FICAM Employer Medicare 10610-Steve S	FRINGE-E	67.12	0.00
LB/133/3174	02/24/2016	FICAM Employer Medicare 10754-Steven	FRINGE-E	23.97	0.00
LB/133/3175	02/24/2016	FICAM Employer Medicare 19621-Eric T C	FRINGE-E	64.09	0.00
LB/135/3253	03/24/2016	FICAM Employer Medicare 10754-Steven	FRINGE-E	23.97	0.00
LB/135/3254	03/24/2016	FICAM Employer Medicare 10610-Steve S	FRINGE-E	67.12	0.00
LB/135/3255	03/24/2016	FICAM Employer Medicare 19621-Eric T C	FRINGE-E	64.09	0.00
LB/137/3204	04/22/2016	FICAM Employer Medicare 10610-Steve S	FRINGE-E	67.12	0.00
LB/137/3205	04/22/2016	FICAM Employer Medicare 10754-Steven	FRINGE-E	26.04	0.00
LB/137/3206	04/22/2016	FICAM Employer Medicare 19621-Eric T C	FRINGE-E	64.09	0.00
LB/139/3229	05/24/2016	FICAM Employer Medicare 10610-Steve S	FRINGE-E	67.12	0.00
LB/139/3230	05/24/2016	FICAM Employer Medicare 10754-Steven	FRINGE-E	26.04	0.00
LB/139/3231	05/24/2016	FICAM Employer Medicare 19621-Eric T C	FRINGE-E	64.09	0.00
LB/145/3222	06/24/2016	FICAM Employer Medicare 10610-Steve S	FRINGE-E	67.12	0.00
LB/145/3223	06/24/2016	FICAM Employer Medicare 10754-Steven	FRINGE-E	26.04	0.00

Account: 10-7540-52230 MEDICARE (1.45%)-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3224	06/24/2016	FICAM Employer Medicare 19621-Eric T C	FRINGE-E	64.09	0.00	
			Current balance:	**1,906.62**	**27.66**	**1,878.96**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7540-52230 **Ending Balance: 1,878.96**

Account: 10-7540-52410 HEALTH INS-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/2994	07/23/2015	EMI Health Ins Single 10610-Steve Sweet	FRINGE-E	518.72	0.00
LB/117/2995	07/23/2015	HSA Employer Contrib-Single 10610-Steve	FRINGE-E	1,500.00	0.00
LB/117/2996	07/23/2015	EMI Health Ins Family 19621-Eric T Oman	FRINGE-E	1,683.59	0.00
LB/117/2998	07/23/2015	HSA Employer Contrib-Family 19621-Eric	FRINGE-E	2,095.65	0.00
LB/117/2999	07/23/2015	HSA Employer Contrib-Family 19621-Eric	FRINGE-E	904.35	0.00
LB/118/2877	08/24/2015	EMI Health Ins Single 10610-Steve Sweet	FRINGE-E	518.72	0.00
LB/118/2878	08/24/2015	EMI Health Ins Family 19621-Eric T Oman	FRINGE-E	1,683.59	0.00
LB/120/3020	09/24/2015	EMI Health Ins Single 10610-Steve Sweet	FRINGE-E	518.72	0.00
LB/120/3021	09/24/2015	EMI Health Ins Family 19621-Eric T Oman	FRINGE-E	1,683.59	0.00
LB/122/3232	10/23/2015	EMI Health Ins Single 10610-Steve Sweet	FRINGE-E	518.72	0.00
LB/122/3233	10/23/2015	EMI Health Ins Family 19621-Eric T Oman	FRINGE-E	1,683.59	0.00
LB/126/3317	11/24/2015	EMI Health Ins Single 10610-Steve Sweet	FRINGE-E	518.72	0.00
LB/126/3318	11/24/2015	EMI Health Ins Family 19621-Eric T Oman	FRINGE-E	1,683.59	0.00
LB/128/3797	12/23/2015	EMI Health Ins Single 10610-Steve Sweet	FRINGE-E	518.72	0.00
LB/128/3799	12/23/2015	EMI Health Ins Family 19621-Eric T Oman	FRINGE-E	1,683.59	0.00
LB/130/3017	01/22/2016	EMI Health Ins Single 10610-Steve Sweet	FRINGE-E	517.30	0.00
LB/130/3018	01/22/2016	EMI Health Ins Family 19621-Eric T Oman	FRINGE-E	1,676.84	0.00
LB/133/3176	02/24/2016	EMI Health Ins Single 10610-Steve Sweet	FRINGE-E	517.30	0.00
LB/133/3177	02/24/2016	EMI Health Ins Family 19621-Eric T Oman	FRINGE-E	1,676.84	0.00
LB/135/3256	03/24/2016	EMI Health Ins Single 10610-Steve Sweet	FRINGE-E	517.30	0.00
LB/135/3257	03/24/2016	EMI Health Ins Family 19621-Eric T Oman	FRINGE-E	1,676.84	0.00
LB/137/3207	04/22/2016	EMI Health Ins Single 10610-Steve Sweet	FRINGE-E	517.30	0.00
LB/137/3208	04/22/2016	EMI Health Ins Family 19621-Eric T Oman	FRINGE-E	1,676.84	0.00
LB/139/3232	05/24/2016	EMI Health Ins Single 10610-Steve Sweet	FRINGE-E	517.30	0.00
LB/139/3233	05/24/2016	EMI Health Ins Family 19621-Eric T Oman	FRINGE-E	1,676.84	0.00
LB/145/3225	06/24/2016	EMI Health Ins Single 10610-Steve Sweet	FRINGE-E	517.30	0.00
LB/145/3226	06/24/2016	EMI Health Ins Family 19621-Eric T Oman	FRINGE-E	1,676.84	0.00
			Current balance:	**30,878.70**	**0.00**	**30,878.70**

Account: 10-7540-52410 HEALTH INS-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: 10-7540-52410 **Ending Balance: 30,878.70**

Account: 10-7540-52450 DENTAL INS-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3000	07/23/2015	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-E	50.00	0.00
LB/117/3001	07/23/2015	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-E	93.06	0.00
LB/118/2879	08/24/2015	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-E	50.00	0.00
LB/118/2880	08/24/2015	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-E	93.06	0.00
LB/120/3022	09/24/2015	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-E	50.00	0.00
LB/120/3023	09/24/2015	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-E	93.06	0.00
LB/122/3234	10/23/2015	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-E	50.00	0.00
LB/122/3235	10/23/2015	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-E	93.06	0.00
LB/126/3319	11/24/2015	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-E	50.00	0.00
LB/126/3320	11/24/2015	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-E	93.06	0.00
LB/128/3801	12/23/2015	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-E	50.00	0.00
LB/128/3803	12/23/2015	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-E	93.06	0.00
LB/130/3019	01/22/2016	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-E	50.00	0.00
LB/130/3020	01/22/2016	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-E	93.06	0.00
LB/133/3178	02/24/2016	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-E	50.00	0.00
LB/133/3179	02/24/2016	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-E	93.06	0.00
LB/135/3258	03/24/2016	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-E	50.00	0.00
LB/135/3259	03/24/2016	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-E	93.06	0.00
LB/137/3209	04/22/2016	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-E	50.00	0.00
LB/137/3210	04/22/2016	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-E	93.06	0.00
LB/139/3234	05/24/2016	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-E	50.00	0.00
LB/139/3235	05/24/2016	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-E	93.06	0.00
LB/145/3227	06/24/2016	EMI Dental Ins Single 10610-Steve Sweet	FRINGE-E	50.00	0.00
LB/145/3228	06/24/2016	EMI Dental Ins Family 19621-Eric T Oman	FRINGE-E	93.06	0.00
			Current balance:	**1,716.72**	**0.00** **1,716.72**

Account: 10-7540-52450 DENTAL INS-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: 10-7540-52450 **Ending Balance: 1,716.72**

Account: 10-7540-52460 LIFE INS-HEAVY DUTY DIESEL **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3003	07/23/2015	EMI Basic Life Employer 10610-Steve Swe	FRINGE-E	4.65	0.00
LB/117/3004	07/23/2015	EMI Basic Life Employer 19621-Eric T Om	FRINGE-E	3.21	0.00
LB/117/3005	07/23/2015	EMI Basic Life Employer 19621-Eric T Om	FRINGE-E	1.39	0.00
LB/118/2881	08/24/2015	EMI Basic Life Employer 10610-Steve Swe	FRINGE-E	5.48	0.00
LB/118/2882	08/24/2015	EMI Basic Life Employer 19621-Eric T Om	FRINGE-E	5.25	0.00
LB/120/3024	09/24/2015	EMI Basic Life Employer 10610-Steve Swe	FRINGE-E	5.48	0.00
LB/120/3025	09/24/2015	EMI Basic Life Employer 19621-Eric T Om	FRINGE-E	5.25	0.00
LB/122/3236	10/23/2015	EMI Basic Life Employer 10610-Steve Swe	FRINGE-E	5.48	0.00
LB/122/3237	10/23/2015	EMI Basic Life Employer 19621-Eric T Om	FRINGE-E	5.25	0.00
LB/126/3321	11/24/2015	EMI Basic Life Employer 10610-Steve Swe	FRINGE-E	5.48	0.00
LB/126/3322	11/24/2015	EMI Basic Life Employer 19621-Eric T Om	FRINGE-E	5.25	0.00
LB/128/3805	12/23/2015	EMI Basic Life Employer 10610-Steve Swe	FRINGE-E	5.15	0.00
LB/128/3806	12/23/2015	EMI Basic Life Employer 10610-Steve Swe	FRINGE-E	0.33	0.00
LB/128/3807	12/23/2015	EMI Basic Life Employer 19621-Eric T Om	FRINGE-E	4.92	0.00
LB/128/3808	12/23/2015	EMI Basic Life Employer 19621-Eric T Om	FRINGE-E	0.33	0.00
LB/130/3021	01/22/2016	EMI Basic Life Employer 10610-Steve Swe	FRINGE-E	5.48	0.00
LB/130/3022	01/22/2016	EMI Basic Life Employer 19621-Eric T Om	FRINGE-E	5.25	0.00
LB/133/3180	02/24/2016	EMI Basic Life Employer 10610-Steve Swe	FRINGE-E	5.48	0.00
LB/133/3181	02/24/2016	EMI Basic Life Employer 19621-Eric T Om	FRINGE-E	5.25	0.00
LB/135/3260	03/24/2016	EMI Basic Life Employer 10610-Steve Swe	FRINGE-E	5.48	0.00
LB/135/3261	03/24/2016	EMI Basic Life Employer 19621-Eric T Om	FRINGE-E	5.25	0.00
LB/137/3211	04/22/2016	EMI Basic Life Employer 10610-Steve Swe	FRINGE-E	5.48	0.00
LB/137/3212	04/22/2016	EMI Basic Life Employer 19621-Eric T Om	FRINGE-E	5.25	0.00
LB/139/3236	05/24/2016	EMI Basic Life Employer 10610-Steve Swe	FRINGE-E	5.48	0.00
LB/139/3237	05/24/2016	EMI Basic Life Employer 19621-Eric T Om	FRINGE-E	5.25	0.00
LB/145/3229	06/24/2016	EMI Basic Life Employer 10610-Steve Swe	FRINGE-E	5.48	0.00
LB/145/3230	06/24/2016	EMI Basic Life Employer 19621-Eric T Om	FRINGE-E	5.25	0.00
			Current balance:	**127.28**	**0.00** **127.28**

Account: 10-7540-52460 LIFE INS-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: 10-7540-52460 **Ending Balance: 127.28**

Account: 10-7540-52600 DISABILITY-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3006	07/23/2015	PEHP Long-Term Disability 10610-Steve S	FRINGE-E	27.77	0.00
LB/117/3007	07/23/2015	PEHP Long-Term Disability 19621-Eric T C	FRINGE-E	26.52	0.00
LB/117/3008	07/23/2015	PEHP Long-Term Disability 19621-Eric T C	FRINGE-E	11.44	0.00
LB/118/2883	08/24/2015	PEHP Long-Term Disability 10610-Steve S	FRINGE-E	27.77	0.00
LB/118/2884	08/24/2015	PEHP Long-Term Disability 19621-Eric T C	FRINGE-E	26.52	0.00
LB/120/3026	09/24/2015	PEHP Long-Term Disability 10610-Steve S	FRINGE-E	27.77	0.00
LB/120/3027	09/24/2015	PEHP Long-Term Disability 19621-Eric T C	FRINGE-E	26.52	0.00
LB/122/3238	10/23/2015	PEHP Long-Term Disability 10610-Steve S	FRINGE-E	27.77	0.00
LB/122/3239	10/23/2015	PEHP Long-Term Disability 19621-Eric T C	FRINGE-E	26.52	0.00
LB/126/3323	11/24/2015	PEHP Long-Term Disability 10610-Steve S	FRINGE-E	27.77	0.00
LB/126/3324	11/24/2015	PEHP Long-Term Disability 19621-Eric T C	FRINGE-E	26.52	0.00
LB/128/3809	12/23/2015	PEHP Long-Term Disability 10610-Steve S	FRINGE-E	27.77	0.00
LB/128/3810	12/23/2015	PEHP Long-Term Disability 10610-Steve S	FRINGE-E	1.80	0.00
LB/128/3811	12/23/2015	PEHP Long-Term Disability 19621-Eric T C	FRINGE-E	26.52	0.00
LB/128/3812	12/23/2015	PEHP Long-Term Disability 19621-Eric T C	FRINGE-E	1.80	0.00
LB/130/3023	01/22/2016	PEHP Long-Term Disability 10610-Steve S	FRINGE-E	27.77	0.00
LB/130/3024	01/22/2016	PEHP Long-Term Disability 19621-Eric T C	FRINGE-E	26.52	0.00
LB/133/3182	02/24/2016	PEHP Long-Term Disability 10610-Steve S	FRINGE-E	27.77	0.00
LB/133/3183	02/24/2016	PEHP Long-Term Disability 19621-Eric T C	FRINGE-E	26.52	0.00
LB/135/3262	03/24/2016	PEHP Long-Term Disability 10610-Steve S	FRINGE-E	27.77	0.00
LB/135/3263	03/24/2016	PEHP Long-Term Disability 19621-Eric T C	FRINGE-E	26.52	0.00
LB/137/3213	04/22/2016	PEHP Long-Term Disability 10610-Steve S	FRINGE-E	27.77	0.00
LB/137/3214	04/22/2016	PEHP Long-Term Disability 19621-Eric T C	FRINGE-E	26.52	0.00
LB/139/3238	05/24/2016	PEHP Long-Term Disability 10610-Steve S	FRINGE-E	27.77	0.00
LB/139/3239	05/24/2016	PEHP Long-Term Disability 19621-Eric T C	FRINGE-E	26.52	0.00
LB/145/3231	06/24/2016	PEHP Long-Term Disability 10610-Steve S	FRINGE-E	27.77	0.00
LB/145/3232	06/24/2016	PEHP Long-Term Disability 19621-Eric T C	FRINGE-E	26.52	0.00
			Current balance:	**666.52**	**0.00**	**666.52**

Account: 10-7540-52600 DISABILITY-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: 10-7540-52600		**Ending Balance:**	**666.52**

Account: 10-7540-52700 WORKERS COMP INS-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: 10-7540-52700		**Ending Balance:**	**0.00**

Account: 10-7540-52950 COMP ABSC VAC-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/62	06/30/2016	Accrued Vacation FY16-Sweeten, Steve		2,204.03	0.00	
			Current balance:	**2,204.03**	**0.00**	**2,204.03**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7540-52950		**Ending Balance:**	**2,204.03**

Account: 10-7540-53200 PROF EDU SVC-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: 10-7540-53200		**Ending Balance:**	**0.00**

Account: 10-7540-56100 SUPPLIES-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16592/1	07/12/2015	g&k 7/01		29.29	0.00
IV/16654/4	07/13/2015	g&k 07/08		29.29	0.00
IV/16792/1	07/22/2015	g&k 7/22		29.29	0.00
IV/16839/1	07/22/2015	g&k 7/15		29.29	0.00
IV/17117/1	07/30/2015	g&k 7/29		29.29	0.00
DT/452/39	07/31/2015	Bookstore Department Charges		3.78	0.00
IV/17318/1	08/07/2015	g&k 8/05		29.29	0.00

Account: 10-7540-56100 SUPPLIES-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17438/1	08/14/2015	g&k 8/12		29.29	0.00
IV/17525/1	08/21/2015	g&k 8/19		29.29	0.00
IV/17628/1	08/28/2015	g&k 8/26		29.29	0.00
DT/470/13	08/31/2015	Cafeteria Department Charges		60.00	0.00
DT/472/47	08/31/2015	Bookstore Department Charges		10.30	0.00
IV/17757/1	09/04/2015	g&k 9/02		29.29	0.00
IV/17895/1	09/15/2015	g&k 9/09		29.29	0.00
IV/17947/11	09/15/2015	Steve M phone		344.97	0.00
IV/18073/1	09/24/2015	g&k 9/16		29.29	0.00
IV/18112/1	09/25/2015	g&k 9/23		29.29	0.00
DT/525/37	09/30/2015	Bookstore Department Charges		115.34	0.00
IV/18273/1	10/01/2015	g&k 9/30		29.29	0.00
IV/18410/1	10/08/2015	g&k 10/07		29.29	0.00
IV/18448/1	10/08/2015	114937 Elements advisory		140.96	0.00
IV/18582/1	10/20/2015	g&k 10/14/15		29.29	0.00
IV/18697/1	10/23/2015	g&k 10/21/15		29.29	0.00
IV/18825/1	10/29/2015	g&k 10/28		29.29	0.00
DT/545/35	10/31/2015	Bookstore Department Charges		4.38	0.00
IV/19062/1	11/12/2015	g&k 11/04/15		29.29	0.00
IV/19083/1	11/14/2015	g&k 11/11/15		29.29	0.00
DT/566/41	11/30/2015	Bookstore Department Charges		8.08	0.00
IV/19375/1	12/01/2015	g&k 11/25/15		29.29	0.00
IV/19491/1	12/04/2015	g&k 12/2/15		29.29	0.00
IV/19597/1	12/10/2015	g&k 12/09/2015		29.29	0.00
DT/583/5	12/31/2015	Cafeteria Department Charges		360.00	0.00
IV/19904/1	01/05/2016	g&k 12/30/15		29.29	0.00
IV/19906/1	01/05/2016	g&k 12/16/15		29.29	0.00
IV/19931/1	01/06/2016	g&k 12/23/15		29.29	0.00
IV/20064/1	01/18/2016	g&k 1/6/16		29.29	0.00
IV/20071/1	01/18/2016	g&k 1/13/16		29.29	0.00
IV/20221/1	01/21/2016	g&k 1/20/16		29.29	0.00
IV/20307/1	01/28/2016	g&k 1/27/16		29.29	0.00
DT/614/45	01/31/2016	Bookstore Department Charges		129.99	0.00
IV/20491/1	02/03/2016	g&k 2/03/16		29.29	0.00
IV/20645/1	02/17/2016	g&k 2/10/16		29.29	0.00
IV/20783/1	02/23/2016	g&k 2/17/16		29.29	0.00
IV/20841/1	02/25/2016	g&k 2/24/16		29.29	0.00
IV/20932/1	03/03/2016	g&k 3/2/16		29.29	0.00
IV/21081/1	03/10/2016	g&k 3/9/16		29.29	0.00
IV/21262/1	03/21/2016	g&k 3/16/16		29.29	0.00
IV/21269/1	03/21/2016	114931 Elements advisory 3/17		95.70	0.00
IV/21339/1	03/24/2016	g&k 3/23/16		29.59	0.00
DT/664/35	03/31/2016	Bookstore Department Charges		95.34	0.00

Account: 10-7540-56100 SUPPLIES-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21404/1	04/05/2016	g&k 3/30/16		29.29	0.00	
IV/21509/1	04/07/2016	g&k 4/6/16		29.29	0.00	
DT/673/1	04/11/2016	Diesel #116896 to CABM #73201805		41.66	0.00	
IV/21788/1	04/22/2016	g&k 4/20/16		29.29	0.00	
DT/691/9	04/30/2016	Cafeteria Department Charges		332.89	0.00	
DT/695/39	04/30/2016	Bookstore Department Charges		6.56	0.00	
IV/21910/1	05/02/2016	g&k 4/27/16		29.29	0.00	
IV/21972/1	05/07/2016	g&k 5/4/16		29.29	0.00	
IV/22125/1	05/12/2016	g&k 5/11/16		29.29	0.00	
IV/22167/5	05/13/2016	Sams Career Days		218.82	0.00	
IV/22243/1	05/18/2016	g&k 5/18/16		29.29	0.00	
IV/22467/1	05/27/2016	g&k 5/25/16		29.29	0.00	
DT/716/11	05/31/2016	Cafeteria Department Charges		749.85	0.00	
DT/720/31	05/31/2016	Bookstore Department Charges		16.24	0.00	
DC/471/4	06/01/2016	Diesel #116896 to CABM #73201805 Corr		0.00	41.66	
IV/22524/1	06/06/2016	g&k 6/1/16		29.29	0.00	
IV/22651/1	06/09/2016	g&k 6/8/16		29.29	0.00	
IV/22800/1	06/15/2016	g&k 6/15/16		29.29	0.00	
IV/22968/1	06/29/2016	g&k 6/22/16		29.29	0.00	
IV/23056/1	06/29/2016	g&k 6/29/16		29.29	0.00	
DT/741/13	06/30/2016	Cafeteria Department Charges		62.50	0.00	
DT/734/35	06/30/2016	Bookstore Department Charges		45.67	0.00	
JL/1145/211	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	4,295.46	
			Current balance:	**4,337.12**	**4,337.12**	**-0.00**
@@/9765/1	10/08/2015	Unencumbrance by invoice 12048 443		0.00	140.96	
PO/9765/1	10/08/2015	114937 Elements advisory		140.96	0.00	
@@/11265/1	03/21/2016	Unencumbrance by invoice 12048 42975		0.00	95.70	
PO/11265/1	03/21/2016	114931 Elements advisory 3/17		95.70	0.00	
			Current balance plus encumbrances:	**236.66**	**236.66**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7540-56100 **Ending Balance: -0.00**

Account: 10-7540-56310 NON-CAP EQUIP-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: 10-7540-56310 **Ending Balance: 0.00**

Account: 10-7540-57310 EQUIP/MACHINERY-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: 10-7540-57310 **Ending Balance: 0.00**

Account: 10-7540-88300 EMP TUIT WAIV-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: 10-7540-88300 **Ending Balance: 0.00**

Account: 10-7540-88500 INST TUIT WAIVER-Heavy Duty Diesel **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/196/2	07/22/2015	SCINT CT Diesel Mechanics	298	1,000.00	0.00	
FA/235/8	10/06/2015	SCINT HS Diesel Mechanics	300	921.00	0.00	
FA/302/2	03/14/2016	SCINT HS Diesel Mechanics	300	0.00	238.00	
TA/597/1	03/14/2016	SCINT PowerFaids Cents Adjustment		0.00	0.50	
			Current balance:	**1,921.00**	**238.50**	**1,682.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7540-88500 **Ending Balance: 1,682.50**

Account: 10-7547-41210 TUITION CS-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: 10-7547-41210 **Ending Balance: 0.00**

Account: 10-7547-41220 TUITION ST-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: 10-7547-41220		**Ending Balance:**	**0.00**

Account: 10-7547-41310 FEES CS (F1)-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: 10-7547-41310		**Ending Balance:**	**0.00**

Account: 10-7547-41320 FEES ST (F2)-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: 10-7547-41320		**Ending Balance:**	**0.00**

Account: 10-7547-41330 FEES HS (F3)-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: 10-7547-41330		**Ending Balance:**	**0.00**

Account: 10-7547-43120 ST APPR NONOPER-Diesel/Auto RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/32	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	3,375.00	
JL/1143/30	06/30/2016	Allocate 4rth QTR Appropriation		0.00	1,125.00	
			Current balance:	**0.00**	**4,500.00**	**-4,500.00**

Account: 10-7547-43120 ST APPR NONOPER-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: 10-7547-43120 Ending Balance: -4,500.00

Account: 10-7547-51110 SAL BEN ELIG T1-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: 10-7547-51110 Ending Balance: 0.00

Account: 10-7547-51120 HOUR W/RET T1-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: 10-7547-51120 Ending Balance: 0.00

Account: 10-7547-51130 HOURLY PT w/o RET-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: 10-7547-51130 Ending Balance: 0.00

Account: 10-7547-51140 HOURLY FT w/o RET-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: 10-7547-51140 Ending Balance: 0.00

Account: 10-7547-52110 URS DB T1-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: 10-7547-52110 **Ending Balance: 0.00**

Account: 10-7547-52130 DC IN LIEU FICAO (6.2%)-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: 10-7547-52130 **Ending Balance: 0.00**

Account: 10-7547-52220 SOC SEC (6.2%)-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: 10-7547-52220 **Ending Balance: 0.00**

Account: 10-7547-52230 MEDICARE (1.45%)-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: 10-7547-52230 **Ending Balance: 0.00**

Account: 10-7547-52410 HEALTH INS-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: 10-7547-52410 **Ending Balance: 0.00**

Account: 10-7547-52450 DENTAL INS-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: 10-7547-52450 **Ending Balance: 0.00**

Account: 10-7547-52460 LIFE INS-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: 10-7547-52460 **Ending Balance: 0.00**

Account: 10-7547-52600 DISABILITY-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: 10-7547-52600 **Ending Balance: 0.00**

Account: 10-7547-52700 WORKERS COMP INS-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: 10-7547-52700 **Ending Balance: 0.00**

Account: 10-7547-52950 COMP ABSC VAC-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: 10-7547-52950 **Ending Balance: 0.00**

Account: 10-7547-53200 PROF EDU SVC-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: 10-7547-53200 **Ending Balance: 0.00**

Account: 10-7547-56100 SUPPLIES-Diesel/Auto RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20825/1	02/24/2016	116010 NAPA parts		530.04	0.00	
IV/21192/1	03/16/2016	116009 Pacific steel		1,461.42	0.00	
IV/21327/1	03/22/2016	116829 Airgas supplies		214.58	0.00	
IV/21328/1	03/22/2016	116829 Airgas supplies		98.35	0.00	
IV/21329/1	03/22/2016	116829 Airgas supplies		158.13	0.00	
IV/22384/1	05/25/2016	117751 Pacific steel supplies		1,402.20	0.00	
IV/22386/1	05/25/2016	117752 Airgas supplies		578.38	0.00	
JL/1145/212	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	4,443.10	
			Current balance:	**4,443.10**	**4,443.10**	**0.00**
@@/11015/1	02/24/2016	Unencumbrance by invoice 14800 058867		0.00	530.04	
PO/11015/1	02/24/2016	116010 NAPA parts		530.04	0.00	
@@/11209/1	03/16/2016	Unencumbrance by invoice 16696 378339		0.00	1,461.42	
PO/11209/1	03/16/2016	116009 Pacific steel		1,461.42	0.00	
@@/11288/1	03/22/2016	Unencumbrance by invoice 11051 904922		0.00	214.58	
@@/11288/2	03/22/2016	Unencumbrance by invoice 11051 904922		0.00	98.35	
@@/11288/3	03/22/2016	Unencumbrance by invoice 11051 904922		0.00	158.13	
PO/11288/1	03/22/2016	116829 Airgas supplies		214.58	0.00	
PO/11288/2	03/22/2016	116829 Airgas supplies		98.35	0.00	
PO/11288/3	03/22/2016	116829 Airgas supplies		158.13	0.00	
@@/11894/1	05/25/2016	Unencumbrance by invoice 16696 378949		0.00	1,402.20	
@@/11895/1	05/25/2016	Unencumbrance by invoice 11051 905144		0.00	578.38	
PO/11894/1	05/25/2016	117751 Pacific steel supplies		1,402.20	0.00	
PO/11895/1	05/25/2016	117752 Airgas supplies		578.38	0.00	
			Current balance plus encumbrances:	**4,443.10**	**4,443.10**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7547-56100 **Ending Balance: 0.00**

Account: 10-7547-56310 NON-CAP EQUIP-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: 10-7547-56310		**Ending Balance:**	**0.00**

Account: 10-7547-57310 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: 10-7547-57310		**Ending Balance:**	**0.00**

Account: 10-7547-88300 EMP TUIT WAIV-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: 10-7547-88300		**Ending Balance:**	**0.00**

Account: 10-7547-88500 INST TUIT WAIVER-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: 10-7547-88500		**Ending Balance:**	**0.00**

Account: 10-7550-41210 TUITION CS-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3265/27	07/27/2015	State of Utah	305512	0.00	37.50	
			Current balance:	**0.00**	**37.50**	**-37.50**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7550-41210		**Ending Balance:**	**-37.50**

Account: 10-7550-41220 TUITION ST-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6526/2	07/08/2015	Tuit ST: HEOP 0101 01 LC		0.00	17.50
CG/6534/2	07/08/2015	Tuit ST: HEOP 0101 01 LC		0.00	17.50
CG/6563/2	07/09/2015	Tuit ST: HEOP 0101 01 LC		0.00	17.50
CG/6546/10	07/09/2015	Tuit ST: HEOP 0101 01 LC		0.00	17.50
CG/6570/2	07/10/2015	Tuit ST: HEOP 0104 01 LC		0.00	5.25
CG/6572/2	07/10/2015	Tuit ST: HEOP 0104 01 LC		0.00	5.25
CG/6621/2	07/13/2015	Tuit ST: HEOP 0101 01 LC		0.00	17.50
CG/6747/2	07/20/2015	Tuit ST: HEOP 0107 01 LC		0.00	14.00
CG/6748/2	07/20/2015	Tuit ST: HEOP 0107 01 LC		0.00	14.00
CG/6767/36	07/21/2015	Tuit ST: HEOP 1001 01 LC		0.00	525.00
CG/6820/2	07/23/2015	Tuit ST: HEOP 1001 02 LC		0.00	525.00
CG/6834/54	07/27/2015	Tuit ST Rfd: HEOP 1001 01 LC		525.00	0.00
CG/6882/2	07/28/2015	Tuit ST Adj.: HEOP 1001 01 LC		0.00	525.00
CG/6868/8	07/28/2015	Tuit ST: HEOP 1001 02 LC		0.00	525.00
CG/6937/2	07/31/2015	Tuit ST: HEOP 0104 02 LC		0.00	5.25
CG/7022/2	08/05/2015	Tuit ST: HEOP 0101 03 LC		0.00	17.50
CG/7072/2	08/10/2015	Tuit ST: HEOP 0101 03 LC		0.00	17.50
CG/7096/2	08/11/2015	Tuit ST: HEOP 0105 01 LC		0.00	70.00
CG/7097/2	08/11/2015	Tuit ST: HEOP 0105 01 LC		0.00	70.00
CG/7099/2	08/11/2015	Tuit ST: HEOP 0104 02 LC		0.00	5.25
CG/7103/2	08/12/2015	Tuit ST: HEOP 0101 04 LC		0.00	17.50
CG/7143/2	08/14/2015	Tuit ST: HEOP 0104 03 LC		0.00	5.25
CG/7143/6	08/14/2015	Tuit ST Rfd: HEOP 0104 02 LC		5.25	0.00
CG/7297/2	08/25/2015	Tuit ST: HEOP 1001 02 LC		0.00	525.00
CG/7298/2	08/25/2015	Tuit ST Rfd: HEOP 1001 02 LC		525.00	0.00
CG/7319/2	08/26/2015	Tuit ST: HEOP 0101 04 LC		0.00	17.50
CG/7355/2	08/27/2015	Tuit ST: HEOP 1001 02 LC		0.00	525.00
CG/7455/2	09/02/2015	Tuit ST: HEOP 0102 01 LC		0.00	14.00
CG/7456/2	09/02/2015	Tuit ST: HEOP 0102 01 LC		0.00	14.00
CG/7458/2	09/02/2015	Tuit ST: HEOP 0102 01 LC		0.00	14.00
CG/7541/2	09/08/2015	Tuit ST Rfd: HEOP 0105 01 LC		70.00	0.00
CG/7542/2	09/08/2015	Tuit ST Rfd: HEOP 0105 01 LC		70.00	0.00
CG/7543/2	09/08/2015	Tuit ST: HEOP 0101 03 LC		0.00	17.50
CG/7563/2	09/08/2015	Tuit ST: HEOP 0102 01 LC		0.00	14.00
CG/7564/2	09/08/2015	Tuit ST: HEOP 0102 01 LC		0.00	14.00
CG/7603/2	09/09/2015	Tuit ST: HEOP 0102 01 LC		0.00	14.00
CG/7604/2	09/09/2015	Tuit ST: HEOP 0102 01 LC		0.00	14.00
CG/7641/2	09/11/2015	Tuit ST: HEOP 0105 02 LC		0.00	70.00
CG/7642/2	09/11/2015	Tuit ST: HEOP 0105 02 LC		0.00	70.00
CG/7649/16	09/13/2015	Tuit ST: HEOP 0104 03 LC		0.00	5.25
CG/7662/2	09/14/2015	Tuit ST: HEOP 0104 03 LC		0.00	5.25
CG/7663/2	09/14/2015	Tuit ST: HEOP 0104 03 LC		0.00	5.25
CG/7788/2	09/21/2015	Tuit ST: HEOP 0104 05 LC		0.00	5.25
CG/7733/168	09/21/2015	Tuit ST: HEOP 0105 02 LC		0.00	70.00
CG/7829/2	09/22/2015	Tuit ST: HEOP 1001 04 LC		0.00	525.00
CG/7841/2	09/22/2015	Tuit ST: HEOP 0101 02 LC		0.00	17.50
CG/7818/14	09/22/2015	Tuit ST: HEOP 0101 02 LC		0.00	17.50
CG/7937/2	09/24/2015	Tuit ST: HEOP 1001 03 LC		0.00	525.00

Account: 10-7550-41220 TUITION ST-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7954/14	09/25/2015	Tuit ST: HEOP 0101 10 LC		0.00	17.50
CG/8061/2	09/30/2015	Tuit ST: HEOP 0113 01 LC		0.00	14.00
CG/8062/2	09/30/2015	Tuit ST: HEOP 0113 01 LC		0.00	14.00
CG/8063/2	09/30/2015	Tuit ST: HEOP 0113 01 LC		0.00	14.00
CG/8064/2	09/30/2015	Tuit ST: HEOP 0113 01 LC		0.00	14.00
CG/8065/2	09/30/2015	Tuit ST: HEOP 0113 01 LC		0.00	14.00
CG/8066/2	09/30/2015	Tuit ST: HEOP 0113 01 LC		0.00	14.00
CG/8068/2	09/30/2015	Tuit ST: HEOP 0113 01 LC		0.00	14.00
CG/8109/2	10/01/2015	Tuit ST: HEOP 1001 03 LC		0.00	525.00
CG/8191/2	10/05/2015	Tuit ST: HEOP 0101 02 LC		0.00	17.50
CG/8243/2	10/06/2015	Tuit ST: HEOP 0101 02 LC		0.00	17.50
CG/8299/2	10/08/2015	Tuit ST: HEOP 1001 04 LC		0.00	525.00
CG/8397/2	10/15/2015	Tuit ST: HEOP 0101 07 LC		0.00	17.50
CG/8532/2	10/23/2015	Tuit ST: HEOP 1001 05 LC		0.00	525.00
TA/449/1	10/23/2015	HEOP 1001 02 LC Manual Adjustment		525.00	0.00
CG/8604/2	10/29/2015	Tuit ST: HEOP 1001 04 LC		0.00	525.00
CG/8692/2	11/03/2015	Tuit ST: HEOP 0103 02 LC		0.00	42.00
CG/8693/2	11/03/2015	Tuit ST: HEOP 0103 02 LC		0.00	42.00
CG/8787/2	11/09/2015	Tuit ST: HEOP 0101 09 LC		0.00	17.50
CG/8841/2	11/12/2015	Tuit ST: HEOP 0101 09 LC		0.00	17.50
CG/8891/2	11/17/2015	Tuit ST: HEOP 0101 09 LC		0.00	17.50
CG/8892/2	11/17/2015	Tuit ST: HEOP 0113 02 LC		0.00	14.00
CG/8907/2	11/17/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/8908/2	11/17/2015	Tuit ST: HEOP 0101 09 LC		0.00	17.50
CG/8909/2	11/17/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/8910/2	11/17/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/8911/2	11/17/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/8912/2	11/17/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/8913/2	11/17/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/8914/2	11/17/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/8921/2	11/18/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/8922/2	11/18/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/8923/2	11/18/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/8925/2	11/18/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/8927/2	11/18/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/8929/2	11/18/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/8931/2	11/18/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/8933/2	11/18/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/8934/2	11/18/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/8935/2	11/18/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/8936/2	11/18/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/8938/2	11/18/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/8939/2	11/18/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/8940/2	11/18/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/8941/2	11/18/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/8959/2	11/19/2015	Tuit ST Rfd: HEOP 0101 10 LC		17.50	0.00
CG/8965/2	11/19/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/8977/2	11/19/2015	Tuit ST: HEOP 0101 09 LC		0.00	17.50

Account: 10-7550-41220 TUITION ST-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8985/2	11/20/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/9019/2	11/24/2015	Tuit ST: HEOP 1001 05 LC		0.00	525.00
CG/9023/2	11/24/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9022/26	11/24/2015	Tuit ST Rfd: HEOP 0105 02 LC		70.00	0.00
CG/9086/2	12/01/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/9087/2	12/01/2015	Tuit ST: HEOP 0103 02 LC		0.00	42.00
CG/9089/2	12/01/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/9110/2	12/01/2015	Tuit ST: HEOP 0101 10 LC		0.00	17.50
CG/9117/2	12/02/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9118/2	12/02/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9119/2	12/02/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9120/2	12/02/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9121/2	12/02/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9122/2	12/02/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9123/2	12/02/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9124/2	12/02/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9130/2	12/02/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9131/2	12/02/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9132/2	12/02/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9134/2	12/02/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9135/2	12/02/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9136/2	12/02/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9142/2	12/03/2015	Tuit ST: HEOP 1001 05 LC		0.00	525.00
CG/9169/2	12/04/2015	Tuit ST: HEOP 0111 01 LC		0.00	14.00
CG/9170/2	12/04/2015	Tuit ST: HEOP 0111 01 LC		0.00	14.00
CG/9171/2	12/04/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/9174/2	12/04/2015	Tuit ST: HEOP 0102 02 LC		0.00	14.00
CG/9175/2	12/04/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/9177/2	12/04/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/9178/2	12/04/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/9179/2	12/04/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/9180/2	12/04/2015	Tuit ST: HEOP 0105 02 LC		0.00	70.00
CG/9181/2	12/04/2015	Tuit ST: HEOP 0105 02 LC		0.00	70.00
CG/9182/2	12/04/2015	Tuit ST: HEOP 0111 01 LC		0.00	14.00
CG/9183/2	12/04/2015	Tuit ST: HEOP 0111 01 LC		0.00	14.00
CG/9184/2	12/04/2015	Tuit ST: HEOP 0105 02 LC		0.00	70.00
CG/9185/2	12/04/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/9186/2	12/04/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/9170/6	12/04/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/9182/6	12/04/2015	Tuit ST: HEOP 0105 02 LC		0.00	70.00
CG/9183/6	12/04/2015	Tuit ST: HEOP 0105 02 LC		0.00	70.00
CG/9175/8	12/04/2015	Tuit ST: HEOP 0111 01 LC		0.00	14.00
CG/9209/2	12/07/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/9211/2	12/07/2015	Tuit ST: HEOP 0105 02 LC		0.00	70.00
CG/9215/2	12/08/2015	Tuit ST: HEOP 0105 02 LC		0.00	70.00
CG/9243/2	12/09/2015	Tuit ST: HEOP 0103 02 LC		0.00	42.00
CG/9244/2	12/09/2015	Tuit ST: HEOP 0103 02 LC		0.00	42.00
CG/9245/2	12/09/2015	Tuit ST: HEOP 0103 02 LC		0.00	42.00
CG/9246/2	12/09/2015	Tuit ST: HEOP 0103 02 LC		0.00	42.00

Account: 10-7550-41220 TUITION ST-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9247/2	12/09/2015	Tuit ST: HEOP 0103 02 LC		0.00	42.00
CG/9248/2	12/09/2015	Tuit ST: HEOP 0103 02 LC		0.00	42.00
CG/9249/2	12/09/2015	Tuit ST: HEOP 0103 02 LC		0.00	42.00
CG/9256/2	12/09/2015	Tuit ST: HEOP 0102 03 LC		0.00	14.00
CG/9243/8	12/09/2015	Tuit ST Rfd: HEOP 0105 02 LC		70.00	0.00
CG/9244/8	12/09/2015	Tuit ST Rfd: HEOP 0105 02 LC		70.00	0.00
CG/9245/8	12/09/2015	Tuit ST Rfd: HEOP 0105 02 LC		70.00	0.00
CG/9246/8	12/09/2015	Tuit ST Rfd: HEOP 0105 02 LC		70.00	0.00
CG/9247/8	12/09/2015	Tuit ST Rfd: HEOP 0105 02 LC		70.00	0.00
CG/9248/8	12/09/2015	Tuit ST Rfd: HEOP 0105 02 LC		70.00	0.00
CG/9249/8	12/09/2015	Tuit ST Rfd: HEOP 0105 02 LC		70.00	0.00
CG/9285/2	12/10/2015	Tuit ST: HEOP 0101 11 LC		0.00	17.50
CG/9286/2	12/10/2015	Tuit ST: HEOP 0101 11 LC		0.00	17.50
CG/9291/2	12/10/2015	Tuit ST: HEOP 0111 01 LC		0.00	14.00
CG/9304/2	12/11/2015	Tuit ST: HEOP 1001 05 LC		0.00	525.00
CG/9316/2	12/11/2015	Tuit ST: HEOP 0111 01 LC		0.00	14.00
CG/9318/2	12/11/2015	Tuit ST Rfd: HEOP 0111 01 LC		14.00	0.00
CG/9340/2	12/14/2015	Tuit ST: HEOP 0101 11 LC		0.00	17.50
CG/9506/2	12/17/2015	Tuit ST Rfd: HEOP 1001 05 LC		525.00	0.00
CG/9518/2	12/17/2015	Tuit ST Adj.: HEOP 1001 05 LC		0.00	525.00
CG/9530/2	12/18/2015	Tuit ST: HEOP 1001 06 LC		0.00	525.00
CG/9866/2	01/07/2016	Tuit ST: HEOP 1001 06 LC		0.00	525.00
CG/9894/2	01/08/2016	Tuit ST: HEOP 0101 06 LC		0.00	17.50
CG/9927/2	01/11/2016	Tuit ST: HEOP 0101 05 LC		0.00	17.50
CG/9952/2	01/11/2016	Tuit ST: HEOP 0101 05 LC		0.00	17.50
CG/9927/6	01/11/2016	Tuit ST Rfd: HEOP 0101 06 LC		17.50	0.00
CG/9978/2	01/12/2016	Tuit ST: HEOP 0101 05 LC		0.00	17.50
CG/9979/2	01/12/2016	Tuit ST: HEOP 0101 06 LC		0.00	17.50
CG/9979/6	01/12/2016	Tuit ST Rfd: HEOP 0101 05 LC		17.50	0.00
CG/10207/2	01/21/2016	Tuit ST: HEOP 0101 06 LC		0.00	17.50
CG/10222/2	01/22/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10223/2	01/22/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10225/2	01/22/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10227/2	01/22/2016	Tuit ST: HEOP 0101 06 LC		0.00	17.50
CG/10228/2	01/22/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10229/2	01/22/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10230/2	01/22/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10231/2	01/22/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10232/2	01/22/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10233/2	01/22/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10234/2	01/22/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10235/2	01/22/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10236/2	01/22/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10237/2	01/22/2016	Tuit ST: HEOP 1001 06 LC		0.00	525.00
CG/10239/2	01/22/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10245/2	01/22/2016	Tuit ST: HEOP 0101 06 LC		0.00	17.50
CG/10308/2	01/26/2016	Tuit ST: HEOP 1001 06 LC		0.00	525.00
CG/10334/2	01/27/2016	Tuit ST: HEOP 1001 06 LC		0.00	525.00
CG/10345/2	01/27/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10346/2	01/27/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10366/2	01/28/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10368/2	01/28/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10369/2	01/28/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10371/2	01/28/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10373/2	01/28/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10374/2	01/28/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10376/2	01/28/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10377/2	01/28/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10400/2	01/29/2016	Tuit ST: HEOP 1001 06 LC		0.00	525.00
CG/10431/2	02/01/2016	Tuit ST: HEOP 0101 12 LC		0.00	17.50
CG/10557/2	02/09/2016	Tuit ST: HEOP 0101 13 LC		0.00	17.50
CG/10560/2	02/09/2016	Tuit ST: HEOP 0101 12 LC		0.00	17.50
CG/10579/2	02/11/2016	Tuit ST Rfd: HEOP 0104 07 LC		5.25	0.00
CG/10590/2	02/12/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10611/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10612/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10613/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10614/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10616/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10617/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10619/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10620/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10621/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10622/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10623/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10624/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10625/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10626/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10627/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10628/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10629/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10630/2	02/16/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10640/2	02/17/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/10663/2	02/18/2016	Tuit ST: HEOP 0113 03 LC		0.00	14.00
CG/10651/16	02/18/2016	Tuit ST: HEOP 0101 13 LC		0.00	17.50
CG/10696/2	02/22/2016	Tuit ST: HEOP 1001 07 LC		0.00	525.00
CG/10737/2	02/24/2016	Tuit ST: HEOP 1001 07 LC		0.00	525.00
CG/10752/2	02/25/2016	Tuit ST: HEOP 1001 07 LC		0.00	525.00
CG/10803/2	02/29/2016	Tuit ST: HEOP 1001 07 LC		0.00	525.00
CG/10810/2	02/29/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/10811/2	02/29/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/10812/2	02/29/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/10827/18	03/01/2016	Tuit ST Rfd: HEOP 1001 07 LC		525.00	0.00
TA/615/1	03/01/2016	HEOP 1001 06 LC Manual Adjustment		525.00	0.00
CG/10923/2	03/03/2016	Tuit ST: HEOP 1001 07 LC		0.00	525.00
CG/10990/2	03/08/2016	Tuit ST: HEOP 1001 08 LC		0.00	525.00
CG/10990/8	03/08/2016	Tuit ST Rfd: HEOP 1001 07 LC		525.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11112/2	03/17/2016	Tuit ST: HEOP 0104 06 LC		0.00	5.25
CG/11113/2	03/17/2016	Tuit ST: HEOP 0104 06 LC		0.00	5.25
TA/622/3	03/17/2016	HEOP 0104 07 LC Manual Adjustment		10.50	0.00
CG/11129/2	03/18/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/11130/2	03/18/2016	Tuit ST: HEOP 0104 07 LC		0.00	5.25
CG/11135/2	03/18/2016	Tuit ST: HEOP 0101 15 LC		0.00	17.50
CG/11136/2	03/18/2016	Tuit ST: HEOP 0101 15 LC		0.00	17.50
CG/11137/2	03/18/2016	Tuit ST: HEOP 0101 15 LC		0.00	17.50
CG/11138/2	03/18/2016	Tuit ST: HEOP 0101 15 LC		0.00	17.50
CG/11129/6	03/18/2016	Tuit ST Rfd: HEOP 0104 06 LC		5.25	0.00
CG/11130/6	03/18/2016	Tuit ST Rfd: HEOP 0104 06 LC		5.25	0.00
CG/11304/2	03/24/2016	Tuit ST: HEOP 0106 01 LC		0.00	42.00
CG/11305/2	03/24/2016	Tuit ST: HEOP 0106 01 LC		0.00	42.00
CG/11306/2	03/24/2016	Tuit ST: HEOP 0106 01 LC		0.00	42.00
CG/11307/2	03/24/2016	Tuit ST: HEOP 0106 01 LC		0.00	42.00
CG/11308/2	03/24/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11309/2	03/24/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11310/2	03/24/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11311/2	03/24/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11312/2	03/24/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11313/2	03/24/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11314/2	03/24/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11315/2	03/24/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11316/2	03/24/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11317/2	03/24/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11318/2	03/24/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11319/2	03/24/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11327/2	03/24/2016	Tuit ST: HEOP 0106 01 LC		0.00	42.00
CG/11328/2	03/24/2016	Tuit ST: HEOP 0106 01 LC		0.00	42.00
CG/11329/2	03/24/2016	Tuit ST: HEOP 0106 01 LC		0.00	42.00
CG/11330/2	03/24/2016	Tuit ST: HEOP 0106 01 LC		0.00	42.00
CG/11421/2	04/04/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11424/2	04/04/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11487/2	04/05/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11488/2	04/05/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11489/2	04/05/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11498/2	04/05/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11510/2	04/05/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11512/2	04/05/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11515/2	04/05/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11498/8	04/05/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/11515/8	04/05/2016	Tuit ST Rfd: HEOP 0106 01 LC		42.00	0.00
CG/11551/2	04/06/2016	Tuit ST: HEOP 0113 04 LC		0.00	14.00
CG/11552/2	04/06/2016	Tuit ST: HEOP 0113 04 LC		0.00	14.00
CG/11553/2	04/06/2016	Tuit ST: HEOP 0113 04 LC		0.00	14.00
CG/11554/2	04/06/2016	Tuit ST: HEOP 0113 04 LC		0.00	14.00
CG/11555/2	04/06/2016	Tuit ST: HEOP 0113 04 LC		0.00	14.00
TA/627/2	04/07/2016	HEOP 0107 02 LC Manual Adjustment		14.00	0.00
CG/11612/2	04/08/2016	Tuit ST: HEOP 0101 16 LC		0.00	17.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11665/2	04/11/2016	Tuit ST: HEOP 0107 02 LC		0.00	14.00
CG/11686/2	04/12/2016	Tuit ST: HEOP 1001 08 LC		0.00	525.00
CG/11681/6	04/12/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/11734/2	04/13/2016	Tuit ST: HEOP 1001 08 LC		0.00	525.00
CG/11740/2	04/13/2016	Tuit ST: HEOP 1001 08 LC		0.00	525.00
CG/11741/2	04/13/2016	Tuit ST: HEOP 0104 06 LC		0.00	5.25
CG/11754/2	04/14/2016	Tuit ST: HEOP 0101 16 LC		0.00	17.50
CG/11795/2	04/15/2016	Tuit ST: HEOP 1001 08 LC		0.00	525.00
CG/11810/2	04/18/2016	Tuit ST: HEOP 1001 08 LC		0.00	525.00
CG/11823/2	04/18/2016	Tuit ST Adj.: HEOP 1001 08 LC		0.00	525.00
CG/11830/2	04/18/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/11819/8	04/18/2016	Tuit ST Rfd: HEOP 1001 08 LC		525.00	0.00
CG/11903/2	04/21/2016	Tuit ST: HEOP 1001 08 LC		0.00	525.00
CG/11933/2	04/22/2016	Tuit ST: HEOP 1001 10 LC		0.00	525.00
CG/11952/2	04/25/2016	Tuit ST: HEOP 1001 09 LC		0.00	525.00
CG/11952/8	04/25/2016	Tuit ST Rfd: HEOP 1001 08 LC		525.00	0.00
CG/11977/34	04/26/2016	Tuit ST: HEOP 1001 09 LC		0.00	525.00
CG/11977/40	04/26/2016	Tuit ST Rfd: HEOP 1001 08 LC		525.00	0.00
CG/12005/8	04/27/2016	Tuit ST Rfd: HEOP 1001 10 LC		525.00	0.00
CG/12207/2	05/10/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12208/2	05/10/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12209/2	05/10/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12210/2	05/10/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12211/2	05/10/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12212/2	05/10/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12213/2	05/10/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12214/2	05/10/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12215/2	05/10/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12216/2	05/10/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12217/2	05/10/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12218/2	05/10/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12229/2	05/10/2016	Tuit ST: HEOP 0101 20 LC		0.00	17.50
TA/691/2	05/10/2016	HEOP 0104 08 LC Manual Adjustment		5.25	0.00
CG/12236/2	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12237/2	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12240/2	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12241/2	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12242/2	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12243/2	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12244/2	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12245/2	05/11/2016	Tuit ST: HEOP 0105 03 LC		0.00	70.00
CG/12246/2	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12247/2	05/11/2016	Tuit ST: HEOP 0105 03 LC		0.00	70.00
CG/12248/2	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12249/2	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12250/2	05/11/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12251/2	05/11/2016	Tuit ST: HEOP 0105 03 LC		0.00	70.00
CG/12252/2	05/11/2016	Tuit ST: HEOP 0105 03 LC		0.00	70.00
CG/12253/2	05/11/2016	Tuit ST: HEOP 0105 03 LC		0.00	70.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12254/2	05/11/2016	Tuit ST: HEOP 0105 03 LC		0.00	70.00
CG/12255/2	05/11/2016	Tuit ST: HEOP 0105 03 LC		0.00	70.00
CG/12256/2	05/11/2016	Tuit ST: HEOP 0105 03 LC		0.00	70.00
CG/12257/2	05/11/2016	Tuit ST: HEOP 0105 03 LC		0.00	70.00
CG/12303/2	05/16/2016	Tuit ST Rfd: HEOP 0101 20 LC		17.50	0.00
CG/12309/2	05/16/2016	Tuit ST: HEOP 0101 18 LC		0.00	17.50
CG/12325/2	05/16/2016	Tuit ST: HEOP 0104 08 LC		0.00	5.25
CG/12326/2	05/16/2016	Tuit ST: HEOP 0101 18 LC		0.00	17.50
CG/12331/2	05/16/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12332/2	05/16/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12333/2	05/16/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12334/2	05/16/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12360/2	05/18/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12361/2	05/18/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12362/2	05/18/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12363/2	05/18/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12364/2	05/18/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12365/2	05/18/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12366/2	05/18/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12367/2	05/18/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12368/2	05/18/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12369/2	05/18/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12370/2	05/18/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12371/2	05/18/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12372/2	05/18/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12373/2	05/18/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12374/2	05/18/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12375/2	05/18/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12376/2	05/18/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12377/2	05/18/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12468/2	05/24/2016	Tuit ST: HEOP 0101 19 LC		0.00	17.50
CG/12469/2	05/24/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12470/2	05/24/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12480/2	05/25/2016	Tuit ST Rfd: HEOP 0102 04 LC		14.00	0.00
CG/12514/2	05/25/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12515/2	05/25/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00
CG/12516/2	05/25/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12517/2	05/25/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12518/2	05/25/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12519/2	05/25/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12520/2	05/25/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12521/2	05/25/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12522/2	05/25/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12523/2	05/25/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12524/2	05/25/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12525/2	05/25/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12526/2	05/25/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12527/2	05/25/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12528/2	05/25/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00
CG/12554/2	05/27/2016	Tuit ST: HEOP 0101 20 LC		0.00	17.50

Account: 10-7550-41220 TUITION ST-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12571/2	05/31/2016	Tuit ST Rfd: HEOP 0102 04 LC		14.00	0.00	
CG/12576/2	05/31/2016	Tuit ST Adj.: HEOP 0102 04 LC		0.00	14.00	
CG/12577/2	05/31/2016	Tuit ST Adj.: HEOP 0102 04 LC		0.00	14.00	
CG/12579/2	05/31/2016	Tuit ST: HEOP 0101 20 LC		0.00	17.50	
CG/12571/8	05/31/2016	Tuit ST Rfd: HEOP 0102 04 LC		14.00	0.00	
CG/12619/2	06/02/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00	
CG/12642/2	06/03/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00	
CG/12663/2	06/06/2016	Tuit ST Rfd: HEOP 0101 20 LC		17.50	0.00	
CG/12665/2	06/06/2016	Tuit ST Adj.: HEOP 0101 20 LC		0.00	17.50	
CG/12682/2	06/06/2016	Tuit ST: HEOP 0104 09 LC		0.00	5.25	
CG/12687/2	06/06/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00	
CG/12688/2	06/06/2016	Tuit ST Rfd: HEOP 0103 01 LC		42.00	0.00	
CG/12689/2	06/06/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00	
CG/12690/2	06/06/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00	
CG/12725/2	06/07/2016	Tuit ST Rfd: HEOP 0103 01 LC		42.00	0.00	
CG/12768/2	06/09/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00	
CG/12770/2	06/09/2016	Tuit ST: HEOP 0103 01 LC		0.00	42.00	
TA/704/2	06/09/2016	HEOP 0102 04 Manual Adjustment		14.00	0.00	
TA/703/4	06/09/2016	HEOP 0103 01 LC Manual Adjustment		42.00	0.00	
CG/12776/2	06/10/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00	
CG/12783/2	06/10/2016	Tuit ST: HEOP 0102 04 LC		0.00	14.00	
CG/12825/2	06/15/2016	Tuit ST: HEOP 0101 20 LC		0.00	17.50	
CG/12858/2	06/17/2016	Tuit ST: HEOP 1001 10 LC		0.00	525.00	
CG/12867/2	06/20/2016	Tuit ST: HEOP 0114 01 LC		0.00	52.50	
CG/12937/2	06/24/2016	Tuit ST Adj.: HEOP 0114 01 LC		0.00	52.50	
TA/724/2	06/24/2016	HEOP 0114 01 LC Manual Adjustment		52.50	0.00	
			Current balance:	**6,903.75**	**26,948.25**	**-20,044.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7550-41220 **Ending Balance: -20,044.50**

Account: 10-7550-41310 FEES CS (F1)-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: 10-7550-41310 **Ending Balance: 0.00**

Account: 10-7550-41320 FEES ST (F2)-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/330/2	07/06/2015	HEOP 1001 10 LC Manual Adjustment		0.00	640.00
CG/6526/4	07/08/2015	Fees F2: HEOP 0101 01 LC		0.00	52.50

Account: 10-7550-41320 FEES ST (F2)-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6534/4	07/08/2015	Fees F2: HEOP 0101 01 LC		0.00	52.50
CG/6563/4	07/09/2015	Fees F2: HEOP 0101 01 LC		0.00	52.50
CG/6546/12	07/09/2015	Fees F2: HEOP 0101 01 LC		0.00	52.50
CG/6570/4	07/10/2015	Fees F2: HEOP 0104 01 LC		0.00	29.75
CG/6572/4	07/10/2015	Fees F2: HEOP 0104 01 LC		0.00	29.75
CG/6621/4	07/13/2015	Fees F2: HEOP 0101 01 LC		0.00	52.50
CG/6747/6	07/20/2015	Fees F2: HEOP 0107 01 LC		0.00	71.00
CG/6748/6	07/20/2015	Fees F2: HEOP 0107 01 LC		0.00	71.00
CG/6767/40	07/21/2015	Fees F2: HEOP 1001 01 LC		0.00	640.00
CG/6820/6	07/23/2015	Fees F2: HEOP 1001 02 LC		0.00	640.00
CG/6834/58	07/27/2015	Fees F2 Rfd: HEOP 1001 01 LC		640.00	0.00
CG/6882/6	07/28/2015	Fee Adj: HEOP 1001 01 LC		0.00	640.00
CG/6868/12	07/28/2015	Fees F2: HEOP 1001 02 LC		0.00	640.00
CG/6937/4	07/31/2015	Fees F2: HEOP 0104 02 LC		0.00	29.75
CG/7022/4	08/05/2015	Fees F2: HEOP 0101 03 LC		0.00	52.50
CG/7072/4	08/10/2015	Fees F2: HEOP 0101 03 LC		0.00	52.50
CG/7099/4	08/11/2015	Fees F2: HEOP 0104 02 LC		0.00	29.75
CG/7096/6	08/11/2015	Fees F2: HEOP 0105 01 LC		0.00	184.00
CG/7097/6	08/11/2015	Fees F2: HEOP 0105 01 LC		0.00	184.00
CG/7103/4	08/12/2015	Fees F2: HEOP 0101 04 LC		0.00	52.50
CG/7143/4	08/14/2015	Fees F2: HEOP 0104 03 LC		0.00	29.75
CG/7143/8	08/14/2015	Fees F2 Rfd: HEOP 0104 02 LC		29.75	0.00
CG/7297/6	08/25/2015	Fees F2: HEOP 1001 02 LC		0.00	640.00
CG/7298/6	08/25/2015	Fees F2 Rfd: HEOP 1001 02 LC		640.00	0.00
CG/7319/4	08/26/2015	Fees F2: HEOP 0101 04 LC		0.00	52.50
CG/7355/6	08/27/2015	Fees F2: HEOP 1001 02 LC		0.00	640.00
CG/7455/6	09/02/2015	Fees F2: HEOP 0102 01 LC		0.00	70.00
CG/7456/6	09/02/2015	Fees F2: HEOP 0102 01 LC		0.00	70.00
CG/7458/6	09/02/2015	Fees F2: HEOP 0102 01 LC		0.00	70.00
CG/7543/4	09/08/2015	Fees F2: HEOP 0101 03 LC		0.00	52.50
CG/7541/6	09/08/2015	Fees F2 Rfd: HEOP 0105 01 LC		184.00	0.00
CG/7542/6	09/08/2015	Fees F2 Rfd: HEOP 0105 01 LC		184.00	0.00
CG/7563/6	09/08/2015	Fees F2: HEOP 0102 01 LC		0.00	70.00
CG/7564/6	09/08/2015	Fees F2: HEOP 0102 01 LC		0.00	70.00
CG/7603/6	09/09/2015	Fees F2: HEOP 0102 01 LC		0.00	70.00
CG/7604/6	09/09/2015	Fees F2: HEOP 0102 01 LC		0.00	70.00
CG/7641/6	09/11/2015	Fees F2: HEOP 0105 02 LC		0.00	184.00
CG/7642/6	09/11/2015	Fees F2: HEOP 0105 02 LC		0.00	184.00
CG/7649/18	09/13/2015	Fees F2: HEOP 0104 03 LC		0.00	29.75
CG/7662/4	09/14/2015	Fees F2: HEOP 0104 03 LC		0.00	29.75
CG/7663/4	09/14/2015	Fees F2: HEOP 0104 03 LC		0.00	29.75
CG/7788/4	09/21/2015	Fees F2: HEOP 0104 05 LC		0.00	29.75
CG/7733/172	09/21/2015	Fees F2: HEOP 0105 02 LC		0.00	184.00
CG/7841/4	09/22/2015	Fees F2: HEOP 0101 02 LC		0.00	52.50
CG/7829/6	09/22/2015	Fees F2: HEOP 1001 04 LC		0.00	640.00
CG/7818/16	09/22/2015	Fees F2: HEOP 0101 02 LC		0.00	52.50
CG/7937/6	09/24/2015	Fees F2: HEOP 1001 03 LC		0.00	640.00
CG/7954/16	09/25/2015	Fees F2: HEOP 0101 10 LC		0.00	52.50

Account: 10-7550-41320 FEES ST (F2)-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8061/4	09/30/2015	Fees F2: HEOP 0113 01 LC		0.00	86.00
CG/8062/4	09/30/2015	Fees F2: HEOP 0113 01 LC		0.00	86.00
CG/8063/4	09/30/2015	Fees F2: HEOP 0113 01 LC		0.00	86.00
CG/8064/4	09/30/2015	Fees F2: HEOP 0113 01 LC		0.00	86.00
CG/8065/4	09/30/2015	Fees F2: HEOP 0113 01 LC		0.00	86.00
CG/8066/4	09/30/2015	Fees F2: HEOP 0113 01 LC		0.00	86.00
CG/8068/4	09/30/2015	Fees F2: HEOP 0113 01 LC		0.00	86.00
CG/8109/6	10/01/2015	Fees F2: HEOP 1001 03 LC		0.00	640.00
CG/8191/4	10/05/2015	Fees F2: HEOP 0101 02 LC		0.00	52.50
CG/8243/4	10/06/2015	Fees F2: HEOP 0101 02 LC		0.00	52.50
CG/8299/6	10/08/2015	Fees F2: HEOP 1001 04 LC		0.00	640.00
CG/8397/4	10/15/2015	Fees F2: HEOP 0101 07 LC		0.00	52.50
CG/8532/6	10/23/2015	Fees F2: HEOP 1001 05 LC		0.00	640.00
TA/449/3	10/23/2015	HEOP 1001 02 LC Manual Adjustment		640.00	0.00
CG/8604/6	10/29/2015	Fees F2: HEOP 1001 04 LC		0.00	640.00
CG/8692/6	11/03/2015	Fees F2: HEOP 0103 02 LC		0.00	177.00
CG/8693/6	11/03/2015	Fees F2: HEOP 0103 02 LC		0.00	177.00
CG/8787/4	11/09/2015	Fees F2: HEOP 0101 09 LC		0.00	52.50
CG/8841/4	11/12/2015	Fees F2: HEOP 0101 09 LC		0.00	52.50
CG/8891/4	11/17/2015	Fees F2: HEOP 0101 09 LC		0.00	52.50
CG/8892/4	11/17/2015	Fees F2: HEOP 0113 02 LC		0.00	86.00
CG/8908/4	11/17/2015	Fees F2: HEOP 0101 09 LC		0.00	52.50
CG/8907/6	11/17/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/8909/6	11/17/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/8910/6	11/17/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/8911/6	11/17/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/8912/6	11/17/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/8913/6	11/17/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/8914/6	11/17/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/8921/6	11/18/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/8922/6	11/18/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/8923/6	11/18/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/8925/6	11/18/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/8927/6	11/18/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/8929/6	11/18/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/8931/6	11/18/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/8933/6	11/18/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/8934/6	11/18/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/8935/6	11/18/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/8936/6	11/18/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/8938/6	11/18/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/8939/6	11/18/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/8940/6	11/18/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/8941/6	11/18/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/8959/4	11/19/2015	Fees F2 Rfd: HEOP 0101 10 LC		52.50	0.00
CG/8977/4	11/19/2015	Fees F2: HEOP 0101 09 LC		0.00	52.50
CG/8965/6	11/19/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/8985/6	11/20/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00

Account: 10-7550-41320 FEES ST (F2)-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9019/6	11/24/2015	Fees F2: HEOP 1001 05 LC		0.00	640.00
CG/9023/6	11/24/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9022/30	11/24/2015	Fees F2 Rfd: HEOP 0105 02 LC		184.00	0.00
CG/9110/4	12/01/2015	Fees F2: HEOP 0101 10 LC		0.00	52.50
CG/9086/6	12/01/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/9087/6	12/01/2015	Fees F2: HEOP 0103 02 LC		0.00	177.00
CG/9089/6	12/01/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/9117/6	12/02/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9118/6	12/02/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9119/6	12/02/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9120/6	12/02/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9121/6	12/02/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9122/6	12/02/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9123/6	12/02/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9124/6	12/02/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9130/6	12/02/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9131/6	12/02/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9132/6	12/02/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9134/6	12/02/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9135/6	12/02/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9136/6	12/02/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9142/6	12/03/2015	Fees F2: HEOP 1001 05 LC		0.00	640.00
CG/9171/6	12/04/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/9174/6	12/04/2015	Fees F2: HEOP 0102 02 LC		0.00	70.00
CG/9175/6	12/04/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/9177/6	12/04/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/9178/6	12/04/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/9179/6	12/04/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/9180/6	12/04/2015	Fees F2: HEOP 0105 02 LC		0.00	184.00
CG/9181/6	12/04/2015	Fees F2: HEOP 0105 02 LC		0.00	184.00
CG/9184/6	12/04/2015	Fees F2: HEOP 0105 02 LC		0.00	184.00
CG/9185/6	12/04/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/9186/6	12/04/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/9170/10	12/04/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/9182/10	12/04/2015	Fees F2: HEOP 0105 02 LC		0.00	184.00
CG/9183/10	12/04/2015	Fees F2: HEOP 0105 02 LC		0.00	184.00
CG/9209/6	12/07/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/9211/6	12/07/2015	Fees F2: HEOP 0105 02 LC		0.00	184.00
CG/9215/6	12/08/2015	Fees F2: HEOP 0105 02 LC		0.00	184.00
CG/9243/6	12/09/2015	Fees F2: HEOP 0103 02 LC		0.00	177.00
CG/9244/6	12/09/2015	Fees F2: HEOP 0103 02 LC		0.00	177.00
CG/9245/6	12/09/2015	Fees F2: HEOP 0103 02 LC		0.00	177.00
CG/9246/6	12/09/2015	Fees F2: HEOP 0103 02 LC		0.00	177.00
CG/9247/6	12/09/2015	Fees F2: HEOP 0103 02 LC		0.00	177.00
CG/9248/6	12/09/2015	Fees F2: HEOP 0103 02 LC		0.00	177.00
CG/9249/6	12/09/2015	Fees F2: HEOP 0103 02 LC		0.00	177.00
CG/9256/6	12/09/2015	Fees F2: HEOP 0102 03 LC		0.00	70.00
CG/9243/12	12/09/2015	Fees F2 Rfd: HEOP 0105 02 LC		184.00	0.00
CG/9244/12	12/09/2015	Fees F2 Rfd: HEOP 0105 02 LC		184.00	0.00

Account: 10-7550-41320 FEES ST (F2)-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9245/12	12/09/2015	Fees F2 Rfd: HEOP 0105 02 LC		184.00	0.00
CG/9246/12	12/09/2015	Fees F2 Rfd: HEOP 0105 02 LC		184.00	0.00
CG/9247/12	12/09/2015	Fees F2 Rfd: HEOP 0105 02 LC		184.00	0.00
CG/9248/12	12/09/2015	Fees F2 Rfd: HEOP 0105 02 LC		184.00	0.00
CG/9249/12	12/09/2015	Fees F2 Rfd: HEOP 0105 02 LC		184.00	0.00
CG/9285/4	12/10/2015	Fees F2: HEOP 0101 11 LC		0.00	52.50
CG/9286/4	12/10/2015	Fees F2: HEOP 0101 11 LC		0.00	52.50
CG/9304/6	12/11/2015	Fees F2: HEOP 1001 05 LC		0.00	640.00
CG/9340/4	12/14/2015	Fees F2: HEOP 0101 11 LC		0.00	52.50
CG/9506/6	12/17/2015	Fees F2 Rfd: HEOP 1001 05 LC		640.00	0.00
CG/9518/6	12/17/2015	Fee Adj: HEOP 1001 05 LC		0.00	640.00
CG/9530/6	12/18/2015	Fees F2: HEOP 1001 06 LC		0.00	640.00
CG/9866/6	01/07/2016	Fees F2: HEOP 1001 06 LC		0.00	640.00
CG/9894/4	01/08/2016	Fees F2: HEOP 0101 06 LC		0.00	52.50
CG/9927/4	01/11/2016	Fees F2: HEOP 0101 05 LC		0.00	52.50
CG/9952/4	01/11/2016	Fees F2: HEOP 0101 05 LC		0.00	52.50
CG/9927/8	01/11/2016	Fees F2 Rfd: HEOP 0101 06 LC		52.50	0.00
CG/9978/4	01/12/2016	Fees F2: HEOP 0101 05 LC		0.00	52.50
CG/9979/4	01/12/2016	Fees F2: HEOP 0101 06 LC		0.00	52.50
CG/9979/8	01/12/2016	Fees F2 Rfd: HEOP 0101 05 LC		52.50	0.00
CG/10207/4	01/21/2016	Fees F2: HEOP 0101 06 LC		0.00	52.50
CG/10222/4	01/22/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10223/4	01/22/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10225/4	01/22/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10227/4	01/22/2016	Fees F2: HEOP 0101 06 LC		0.00	52.50
CG/10228/4	01/22/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10229/4	01/22/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10230/4	01/22/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10231/4	01/22/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10232/4	01/22/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10233/4	01/22/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10234/4	01/22/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10235/4	01/22/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10236/4	01/22/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10239/4	01/22/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10245/4	01/22/2016	Fees F2: HEOP 0101 06 LC		0.00	52.50
CG/10237/6	01/22/2016	Fees F2: HEOP 1001 06 LC		0.00	640.00
CG/10308/6	01/26/2016	Fees F2: HEOP 1001 06 LC		0.00	640.00
CG/10345/4	01/27/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10346/4	01/27/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10334/6	01/27/2016	Fees F2: HEOP 1001 06 LC		0.00	640.00
CG/10366/4	01/28/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10368/4	01/28/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10369/4	01/28/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10371/4	01/28/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10373/4	01/28/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10374/4	01/28/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10376/4	01/28/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10377/4	01/28/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75

Account: 10-7550-41320 FEES ST (F2)-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10400/6	01/29/2016	Fees F2: HEOP 1001 06 LC		0.00	640.00
CG/10431/4	02/01/2016	Fees F2: HEOP 0101 12 LC		0.00	52.50
CG/10557/4	02/09/2016	Fees F2: HEOP 0101 13 LC		0.00	52.50
CG/10560/4	02/09/2016	Fees F2: HEOP 0101 12 LC		0.00	52.50
CG/10579/4	02/11/2016	Fees F2 Rfd: HEOP 0104 07 LC		29.75	0.00
CG/10590/4	02/12/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10611/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10612/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10613/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10614/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10616/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10617/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10619/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10620/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10621/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10622/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10623/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10624/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10625/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10626/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10627/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10628/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10629/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10630/4	02/16/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10640/4	02/17/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/10663/4	02/18/2016	Fees F2: HEOP 0113 03 LC		0.00	136.00
CG/10651/18	02/18/2016	Fees F2: HEOP 0101 13 LC		0.00	52.50
CG/10696/6	02/22/2016	Fees F2: HEOP 1001 07 LC		0.00	640.00
CG/10737/6	02/24/2016	Fees F2: HEOP 1001 07 LC		0.00	640.00
CG/10752/6	02/25/2016	Fees F2: HEOP 1001 07 LC		0.00	640.00
CG/10803/6	02/29/2016	Fees F2: HEOP 1001 07 LC		0.00	640.00
CG/10810/6	02/29/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/10811/6	02/29/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/10812/6	02/29/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/10827/22	03/01/2016	Fees F2 Rfd: HEOP 1001 07 LC		640.00	0.00
TA/615/3	03/01/2016	HEOP 1001 06 LC Manual Adjustment		640.00	0.00
CG/10923/6	03/03/2016	Fees F2: HEOP 1001 07 LC		0.00	640.00
CG/10990/6	03/08/2016	Fees F2: HEOP 1001 08 LC		0.00	640.00
CG/10990/12	03/08/2016	Fees F2 Rfd: HEOP 1001 07 LC		640.00	0.00
CG/11112/4	03/17/2016	Fees F2: HEOP 0104 06 LC		0.00	29.75
CG/11113/4	03/17/2016	Fees F2: HEOP 0104 06 LC		0.00	29.75
TA/622/4	03/17/2016	HEOP 0104 07 LC Manual Adjustment		59.50	0.00
CG/11129/4	03/18/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/11130/4	03/18/2016	Fees F2: HEOP 0104 07 LC		0.00	29.75
CG/11135/4	03/18/2016	Fees F2: HEOP 0101 15 LC		0.00	52.50
CG/11136/4	03/18/2016	Fees F2: HEOP 0101 15 LC		0.00	52.50
CG/11137/4	03/18/2016	Fees F2: HEOP 0101 15 LC		0.00	52.50
CG/11138/4	03/18/2016	Fees F2: HEOP 0101 15 LC		0.00	52.50

Account: 10-7550-41320 FEES ST (F2)-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11129/8	03/18/2016	Fees F2 Rfd: HEOP 0104 06 LC		29.75	0.00
CG/11130/8	03/18/2016	Fees F2 Rfd: HEOP 0104 06 LC		29.75	0.00
CG/11304/6	03/24/2016	Fees F2: HEOP 0106 01 LC		0.00	212.00
CG/11305/6	03/24/2016	Fees F2: HEOP 0106 01 LC		0.00	212.00
CG/11306/6	03/24/2016	Fees F2: HEOP 0106 01 LC		0.00	212.00
CG/11307/6	03/24/2016	Fees F2: HEOP 0106 01 LC		0.00	212.00
CG/11308/6	03/24/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11309/6	03/24/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11310/6	03/24/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11311/6	03/24/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11312/6	03/24/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11313/6	03/24/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11314/6	03/24/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11315/6	03/24/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11316/6	03/24/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11317/6	03/24/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11318/6	03/24/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11319/6	03/24/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11327/6	03/24/2016	Fees F2: HEOP 0106 01 LC		0.00	212.00
CG/11328/6	03/24/2016	Fees F2: HEOP 0106 01 LC		0.00	212.00
CG/11329/6	03/24/2016	Fees F2: HEOP 0106 01 LC		0.00	212.00
CG/11330/6	03/24/2016	Fees F2: HEOP 0106 01 LC		0.00	212.00
TA/612/2	03/24/2016	Account Write Off		215.00	0.00
CG/11421/6	04/04/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11424/6	04/04/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11487/6	04/05/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11488/6	04/05/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11489/6	04/05/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11498/6	04/05/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11510/6	04/05/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11512/6	04/05/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11515/6	04/05/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11498/12	04/05/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/11515/12	04/05/2016	Fees F2 Rfd: HEOP 0106 01 LC		212.00	0.00
CG/11558/2	04/06/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.40	0.00
CG/11559/2	04/06/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.40	0.00
CG/11560/2	04/06/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.40	0.00
CG/11561/2	04/06/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.40	0.00
CG/11551/4	04/06/2016	Fees F2: HEOP 0113 04 LC		0.00	136.40
CG/11552/4	04/06/2016	Fees F2: HEOP 0113 04 LC		0.00	136.40
CG/11553/4	04/06/2016	Fees F2: HEOP 0113 04 LC		0.00	136.40
CG/11554/4	04/06/2016	Fees F2: HEOP 0113 04 LC		0.00	136.40
CG/11555/4	04/06/2016	Fees F2: HEOP 0113 04 LC		0.00	136.40
CG/11558/4	04/06/2016	Fees F2 Rfd: HEOP 0113 04 LC		0.40	0.00
TA/627/4	04/07/2016	HEOP 0107 02 LC Manual Adjustment		70.00	0.00
CG/11612/4	04/08/2016	Fees F2: HEOP 0101 16 LC		0.00	52.50
CG/11665/6	04/11/2016	Fees F2: HEOP 0107 02 LC		0.00	70.00
CG/11686/6	04/12/2016	Fees F2: HEOP 1001 08 LC		0.00	640.00
CG/11681/10	04/12/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00

Account: 10-7550-41320 FEES ST (F2)-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11741/4	04/13/2016	Fees F2: HEOP 0104 06 LC		0.00	29.75
CG/11734/6	04/13/2016	Fees F2: HEOP 1001 08 LC		0.00	640.00
CG/11740/6	04/13/2016	Fees F2: HEOP 1001 08 LC		0.00	640.00
CG/11754/4	04/14/2016	Fees F2: HEOP 0101 16 LC		0.00	52.50
CG/11795/6	04/15/2016	Fees F2: HEOP 1001 08 LC		0.00	640.00
CG/11830/4	04/18/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/11810/6	04/18/2016	Fees F2: HEOP 1001 08 LC		0.00	640.00
CG/11823/6	04/18/2016	Fee Adj: HEOP 1001 08 LC		0.00	640.00
CG/11819/12	04/18/2016	Fees F2 Rfd: HEOP 1001 08 LC		640.00	0.00
CG/11903/6	04/21/2016	Fees F2: HEOP 1001 08 LC		0.00	640.00
CG/11933/6	04/22/2016	Fees F2: HEOP 1001 10 LC		0.00	640.00
CG/11952/6	04/25/2016	Fees F2: HEOP 1001 09 LC		0.00	640.00
CG/11952/12	04/25/2016	Fees F2 Rfd: HEOP 1001 08 LC		640.00	0.00
CG/11977/38	04/26/2016	Fees F2: HEOP 1001 09 LC		0.00	640.00
CG/11977/44	04/26/2016	Fees F2 Rfd: HEOP 1001 08 LC		640.00	0.00
CG/12005/12	04/27/2016	Fees F2 Rfd: HEOP 1001 10 LC		640.00	0.00
CG/12207/4	05/10/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12208/4	05/10/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12209/4	05/10/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12210/4	05/10/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12211/4	05/10/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12212/4	05/10/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12213/4	05/10/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12214/4	05/10/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12215/4	05/10/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12216/4	05/10/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12217/4	05/10/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12218/4	05/10/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12229/4	05/10/2016	Fees F2: HEOP 0101 20 LC		0.00	52.50
TA/691/3	05/10/2016	HEOP 0104 08 LC Manual Adjustment		29.75	0.00
CG/12236/4	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12237/4	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12240/4	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12241/4	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12242/4	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12243/4	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12244/4	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12246/4	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12248/4	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12249/4	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12250/4	05/11/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12245/6	05/11/2016	Fees F2: HEOP 0105 03 LC		0.00	184.00
CG/12247/6	05/11/2016	Fees F2: HEOP 0105 03 LC		0.00	184.00
CG/12251/6	05/11/2016	Fees F2: HEOP 0105 03 LC		0.00	184.00
CG/12252/6	05/11/2016	Fees F2: HEOP 0105 03 LC		0.00	184.00
CG/12253/6	05/11/2016	Fees F2: HEOP 0105 03 LC		0.00	184.00
CG/12254/6	05/11/2016	Fees F2: HEOP 0105 03 LC		0.00	184.00
CG/12255/6	05/11/2016	Fees F2: HEOP 0105 03 LC		0.00	184.00
CG/12256/6	05/11/2016	Fees F2: HEOP 0105 03 LC		0.00	184.00

Account: 10-7550-41320 FEES ST (F2)-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12257/6	05/11/2016	Fees F2: HEOP 0105 03 LC		0.00	184.00
CG/12303/4	05/16/2016	Fees F2 Rfd: HEOP 0101 20 LC		52.50	0.00
CG/12309/4	05/16/2016	Fees F2: HEOP 0101 18 LC		0.00	52.50
CG/12325/4	05/16/2016	Fees F2: HEOP 0104 08 LC		0.00	29.75
CG/12326/4	05/16/2016	Fees F2: HEOP 0101 18 LC		0.00	52.50
CG/12331/6	05/16/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12332/6	05/16/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12333/6	05/16/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12334/6	05/16/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12360/6	05/18/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12361/6	05/18/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12362/6	05/18/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12363/6	05/18/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12364/6	05/18/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12365/6	05/18/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12366/6	05/18/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12367/6	05/18/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12368/6	05/18/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12369/6	05/18/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12370/6	05/18/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12371/6	05/18/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12372/6	05/18/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12373/6	05/18/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12374/6	05/18/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12375/6	05/18/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12376/6	05/18/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12377/6	05/18/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12468/4	05/24/2016	Fees F2: HEOP 0101 19 LC		0.00	52.50
CG/12469/6	05/24/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12470/6	05/24/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12480/6	05/25/2016	Fees F2 Rfd: HEOP 0102 04 LC		70.00	0.00
CG/12514/6	05/25/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12515/6	05/25/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00
CG/12516/6	05/25/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12517/6	05/25/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12518/6	05/25/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12519/6	05/25/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12520/6	05/25/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12521/6	05/25/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12522/6	05/25/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12523/6	05/25/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12524/6	05/25/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12525/6	05/25/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12526/6	05/25/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12527/6	05/25/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12528/6	05/25/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00
CG/12554/4	05/27/2016	Fees F2: HEOP 0101 20 LC		0.00	52.50
CG/12579/4	05/31/2016	Fees F2: HEOP 0101 20 LC		0.00	52.50
CG/12571/6	05/31/2016	Fees F2 Rfd: HEOP 0102 04 LC		70.00	0.00
CG/12576/6	05/31/2016	Fee Adj: HEOP 0102 04 LC		0.00	70.00

Account: 10-7550-41320 FEES ST (F2)-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12577/6	05/31/2016	Fee Adj: HEOP 0102 04 LC		0.00	70.00	
CG/12571/12	05/31/2016	Fees F2 Rfd: HEOP 0102 04 LC		70.00	0.00	
CG/12619/6	06/02/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00	
CG/12642/6	06/03/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00	
CG/12663/4	06/06/2016	Fees F2 Rfd: HEOP 0101 20 LC		52.50	0.00	
CG/12665/4	06/06/2016	Fee Adj: HEOP 0101 20 LC		0.00	52.50	
CG/12682/4	06/06/2016	Fees F2: HEOP 0104 09 LC		0.00	29.75	
CG/12687/6	06/06/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00	
CG/12688/6	06/06/2016	Fees F2 Rfd: HEOP 0103 01 LC		177.00	0.00	
CG/12689/6	06/06/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00	
CG/12690/6	06/06/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00	
CG/12725/6	06/07/2016	Fees F2 Rfd: HEOP 0103 01 LC		177.00	0.00	
CG/12768/6	06/09/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00	
CG/12770/6	06/09/2016	Fees F2: HEOP 0103 01 LC		0.00	177.00	
TA/703/2	06/09/2016	HEOP 0103 01 LC Manual Adjustment		177.00	0.00	
TA/704/4	06/09/2016	HEOP 0102 04 Manual Adjustment		70.00	0.00	
CG/12776/6	06/10/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00	
CG/12783/6	06/10/2016	Fees F2: HEOP 0102 04 LC		0.00	70.00	
CG/12825/4	06/15/2016	Fees F2: HEOP 0101 20 LC		0.00	52.50	
CG/12858/6	06/17/2016	Fees F2: HEOP 1001 10 LC		0.00	640.00	
JL/1145/46	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		40,831.00	0.00	
			Current balance:	**51,491.75**	**51,491.75**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7550-41320 **Ending Balance: 0.00**

Account: 10-7550-41330 FEES HS (F3)-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: 10-7550-41330 **Ending Balance: 0.00**

Account: 10-7550-43120 ST APPR NONOPER-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/33	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	13,734.75	
JL/1143/31	06/30/2016	Allocate 4rth QTR Appropriation		0.00	4,578.25	
			Current balance:	**0.00**	**18,313.00**	**-18,313.00**

Account: 10-7550-43120 ST APPR NONOPER-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: 10-7550-43120 **Ending Balance: -18,313.00**

Account: 10-7550-51110 SAL BEN ELIG T1-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: 10-7550-51110 **Ending Balance: 0.00**

Account: 10-7550-51120 HOUR W/RET T1-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: 10-7550-51120 **Ending Balance: 0.00**

Account: 10-7550-51130 HOURLY PT w/o RET-Heavy Equipment Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3009	07/23/2015	Arthur Clair Jorgensen	TIMECARD	392.35	0.00
LB/118/2885	08/24/2015	Arthur Clair Jorgensen	TIMECARD	1,100.03	0.00
LB/120/3028	09/24/2015	Thomas L Wilson	TIMECARD	840.00	0.00
LB/120/3029	09/24/2015	Arthur Clair Jorgensen	TIMECARD	1,677.81	0.00
LB/122/3240	10/23/2015	Thomas L Wilson	TIMECARD	1,140.00	0.00
LB/122/3241	10/23/2015	Arthur Clair Jorgensen	TIMECARD	1,952.46	0.00
LB/126/3325	11/24/2015	Thomas L Wilson	TIMECARD	470.00	0.00
LB/126/3326	11/24/2015	Arthur Clair Jorgensen	TIMECARD	2,638.04	0.00
LB/128/3813	12/23/2015	Arthur Clair Jorgensen	TIMECARD	2,624.57	0.00
LB/128/3814	12/23/2015	Thomas L Wilson	TIMECARD	1,260.00	0.00
LB/130/3025	01/22/2016	Don Joseph Wadsworth	TIMECARD	687.24	0.00
LB/130/3026	01/22/2016	Arthur Clair Jorgensen	TIMECARD	903.02	0.00
LB/130/3027	01/22/2016	Thomas L Wilson	TIMECARD	840.00	0.00
LB/133/3184	02/24/2016	Don Joseph Wadsworth	TIMECARD	1,243.26	0.00

Account: 10-7550-51130 HOURLY PT w/o RET-Heavy Equipment Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3185	02/24/2016	Thomas L Wilson	TIMECARD	480.00	0.00	
LB/133/3186	02/24/2016	Arthur Clair Jorgensen	TIMECARD	1,313.75	0.00	
LB/135/3264	03/24/2016	Don Joseph Wadsworth	TIMECARD	1,539.18	0.00	
LB/135/3265	03/24/2016	Thomas L Wilson	TIMECARD	240.00	0.00	
LB/135/3266	03/24/2016	Arthur Clair Jorgensen	TIMECARD	1,604.92	0.00	
LB/137/3215	04/22/2016	Don Joseph Wadsworth	TIMECARD	1,267.20	0.00	
LB/137/3216	04/22/2016	Thomas L Wilson	TIMECARD	960.00	0.00	
LB/137/3217	04/22/2016	Arthur Clair Jorgensen	TIMECARD	1,064.92	0.00	
LB/139/3240	05/24/2016	Don Joseph Wadsworth	TIMECARD	1,381.86	0.00	
LB/139/3241	05/24/2016	Thomas L Wilson	TIMECARD	1,080.00	0.00	
LB/139/3242	05/24/2016	Arthur Clair Jorgensen	TIMECARD	1,447.77	0.00	
LB/145/3233	06/24/2016	Don Joseph Wadsworth	TIMECARD	1,695.24	0.00	
LB/145/3234	06/24/2016	Arthur Clair Jorgensen	TIMECARD	1,495.06	0.00	
JL/1077/129	06/30/2016	Accrued Wages FY16-Jorgensen, Arthur		543.56	0.00	
JL/1077/182	06/30/2016	Accrued Wages FY16-Wadsworth, Don		690.48	0.00	
JL/1077/185	06/30/2016	Accrued Wages FY16-Wilson, Thomas		360.00	0.00	
			Current balance:	**34,932.72**	**0.00**	**34,932.72**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7550-51130 **Ending Balance: 34,932.72**

Account: 10-7550-51140 HOURLY FT w/o RET-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/1	07/01/2015	Wilson, Rick		0.00	4,130.00
LB/117/3010	07/23/2015	Ricky L Wilson	TIMECARD	4,130.00	0.00
LB/118/2886	08/24/2015	Ricky L Wilson	TIMECARD	3,319.49	0.00
LB/120/3030	09/24/2015	Ricky L Wilson	TIMECARD	4,130.00	0.00
LB/122/3242	10/23/2015	Ricky L Wilson	TIMECARD	2,753.26	0.00
LB/126/3327	11/24/2015	Ricky L Wilson	TIMECARD	2,753.26	0.00
LB/128/3815	12/23/2015	Ricky L Wilson	TIMECARD	3,053.26	0.00
LB/130/3028	01/22/2016	Ricky L Wilson	TIMECARD	2,753.26	0.00
LB/133/3187	02/24/2016	Ricky L Wilson	TIMECARD	2,381.56	0.00
LB/135/3267	03/24/2016	Ricky L Wilson	TIMECARD	2,753.26	0.00
LB/137/3218	04/22/2016	Ricky L Wilson	TIMECARD	2,753.26	0.00

Account: 10-7550-51140 HOURLY FT w/o RET-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3243	05/24/2016	Ricky L Wilson	TIMECARD	2,753.26	0.00	
LB/145/3235	06/24/2016	Ricky L Wilson	TIMECARD	2,753.26	0.00	
JL/1077/66	06/30/2016	Accrued Wages FY16-Wilson, Ricky		5,397.04	0.00	
			Current balance:	**41,684.17**	**4,130.00**	**37,554.17**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7550-51140 Ending Balance: 37,554.17

Account: 10-7550-52110 URS DB T1-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: 10-7550-52110 Ending Balance: 0.00

Account: 10-7550-52130 DC IN LIEU FICAO (6.2%)-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: 10-7550-52130 Ending Balance: 0.00

Account: 10-7550-52220 SOC SEC (6.2%)-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/1	07/01/2015	Wilson, Rick		0.00	256.06
LB/117/3011	07/23/2015	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-E	24.33	0.00
LB/117/3012	07/23/2015	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-E	240.56	0.00
LB/118/2887	08/24/2015	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-E	68.20	0.00
LB/118/2888	08/24/2015	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-E	221.31	0.00
LB/120/3031	09/24/2015	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-E	52.08	0.00
LB/120/3032	09/24/2015	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-E	104.02	0.00
LB/120/3033	09/24/2015	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-E	256.06	0.00
LB/122/3243	10/23/2015	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-E	70.68	0.00
LB/122/3244	10/23/2015	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-E	121.05	0.00
LB/122/3245	10/23/2015	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-E	170.70	0.00

Account: 10-7550-52220 SOC SEC (6.2%)-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3328	11/24/2015	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-E	29.14	0.00	
LB/126/3329	11/24/2015	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-E	163.56	0.00	
LB/126/3330	11/24/2015	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-E	170.70	0.00	
LB/128/3816	12/23/2015	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-E	162.72	0.00	
LB/128/3817	12/23/2015	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-E	189.30	0.00	
LB/128/3818	12/23/2015	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-E	78.12	0.00	
LB/130/3029	01/22/2016	FICAO Employer Soc Sec Disab 26135-Dc	FRINGE-E	42.61	0.00	
LB/130/3030	01/22/2016	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-E	55.99	0.00	
LB/130/3031	01/22/2016	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-E	52.08	0.00	
LB/130/3032	01/22/2016	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-E	170.70	0.00	
LB/133/3188	02/24/2016	FICAO Employer Soc Sec Disab 26135-Dc	FRINGE-E	77.08	0.00	
LB/133/3189	02/24/2016	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-E	29.76	0.00	
LB/133/3190	02/24/2016	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-E	81.45	0.00	
LB/133/3191	02/24/2016	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-E	147.66	0.00	
LB/135/3268	03/24/2016	FICAO Employer Soc Sec Disab 26135-Dc	FRINGE-E	95.43	0.00	
LB/135/3269	03/24/2016	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-E	14.88	0.00	
LB/135/3270	03/24/2016	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-E	99.51	0.00	
LB/135/3271	03/24/2016	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-E	170.70	0.00	
LB/137/3219	04/22/2016	FICAO Employer Soc Sec Disab 26135-Dc	FRINGE-E	78.57	0.00	
LB/137/3220	04/22/2016	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-E	59.52	0.00	
LB/137/3221	04/22/2016	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-E	66.03	0.00	
LB/137/3222	04/22/2016	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-E	170.70	0.00	
LB/139/3244	05/24/2016	FICAO Employer Soc Sec Disab 26135-Dc	FRINGE-E	85.68	0.00	
LB/139/3245	05/24/2016	FICAO Employer Soc Sec Disab 10811-Th	FRINGE-E	66.96	0.00	
LB/139/3246	05/24/2016	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-E	89.76	0.00	
LB/139/3247	05/24/2016	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-E	170.70	0.00	
LB/145/3236	06/24/2016	FICAO Employer Soc Sec Disab 26135-Dc	FRINGE-E	105.10	0.00	
LB/145/3237	06/24/2016	FICAO Employer Soc Sec Disab 10732-Ar	FRINGE-E	92.69	0.00	
LB/145/3238	06/24/2016	FICAO Employer Soc Sec Disab 10810-Ri	FRINGE-E	170.70	0.00	
JL/1082/38	06/30/2016	Accrued FICA FY16-Wilson, Ricky		334.62	0.00	
JL/1082/101	06/30/2016	Accrued FICA FY16-Jorgensen, Arthur		33.70	0.00	
JL/1082/154	06/30/2016	Accrued FICA FY16-Wadsworth, Don		42.81	0.00	
JL/1082/157	06/30/2016	Accrued FICA FY16-Wilson, Thomas		22.32	0.00	
			Current balance:	**4,750.24**	**256.06**	**4,494.18**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7550-52220 **Ending Balance: 4,494.18**

Account: 10-7550-52230 MEDICARE (1.45%)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/5	07/01/2015	Wilson, Rick		0.00	59.89
LB/117/3013	07/23/2015	FICAM Employer Medicare 10732-Arthur C	FRINGE-E	5.69	0.00
LB/117/3014	07/23/2015	FICAM Employer Medicare 10810-Ricky L	FRINGE-E	56.26	0.00
LB/118/2889	08/24/2015	FICAM Employer Medicare 10732-Arthur C	FRINGE-E	15.95	0.00
LB/118/2890	08/24/2015	FICAM Employer Medicare 10810-Ricky L	FRINGE-E	51.76	0.00
LB/120/3034	09/24/2015	FICAM Employer Medicare 10811-Thomas	FRINGE-E	12.18	0.00
LB/120/3035	09/24/2015	FICAM Employer Medicare 10732-Arthur C	FRINGE-E	24.33	0.00
LB/120/3036	09/24/2015	FICAM Employer Medicare 10810-Ricky L	FRINGE-E	59.89	0.00
LB/122/3246	10/23/2015	FICAM Employer Medicare 10811-Thomas	FRINGE-E	16.53	0.00
LB/122/3247	10/23/2015	FICAM Employer Medicare 10732-Arthur C	FRINGE-E	28.31	0.00
LB/122/3248	10/23/2015	FICAM Employer Medicare 10810-Ricky L	FRINGE-E	39.92	0.00
LB/126/3331	11/24/2015	FICAM Employer Medicare 10811-Thomas	FRINGE-E	6.82	0.00
LB/126/3332	11/24/2015	FICAM Employer Medicare 10732-Arthur C	FRINGE-E	38.25	0.00
LB/126/3333	11/24/2015	FICAM Employer Medicare 10810-Ricky L	FRINGE-E	39.92	0.00
LB/128/3819	12/23/2015	FICAM Employer Medicare 10732-Arthur C	FRINGE-E	38.06	0.00
LB/128/3820	12/23/2015	FICAM Employer Medicare 10810-Ricky L	FRINGE-E	44.27	0.00
LB/128/3821	12/23/2015	FICAM Employer Medicare 10811-Thomas	FRINGE-E	18.27	0.00
LB/130/3033	01/22/2016	FICAM Employer Medicare 26135-Don Jos	FRINGE-E	9.96	0.00
LB/130/3034	01/22/2016	FICAM Employer Medicare 10732-Arthur C	FRINGE-E	13.09	0.00
LB/130/3035	01/22/2016	FICAM Employer Medicare 10811-Thomas	FRINGE-E	12.18	0.00
LB/130/3036	01/22/2016	FICAM Employer Medicare 10810-Ricky L	FRINGE-E	39.92	0.00
LB/133/3192	02/24/2016	FICAM Employer Medicare 26135-Don Jos	FRINGE-E	18.03	0.00
LB/133/3193	02/24/2016	FICAM Employer Medicare 10811-Thomas	FRINGE-E	6.96	0.00
LB/133/3194	02/24/2016	FICAM Employer Medicare 10732-Arthur C	FRINGE-E	19.05	0.00
LB/133/3195	02/24/2016	FICAM Employer Medicare 10810-Ricky L	FRINGE-E	34.53	0.00
LB/135/3272	03/24/2016	FICAM Employer Medicare 26135-Don Jos	FRINGE-E	22.32	0.00
LB/135/3273	03/24/2016	FICAM Employer Medicare 10811-Thomas	FRINGE-E	3.48	0.00
LB/135/3274	03/24/2016	FICAM Employer Medicare 10732-Arthur C	FRINGE-E	23.27	0.00
LB/135/3275	03/24/2016	FICAM Employer Medicare 10810-Ricky L	FRINGE-E	39.92	0.00
LB/137/3223	04/22/2016	FICAM Employer Medicare 26135-Don Jos	FRINGE-E	18.37	0.00
LB/137/3224	04/22/2016	FICAM Employer Medicare 10811-Thomas	FRINGE-E	13.92	0.00
LB/137/3225	04/22/2016	FICAM Employer Medicare 10732-Arthur C	FRINGE-E	15.44	0.00
LB/137/3226	04/22/2016	FICAM Employer Medicare 10810-Ricky L	FRINGE-E	39.92	0.00
LB/139/3248	05/24/2016	FICAM Employer Medicare 26135-Don Jos	FRINGE-E	20.04	0.00
LB/139/3249	05/24/2016	FICAM Employer Medicare 10811-Thomas	FRINGE-E	15.66	0.00
LB/139/3250	05/24/2016	FICAM Employer Medicare 10732-Arthur C	FRINGE-E	20.99	0.00
LB/139/3251	05/24/2016	FICAM Employer Medicare 10810-Ricky L	FRINGE-E	39.92	0.00
LB/145/3239	06/24/2016	FICAM Employer Medicare 26135-Don Jos	FRINGE-E	24.58	0.00
LB/145/3240	06/24/2016	FICAM Employer Medicare 10732-Arthur C	FRINGE-E	21.68	0.00
LB/145/3241	06/24/2016	FICAM Employer Medicare 10810-Ricky L	FRINGE-E	39.92	0.00
JL/1083/70	06/30/2016	Accrued Medicare FY16-Wilson, Ricky		78.26	0.00

Account: 10-7550-52230 MEDICARE (1.45%)-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1083/133	06/30/2016	Accrued Medicare FY16-Jorgensen, Arthu		7.88	0.00	
JL/1083/186	06/30/2016	Accrued Medicare FY16-Wadsworth, Don		10.01	0.00	
JL/1083/189	06/30/2016	Accrued Medicare FY16-Wilson, Thomas		5.22	0.00	
			Current balance:	**1,110.93**	**59.89**	**1,051.04**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7550-52230 **Ending Balance: 1,051.04**

Account: 10-7550-52410 HEALTH INS-Heavy Equip Oper **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3015	07/23/2015	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-E	518.72	0.00	
LB/118/2891	08/24/2015	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-E	518.72	0.00	
LB/120/3037	09/24/2015	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-E	518.72	0.00	
LB/122/3249	10/23/2015	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-E	518.72	0.00	
LB/126/3334	11/24/2015	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-E	518.72	0.00	
LB/128/3822	12/23/2015	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-E	518.72	0.00	
LB/130/3037	01/22/2016	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-E	517.30	0.00	
LB/133/3196	02/24/2016	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-E	517.30	0.00	
LB/135/3276	03/24/2016	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-E	517.30	0.00	
LB/137/3227	04/22/2016	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-E	517.30	0.00	
LB/139/3252	05/24/2016	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-E	517.30	0.00	
LB/145/3242	06/24/2016	EMI Health ACA-Single 10810-Ricky L Wil	FRINGE-E	517.30	0.00	
			Current balance:	**6,216.12**	**0.00**	**6,216.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7550-52410 **Ending Balance: 6,216.12**

Account: 10-7550-52450 DENTAL INS-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: 10-7550-52450 **Ending Balance: 0.00**

Account: 10-7550-52460 LIFE INS-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: 10-7550-52460 **Ending Balance: 0.00**

Account: 10-7550-52600 DISABILITY-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: 10-7550-52600 **Ending Balance: 0.00**

Account: 10-7550-52700 WORKERS COMP INS-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: 10-7550-52700 **Ending Balance: 0.00**

Account: 10-7550-52950 COMP ABSC VAC-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: 10-7550-52950 **Ending Balance: 0.00**

Account: 10-7550-53200 PROF EDU SVC-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: 10-7550-53200 **Ending Balance: 0.00**

Account: 10-7550-56100 SUPPLIES-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17333/1	08/10/2015	113911 Int Hyd supplies		178.07	0.00
IV/17334/1	08/10/2015	113910 Ipaco supplies		43.88	0.00
IV/17514/1	08/19/2015	113762 Century 7 mo HOE lease		1,824.00	0.00
DT/472/63	08/31/2015	Bookstore Department Charges		821.66	0.00
IV/17715/1	09/02/2015	113931 Century Equpment supplies		192.93	0.00
DT/525/51	09/30/2015	Bookstore Department Charges		3.85	0.00
IV/18308/1	10/01/2015	113948 Grainger cones/paint		119.76	0.00
IV/18309/1	10/01/2015	113948 Grainger cones/paint		95.20	0.00
IV/18334/1	10/01/2015	113935 Sams hyd oil		40.48	0.00
IV/18717/51	10/26/2015	114811 lunch w Komatsu		40.00	0.00
IV/18911/1	11/03/2015	115505 CNH Capital/prop tax on backhoe		483.76	0.00
IV/19316/45	11/23/2015	114832 Orbitz/R Wilson		781.82	0.00
DT/566/55	11/30/2015	Bookstore Department Charges		50.00	0.00
IV/19569/1	12/09/2015	NCCER trip/NC		426.50	0.00
IV/19735/53	12/16/2015	115538 Fullsource shirts		434.99	0.00
IV/20226/43	01/23/2016	115545 shed heater		231.21	0.00
DT/614/59	01/31/2016	Bookstore Department Charges		1,100.96	0.00
IV/20403/1	02/02/2016	115988 Komatsu skidsteer part		243.32	0.00
IV/20511/1	02/04/2016	1159+79 Sams hyd oil		121.44	0.00
IV/20544/1	02/08/2016	116409 Century Case backhoe lease		1,030.00	0.00
IV/20889/1	03/01/2016	116427 Century overage hours		178.62	0.00
IV/21178/1	03/14/2016	115996 Sams cabinets for office		359.94	0.00
IV/21179/1	03/14/2016	116402 Sams lunch		58.09	0.00
IV/21163/5	03/14/2016	116418 NAPA Feb 2016		149.78	0.00
IV/21127/11	03/14/2016	Rick phone		399.99	0.00
IV/21240/35	03/17/2016	116404 Wok On Wheels		131.99	0.00
IV/21240/47	03/17/2016	116430 Careersafeononline		150.00	0.00
IV/21532/1	04/07/2016	116439 Sams oil		40.48	0.00
IV/21564/1	04/12/2016	116960 Safety Consortium		3,489.27	0.00
IV/21606/1	04/14/2016	116959 Int Hyd return		0.00	94.93
IV/21607/1	04/14/2016	116959 Int Hyd supplies		91.00	0.00
IV/21608/1	04/14/2016	116959 Int Hyd supplies		94.93	0.00
DT/695/49	04/30/2016	Bookstore Department Charges		48.50	0.00

Account: 10-7550-56100 SUPPLIES-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21929/1	05/02/2016	116989 Great Basin Graphics		45.80	0.00	
IV/22177/43	05/16/2016	116973 OSHA vouchers		150.00	0.00	
IV/22411/1	05/25/2016	117808 Century filters		225.41	0.00	
IV/22738/1	06/12/2016	117831 Komatsu MSHA instruction		1,000.00	0.00	
IV/22784/31	06/14/2016	116998 OSHA vouchers		100.00	0.00	
IV/22784/33	06/14/2016	117802 jumper cable ends		64.50	0.00	
IV/22784/123	06/14/2016	117529 Overnight Prints Paul James		30.00	0.00	
IV/22987/1	06/29/2016	117838 Komatsu repair parts		267.30	0.00	
IV/23465/1	06/30/2016	117849 Sams def fluid		87.52	0.00	
IV/23313/59	06/30/2016	117845 OSHA vouchers		50.00	0.00	
IV/23313/61	06/30/2016	117850 Vivid Learning		133.26	0.00	
JL/1145/213	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	15,515.28	
			Current balance:	**15,610.21**	**15,610.21**	**-0.00**
@@/9066/1	07/31/2015	113904 The Safety Consortium MSHA clas		0.00	3,300.00	
PO/9066/1	07/31/2015	113904 The Safety Consortium MSHA clas		3,300.00	0.00	
@@/9136/1	08/10/2015	Unencumbrance by invoice 11356 150011		0.00	178.07	
@@/9137/1	08/10/2015	Unencumbrance by invoice 11062 PS206		0.00	43.88	
PO/9136/1	08/10/2015			178.07	0.00	
PO/9137/1	08/10/2015	113910 Ipaco supplies		43.88	0.00	
@@/9257/1	08/19/2015	Unencumbrance by invoice 11181 LL0029		0.00	1,824.00	
PO/9257/1	08/19/2015	113762 Century 7 mo HOE lease		1,824.00	0.00	
@@/9359/1	09/02/2015	Unencumbrance by invoice 11181 LP2267		0.00	192.93	
PO/9359/1	09/02/2015	113931 Century Equpment supplies		192.93	0.00	
PO/9414/1	09/04/2015	113935 Sams hyd oil		40.48	0.00	
PO/9496/1	09/16/2015	113948 Grainger cones/paint		95.20	0.00	
PO/9496/2	09/16/2015	113948 Grainger cones/paint		119.76	0.00	
@@/9414/1	10/01/2015	Unencumbrance by invoice 11079 PO 113		0.00	40.48	
@@/9496/1	10/01/2015	Unencumbrance by invoice 11333 984112		0.00	119.76	
@@/9496/2	10/01/2015	Unencumbrance by invoice 11333 984112		0.00	95.20	
@@/9996/1	11/03/2015	Unencumbrance by invoice 11182 616919		0.00	483.76	
PO/9996/1	11/03/2015	115505 CNH Capital/prop tax on backhoe		483.76	0.00	
PO/10510/1	01/05/2016	1159+79 Sams hyd oil		121.44	0.00	
PO/10737/1	01/27/2016	115988 Komatsu skidsteer part		243.32	0.00	
PO/10752/1	01/28/2016	115996 Sams cabinets for office		359.94	0.00	
@@/10737/1	02/02/2016	Unencumbrance by invoice 11037 P45277		0.00	243.32	
@@/10510/1	02/04/2016	Unencumbrance by invoice 11079 PO 115		0.00	121.44	
PO/10863/1	02/04/2016	116402 Sams lunch		58.09	0.00	
@@/10892/1	02/08/2016	Unencumbrance by invoice 11181 LL0031		0.00	1,030.00	
PO/10892/1	02/08/2016	116409 Century Case backhoe lease		1,030.00	0.00	
@@/11055/1	03/01/2016	Unencumbrance by invoice 11181 LL0031		0.00	178.62	
PO/11055/1	03/01/2016	116427 Century overage hours		178.62	0.00	
@@/10752/1	03/14/2016	Unencumbrance by invoice 11079 PO 115		0.00	359.94	
@@/10863/1	03/14/2016	Unencumbrance by invoice 11079 PO 116		0.00	58.09	

Account: 10-7550-56100 SUPPLIES-Heavy Equipment Operator **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/11172/1	03/14/2016	116439 Sams oil		40.48	0.00	
@@/11172/1	04/07/2016	Unencumbrance by invoice 11079 PO 116		0.00	40.48	
@@/11393/1	04/12/2016	Unencumbrance by invoice 11485 10-559		0.00	3,489.27	
PO/11393/1	04/12/2016	116960 Safety Consortium		3,489.27	0.00	
@@/11425/1	04/14/2016	Unencumbrance by invoice 11356 153663		0.00	91.00	
@@/11425/2	04/14/2016	Unencumbrance by invoice 11356 153649		0.00	94.93	
PO/11425/1	04/14/2016	116959 Int Hyd supplies		91.00	0.00	
PO/11425/2	04/14/2016	116959 Int Hyd supplies		94.93	0.00	
@@/11615/1	05/02/2016	Unencumbrance by invoice 12974 11577		0.00	45.80	
PO/11615/1	05/02/2016	116989 Great Basin Graphics		45.80	0.00	
@@/11909/1	05/25/2016	Unencumbrance by invoice 11181 LP2452		0.00	225.41	
PO/11909/1	05/25/2016	117808 Century filters		225.41	0.00	
@@/12088/1	06/12/2016	Unencumbrance by invoice 11037 P01080		0.00	1,000.00	
PO/12088/1	06/12/2016	117831 Komatsu MSHA instruction		1,000.00	0.00	
@@/12202/1	06/29/2016	Unencumbrance by invoice 11037 P51607		0.00	267.30	
PO/12202/1	06/29/2016	117838 Komatsu repair parts		267.30	0.00	
PO/12211/1	06/29/2016	117849 Sams def fluid		87.52	0.00	
@@/12211/1	06/30/2016	Unencumbrance by invoice 11079 PO 117		0.00	87.52	
		Current balance plus encumbrances:		**13,611.20**	**13,611.20**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7550-56100 **Ending Balance: -0.00**

Account: 10-7550-56310 NON-CAP EQUIP-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: 10-7550-56310 **Ending Balance: 0.00**

Account: 10-7550-57310 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: 10-7550-57310 **Ending Balance: 0.00**

Account: 10-7550-88300 EMP TUIT WAIV-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: 10-7550-88300 **Ending Balance: 0.00**

Account: 10-7550-88500 INST TUIT WAIVER-Heavy Equipment Opertor **Begining Balance: 0.00**

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

Account: 10-7550-88500 **Ending Balance: 0.00**

Account: 10-7560-41210 TUITION CS-CDL Prof Truck Driving **Begining Balance: 0.00**

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

Account: 10-7560-41210 **Ending Balance: 0.00**

Account: 10-7560-41220 TUITION ST-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6465/2	07/06/2015	Tuit ST: HEOP 2301 01 LC		0.00	525.00
CG/6624/2	07/13/2015	Tuit ST: HEOP 2301 01 LC		0.00	525.00
CG/6604/26	07/13/2015	Tuit ST Rfd: HEOP 2301 01 LC		525.00	0.00
CG/6735/2	07/20/2015	Tuit ST Rfd: HEOP 2301 01 LC		525.00	0.00
CG/6741/2	07/20/2015	Tuit ST Adj.: HEOP 2301 01 LC		0.00	525.00
CG/6782/2	07/22/2015	Tuit ST: HEOP 2301 01 LC		0.00	525.00
CG/6858/2	07/28/2015	Tuit ST: HEOP 2301 02 LC		0.00	525.00
CG/6873/2	07/28/2015	Tuit ST Rfd: HEOP 2301 01 LC		525.00	0.00
CG/6874/2	07/28/2015	Tuit ST: HEOP 2301 02 LC		0.00	525.00
CG/6880/2	07/28/2015	Tuit ST: HEOP 2301 02 LC		0.00	525.00
CG/6874/8	07/28/2015	Tuit ST Rfd: HEOP 2301 01 LC		525.00	0.00
CG/6893/2	07/29/2015	Tuit ST: HEOP 0112 01 LC		0.00	157.50
CG/6893/6	07/29/2015	Tuit ST Rfd: HEOP 2301 02 LC		525.00	0.00
CG/7011/2	08/05/2015	Tuit ST Adj.: HEOP 2301 01 LC		0.00	525.00
CG/7089/2	08/11/2015	Tuit ST: HEOP 0112 01 LC		0.00	157.50
CG/7177/2	08/18/2015	Tuit ST: HEOP 2301 03 LC		0.00	525.00
CG/7264/2	08/24/2015	Tuit ST: HEOP 2301 03 LC		0.00	525.00
CG/7271/2	08/24/2015	Tuit ST: HEOP 2301 03 LC		0.00	525.00
CG/7291/2	08/25/2015	Tuit ST: HEOP 2301 03 LC		0.00	525.00

Account: 10-7560-41220 TUITION ST-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7299/2	08/25/2015	Tuit ST: HEOP 2301 03 LC		0.00	525.00
CG/7300/2	08/25/2015	Tuit ST: HEOP 2301 03 LC		0.00	525.00
CG/7301/2	08/25/2015	Tuit ST: HEOP 2301 03 LC		0.00	525.00
CG/7309/2	08/26/2015	Tuit ST: HEOP 2301 03 LC		0.00	525.00
CG/7307/10	08/26/2015	Tuit ST: HEOP 2301 03 LC		0.00	525.00
CG/7332/8	08/27/2015	Tuit ST Rfd: HEOP 0112 01 LC		157.50	0.00
TA/383/2	08/27/2015	HEOP 0112 01 LC Manual Adjustment		0.00	78.75
CG/7387/2	08/31/2015	Tuit ST Rfd: HEOP 2301 03 LC		525.00	0.00
CG/7396/2	08/31/2015	Tuit ST: HEOP 2301 03 LC		0.00	525.00
CG/7387/14	08/31/2015	Tuit ST Rfd: HEOP 2301 03 LC		525.00	0.00
CG/7412/2	09/01/2015	Tuit ST Adj.: HEOP 2301 03 LC		0.00	525.00
CG/7413/2	09/01/2015	Tuit ST Adj.: HEOP 2301 03 LC		0.00	525.00
CG/7421/10	09/01/2015	Tuit ST Rfd: HEOP 2301 03 LC		525.00	0.00
TA/390/2	09/01/2015	HEOP 0112 01 LC Manaual Adjustment		78.75	0.00
CG/7554/2	09/08/2015	Tuit ST: HEOP 0110 01 LC		0.00	73.50
CG/7551/30	09/08/2015	Tuit ST Rfd: HEOP 2301 03 LC		525.00	0.00
TA/408/1	09/22/2015	HEOP 2301 03 LC Manual Adjustment		430.50	0.00
CG/7898/2	09/23/2015	Tuit ST Adj.: HEOP 2301 03 LC		0.00	525.00
CG/7902/2	09/23/2015	Tuit ST: HEOP 2301 04 LC		0.00	525.00
TA/409/1	09/23/2015	HEOP 2301 03 LC Manual Adjustment		525.00	0.00
TA/409/5	09/23/2015	HEOP 2301 03 LC Manual Adjustment		483.00	0.00
CG/7960/2	09/25/2015	Tuit ST: HEOP 2301 04 LC		0.00	525.00
CG/8028/2	09/29/2015	Tuit ST: HEOP 2301 04 LC		0.00	525.00
CG/8080/2	09/30/2015	Tuit ST: HEOP 2301 04 LC		0.00	525.00
CG/8100/2	10/01/2015	Tuit ST: HEOP 2301 04 LC		0.00	525.00
CG/8113/2	10/01/2015	Tuit ST: HEOP 2301 05 LC		0.00	525.00
CG/8162/2	10/02/2015	Tuit ST: HEOP 2301 04 LC		0.00	525.00
CG/8168/2	10/02/2015	Tuit ST: HEOP 2301 04 LC		0.00	525.00
CG/8168/8	10/02/2015	Tuit ST Rfd: HEOP 2301 05 LC		525.00	0.00
TA/429/1	10/02/2015	HEOP 2301 03 LC Manual Adjustment		367.50	0.00
CG/8181/2	10/05/2015	Tuit ST: HEOP 2301 04 LC		0.00	525.00
CG/8588/2	10/28/2015	Tuit ST: HEOP 2301 05 LC		0.00	525.00
CG/8678/2	11/02/2015	Tuit ST: HEOP 2301 05 LC		0.00	525.00
CG/8707/2	11/04/2015	Tuit ST: HEOP 2301 06 LC		0.00	525.00
CG/8785/2	11/09/2015	Tuit ST Rfd: HEOP 2301 06 LC		525.00	0.00
CG/8813/2	11/10/2015	Tuit ST: HEOP 2301 05 LC		0.00	525.00
CG/8856/2	11/16/2015	Tuit ST: HEOP 0110 02 LC		0.00	73.50
CG/8915/2	11/18/2015	Tuit ST: HEOP 2301 06 LC		0.00	525.00
CG/8916/2	11/18/2015	Tuit ST Rfd: HEOP 2301 06 LC		525.00	0.00
CG/9098/2	12/01/2015	Tuit ST: HEOP 2301 06 LC		0.00	525.00
CG/9188/2	12/04/2015	Tuit ST: HEOP 2301 06 LC		0.00	525.00
CG/9196/2	12/07/2015	Tuit ST Rfd: HEOP 2301 06 LC		525.00	0.00
CG/9197/2	12/07/2015	Tuit ST: HEOP 2301 06 LC		0.00	525.00
CG/9200/12	12/07/2015	Tuit ST Adj.: HEOP 2301 06 LC		0.00	525.00
CG/9217/2	12/08/2015	Tuit ST: HEOP 2301 06 LC		0.00	525.00
CG/9221/2	12/08/2015	Tuit ST: HEOP 2301 06 LC		0.00	525.00

Account: 10-7560-41220 TUITION ST-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9233/2	12/08/2015	Tuit ST Adj.: HEOP 2301 06 LC		0.00	525.00
CG/9298/2	12/11/2015	Tuit ST: HEOP 2301 06 LC		0.00	525.00
CG/9377/14	12/14/2015	Tuit ST Rfd: HEOP 2301 06 LC		525.00	0.00
CG/9516/2	12/17/2015	Tuit ST Adj.: HEOP 2301 06 LC		0.00	525.00
CG/9850/2	01/07/2016	Tuit ST: HEOP 2301 08 LC		0.00	525.00
CG/10037/2	01/13/2016	Tuit ST Rfd: HEOP 2301 08 LC		525.00	0.00
CG/10097/2	01/15/2016	Tuit ST: HEOP 2301 08 LC		0.00	525.00
CG/10110/2	01/19/2016	Tuit ST: HEOP 2301 08 LC		0.00	525.00
CG/10151/2	01/20/2016	Tuit ST: HEOP 2301 08 LC		0.00	525.00
CG/10217/2	01/22/2016	Tuit ST: HEOP 2301 08 LC		0.00	525.00
CG/10254/2	01/25/2016	Tuit ST: HEOP 2301 08 LC		0.00	525.00
CG/10321/2	01/26/2016	Tuit ST Adj.: HEOP 2301 08 LC		0.00	525.00
CG/10307/14	01/26/2016	Tuit ST Rfd: HEOP 2301 08 LC		525.00	0.00
CG/10334/8	01/27/2016	Tuit ST Rfd: HEOP 2301 08 LC		525.00	0.00
CG/10372/2	01/28/2016	Tuit ST Rfd: HEOP 2301 08 LC		525.00	0.00
CG/10381/2	01/28/2016	Tuit ST Adj.: HEOP 2301 08 LC		0.00	525.00
CG/10386/2	01/28/2016	Tuit ST Adj.: HEOP 2301 08 LC		0.00	525.00
CG/10390/2	01/28/2016	Tuit ST Rfd: HEOP 2301 08 LC		525.00	0.00
CG/10397/2	01/29/2016	Tuit ST: HEOP 2301 08 LC		0.00	525.00
CG/10448/2	02/01/2016	Tuit ST Adj.: HEOP 2301 08 LC		0.00	525.00
CG/10698/2	02/22/2016	Tuit ST: HEOP 2301 09 LC		0.00	525.00
CG/10715/2	02/23/2016	Tuit ST Rfd: HEOP 2301 09 LC		525.00	0.00
CG/10727/2	02/24/2016	Tuit ST: HEOP 2301 09 LC		0.00	525.00
TA/581/1	03/04/2016	HEOP 2301 01 LC Manual Adjustment		525.00	0.00
CG/11445/2	04/04/2016	Tuit ST: HEOP 2301 10 LC		0.00	525.00
CG/11477/2	04/04/2016	Tuit ST: HEOP 2301 07 LC		0.00	525.00
CG/11484/2	04/04/2016	Tuit ST: HEOP 2301 10 LC		0.00	525.00
CG/11484/8	04/04/2016	Tuit ST Rfd: HEOP 2301 07 LC		525.00	0.00
CG/11592/2	04/08/2016	Tuit ST: HEOP 2301 10 LC		0.00	525.00
CG/11669/2	04/11/2016	Tuit ST: HEOP 2301 10 LC		0.00	525.00
CG/11653/18	04/11/2016	Tuit ST Rfd: HEOP 2301 10 LC		525.00	0.00
CG/11624/26	04/11/2016	Tuit ST Adj.: HEOP 2301 10 LC		0.00	525.00
CG/11680/2	04/12/2016	Tuit ST: HEOP 2301 10 LC		0.00	525.00
CG/11819/2	04/18/2016	Tuit ST: HEOP 2301 07 LC		0.00	525.00
CG/11820/2	04/18/2016	Tuit ST: HEOP 2301 10 LC		0.00	525.00
CG/11822/2	04/18/2016	Tuit ST Adj.: HEOP 2301 10 LC		0.00	525.00
CG/11817/8	04/18/2016	Tuit ST Rfd: HEOP 2301 10 LC		525.00	0.00
CG/11820/8	04/18/2016	Tuit ST Rfd: HEOP 2301 07 LC		525.00	0.00
CG/11823/8	04/18/2016	Tuit ST Rfd: HEOP 2301 10 LC		525.00	0.00
CG/12238/2	05/11/2016	Tuit ST: HEOP 0110 04 LC		0.00	73.50
CG/12398/2	05/19/2016	Tuit ST: HEOP 2301 11 LC		0.00	525.00
CG/12427/2	05/20/2016	Tuit ST: HEOP 2301 11 LC		0.00	525.00
CG/12430/2	05/20/2016	Tuit ST: HEOP 2301 11 LC		0.00	525.00
CG/12433/2	05/23/2016	Tuit ST: HEOP 2301 11 LC		0.00	525.00
CG/12460/2	05/23/2016	Tuit ST: HEOP 0110 04 LC		0.00	73.50
TA/670/2	05/23/2016	HEOP 0110 04 LC Manual Adjustment		73.50	0.00

Account: 10-7560-41220 TUITION ST-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12529/2	05/26/2016	Tuit ST: HEOP 2301 12 LC		0.00	525.00	
CG/12674/2	06/06/2016	Tuit ST: HEOP 2301 12 LC		0.00	525.00	
CG/12855/2	06/17/2016	Tuit ST: HEOP 0112 02 LC		0.00	157.50	
CG/12864/2	06/20/2016	Tuit ST: HEOP 2301 12 LC		0.00	525.00	
CG/12923/2	06/23/2016	Tuit ST: HEOP 2301 12 LC		0.00	525.00	
CG/12961/2	06/28/2016	Tuit ST Adj.: HEOP 0110 04 LC		0.00	73.50	
CG/12963/2	06/28/2016	Tuit ST Adj.: HEOP 0110 04 LC		0.00	73.50	
CG/12966/2	06/28/2016	Tuit ST Adj.: HEOP 0110 04 LC		0.00	73.50	
TA/721/2	06/28/2016	HEOP 0110 04 LC Manual Adjustment		73.50	0.00	
TA/731/2	06/28/2016	HEOP 0110 04 LC Manual Adjustment - 2		73.50	0.00	
			Current balance:	**15,912.75**	**40,440.75**	**-24,528.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7560-41220 **Ending Balance: -24,528.00**

Account: 10-7560-41310 FEES CS (F1)-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3409/20	09/08/2015	Olsen, Scott	306072	0.00	100.00	
CR/3750/13	11/30/2015	Tatino, Vasilio	307039	0.00	100.00	
CR/3932/5	01/20/2016	Olsen, Ray	600105	0.00	100.00	
CR/3959/5	01/25/2016	Baldwin, Duane	501607	0.00	300.00	
CR/4117/5	03/01/2016	Webb, Michael	600150	0.00	100.00	
CR/4287/4	04/12/2016	Hansen, Tom	600204	0.00	100.00	
CR/4305/5	04/15/2016	Lavatai, Stone	600215	0.00	100.00	
CR/4459/6	05/17/2016	Whitaker, Tyke	600265	0.00	100.00	
JL/1145/47	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,000.00	0.00	
			Current balance:	**1,000.00**	**1,000.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7560-41310 **Ending Balance: 0.00**

Account: 10-7560-41320 FEES ST (F2)-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6465/6	07/06/2015	Fees F2: HEOP 2301 01 LC		0.00	2,040.00
CG/6624/6	07/13/2015	Fees F2: HEOP 2301 01 LC		0.00	2,040.00

Account: 10-7560-41320 FEES ST (F2)-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6604/30	07/13/2015	Fees F2 Rfd: HEOP 2301 01 LC		2,040.00	0.00
CG/6735/6	07/20/2015	Fees F2 Rfd: HEOP 2301 01 LC		2,040.00	0.00
CG/6741/6	07/20/2015	Fee Adj: HEOP 2301 01 LC		0.00	2,040.00
CG/6782/6	07/22/2015	Fees F2: HEOP 2301 01 LC		0.00	2,040.00
CG/6858/6	07/28/2015	Fees F2: HEOP 2301 02 LC		0.00	2,040.00
CG/6873/6	07/28/2015	Fees F2 Rfd: HEOP 2301 01 LC		2,040.00	0.00
CG/6874/6	07/28/2015	Fees F2: HEOP 2301 02 LC		0.00	2,040.00
CG/6880/6	07/28/2015	Fees F2: HEOP 2301 02 LC		0.00	2,040.00
CG/6874/12	07/28/2015	Fees F2 Rfd: HEOP 2301 01 LC		2,040.00	0.00
CG/6893/4	07/29/2015	Fees F2: HEOP 0112 01 LC		0.00	2,042.50
CG/6893/10	07/29/2015	Fees F2 Rfd: HEOP 2301 02 LC		2,040.00	0.00
CG/7011/6	08/05/2015	Fee Adj: HEOP 2301 01 LC		0.00	2,040.00
CG/7089/4	08/11/2015	Fees F2: HEOP 0112 01 LC		0.00	2,042.50
CG/7177/6	08/18/2015	Fees F2: HEOP 2301 03 LC		0.00	2,040.00
CG/7264/6	08/24/2015	Fees F2: HEOP 2301 03 LC		0.00	2,040.00
CG/7271/6	08/24/2015	Fees F2: HEOP 2301 03 LC		0.00	2,040.00
CG/7291/6	08/25/2015	Fees F2: HEOP 2301 03 LC		0.00	2,040.00
CG/7299/6	08/25/2015	Fees F2: HEOP 2301 03 LC		0.00	2,040.00
CG/7300/6	08/25/2015	Fees F2: HEOP 2301 03 LC		0.00	2,040.00
CG/7301/6	08/25/2015	Fees F2: HEOP 2301 03 LC		0.00	2,040.00
CG/7309/6	08/26/2015	Fees F2: HEOP 2301 03 LC		0.00	2,040.00
CG/7307/14	08/26/2015	Fees F2: HEOP 2301 03 LC		0.00	2,040.00
CG/7332/10	08/27/2015	Fees F2 Rfd: HEOP 0112 01 LC		2,042.50	0.00
TA/383/3	08/27/2015	HEOP 0112 01 LC Manual Adjustment		0.00	921.25
CG/7387/6	08/31/2015	Fees F2 Rfd: HEOP 2301 03 LC		2,040.00	0.00
CG/7396/6	08/31/2015	Fees F2: HEOP 2301 03 LC		0.00	2,040.00
CG/7387/18	08/31/2015	Fees F2 Rfd: HEOP 2301 03 LC		2,040.00	0.00
CG/7412/6	09/01/2015	Fee Adj: HEOP 2301 03 LC		0.00	2,040.00
CG/7413/6	09/01/2015	Fee Adj: HEOP 2301 03 LC		0.00	2,040.00
CG/7421/14	09/01/2015	Fees F2 Rfd: HEOP 2301 03 LC		2,040.00	0.00
TA/390/3	09/01/2015	HEOP 0112 01 LC Manaual Adjustment		921.25	0.00
CG/7554/4	09/08/2015	Fees F2: HEOP 0110 01 LC		0.00	306.50
CG/7551/34	09/08/2015	Fees F2 Rfd: HEOP 2301 03 LC		2,040.00	0.00
TA/408/3	09/22/2015	HEOP 2301 03 LC Manual Adjustment		1,672.80	0.00
CG/7898/6	09/23/2015	Fee Adj: HEOP 2301 03 LC		0.00	2,040.00
CG/7902/6	09/23/2015	Fees F2: HEOP 2301 04 LC		0.00	2,040.00
TA/409/3	09/23/2015	HEOP 2301 03 LC Manual Adjustment		2,040.00	0.00
TA/409/7	09/23/2015	HEOP 2301 03 LC Manual Adjustment		1,876.80	0.00
CG/7960/6	09/25/2015	Fees F2: HEOP 2301 04 LC		0.00	2,040.00
CG/8028/6	09/29/2015	Fees F2: HEOP 2301 04 LC		0.00	2,040.00
CG/8080/6	09/30/2015	Fees F2: HEOP 2301 04 LC		0.00	2,040.00
CG/8100/6	10/01/2015	Fees F2: HEOP 2301 04 LC		0.00	2,040.00
CG/8113/6	10/01/2015	Fees F2: HEOP 2301 05 LC		0.00	2,040.00
CG/8162/6	10/02/2015	Fees F2: HEOP 2301 04 LC		0.00	2,040.00
CG/8168/6	10/02/2015	Fees F2: HEOP 2301 04 LC		0.00	2,040.00
CG/8168/12	10/02/2015	Fees F2 Rfd: HEOP 2301 05 LC		2,040.00	0.00
TA/429/3	10/02/2015	HEOP 2301 03 LC Manual Adjustment		1,428.00	0.00

Account: 10-7560-41320 FEES ST (F2)-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8181/6	10/05/2015	Fees F2: HEOP 2301 04 LC		0.00	2,040.00
CG/8588/6	10/28/2015	Fees F2: HEOP 2301 05 LC		0.00	2,040.00
CG/8678/6	11/02/2015	Fees F2: HEOP 2301 05 LC		0.00	2,040.00
CG/8707/6	11/04/2015	Fees F2: HEOP 2301 06 LC		0.00	2,040.00
CG/8785/6	11/09/2015	Fees F2 Rfd: HEOP 2301 06 LC		2,040.00	0.00
CG/8813/6	11/10/2015	Fees F2: HEOP 2301 05 LC		0.00	2,040.00
CG/8856/4	11/16/2015	Fees F2: HEOP 0110 02 LC		0.00	306.50
CG/8915/6	11/18/2015	Fees F2: HEOP 2301 06 LC		0.00	2,040.00
CG/8916/6	11/18/2015	Fees F2 Rfd: HEOP 2301 06 LC		2,040.00	0.00
CG/9098/6	12/01/2015	Fees F2: HEOP 2301 06 LC		0.00	2,040.00
CG/9188/6	12/04/2015	Fees F2: HEOP 2301 06 LC		0.00	2,040.00
CG/9196/6	12/07/2015	Fees F2 Rfd: HEOP 2301 06 LC		2,040.00	0.00
CG/9197/6	12/07/2015	Fees F2: HEOP 2301 06 LC		0.00	2,040.00
CG/9200/16	12/07/2015	Fee Adj: HEOP 2301 06 LC		0.00	2,040.00
CG/9217/6	12/08/2015	Fees F2: HEOP 2301 06 LC		0.00	2,040.00
CG/9221/6	12/08/2015	Fees F2: HEOP 2301 06 LC		0.00	2,040.00
CG/9233/6	12/08/2015	Fee Adj: HEOP 2301 06 LC		0.00	2,040.00
CG/9298/6	12/11/2015	Fees F2: HEOP 2301 06 LC		0.00	2,040.00
CG/9377/18	12/14/2015	Fees F2 Rfd: HEOP 2301 06 LC		2,040.00	0.00
CG/9516/6	12/17/2015	Fee Adj: HEOP 2301 06 LC		0.00	2,040.00
CG/9850/6	01/07/2016	Fees F2: HEOP 2301 08 LC		0.00	2,040.00
CG/10037/6	01/13/2016	Fees F2 Rfd: HEOP 2301 08 LC		2,040.00	0.00
CG/10097/6	01/15/2016	Fees F2: HEOP 2301 08 LC		0.00	2,040.00
CG/10110/6	01/19/2016	Fees F2: HEOP 2301 08 LC		0.00	2,040.00
CG/10151/6	01/20/2016	Fees F2: HEOP 2301 08 LC		0.00	2,040.00
CG/10217/6	01/22/2016	Fees F2: HEOP 2301 08 LC		0.00	2,040.00
CG/10254/6	01/25/2016	Fees F2: HEOP 2301 08 LC		0.00	2,040.00
CG/10321/6	01/26/2016	Fee Adj: HEOP 2301 08 LC		0.00	2,040.00
CG/10307/18	01/26/2016	Fees F2 Rfd: HEOP 2301 08 LC		2,040.00	0.00
CG/10334/12	01/27/2016	Fees F2 Rfd: HEOP 2301 08 LC		2,040.00	0.00
CG/10372/6	01/28/2016	Fees F2 Rfd: HEOP 2301 08 LC		2,040.00	0.00
CG/10381/6	01/28/2016	Fee Adj: HEOP 2301 08 LC		0.00	2,040.00
CG/10386/6	01/28/2016	Fee Adj: HEOP 2301 08 LC		0.00	2,040.00
CG/10390/6	01/28/2016	Fees F2 Rfd: HEOP 2301 08 LC		2,040.00	0.00
CG/10397/6	01/29/2016	Fees F2: HEOP 2301 08 LC		0.00	2,040.00
CG/10448/6	02/01/2016	Fee Adj: HEOP 2301 08 LC		0.00	2,040.00
CG/10698/6	02/22/2016	Fees F2: HEOP 2301 09 LC		0.00	2,040.00
CG/10715/6	02/23/2016	Fees F2 Rfd: HEOP 2301 09 LC		2,040.00	0.00
CG/10727/6	02/24/2016	Fees F2: HEOP 2301 09 LC		0.00	2,040.00
TA/581/2	03/04/2016	HEOP 2301 01 LC Manual Adjustment		2,040.00	0.00
CG/11445/6	04/04/2016	Fees F2: HEOP 2301 10 LC		0.00	2,040.00
CG/11477/6	04/04/2016	Fees F2: HEOP 2301 07 LC		0.00	2,040.00
CG/11484/6	04/04/2016	Fees F2: HEOP 2301 10 LC		0.00	2,040.00
CG/11484/12	04/04/2016	Fees F2 Rfd: HEOP 2301 07 LC		2,040.00	0.00
CG/11592/6	04/08/2016	Fees F2: HEOP 2301 10 LC		0.00	2,040.00

Account: 10-7560-41320 FEES ST (F2)-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11669/6	04/11/2016	Fees F2: HEOP 2301 10 LC		0.00	2,040.00	
CG/11653/22	04/11/2016	Fees F2 Rfd: HEOP 2301 10 LC		2,040.00	0.00	
CG/11624/30	04/11/2016	Fee Adj: HEOP 2301 10 LC		0.00	2,040.00	
CG/11680/6	04/12/2016	Fees F2: HEOP 2301 10 LC		0.00	2,040.00	
CG/11819/6	04/18/2016	Fees F2: HEOP 2301 07 LC		0.00	2,040.00	
CG/11820/6	04/18/2016	Fees F2: HEOP 2301 10 LC		0.00	2,040.00	
CG/11822/6	04/18/2016	Fee Adj: HEOP 2301 10 LC		0.00	2,040.00	
CG/11817/12	04/18/2016	Fees F2 Rfd: HEOP 2301 10 LC		2,040.00	0.00	
CG/11820/12	04/18/2016	Fees F2 Rfd: HEOP 2301 07 LC		2,040.00	0.00	
CG/11823/12	04/18/2016	Fees F2 Rfd: HEOP 2301 10 LC		2,040.00	0.00	
CG/12238/4	05/11/2016	Fees F2: HEOP 0110 04 LC		0.00	306.50	
CG/12398/6	05/19/2016	Fees F2: HEOP 2301 11 LC		0.00	2,040.00	
CG/12427/6	05/20/2016	Fees F2: HEOP 2301 11 LC		0.00	2,040.00	
CG/12430/6	05/20/2016	Fees F2: HEOP 2301 11 LC		0.00	2,040.00	
CG/12460/4	05/23/2016	Fees F2: HEOP 0110 04 LC		0.00	306.50	
CG/12433/6	05/23/2016	Fees F2: HEOP 2301 11 LC		0.00	2,040.00	
TA/670/3	05/23/2016	HEOP 0110 04 LC Manual Adjustment		306.50	0.00	
CG/12529/6	05/26/2016	Fees F2: HEOP 2301 12 LC		0.00	2,040.00	
CG/12674/6	06/06/2016	Fees F2: HEOP 2301 12 LC		0.00	2,040.00	
CG/12855/4	06/17/2016	Fees F2: HEOP 0112 02 LC		0.00	2,042.50	
CG/12864/6	06/20/2016	Fees F2: HEOP 2301 12 LC		0.00	2,040.00	
CG/12923/6	06/23/2016	Fees F2: HEOP 2301 12 LC		0.00	2,040.00	
CG/12961/4	06/28/2016	Fee Adj: HEOP 0110 04 LC		0.00	306.50	
CG/12963/4	06/28/2016	Fee Adj: HEOP 0110 04 LC		0.00	306.50	
CG/12966/4	06/28/2016	Fee Adj: HEOP 0110 04 LC		0.00	306.50	
TA/721/3	06/28/2016	HEOP 0110 04 LC Manual Adjustment		306.50	0.00	
TA/731/3	06/28/2016	HEOP 0110 04 LC Manual Adjustment - 2		306.50	0.00	
JL/1145/48	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		98,253.40	0.00	
			Current balance:	**162,194.25**	**162,194.25**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7560-41320 **Ending Balance: 0.00**

Account: 10-7560-41330 FEES HS (F3)-CDL Prof Truck Driving **Begining Balance: 0.00**

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

Account: 10-7560-41330 **Ending Balance: 0.00**

Account: 10-7560-43120 ST APPR NONOPER-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/34	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	7,545.00	
JL/1143/32	06/30/2016	Allocate 4rth QTR Appropriation		0.00	2,515.00	
			Current balance:	**0.00**	**10,060.00**	**-10,060.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7560-43120 Ending Balance: -10,060.00

Account: 10-7560-51110 SAL BEN ELIG T1-CDL Prof Truck Driving **Begining Balance: 0.00**

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

Account: 10-7560-51110 Ending Balance: 0.00

Account: 10-7560-51120 HOUR W/RET T1-CDL Prof Truck Driving **Begining Balance: 0.00**

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

Account: 10-7560-51120 Ending Balance: 0.00

Account: 10-7560-51130 HOURLY PT w/o RET-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/108	07/01/2015	Hess, James		0.00	650.48
RV/746/125	07/01/2015	Maples, Dale		0.00	747.53
RV/746/132	07/01/2015	Nielsen, Scott		0.00	1,256.14
LB/117/3016	07/23/2015	Scott M Nielsen	TIMECARD	2,486.88	0.00
LB/117/3017	07/23/2015	Dale Reid Maples	TIMECARD	1,805.43	0.00
LB/117/3018	07/23/2015	James M Hess	TIMECARD	1,497.13	0.00
LB/118/2892	08/24/2015	Scott M Nielsen	TIMECARD	2,391.89	0.00
LB/118/2893	08/24/2015	James M Hess	TIMECARD	939.58	0.00
LB/118/2894	08/24/2015	Dale Reid Maples	TIMECARD	1,735.01	0.00
LB/118/2895	08/24/2015	Richard Dean Stevens	TIMECARD	712.43	0.00
LB/120/3038	09/24/2015	Richard Dean Stevens	TIMECARD	826.00	0.00
LB/120/3039	09/24/2015	James M Hess	TIMECARD	2,436.70	0.00
LB/120/3040	09/24/2015	Scott M Nielsen	TIMECARD	2,192.41	0.00

Account: 10-7560-51130 HOURLY PT w/o RET-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3041	09/24/2015	Dale Reid Maples	TIMECARD	2,260.14	0.00
LB/122/3250	10/23/2015	Scott M Nielsen	TIMECARD	2,373.10	0.00
LB/122/3251	10/23/2015	Dale Reid Maples	TIMECARD	1,806.26	0.00
LB/122/3252	10/23/2015	James M Hess	TIMECARD	1,744.93	0.00
LB/126/3335	11/24/2015	Richard Dean Stevens	TIMECARD	815.68	0.00
LB/126/3336	11/24/2015	Scott M Nielsen	TIMECARD	2,262.21	0.00
LB/126/3337	11/24/2015	Dale Reid Maples	TIMECARD	1,572.08	0.00
LB/126/3338	11/24/2015	James M Hess	TIMECARD	1,610.70	0.00
LB/128/3823	12/23/2015	Scott M Nielsen	TIMECARD	2,635.10	0.00
LB/128/3824	12/23/2015	Dale Reid Maples	TIMECARD	1,937.55	0.00
LB/128/3825	12/23/2015	James M Hess	TIMECARD	2,230.78	0.00
LB/128/3826	12/23/2015	Richard Dean Stevens	TIMECARD	351.05	0.00
LB/130/3038	01/22/2016	Russel Craig Liechty	TIMECARD	327.96	0.00
LB/130/3039	01/22/2016	Kevin Heber Fowkes	TIMECARD	1,038.60	0.00
LB/130/3040	01/22/2016	Scott M Nielsen	TIMECARD	1,387.27	0.00
LB/130/3041	01/22/2016	Dale Reid Maples	TIMECARD	1,478.54	0.00
LB/130/3042	01/22/2016	James M Hess	TIMECARD	330.40	0.00
LB/133/3197	02/24/2016	Kevin Heber Fowkes	TIMECARD	1,535.76	0.00
LB/133/3198	02/24/2016	Scott M Nielsen	TIMECARD	2,089.78	0.00
LB/133/3199	02/24/2016	Dale Reid Maples	TIMECARD	2,317.96	0.00
LB/133/3200	02/24/2016	Russel Craig Liechty	TIMECARD	1,491.30	0.00
LB/135/3277	03/24/2016	Russel Craig Liechty	TIMECARD	1,501.56	0.00
LB/135/3278	03/24/2016	Kevin Heber Fowkes	TIMECARD	1,736.46	0.00
LB/135/3279	03/24/2016	Scott M Nielsen	TIMECARD	2,389.82	0.00
LB/135/3280	03/24/2016	Dale Reid Maples	TIMECARD	1,095.90	0.00
LB/135/3281	03/24/2016	James M Hess	TIMECARD	908.60	0.00
LB/137/3228	04/22/2016	Kevin Heber Fowkes	TIMECARD	1,362.96	0.00
LB/137/3229	04/22/2016	Scott M Nielsen	TIMECARD	1,976.62	0.00
LB/137/3230	04/22/2016	James M Hess	TIMECARD	1,125.43	0.00
LB/137/3231	04/22/2016	Russel Craig Liechty	TIMECARD	1,359.00	0.00
LB/139/3253	05/24/2016	Russel Craig Liechty	TIMECARD	1,268.10	0.00
LB/139/3254	05/24/2016	Kevin Heber Fowkes	TIMECARD	867.96	0.00
LB/139/3255	05/24/2016	Scott M Nielsen	TIMECARD	2,238.05	0.00
LB/139/3256	05/24/2016	James M Hess	TIMECARD	1,517.78	0.00
LB/145/3243	06/24/2016	Russel Craig Liechty	TIMECARD	1,751.04	0.00
LB/145/3244	06/24/2016	Kevin Heber Fowkes	TIMECARD	1,648.44	0.00
LB/145/3245	06/24/2016	Scott M Nielsen	TIMECARD	2,218.84	0.00
LB/145/3246	06/24/2016	Dale Reid Maples	TIMECARD	1,086.81	0.00
LB/145/3247	06/24/2016	James M Hess	TIMECARD	949.90	0.00
JL/1077/108	06/30/2016	Accrued Wages FY16-Fowkes, Kevin		1,140.30	0.00
JL/1077/122	06/30/2016	Accrued Wages FY16-Hess, James		505.44	0.00
JL/1077/136	06/30/2016	Accrued Wages FY16-Liechty, Russel		674.64	0.00

Account: 10-7560-51130 HOURLY PT w/o RET-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1077/140	06/30/2016	Accrued Wages FY16-Maples, Dale		862.76	0.00	
JL/1077/151	06/30/2016	Accrued Wages FY16-Nielsen, Scott		1,220.85	0.00	
			Current balance:	**82,027.87**	**2,654.15**	**79,373.72**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7560-51130 **Ending Balance: 79,373.72**

Account: 10-7560-51140 HOURLY FT w/o RET-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/48	07/01/2015	Sorensen, Barry		0.00	180.67	
LB/117/3019	07/23/2015	Barry Ray Sorensen	TIMECARD	361.34	0.00	
LB/118/2896	08/24/2015	Barry Ray Sorensen	TIMECARD	813.02	0.00	
LB/120/3042	09/24/2015	Barry Ray Sorensen	TIMECARD	542.01	0.00	
LB/122/3253	10/23/2015	Barry Ray Sorensen	TIMECARD	1,845.42	0.00	
LB/126/3339	11/24/2015	Barry Ray Sorensen	TIMECARD	1,032.40	0.00	
LB/128/3827	12/23/2015	Barry Ray Sorensen	TIMECARD	1,084.02	0.00	
LB/130/3043	01/22/2016	Barry Ray Sorensen	TIMECARD	387.15	0.00	
LB/133/3201	02/24/2016	Barry Ray Sorensen	TIMECARD	890.45	0.00	
LB/135/3282	03/24/2016	Barry Ray Sorensen	TIMECARD	1,509.89	0.00	
LB/139/3257	05/24/2016	Barry Ray Sorensen	TIMECARD	567.82	0.00	
LB/145/3248	06/24/2016	Barry Ray Sorensen	TIMECARD	825.92	0.00	
JL/1077/59	06/30/2016	Accrued Wages FY16-Sorensen, Barry		210.64	0.00	
			Current balance:	**10,070.08**	**180.67**	**9,889.41**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7560-51140 **Ending Balance: 9,889.41**

Account: 10-7560-52110 URS DB T1-CDL Prof Truck Driving **Begining Balance: 0.00**

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

Account: 10-7560-52110 **Ending Balance: 0.00**

Account: 10-7560-52130 DC IN LIEU FICAO (6.2%)-CDL Prof Truck D **Begining Balance: 0.00**

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

Account: 10-7560-52130 **Ending Balance: 0.00**

Account: 10-7560-52220 SOC SEC (6.2%)-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/25	07/01/2015	Sorensen, Barry		0.00	11.20
RV/750/85	07/01/2015	Hess, James		0.00	40.33
RV/750/102	07/01/2015	Maples, Dale		0.00	46.35
RV/750/109	07/01/2015	Nielsen, Scott		0.00	77.88
LB/117/3020	07/23/2015	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-E	154.19	0.00
LB/117/3021	07/23/2015	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-E	111.94	0.00
LB/117/3022	07/23/2015	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-E	92.82	0.00
LB/117/3023	07/23/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	22.40	0.00
LB/118/2897	08/24/2015	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-E	148.30	0.00
LB/118/2898	08/24/2015	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-E	58.25	0.00
LB/118/2899	08/24/2015	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-E	107.57	0.00
LB/118/2900	08/24/2015	FICAO Employer Soc Sec Disab 11613-Ri	FRINGE-E	44.17	0.00
LB/118/2901	08/24/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	50.41	0.00
LB/120/3043	09/24/2015	FICAO Employer Soc Sec Disab 11613-Ri	FRINGE-E	51.21	0.00
LB/120/3044	09/24/2015	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-E	151.08	0.00
LB/120/3045	09/24/2015	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-E	135.93	0.00
LB/120/3046	09/24/2015	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-E	140.13	0.00
LB/120/3047	09/24/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	33.61	0.00
LB/122/3254	10/23/2015	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-E	147.13	0.00
LB/122/3255	10/23/2015	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-E	111.99	0.00
LB/122/3256	10/23/2015	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-E	108.19	0.00
LB/122/3257	10/23/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	114.42	0.00
LB/126/3340	11/24/2015	FICAO Employer Soc Sec Disab 11613-Ri	FRINGE-E	50.57	0.00
LB/126/3341	11/24/2015	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-E	140.26	0.00
LB/126/3342	11/24/2015	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-E	97.47	0.00
LB/126/3343	11/24/2015	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-E	99.86	0.00

Account: 10-7560-52220 SOC SEC (6.2%)-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/3344	11/24/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	64.01	0.00
LB/128/3828	12/23/2015	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-E	163.38	0.00
LB/128/3829	12/23/2015	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-E	120.13	0.00
LB/128/3830	12/23/2015	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-E	138.31	0.00
LB/128/3831	12/23/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	67.21	0.00
LB/128/3832	12/23/2015	FICAO Employer Soc Sec Disab 11613-Ri	FRINGE-E	21.77	0.00
LB/130/3044	01/22/2016	FICAO Employer Soc Sec Disab 26141-Ru	FRINGE-E	20.33	0.00
LB/130/3045	01/22/2016	FICAO Employer Soc Sec Disab 26140-Ke	FRINGE-E	64.39	0.00
LB/130/3046	01/22/2016	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-E	86.01	0.00
LB/130/3047	01/22/2016	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-E	91.67	0.00
LB/130/3048	01/22/2016	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-E	20.48	0.00
LB/130/3049	01/22/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	24.00	0.00
LB/133/3202	02/24/2016	FICAO Employer Soc Sec Disab 26140-Ke	FRINGE-E	95.22	0.00
LB/133/3203	02/24/2016	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-E	129.57	0.00
LB/133/3204	02/24/2016	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-E	143.71	0.00
LB/133/3205	02/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	55.21	0.00
LB/133/3206	02/24/2016	FICAO Employer Soc Sec Disab 26141-Ru	FRINGE-E	92.46	0.00
LB/135/3283	03/24/2016	FICAO Employer Soc Sec Disab 26141-Ru	FRINGE-E	93.10	0.00
LB/135/3284	03/24/2016	FICAO Employer Soc Sec Disab 26140-Ke	FRINGE-E	107.66	0.00
LB/135/3285	03/24/2016	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-E	148.17	0.00
LB/135/3286	03/24/2016	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-E	67.95	0.00
LB/135/3287	03/24/2016	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-E	56.33	0.00
LB/135/3288	03/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	93.61	0.00
LB/137/3232	04/22/2016	FICAO Employer Soc Sec Disab 26141-Ru	FRINGE-E	84.26	0.00
LB/137/3233	04/22/2016	FICAO Employer Soc Sec Disab 26140-Ke	FRINGE-E	84.50	0.00
LB/137/3234	04/22/2016	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-E	122.55	0.00
LB/137/3235	04/22/2016	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-E	69.78	0.00
LB/139/3258	05/24/2016	FICAO Employer Soc Sec Disab 26141-Ru	FRINGE-E	78.62	0.00
LB/139/3259	05/24/2016	FICAO Employer Soc Sec Disab 26140-Ke	FRINGE-E	53.81	0.00
LB/139/3260	05/24/2016	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-E	138.76	0.00
LB/139/3261	05/24/2016	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-E	94.10	0.00
LB/139/3262	05/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	35.20	0.00
LB/145/3249	06/24/2016	FICAO Employer Soc Sec Disab 26141-Ru	FRINGE-E	108.56	0.00
LB/145/3250	06/24/2016	FICAO Employer Soc Sec Disab 26140-Ke	FRINGE-E	102.20	0.00
LB/145/3251	06/24/2016	FICAO Employer Soc Sec Disab 10758-Sc	FRINGE-E	137.57	0.00
LB/145/3252	06/24/2016	FICAO Employer Soc Sec Disab 10744-Da	FRINGE-E	67.38	0.00
LB/145/3253	06/24/2016	FICAO Employer Soc Sec Disab 10712-Ja	FRINGE-E	58.89	0.00
LB/145/3254	06/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	51.21	0.00
JL/1082/31	06/30/2016	Accrued FICA FY16-Sorensen, Barry		13.06	0.00
JL/1082/80	06/30/2016	Accrued FICA FY16-Fowkes, Kevin		70.70	0.00
JL/1082/94	06/30/2016	Accrued FICA FY16-Hess, James		31.34	0.00
JL/1082/108	06/30/2016	Accrued FICA FY16-Liechty, Russel		41.83	0.00
JL/1082/112	06/30/2016	Accrued FICA FY16-Maples, Dale		53.49	0.00

Account: 10-7560-52220 SOC SEC (6.2%)-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1082/123	06/30/2016	Accrued FICA FY16-Nielsen, Scott		75.69	0.00	
			Current balance:	**5,710.08**	**175.76**	**5,534.32**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7560-52220 **Ending Balance: 5,534.32**

Account: 10-7560-52230 MEDICARE (1.45%)-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/52	07/01/2015	Sorensen, Barry		0.00	2.62
RV/752/112	07/01/2015	Hess, James		0.00	9.43
RV/752/129	07/01/2015	Maples, Dale		0.00	10.84
RV/752/136	07/01/2015	Nielsen, Scott		0.00	18.21
LB/117/3024	07/23/2015	FICAM Employer Medicare 10758-Scott M	FRINGE-E	36.06	0.00
LB/117/3025	07/23/2015	FICAM Employer Medicare 10744-Dale Re	FRINGE-E	26.18	0.00
LB/117/3026	07/23/2015	FICAM Employer Medicare 10712-James I	FRINGE-E	21.71	0.00
LB/117/3027	07/23/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	5.24	0.00
LB/118/2902	08/24/2015	FICAM Employer Medicare 10758-Scott M	FRINGE-E	34.68	0.00
LB/118/2903	08/24/2015	FICAM Employer Medicare 10712-James I	FRINGE-E	13.62	0.00
LB/118/2904	08/24/2015	FICAM Employer Medicare 10744-Dale Re	FRINGE-E	25.16	0.00
LB/118/2905	08/24/2015	FICAM Employer Medicare 11613-Richard	FRINGE-E	10.33	0.00
LB/118/2906	08/24/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	11.79	0.00
LB/120/3048	09/24/2015	FICAM Employer Medicare 11613-Richard	FRINGE-E	11.98	0.00
LB/120/3049	09/24/2015	FICAM Employer Medicare 10712-James I	FRINGE-E	35.33	0.00
LB/120/3050	09/24/2015	FICAM Employer Medicare 10758-Scott M	FRINGE-E	31.79	0.00
LB/120/3051	09/24/2015	FICAM Employer Medicare 10744-Dale Re	FRINGE-E	32.77	0.00
LB/120/3052	09/24/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	7.86	0.00
LB/122/3258	10/23/2015	FICAM Employer Medicare 10758-Scott M	FRINGE-E	34.41	0.00
LB/122/3259	10/23/2015	FICAM Employer Medicare 10744-Dale Re	FRINGE-E	26.19	0.00
LB/122/3260	10/23/2015	FICAM Employer Medicare 10712-James I	FRINGE-E	25.30	0.00
LB/122/3261	10/23/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	26.76	0.00
LB/126/3345	11/24/2015	FICAM Employer Medicare 11613-Richard	FRINGE-E	11.83	0.00
LB/126/3346	11/24/2015	FICAM Employer Medicare 10758-Scott M	FRINGE-E	32.80	0.00
LB/126/3347	11/24/2015	FICAM Employer Medicare 10744-Dale Re	FRINGE-E	22.80	0.00
LB/126/3348	11/24/2015	FICAM Employer Medicare 10712-James I	FRINGE-E	23.36	0.00
LB/126/3349	11/24/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	14.97	0.00
LB/128/3833	12/23/2015	FICAM Employer Medicare 10758-Scott M	FRINGE-E	38.21	0.00
LB/128/3834	12/23/2015	FICAM Employer Medicare 10744-Dale Re	FRINGE-E	28.09	0.00
LB/128/3835	12/23/2015	FICAM Employer Medicare 10712-James I	FRINGE-E	32.35	0.00
LB/128/3836	12/23/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	15.72	0.00
LB/128/3837	12/23/2015	FICAM Employer Medicare 11613-Richard	FRINGE-E	5.09	0.00

Account: 10-7560-52230 MEDICARE (1.45%)-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/3050	01/22/2016	FICAM Employer Medicare 26141-Russel	FRINGE-E	4.76	0.00	
LB/130/3051	01/22/2016	FICAM Employer Medicare 26140-Kevin H	FRINGE-E	15.06	0.00	
LB/130/3052	01/22/2016	FICAM Employer Medicare 10758-Scott M	FRINGE-E	20.12	0.00	
LB/130/3053	01/22/2016	FICAM Employer Medicare 10744-Dale Re	FRINGE-E	21.44	0.00	
LB/130/3054	01/22/2016	FICAM Employer Medicare 10712-James	FRINGE-E	4.79	0.00	
LB/130/3055	01/22/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	5.61	0.00	
LB/133/3207	02/24/2016	FICAM Employer Medicare 26141-Russel	FRINGE-E	21.62	0.00	
LB/133/3208	02/24/2016	FICAM Employer Medicare 26140-Kevin H	FRINGE-E	22.27	0.00	
LB/133/3209	02/24/2016	FICAM Employer Medicare 10758-Scott M	FRINGE-E	30.30	0.00	
LB/133/3210	02/24/2016	FICAM Employer Medicare 10744-Dale Re	FRINGE-E	33.61	0.00	
LB/133/3211	02/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	12.91	0.00	
LB/135/3289	03/24/2016	FICAM Employer Medicare 26141-Russel	FRINGE-E	21.77	0.00	
LB/135/3290	03/24/2016	FICAM Employer Medicare 26140-Kevin H	FRINGE-E	25.18	0.00	
LB/135/3291	03/24/2016	FICAM Employer Medicare 10758-Scott M	FRINGE-E	34.65	0.00	
LB/135/3292	03/24/2016	FICAM Employer Medicare 10744-Dale Re	FRINGE-E	15.89	0.00	
LB/135/3293	03/24/2016	FICAM Employer Medicare 10712-James	FRINGE-E	13.17	0.00	
LB/135/3294	03/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	21.89	0.00	
LB/137/3236	04/22/2016	FICAM Employer Medicare 26141-Russel	FRINGE-E	19.71	0.00	
LB/137/3237	04/22/2016	FICAM Employer Medicare 26140-Kevin H	FRINGE-E	19.76	0.00	
LB/137/3238	04/22/2016	FICAM Employer Medicare 10758-Scott M	FRINGE-E	28.66	0.00	
LB/137/3239	04/22/2016	FICAM Employer Medicare 10712-James	FRINGE-E	16.32	0.00	
LB/139/3263	05/24/2016	FICAM Employer Medicare 26141-Russel	FRINGE-E	18.39	0.00	
LB/139/3264	05/24/2016	FICAM Employer Medicare 26140-Kevin H	FRINGE-E	12.59	0.00	
LB/139/3265	05/24/2016	FICAM Employer Medicare 10758-Scott M	FRINGE-E	32.45	0.00	
LB/139/3266	05/24/2016	FICAM Employer Medicare 10712-James	FRINGE-E	22.01	0.00	
LB/139/3267	05/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	8.23	0.00	
LB/145/3255	06/24/2016	FICAM Employer Medicare 26141-Russel	FRINGE-E	25.39	0.00	
LB/145/3256	06/24/2016	FICAM Employer Medicare 26140-Kevin H	FRINGE-E	23.90	0.00	
LB/145/3257	06/24/2016	FICAM Employer Medicare 10758-Scott M	FRINGE-E	32.17	0.00	
LB/145/3258	06/24/2016	FICAM Employer Medicare 10744-Dale Re	FRINGE-E	15.76	0.00	
LB/145/3259	06/24/2016	FICAM Employer Medicare 10712-James	FRINGE-E	13.77	0.00	
LB/145/3260	06/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	11.98	0.00	
JL/1083/63	06/30/2016	Accrued Medicare FY16-Sorensen, Barry		3.05	0.00	
JL/1083/112	06/30/2016	Accrued Medicare FY16-Fowkes, Kevin		16.53	0.00	
JL/1083/126	06/30/2016	Accrued Medicare FY16-Hess, James		7.33	0.00	
JL/1083/140	06/30/2016	Accrued Medicare FY16-Liechty, Russel		9.78	0.00	
JL/1083/144	06/30/2016	Accrued Medicare FY16-Maples, Dale		12.51	0.00	
JL/1083/155	06/30/2016	Accrued Medicare FY16-Nielsen, Scott		17.70	0.00	
			Current balance:	**1,335.41**	**41.10**	**1,294.31**

Account: 10-7560-52230 MEDICARE (1.45%)-CDL Prof Truck Driving **Begining Balance: 0.00**

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

Account: 10-7560-52230 **Ending Balance: 1,294.31**

Account: 10-7560-52410 HEALTH INS-CDL Prof Truck Driving **Begining Balance: 0.00**

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

Account: 10-7560-52410 **Ending Balance: 0.00**

Account: 10-7560-52450 DENTAL INS-CDL Prof Truck Driving **Begining Balance: 0.00**

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

Account: 10-7560-52450 **Ending Balance: 0.00**

Account: 10-7560-52460 LIFE INS-CDL Prof Truck Driving **Begining Balance: 0.00**

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

Account: 10-7560-52460 **Ending Balance: 0.00**

Account: 10-7560-52600 DISABILITY-CDL Prof Truck Driving **Begining Balance: 0.00**

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

Account: 10-7560-52600 **Ending Balance: 0.00**

Account: 10-7560-52700 WORKERS COMP INS-CDL Commecial Driv Lic **Begining Balance: 0.00**

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

Account: 10-7560-52700 **Ending Balance: 0.00**

Account: 10-7560-52950 COMP ABSC VAC-CDL Prof Truck Driving **Begining Balance: 0.00**

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

Account: 10-7560-52950 **Ending Balance: 0.00**

Account: 10-7560-53200 PROF EDU SVC-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20498/1	02/03/2016	correct 1099		0.00	300.00	
IV/20498/4	02/03/2016	needs 1099		300.00	0.00	
			Current balance:	**300.00**	**300.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7560-53200 **Ending Balance: 0.00**

Account: 10-7560-56100 SUPPLIES-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16788/1	07/22/2015	113793 Sharp Kenworth repair		4,336.44	0.00
DT/452/29	07/31/2015	Bookstore Department Charges		4.14	0.00
IV/17292/1	08/07/2015	113906 Jack's tire repair		141.45	0.00
IV/17295/1	08/07/2015	113908 Ipaco supplies		9.30	0.00
IV/17516/1	08/19/2015	113763 Int Workmed Jul		220.00	0.00
IV/18042/1	09/22/2015	113763 Int Workmed Aug		220.00	0.00
IV/18043/1	09/22/2015	11480 Sharp tractor repair		1,236.97	0.00
IV/18111/1	09/24/2015	114804 Six States supplies		89.80	0.00
DT/523/1	09/30/2015	CDL to Diesel 7540-1339		69.78	0.00
IV/18635/1	10/22/2015	114839 Sharp Kenworth repair		1,180.38	0.00
IV/18669/1	10/22/2015	113763 Int Workmed Sept		750.00	0.00
IV/18912/1	11/03/2015	115506 Sharp Komatsu repair		792.46	0.00
IV/19116/1	11/15/2015	115523 Six States supplies		78.32	0.00

Account: 10-7560-56100 SUPPLIES-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19269/1	11/20/2015	113763 Int Workmed Oct		990.00	0.00
IV/19318/1	11/23/2015	115532 Sharp Transportation reapir		461.51	0.00
DT/569/3	11/30/2015	WC Bookstore Department Charges		40.00	0.00
IV/19456/1	12/03/2015	115540 Sharp Transportation repair		213.01	0.00
IV/19457/1	12/03/2015	115540 Sharp Transportation repair		1,229.15	0.00
DT/575/1	12/08/2015	CDL to Diesel #7540-1365		35.22	0.00
IV/19654/1	12/11/2015	113763 Int Workmed Nov		330.00	0.00
IV/19735/45	12/16/2015	115527 Beehive advisory		191.64	0.00
IV/19763/1	12/17/2015	115958 Jacks tire repair		122.00	0.00
IV/20125/1	01/19/2016	1000373 Simtech upgrade VSIV simulator		6,300.00	0.00
JL/928/2	01/21/2016	Fund Code Correction CDL		3,111.47	0.00
IV/20292/1	01/27/2016	113763 Int Workmed Dec		770.00	0.00
DT/617/5	01/31/2016	Meat Department Charges		50.00	0.00
DT/618/5	01/31/2016	WC Bookstore Department Charges		140.38	0.00
DT/614/33	01/31/2016	Bookstore Department Charges		3.00	0.00
IV/20499/1	02/03/2016	115999 M Lish CDL testing		200.00	0.00
IV/20554/1	02/09/2016	116403 Six States truck parts		100.41	0.00
IV/20720/1	02/19/2016	113763 Int Workmed Jan		65.00	0.00
IV/20675/17	02/19/2016	Paul testing		40.00	0.00
IV/20757/47	02/20/2016	115995 Cache Design embroidery		120.00	0.00
IV/20757/49	02/20/2016	115994 Cache Design third party test		100.00	0.00
IV/20757/51	02/20/2016	116000 Cache Design third party test		200.00	0.00
IV/20822/1	02/24/2016	Seminar in SLC		56.88	0.00
DT/626/3	02/29/2016	WC Bookstore Department Charges		2.90	0.00
IV/20914/1	03/02/2016	116423 Jacks tires for tractor/trailer		2,477.98	0.00
IV/20977/1	03/08/2016	116434 M Lish CDL testing		400.00	0.00
IV/21049/1	03/09/2016	116426 Jacks tires for red kw		1,813.66	0.00
IV/21122/1	03/14/2016	113763 Int Workmed Feb		660.00	0.00
IV/21113/5	03/14/2016	Paul tests		80.00	0.00
IV/21113/17	03/14/2016	Paul tests		33.96	0.00
IV/21113/23	03/14/2016	Paul test		29.00	0.00
IV/21113/25	03/14/2016	Paul test		40.00	0.00
IV/21430/1	04/05/2016	116951 Six States supplies		11.98	0.00
IV/21408/5	04/05/2016	Paul tests		40.00	0.00
IV/21611/1	04/14/2016	113763 Int Workmed Mar		110.00	0.00
IV/21750/55	04/19/2016	116450 Cache Design test		100.00	0.00
IV/22124/1	05/12/2016	113763 Int Workmed Apr		355.00	0.00
IV/22167/11	05/13/2016	Butch tst fees		145.00	0.00
IV/22181/1	05/16/2016	116995 JJ Keller books		136.65	0.00
IV/22207/1	05/16/2016	117000 Six States supplies		30.66	0.00
IV/22208/1	05/16/2016	117000 Six States supplies		14.98	0.00
IV/22177/35	05/16/2016	116962 Cache Design tests		200.00	0.00
IV/22177/41	05/16/2016	116975 Beehive advisory		215.65	0.00
IV/22177/49	05/16/2016	116979 Amazon label tape		40.98	0.00
IV/22463/1	05/27/2016	117805 Jacks tire repair		37.95	0.00

Account: 10-7560-56100 SUPPLIES-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22466/3	05/27/2016	Napa April 16		134.10	0.00	
DT/719/5	05/31/2016	WC Bookstore Department Charges		1.34	0.00	
DT/720/23	05/31/2016	Bookstore Department Charges		9.05	0.00	
DC/462/1	06/01/2016	117812 M Lish CDL test (Correction)		100.00	0.00	
IV/22628/1	06/08/2016	117823 Six States supplies		70.16	0.00	
IV/22737/1	06/12/2016	113763 Int Workmed May		505.00	0.00	
IV/22739/1	06/12/2016	117829 M Lish CDL testing		100.00	0.00	
IV/22784/35	06/14/2016	117832 Cache Design test		125.00	0.00	
IV/22784/39	06/14/2016	117810 Cache Design test		100.00	0.00	
IV/22796/1	06/15/2016	117834 Sharp freighliner repair		501.63	0.00	
IV/22991/1	06/29/2016	117848 M Lish testing		100.00	0.00	
IV/22997/1	06/29/2016	118253 M Lish CDL testing		200.00	0.00	
IV/23183/1	06/30/2016	Int Workmed		65.00	0.00	
IV/23354/1	06/30/2016	113763 Int Workmed Jun		200.00	0.00	
IV/23092/11	06/30/2016	Paul St of UT test		40.00	0.00	
IV/23092/19	06/30/2016	Paul St of Ut test		40.00	0.00	
IV/23092/25	06/30/2016	Paul St of Ut test		40.00	0.00	
IV/23313/57	06/30/2016	117844 Logan glass		209.90	0.00	
JL/1145/214	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	33,516.24	
			Current balance:	**33,516.24**	**33,516.24**	**0.00**
@@/8938/1	07/22/2015	Unencumbrance by invoice 19869 WI000		0.00	4,336.44	
PO/8938/1	07/22/2015	113793 Sharp Kenworth repair		4,336.44	0.00	
@@/9121/1	08/07/2015	Unencumbrance by invoice 11811 352178		0.00	141.45	
@@/9124/1	08/07/2015	Unencumbrance by invoice 11062 PS206		0.00	9.30	
PO/9121/1	08/07/2015	113906 Jack's tire repair		141.45	0.00	
PO/9124/1	08/07/2015	113908 Ipaco supplies		9.30	0.00	
@@/9259/1	08/19/2015	Unencumbrance by invoice 11188 LO273		0.00	200.00	
PO/9259/1	08/19/2015	113763 Int Workmed Jul		200.00	0.00	
PO/9259/2	08/19/2015	113763 Int Workmed Aug		200.00	0.00	
PO/9259/3	08/19/2015	113763 Int Workmed Sept		200.00	0.00	
PO/9259/4	08/19/2015	113763 Int Workmed Oct		200.00	0.00	
PO/9259/5	08/19/2015	ov		200.00	0.00	
PO/9259/6	08/19/2015	113763 Int Workmed Dec		200.00	0.00	
PO/9259/7	08/19/2015	113763 Int Workmed Jan		200.00	0.00	
PO/9259/8	08/19/2015	113763 Int Workmed Feb		200.00	0.00	
PO/9259/9	08/19/2015	113763 Int Workmed Mar		200.00	0.00	
PO/9259/10	08/19/2015	113763 Int Workmed Apr		200.00	0.00	
PO/9259/11	08/19/2015	113763 Int Workmed May		200.00	0.00	
PO/9259/12	08/19/2015	113763 Int Workmed Jun		200.00	0.00	
@@/9546/1	09/22/2015	Unencumbrance by invoice 19869 WI000		0.00	1,236.97	
@@/9259/2	09/22/2015	Unencumbrance by invoice 11188 KO273		0.00	200.00	
PO/9546/1	09/22/2015	11480 Sharp tractor repair		1,236.97	0.00	
@@/9576/1	09/24/2015	Unencumbrance by invoice 11187 36 061		0.00	89.80	
PO/9576/1	09/24/2015	114804 Six States supplies		89.80	0.00	
@@/9839/1	10/22/2015	Unencumbrance by invoice 19869 WI000		0.00	1,180.38	
@@/9259/3	10/22/2015	Unencumbrance by invoice 11188 LO273		0.00	200.00	

Account: 10-7560-56100 SUPPLIES-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9839/1	10/22/2015	114839 Sharp Kenworth repair		1,180.38	0.00
@@/9998/1	11/03/2015	Unencumbrance by invoice 19869 WI000		0.00	792.46
PO/9998/1	11/03/2015	115506 Sharp Komatsu repair		792.46	0.00
@@/10105/1	11/15/2015	Unencumbrance by invoice 11187 36 062		0.00	78.32
PO/10105/1	11/15/2015	115523 Six States supplies		78.32	0.00
@@/9259/4	11/20/2015	Unencumbrance by invoice 11188 LO274		0.00	200.00
@@/10231/1	11/23/2015	Unencumbrance by invoice 19869 WI000		0.00	461.51
PO/10231/1	11/23/2015	115532 Sharp Transportation reapir		461.51	0.00
@@/10279/1	12/03/2015	Unencumbrance by invoice 19869 WI000		0.00	213.01
@@/10279/2	12/03/2015	Unencumbrance by invoice 19869 WI000		0.00	1,229.15
PO/10279/1	12/03/2015	115540 Sharp Transportation repair		213.01	0.00
PO/10279/2	12/03/2015	115540 Sharp Transportation repair		1,229.15	0.00
@@/9259/6	12/11/2015	Unencumbrance by invoice 11188 LO275		0.00	200.00
PO/10383/1	12/11/2015	115958 Jacks tire repair		122.00	0.00
@@/10383/1	12/17/2015	Unencumbrance by invoice 11811 388281		0.00	122.00
@@/10644/1	01/19/2016	Unencumbrance by invoice 26203 15-8		0.00	6,300.00
PO/10644/1	01/19/2016	100037 Simtech upgrade VSIV simulator		6,300.00	0.00
@@/9259/14	01/27/2016	Unencumbrance by invoice 11188 LO275		0.00	200.00
@@/10860/1	02/03/2016	Unencumbrance by invoice 10584 220312		0.00	200.00
PO/10860/1	02/03/2016	115999 M Lish CDL testing		200.00	0.00
@@/10900/1	02/09/2016	Unencumbrance by invoice 11187 36 063		0.00	100.41
PO/10900/1	02/09/2016	116403 Six States truck parts		100.41	0.00
@@/9259/15	02/19/2016	Unencumbrance by invoice 11188 LO276		0.00	200.00
PO/11054/1	03/01/2016	116426 Jacks tires for red kw		1,813.66	0.00
@@/11077/1	03/02/2016	Unencumbrance by invoice 11811 405123		0.00	2,477.98
PO/11077/1	03/02/2016	116423 Jacks tires for tractor/trailer		2,477.98	0.00
@@/11098/1	03/08/2016	Unencumbrance by invoice 10584 220314		0.00	400.00
PO/11098/1	03/08/2016	116434 M Lish CDL testing		400.00	0.00
@@/11054/1	03/09/2016	Unencumbrance by invoice 11811 406004		0.00	1,813.66
@@/9259/16	03/14/2016	Unencumbrance by invoice 11188 LO276		0.00	200.00
@@/11336/1	04/05/2016	Unencumbrance by invoice 11187 36 064		0.00	11.98
PO/11336/1	04/05/2016	116951 Six States supplies		11.98	0.00
@@/9259/21	04/14/2016	Unencumbrance by invoice 11188 LO277		0.00	200.00
PO/11698/1	05/08/2016	116995 JJ Keller books		129.90	0.00
@@/9259/22	05/12/2016	Unencumbrance by invoice 11188 LO278		0.00	200.00
@@/11698/1	05/16/2016	Unencumbrance by invoice 11812 910118		0.00	129.90
@@/11785/1	05/16/2016	Unencumbrance by invoice 11187 36 065		0.00	30.66
@@/11785/2	05/16/2016	Unencumbrance by invoice 11187 36 065		0.00	14.98
PO/11785/1	05/16/2016	117000 Six States supplies		30.66	0.00
PO/11785/2	05/16/2016	117000 Six States supplies		14.98	0.00
PO/11834/1	05/18/2016	117805 Jacks tire repair		37.95	0.00
@@/11834/1	05/27/2016	Unencumbrance by invoice 11811 426312		0.00	37.95
@@/12037/1	06/08/2016	Unencumbrance by invoice 11187 36 066		0.00	70.16

Account: 10-7560-56100 SUPPLIES-CDL Prof Truck Driving **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/12037/1	06/08/2016	117823 Six States supplies		70.16	0.00	
@@/12089/1	06/12/2016	Unencumbrance by invoice 10584 220318		0.00	100.00	
@@/9259/23	06/12/2016	Unencumbrance by invoice 11188 LO279(		0.00	200.00	
PO/12089/1	06/12/2016	117829 M Lish CDL testing		100.00	0.00	
@@/12114/1	06/15/2016	Unencumbrance by invoice 19869 WI000(		0.00	501.63	
PO/12114/1	06/15/2016	117834 Sharp freighliner repair		501.63	0.00	
@@/12206/1	06/29/2016	Unencumbrance by invoice 10584 220319		0.00	100.00	
@@/12216/1	06/29/2016	Unencumbrance by invoice 10584 220320		0.00	200.00	
PO/12206/1	06/29/2016	117848 M Lish testing		100.00	0.00	
PO/12216/1	06/29/2016	118253 M Lish CDL testing		200.00	0.00	
@@/9259/24	06/30/2016	Unencumbrance by invoice 11188 LO279		0.00	200.00	
		Current balance plus encumbrances:		**24,780.10**	**24,780.10**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7560-56100 **Ending Balance: 0.00**

Account: 10-7560-56310 NON-CAP EQUIP-CDL Prof Truck Driving **Begining Balance: 0.00**

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

Account: 10-7560-56310 **Ending Balance: 0.00**

Account: 10-7560-57310 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: 10-7560-57310 **Ending Balance: 0.00**

Account: 10-7560-88300 EMP TUIT WAIV-CDL Prof Truck Driving **Begining Balance: 0.00**

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

Account: 10-7560-88300 **Ending Balance: 0.00**

Account: 10-7560-88500 INST TUIT WAIVER-CDL Prof Truck Driving **Begining Balance: 0.00**

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

Account: 10-7560-88500 **Ending Balance: 0.00**

Account: 10-7570-41210 TUITION CS-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6517/2	07/08/2015	Tuit CS: AUTC 1161 01 LC		0.00	105.00
CG/6518/2	07/08/2015	Tuit CS: AUTC 1064 01 LC		0.00	262.50
CG/6517/6	07/08/2015	Tuit CS: AUTC 1151 01 LC		0.00	105.00
CG/6517/14	07/08/2015	Tuit CS: AUTC 1165 01 LC		0.00	52.50
CG/6571/6	07/10/2015	Tuit CS: AUTC 1161 01 LC		0.00	105.00
CG/7194/2	08/19/2015	Tuit CS: AUTC 1171 01 LC		0.00	105.00
CG/7249/10	08/24/2015	Tuit CS: AUTC 1171 01 LC		0.00	105.00
CG/7249/14	08/24/2015	Tuit CS: AUTC 1165 01 LC		0.00	52.50
CG/7308/10	08/26/2015	Tuit CS: AUTC 1020 01 LC		0.00	52.50
CG/7372/2	08/28/2015	Tuit CS: AUTC 1165 01 LC		0.00	52.50
CG/7372/6	08/28/2015	Tuit CS: AUTC 1171 01 LC		0.00	105.00
CG/7530/2	09/04/2015	Tuit CS Rfd: AUTC 1020 01 LC		52.50	0.00
CG/7598/2	09/09/2015	Tuit CS: AUTC 1171 01 LC		0.00	105.00
CG/7599/2	09/09/2015	Tuit CS: AUTC 2020 01 LC		0.00	52.50
CG/7598/6	09/09/2015	Tuit CS: AUTC 2020 01 LC		0.00	52.50
CG/7686/6	09/16/2015	Tuit CS: AUTC 1151 01 LC		0.00	105.00
CG/7686/10	09/16/2015	Tuit CS: AUTC 1132 01 LC		0.00	131.25
CG/7686/14	09/16/2015	Tuit CS: AUTC 1140 01 LC		0.00	52.50
CG/7686/18	09/16/2015	Tuit CS: AUTC 1111 01 LC		0.00	157.50
CG/7686/22	09/16/2015	Tuit CS: AUTC 1090 01 LC		0.00	52.50
CG/7697/2	09/17/2015	Tuit CS: AUTC 2020 01 LC		0.00	52.50
CG/8009/2	09/29/2015	Tuit CS: AUTC 2010 01 LC		0.00	52.50
CG/8056/10	09/30/2015	Tuit CS: AUTC 2010 01 LC		0.00	52.50
CG/8056/28	09/30/2015	Tuit CS: AUTC 2010 01 LC		0.00	52.50
TA/428/2	09/30/2015	Auto Collision Manual Adjustment		0.00	725.05
CG/8184/2	10/05/2015	Tuit CS: AUTC 1010 01 LC		0.00	52.50
CG/8184/6	10/05/2015	Tuit CS: AUTC 1020 01 LC		0.00	52.50
CG/8197/54	10/05/2015	Tuit CS: AUTC 1010 01 LC		0.00	52.50
CG/8197/58	10/05/2015	Tuit CS: AUTC 1020 01 LC		0.00	52.50
CG/8275/2	10/07/2015	Tuit CS: AUTC 1020 01 LC		0.00	52.50
CG/8308/2	10/08/2015	Tuit CS: AUTC 2101 01 LC		0.00	105.00
CG/8309/2	10/08/2015	Tuit CS: AUTC 2101 01 LC		0.00	105.00
CG/8318/2	10/09/2015	Tuit CS: AUTC 2110 01 LC		0.00	52.50
CG/8318/18	10/09/2015	Tuit CS: AUTC 2101 01 LC		0.00	105.00
CG/8318/32	10/09/2015	Tuit CS: AUTC 2101 01 LC		0.00	105.00
CG/8318/40	10/09/2015	Tuit CS: AUTC 2101 01 LC		0.00	105.00
CG/8386/6	10/14/2015	Tuit CS: AUTC 1010 01 LC		0.00	52.50

Account: 10-7570-41210 TUITION CS-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8501/2	10/22/2015	Tuit CS: AUTC 1165 01 LC		0.00	52.50
CG/8501/6	10/22/2015	Tuit CS: AUTC 2110 01 LC		0.00	52.50
CG/8522/2	10/23/2015	Tuit CS: AUTC 1010 01 LC		0.00	52.50
CG/8656/10	11/02/2015	Tuit CS: AUTC 2101 01 LC		0.00	105.00
CG/8656/32	11/02/2015	Tuit CS: AUTC 2110 01 LC		0.00	52.50
CG/8656/36	11/02/2015	Tuit CS: AUTC 2110 01 LC		0.00	52.50
CG/8656/76	11/02/2015	Tuit CS: AUTC 2110 01 LC		0.00	52.50
CG/8656/98	11/02/2015	Tuit CS: AUTC 2110 01 LC		0.00	52.50
CG/8778/2	11/09/2015	Tuit CS: AUTC 1100 01 LC		0.00	52.50
CG/8779/2	11/09/2015	Tuit CS: AUTC 1017 01 LC		0.00	105.00
CG/8779/6	11/09/2015	Tuit CS: AUTC 1064 01 LC		0.00	262.50
CG/8958/6	11/19/2015	Tuit CS: AUTC 1017 01 LC		0.00	105.00
CG/8958/18	11/19/2015	Tuit CS: AUTC 1017 01 LC		0.00	105.00
CG/8958/22	11/19/2015	Tuit CS: AUTC 1017 01 LC		0.00	105.00
CG/8958/46	11/19/2015	Tuit CS: AUTC 1017 01 LC		0.00	105.00
CG/9189/2	12/07/2015	Tuit CS: AUTC 1010 01 LC		0.00	52.50
CG/9190/2	12/07/2015	Tuit CS: AUTC 1010 01 LC		0.00	52.50
CG/9198/2	12/07/2015	Tuit CS: AUTC 1020 01 LC		0.00	52.50
CG/9190/6	12/07/2015	Tuit CS: AUTC 1020 01 LC		0.00	52.50
CG/9269/12	12/10/2015	Tuit CS: AUTC 1031 01 LC		0.00	105.00
CG/9269/16	12/10/2015	Tuit CS: AUTC 1031 01 LC		0.00	105.00
CG/9296/2	12/11/2015	Tuit CS: AUTC 1031 01 LC		0.00	105.00
CG/9367/14	12/14/2015	Tuit CS: AUTC 1031 01 LC		0.00	105.00
CG/9367/18	12/14/2015	Tuit CS: AUTC 1031 01 LC		0.00	105.00
CG/9472/12	12/16/2015	Tuit CS: AUTC 1031 01 LC		0.00	105.00
CG/9581/18	01/04/2016	Tuit CS: AUTC 1040 01 LC		0.00	105.00
CG/9880/12	01/08/2016	Tuit CS: AUTC 1040 01 LC		0.00	105.00
CG/9880/16	01/08/2016	Tuit CS: AUTC 1020 01 LC		0.00	52.50
CG/9880/44	01/08/2016	Tuit CS: AUTC 1040 01 LC		0.00	105.00
CG/9880/48	01/08/2016	Tuit CS: AUTC 1040 01 LC		0.00	105.00
CG/9880/52	01/08/2016	Tuit CS: AUTC 1031 01 LC		0.00	105.00
CG/9880/56	01/08/2016	Tuit CS: AUTC 1040 01 LC		0.00	105.00
CG/9880/80	01/08/2016	Tuit CS: AUTC 1040 01 LC		0.00	105.00
CG/9922/2	01/11/2016	Tuit CS: AUTC 1040 01 LC		0.00	105.00
CG/10134/2	01/20/2016	Tuit CS: AUTC 1010 01 LC		0.00	52.50
CG/10335/2	01/27/2016	Tuit CS: AUTC 1064 01 LC		0.00	262.50
CG/10336/2	01/27/2016	Tuit CS: AUTC 1064 01 LC		0.00	262.50
CG/10457/2	02/02/2016	Tuit CS: AUTC 1020 01 LC		0.00	52.50
CG/10457/6	02/02/2016	Tuit CS: AUTC 1010 01 LC		0.00	52.50
CG/10667/2	02/19/2016	Tuit CS: AUTC 1051 01 LC		0.00	105.00
CG/10677/2	02/22/2016	Tuit CS: AUTC 1051 01 LC		0.00	105.00
CG/10676/6	02/22/2016	Tuit CS: AUTC 1051 01 LC		0.00	105.00
CG/10676/14	02/22/2016	Tuit CS: AUTC 1051 01 LC		0.00	105.00
CG/10676/18	02/22/2016	Tuit CS: AUTC 1051 01 LC		0.00	105.00
CG/10676/22	02/22/2016	Tuit CS: AUTC 1010 01 LC		0.00	52.50
CG/10676/30	02/22/2016	Tuit CS: AUTC 1051 01 LC		0.00	105.00

Account: 10-7570-41210 TUITION CS-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10676/34	02/22/2016	Tuit CS: AUTC 1051 01 LC		0.00	105.00
CG/10676/38	02/22/2016	Tuit CS: AUTC 1161 01 LC		0.00	105.00
CG/10919/2	03/03/2016	Tuit CS: AUTC 1051 01 LC		0.00	105.00
CG/10981/2	03/07/2016	Tuit CS: AUTC 1020 01 LC		0.00	52.50
CG/10956/8	03/07/2016	Tuit CS: AUTC 1010 01 LC		0.00	52.50
CG/11014/2	03/09/2016	Tuit CS: AUTC 1064 01 LC		0.00	262.50
CG/11026/2	03/10/2016	Tuit CS: AUTC 1114 01 LC		0.00	210.00
CG/11028/2	03/10/2016	Tuit CS: AUTC 1090 01 LC		0.00	52.50
CG/11031/6	03/10/2016	Tuit CS: AUTC 1090 01 LC		0.00	52.50
CG/11046/32	03/11/2016	Tuit CS: AUTC 1090 01 LC		0.00	52.50
CG/11046/36	03/11/2016	Tuit CS: AUTC 1090 01 LC		0.00	52.50
CG/11046/48	03/11/2016	Tuit CS: AUTC 1090 01 LC		0.00	52.50
CG/11046/56	03/11/2016	Tuit CS: AUTC 1090 01 LC		0.00	52.50
CG/11066/2	03/14/2016	Tuit CS: AUTC 1165 01 LC		0.00	52.50
CG/11066/6	03/14/2016	Tuit CS: AUTC 1017 01 LC		0.00	105.00
CG/11073/2	03/15/2016	Tuit CS Adj.: AUTC 1090 01 LC		0.00	52.50
CG/11075/2	03/15/2016	Tuit CS: AUTC 1090 01 LC		0.00	52.50
CG/11076/2	03/15/2016	Tuit CS Rfd: AUTC 1090 01 LC		52.50	0.00
CG/11092/2	03/16/2016	Tuit CS: AUTC 1121 01 LC		0.00	78.75
CG/11177/2	03/21/2016	Tuit CS: AUTC 1010 01 LC		0.00	52.50
CG/11177/6	03/21/2016	Tuit CS: AUTC 1020 01 LC		0.00	52.50
CG/11299/2	03/24/2016	Tuit CS: AUTC 1100 01 LC		0.00	52.50
CG/11368/30	03/25/2016	Tuit CS: AUTC 1100 01 LC		0.00	52.50
CG/11368/66	03/25/2016	Tuit CS: AUTC 1100 01 LC		0.00	52.50
CG/11416/2	04/04/2016	Tuit CS: AUTC 1010 01 LC		0.00	52.50
CG/11472/2	04/04/2016	Tuit CS: AUTC 1100 01 LC		0.00	52.50
CG/11416/6	04/04/2016	Tuit CS: AUTC 1020 01 LC		0.00	52.50
CG/11472/6	04/04/2016	Tuit CS: AUTC 1017 01 LC		0.00	105.00
CG/11472/10	04/04/2016	Tuit CS: AUTC 1114 01 LC		0.00	210.00
CG/11472/14	04/04/2016	Tuit CS: AUTC 1140 01 LC		0.00	52.50
CG/11472/18	04/04/2016	Tuit CS: AUTC 1064 01 LC		0.00	262.50
CG/11472/22	04/04/2016	Tuit CS: AUTC 1132 01 LC		0.00	131.25
CG/11472/26	04/04/2016	Tuit CS: AUTC 1151 01 LC		0.00	105.00
CG/11472/30	04/04/2016	Tuit CS: AUTC 2010 01 LC		0.00	52.50
CG/11472/34	04/04/2016	Tuit CS: AUTC 2101 01 LC		0.00	105.00
CG/11472/38	04/04/2016	Tuit CS: AUTC 2020 01 LC		0.00	52.50
CG/11472/42	04/04/2016	Tuit CS: AUTC 2110 01 LC		0.00	52.50
CG/11472/62	04/04/2016	Tuit CS: AUTC 1100 01 LC		0.00	52.50
CG/11472/82	04/04/2016	Tuit CS: AUTC 1100 01 LC		0.00	52.50
CG/11490/2	04/05/2016	Tuit CS: AUTC 1100 01 LC		0.00	52.50
CG/11574/2	04/07/2016	Tuit CS: AUTC 1100 01 LC		0.00	52.50
CG/11879/2	04/20/2016	Tuit CS: AUTC 1111 01 LC		0.00	157.50
CG/11888/2	04/20/2016	Tuit CS: AUTC 1111 01 LC		0.00	157.50
CG/11884/40	04/20/2016	Tuit CS: AUTC 1111 01 LC		0.00	157.50
CG/11931/18	04/22/2016	Tuit CS: AUTC 1111 01 LC		0.00	157.50
CG/11946/2	04/25/2016	Tuit CS: AUTC 1111 01 LC		0.00	157.50
CG/11946/6	04/25/2016	Tuit CS: AUTC 1111 01 LC		0.00	157.50
CG/11975/26	04/26/2016	Tuit CS: AUTC 1111 01 LC		0.00	157.50

Account: 10-7570-41210 TUITION CS-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12042/58	04/28/2016	Tuit CS: AUTC 1111 01 LC		0.00	157.50	
TA/699/3	05/01/2016	AUTC 1010 01 LC Manual Adjustment		10.00	0.00	
CG/12289/2	05/13/2016	Tuit CS: AUTC 1114 01 LC		0.00	210.00	
CG/12291/2	05/13/2016	Tuit CS: AUTC 1114 01 LC		0.00	210.00	
CG/12289/6	05/13/2016	Tuit CS: AUTC 1121 01 LC		0.00	78.75	
CG/12291/6	05/13/2016	Tuit CS: AUTC 1121 01 LC		0.00	78.75	
CG/12289/10	05/13/2016	Tuit CS: AUTC 1017 01 LC		0.00	105.00	
CG/12291/10	05/13/2016	Tuit CS: AUTC 1114 01 LC		0.00	210.00	
CG/12291/14	05/13/2016	Tuit CS: AUTC 1114 01 LC		0.00	210.00	
CG/12289/18	05/13/2016	Tuit CS: AUTC 1114 01 LC		0.00	210.00	
CG/12291/18	05/13/2016	Tuit CS: AUTC 1121 01 LC		0.00	78.75	
CG/12289/22	05/13/2016	Tuit CS: AUTC 1121 01 LC		0.00	78.75	
CG/12291/26	05/13/2016	Tuit CS: AUTC 1114 01 LC		0.00	210.00	
CG/12291/30	05/13/2016	Tuit CS: AUTC 1121 01 LC		0.00	78.75	
CG/12291/34	05/13/2016	Tuit CS: AUTC 1111 01 LC		0.00	157.50	
CG/12304/2	05/16/2016	Tuit CS: AUTC 1114 01 LC		0.00	210.00	
CG/12312/2	05/16/2016	Tuit CS: AUTC 1114 01 LC		0.00	210.00	
CG/12304/6	05/16/2016	Tuit CS: AUTC 1121 01 LC		0.00	78.75	
CG/12312/6	05/16/2016	Tuit CS: AUTC 1121 01 LC		0.00	78.75	
CG/12336/10	05/17/2016	Tuit CS: AUTC 1121 01 LC		0.00	78.75	
CG/12413/2	05/20/2016	Tuit CS: AUTC 1121 01 LC		0.00	78.75	
CG/12413/6	05/20/2016	Tuit CS: AUTC 1114 01 LC		0.00	210.00	
CG/12413/10	05/20/2016	Tuit CS: AUTC 1132 01 LC		0.00	131.25	
CG/12596/2	06/01/2016	Tuit CS: AUTC 1132 01 LC		0.00	131.25	
CG/12602/2	06/02/2016	Tuit CS: AUTC 1132 01 LC		0.00	131.25	
CG/12602/6	06/02/2016	Tuit CS: AUTC 1132 01 LC		0.00	131.25	
CG/12602/10	06/02/2016	Tuit CS: AUTC 1132 01 LC		0.00	131.25	
CG/12602/14	06/02/2016	Tuit CS: AUTC 1132 01 LC		0.00	131.25	
CG/12602/18	06/02/2016	Tuit CS: AUTC 1064 01 LC		0.00	262.50	
CG/12602/22	06/02/2016	Tuit CS: AUTC 1132 01 LC		0.00	131.25	
CG/12602/26	06/02/2016	Tuit CS: AUTC 1132 01 LC		0.00	131.25	
CG/12789/2	06/13/2016	Tuit CS: AUTC 1064 01 LC		0.00	262.50	
CG/12797/30	06/13/2016	Tuit CS: AUTC 1132 01 LC		0.00	131.25	
CG/12952/2	06/27/2016	Tuit CS: AUTC 1140 01 LC		0.00	52.50	
CG/12954/2	06/27/2016	Tuit CS: AUTC 1140 01 LC		0.00	52.50	
CG/12951/6	06/27/2016	Tuit CS: AUTC 1140 01 LC		0.00	52.50	
CG/12954/10	06/27/2016	Tuit CS: AUTC 1140 01 LC		0.00	52.50	
CG/12954/32	06/27/2016	Tuit CS: AUTC 1140 01 LC		0.00	52.50	
CG/12954/36	06/27/2016	Tuit CS: AUTC 1064 01 LC		0.00	262.50	
CG/12954/40	06/27/2016	Tuit CS: AUTC 1140 01 LC		0.00	52.50	
CG/12964/12	06/28/2016	Tuit CS: AUTC 1140 01 LC		0.00	52.50	
			Current balance:	**115.00**	**17,813.80**	**-17,698.80**

Account: 10-7570-41210 TUITION CS-Auto Collision **Begining Balance: 0.00**

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

Account: 10-7570-41210 **Ending Balance: -17,698.80**

Account: 10-7570-41220 TUITION ST-Auto Colilision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11151/2	03/21/2016	Tuit ST: AUTC 0101 01 LC		0.00	42.00	
CG/11152/2	03/21/2016	Tuit ST: AUTC 0101 01 LC		0.00	42.00	
CG/11174/6	03/21/2016	Tuit ST: AUTC 0101 01 LC		0.00	42.00	
CG/11268/8	03/23/2016	Tuit ST: AUTC 0101 01 LC		0.00	42.00	
CG/11458/2	04/04/2016	Tuit ST: AUTC 0101 01 LC		0.00	42.00	
CG/11536/2	04/06/2016	Tuit ST: AUTC 0101 01 LC		0.00	42.00	
CG/11576/2	04/07/2016	Tuit ST Rfd: AUTC 0101 01 LC		42.00	0.00	
DC/433/4	06/10/2016	AUTC 6411 SU-LC - Tuition CORRECTIOI		0.00	231.00	
TA/702/1	06/10/2016	AUTC 6411 SU-LC		231.00	0.00	
TA/711/1	06/10/2016	AUTC 6411 SU LC Manual Adjustment		0.00	231.00	
			Current balance:	**273.00**	**714.00**	**-441.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-41220 **Ending Balance: -441.00**

Account: 10-7570-41310 FEES CS (F1)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6517/4	07/08/2015	Fees F1: AUTC 1161 01 LC		0.00	10.00
CG/6518/4	07/08/2015	Fees F1: AUTC 1064 01 LC		0.00	10.00
CG/6517/8	07/08/2015	Fees F1: AUTC 1151 01 LC		0.00	10.00
CG/6517/16	07/08/2015	Fees F1: AUTC 1165 01 LC		0.00	10.00
CG/6571/8	07/10/2015	Fees F1: AUTC 1161 01 LC		0.00	10.00
CG/7194/4	08/19/2015	Fees F1: AUTC 1171 01 LC		0.00	10.00
CG/7249/12	08/24/2015	Fees F1: AUTC 1171 01 LC		0.00	10.00
CG/7249/16	08/24/2015	Fees F1: AUTC 1165 01 LC		0.00	10.00
CG/7308/12	08/26/2015	Fees F1: AUTC 1020 01 LC		0.00	10.00
CG/7372/4	08/28/2015	Fees F1: AUTC 1165 01 LC		0.00	10.00
CG/7372/8	08/28/2015	Fees F1: AUTC 1171 01 LC		0.00	10.00
CG/7530/4	09/04/2015	Fees F1 Rfd: AUTC 1020 01 LC		10.00	0.00
CG/7598/4	09/09/2015	Fees F1: AUTC 1171 01 LC		0.00	10.00
CG/7599/4	09/09/2015	Fees F1: AUTC 2020 01 LC		0.00	10.00
CG/7598/8	09/09/2015	Fees F1: AUTC 2020 01 LC		0.00	10.00

Account: 10-7570-41310 FEES CS (F1)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7686/8	09/16/2015	Fees F1: AUTC 1151 01 LC		0.00	10.00
CG/7686/12	09/16/2015	Fees F1: AUTC 1132 01 LC		0.00	10.00
CG/7686/16	09/16/2015	Fees F1: AUTC 1140 01 LC		0.00	10.00
CG/7686/20	09/16/2015	Fees F1: AUTC 1111 01 LC		0.00	10.00
CG/7686/24	09/16/2015	Fees F1: AUTC 1090 01 LC		0.00	10.00
CG/7697/4	09/17/2015	Fees F1: AUTC 2020 01 LC		0.00	10.00
CG/8009/4	09/29/2015	Fees F1: AUTC 2010 01 LC		0.00	10.00
CG/8056/12	09/30/2015	Fees F1: AUTC 2010 01 LC		0.00	10.00
CG/8056/30	09/30/2015	Fees F1: AUTC 2010 01 LC		0.00	10.00
TA/428/3	09/30/2015	Auto Collision Manual Adjustment		0.00	100.00
CG/8184/4	10/05/2015	Fees F1: AUTC 1010 01 LC		0.00	10.00
CG/8184/8	10/05/2015	Fees F1: AUTC 1020 01 LC		0.00	10.00
CG/8197/56	10/05/2015	Fees F1: AUTC 1010 01 LC		0.00	10.00
CG/8197/60	10/05/2015	Fees F1: AUTC 1020 01 LC		0.00	10.00
CG/8275/4	10/07/2015	Fees F1: AUTC 1020 01 LC		0.00	10.00
CG/8308/4	10/08/2015	Fees F1: AUTC 2101 01 LC		0.00	10.00
CG/8309/4	10/08/2015	Fees F1: AUTC 2101 01 LC		0.00	10.00
CG/8318/4	10/09/2015	Fees F1: AUTC 2110 01 LC		0.00	10.00
CG/8318/20	10/09/2015	Fees F1: AUTC 2101 01 LC		0.00	10.00
CG/8318/34	10/09/2015	Fees F1: AUTC 2101 01 LC		0.00	10.00
CG/8318/42	10/09/2015	Fees F1: AUTC 2101 01 LC		0.00	10.00
CG/8386/8	10/14/2015	Fees F1: AUTC 1010 01 LC		0.00	10.00
CG/8501/4	10/22/2015	Fees F1: AUTC 1165 01 LC		0.00	10.00
CG/8501/8	10/22/2015	Fees F1: AUTC 2110 01 LC		0.00	10.00
CG/8522/4	10/23/2015	Fees F1: AUTC 1010 01 LC		0.00	10.00
CG/8656/12	11/02/2015	Fees F1: AUTC 2101 01 LC		0.00	10.00
CG/8656/34	11/02/2015	Fees F1: AUTC 2110 01 LC		0.00	10.00
CG/8656/38	11/02/2015	Fees F1: AUTC 2110 01 LC		0.00	10.00
CG/8656/78	11/02/2015	Fees F1: AUTC 2110 01 LC		0.00	10.00
CG/8656/100	11/02/2015	Fees F1: AUTC 2110 01 LC		0.00	10.00
CG/8778/4	11/09/2015	Fees F1: AUTC 1100 01 LC		0.00	10.00
CG/8779/4	11/09/2015	Fees F1: AUTC 1017 01 LC		0.00	10.00
CG/8779/8	11/09/2015	Fees F1: AUTC 1064 01 LC		0.00	10.00
CG/8958/8	11/19/2015	Fees F1: AUTC 1017 01 LC		0.00	10.00
CG/8958/20	11/19/2015	Fees F1: AUTC 1017 01 LC		0.00	10.00
CG/8958/24	11/19/2015	Fees F1: AUTC 1017 01 LC		0.00	10.00
CG/8958/48	11/19/2015	Fees F1: AUTC 1017 01 LC		0.00	10.00
CG/9189/4	12/07/2015	Fees F1: AUTC 1010 01 LC		0.00	10.00
CG/9190/4	12/07/2015	Fees F1: AUTC 1010 01 LC		0.00	10.00
CG/9198/4	12/07/2015	Fees F1: AUTC 1020 01 LC		0.00	10.00
CG/9190/8	12/07/2015	Fees F1: AUTC 1020 01 LC		0.00	10.00
CG/9269/14	12/10/2015	Fees F1: AUTC 1031 01 LC		0.00	10.00
CG/9269/18	12/10/2015	Fees F1: AUTC 1031 01 LC		0.00	10.00
CG/9296/4	12/11/2015	Fees F1: AUTC 1031 01 LC		0.00	10.00
CG/9367/16	12/14/2015	Fees F1: AUTC 1031 01 LC		0.00	10.00
CG/9367/20	12/14/2015	Fees F1: AUTC 1031 01 LC		0.00	10.00

Account: 10-7570-41310 FEES CS (F1)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9472/14	12/16/2015	Fees F1: AUTC 1031 01 LC		0.00	10.00
CG/9581/20	01/04/2016	Fees F1: AUTC 1040 01 LC		0.00	10.00
CG/9880/14	01/08/2016	Fees F1: AUTC 1040 01 LC		0.00	10.00
CG/9880/18	01/08/2016	Fees F1: AUTC 1020 01 LC		0.00	10.00
CG/9880/46	01/08/2016	Fees F1: AUTC 1040 01 LC		0.00	10.00
CG/9880/50	01/08/2016	Fees F1: AUTC 1040 01 LC		0.00	10.00
CG/9880/54	01/08/2016	Fees F1: AUTC 1031 01 LC		0.00	10.00
CG/9880/58	01/08/2016	Fees F1: AUTC 1040 01 LC		0.00	10.00
CG/9880/82	01/08/2016	Fees F1: AUTC 1040 01 LC		0.00	10.00
CG/9922/4	01/11/2016	Fees F1: AUTC 1040 01 LC		0.00	10.00
CG/10134/4	01/20/2016	Fees F1: AUTC 1010 01 LC		0.00	10.00
CG/10335/4	01/27/2016	Fees F1: AUTC 1064 01 LC		0.00	10.00
CG/10336/4	01/27/2016	Fees F1: AUTC 1064 01 LC		0.00	10.00
CG/10457/4	02/02/2016	Fees F1: AUTC 1020 01 LC		0.00	10.00
CG/10457/8	02/02/2016	Fees F1: AUTC 1010 01 LC		0.00	10.00
CG/10667/4	02/19/2016	Fees F1: AUTC 1051 01 LC		0.00	10.00
CG/10677/4	02/22/2016	Fees F1: AUTC 1051 01 LC		0.00	10.00
CG/10676/8	02/22/2016	Fees F1: AUTC 1051 01 LC		0.00	10.00
CG/10676/16	02/22/2016	Fees F1: AUTC 1051 01 LC		0.00	10.00
CG/10676/20	02/22/2016	Fees F1: AUTC 1051 01 LC		0.00	10.00
CG/10676/24	02/22/2016	Fees F1: AUTC 1010 01 LC		0.00	10.00
CG/10676/32	02/22/2016	Fees F1: AUTC 1051 01 LC		0.00	10.00
CG/10676/36	02/22/2016	Fees F1: AUTC 1051 01 LC		0.00	10.00
CG/10676/40	02/22/2016	Fees F1: AUTC 1161 01 LC		0.00	10.00
CG/10919/4	03/03/2016	Fees F1: AUTC 1051 01 LC		0.00	10.00
CG/10981/4	03/07/2016	Fees F1: AUTC 1020 01 LC		0.00	10.00
CG/10956/10	03/07/2016	Fees F1: AUTC 1010 01 LC		0.00	10.00
CG/11014/4	03/09/2016	Fees F1: AUTC 1064 01 LC		0.00	10.00
CG/11026/4	03/10/2016	Fees F1: AUTC 1114 01 LC		0.00	10.00
CG/11028/4	03/10/2016	Fees F1: AUTC 1090 01 LC		0.00	10.00
CG/11031/8	03/10/2016	Fees F1: AUTC 1090 01 LC		0.00	10.00
CG/11046/34	03/11/2016	Fees F1: AUTC 1090 01 LC		0.00	10.00
CG/11046/38	03/11/2016	Fees F1: AUTC 1090 01 LC		0.00	10.00
CG/11046/50	03/11/2016	Fees F1: AUTC 1090 01 LC		0.00	10.00
CG/11046/58	03/11/2016	Fees F1: AUTC 1090 01 LC		0.00	10.00
CG/11066/4	03/14/2016	Fees F1: AUTC 1165 01 LC		0.00	10.00
CG/11066/8	03/14/2016	Fees F1: AUTC 1017 01 LC		0.00	10.00
CG/11073/4	03/15/2016	Fee Adj.: AUTC 1090 01 LC		0.00	10.00
CG/11075/4	03/15/2016	Fees F1: AUTC 1090 01 LC		0.00	10.00
CG/11076/4	03/15/2016	Fees F1 Rfd: AUTC 1090 01 LC		10.00	0.00
CG/11092/4	03/16/2016	Fees F1: AUTC 1121 01 LC		0.00	10.00
CG/11177/4	03/21/2016	Fees F1: AUTC 1010 01 LC		0.00	10.00
CG/11177/8	03/21/2016	Fees F1: AUTC 1020 01 LC		0.00	10.00
CG/11299/4	03/24/2016	Fees F1: AUTC 1100 01 LC		0.00	10.00
CG/11368/32	03/25/2016	Fees F1: AUTC 1100 01 LC		0.00	10.00
CG/11368/68	03/25/2016	Fees F1: AUTC 1100 01 LC		0.00	10.00

Account: 10-7570-41310 FEES CS (F1)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11416/4	04/04/2016	Fees F1: AUTC 1010 01 LC		0.00	10.00
CG/11472/4	04/04/2016	Fees F1: AUTC 1100 01 LC		0.00	10.00
CG/11416/8	04/04/2016	Fees F1: AUTC 1020 01 LC		0.00	10.00
CG/11472/8	04/04/2016	Fees F1: AUTC 1017 01 LC		0.00	10.00
CG/11472/12	04/04/2016	Fees F1: AUTC 1114 01 LC		0.00	10.00
CG/11472/16	04/04/2016	Fees F1: AUTC 1140 01 LC		0.00	10.00
CG/11472/20	04/04/2016	Fees F1: AUTC 1064 01 LC		0.00	10.00
CG/11472/24	04/04/2016	Fees F1: AUTC 1132 01 LC		0.00	10.00
CG/11472/28	04/04/2016	Fees F1: AUTC 1151 01 LC		0.00	10.00
CG/11472/32	04/04/2016	Fees F1: AUTC 2010 01 LC		0.00	10.00
CG/11472/36	04/04/2016	Fees F1: AUTC 2101 01 LC		0.00	10.00
CG/11472/40	04/04/2016	Fees F1: AUTC 2020 01 LC		0.00	10.00
CG/11472/44	04/04/2016	Fees F1: AUTC 2110 01 LC		0.00	10.00
CG/11472/64	04/04/2016	Fees F1: AUTC 1100 01 LC		0.00	10.00
CG/11472/84	04/04/2016	Fees F1: AUTC 1100 01 LC		0.00	10.00
CG/11490/4	04/05/2016	Fees F1: AUTC 1100 01 LC		0.00	10.00
CG/11574/4	04/07/2016	Fees F1: AUTC 1100 01 LC		0.00	10.00
CG/11879/4	04/20/2016	Fees F1: AUTC 1111 01 LC		0.00	10.00
CG/11888/4	04/20/2016	Fees F1: AUTC 1111 01 LC		0.00	10.00
CG/11884/42	04/20/2016	Fees F1: AUTC 1111 01 LC		0.00	10.00
CG/11931/20	04/22/2016	Fees F1: AUTC 1111 01 LC		0.00	10.00
CG/11946/4	04/25/2016	Fees F1: AUTC 1111 01 LC		0.00	10.00
CG/11946/8	04/25/2016	Fees F1: AUTC 1111 01 LC		0.00	10.00
CG/11975/28	04/26/2016	Fees F1: AUTC 1111 01 LC		0.00	10.00
CG/12042/60	04/28/2016	Fees F1: AUTC 1111 01 LC		0.00	10.00
TA/699/2	05/01/2016	AUTC 1010 01 LC Manual Adjustment		52.50	0.00
CG/12289/4	05/13/2016	Fees F1: AUTC 1114 01 LC		0.00	10.00
CG/12291/4	05/13/2016	Fees F1: AUTC 1114 01 LC		0.00	10.00
CG/12289/8	05/13/2016	Fees F1: AUTC 1121 01 LC		0.00	10.00
CG/12291/8	05/13/2016	Fees F1: AUTC 1121 01 LC		0.00	10.00
CG/12289/12	05/13/2016	Fees F1: AUTC 1017 01 LC		0.00	10.00
CG/12291/12	05/13/2016	Fees F1: AUTC 1114 01 LC		0.00	10.00
CG/12291/16	05/13/2016	Fees F1: AUTC 1114 01 LC		0.00	10.00
CG/12289/20	05/13/2016	Fees F1: AUTC 1114 01 LC		0.00	10.00
CG/12291/20	05/13/2016	Fees F1: AUTC 1121 01 LC		0.00	10.00
CG/12289/24	05/13/2016	Fees F1: AUTC 1121 01 LC		0.00	10.00
CG/12291/28	05/13/2016	Fees F1: AUTC 1114 01 LC		0.00	10.00
CG/12291/32	05/13/2016	Fees F1: AUTC 1121 01 LC		0.00	10.00
CG/12291/36	05/13/2016	Fees F1: AUTC 1111 01 LC		0.00	10.00
CG/12304/4	05/16/2016	Fees F1: AUTC 1114 01 LC		0.00	10.00
CG/12312/4	05/16/2016	Fees F1: AUTC 1114 01 LC		0.00	10.00
CG/12304/8	05/16/2016	Fees F1: AUTC 1121 01 LC		0.00	10.00
CG/12312/8	05/16/2016	Fees F1: AUTC 1121 01 LC		0.00	10.00
CG/12336/12	05/17/2016	Fees F1: AUTC 1121 01 LC		0.00	10.00
CG/12413/4	05/20/2016	Fees F1: AUTC 1121 01 LC		0.00	10.00
CG/12413/8	05/20/2016	Fees F1: AUTC 1114 01 LC		0.00	10.00
CG/12413/12	05/20/2016	Fees F1: AUTC 1132 01 LC		0.00	10.00
CG/12596/4	06/01/2016	Fees F1: AUTC 1132 01 LC		0.00	10.00

Account: 10-7570-41310 FEES CS (F1)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12602/4	06/02/2016	Fees F1: AUTC 1132 01 LC		0.00	10.00	
CG/12602/8	06/02/2016	Fees F1: AUTC 1132 01 LC		0.00	10.00	
CG/12602/12	06/02/2016	Fees F1: AUTC 1132 01 LC		0.00	10.00	
CG/12602/16	06/02/2016	Fees F1: AUTC 1132 01 LC		0.00	10.00	
CG/12602/20	06/02/2016	Fees F1: AUTC 1064 01 LC		0.00	10.00	
CG/12602/24	06/02/2016	Fees F1: AUTC 1132 01 LC		0.00	10.00	
CG/12602/28	06/02/2016	Fees F1: AUTC 1132 01 LC		0.00	10.00	
CG/12789/4	06/13/2016	Fees F1: AUTC 1064 01 LC		0.00	10.00	
CG/12797/32	06/13/2016	Fees F1: AUTC 1132 01 LC		0.00	10.00	
CG/12952/4	06/27/2016	Fees F1: AUTC 1140 01 LC		0.00	10.00	
CG/12954/4	06/27/2016	Fees F1: AUTC 1140 01 LC		0.00	10.00	
CG/12951/8	06/27/2016	Fees F1: AUTC 1140 01 LC		0.00	10.00	
CG/12954/12	06/27/2016	Fees F1: AUTC 1140 01 LC		0.00	10.00	
CG/12954/34	06/27/2016	Fees F1: AUTC 1140 01 LC		0.00	10.00	
CG/12954/38	06/27/2016	Fees F1: AUTC 1064 01 LC		0.00	10.00	
CG/12954/42	06/27/2016	Fees F1: AUTC 1140 01 LC		0.00	10.00	
CG/12964/14	06/28/2016	Fees F1: AUTC 1140 01 LC		0.00	10.00	
JL/1145/49	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,707.50	0.00	
			Current balance:	**1,780.00**	**1,780.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-41310 **Ending Balance: 0.00**

Account: 10-7570-41320 FEES ST (F2)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/433/5	06/10/2016	AUTC 6411 SU-LC - Fees CORRECTION		0.00	15.00	
TA/702/2	06/10/2016	AUTC 6411 SU-LC		15.00	0.00	
TA/711/2	06/10/2016	AUTC 6411 SU LC Manual Adjustment		0.00	15.00	
JL/1145/50	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		15.00	0.00	
			Current balance:	**30.00**	**30.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-41320 **Ending Balance: 0.00**

Account: 10-7570-41330 FEES HS (F3)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3347/5	08/21/2015	Bushman, Dylan	702115	0.00	15.00
CR/3358/25	08/25/2015	Duncan, Nathan	702144	0.00	15.00
CR/3362/21	08/26/2015	Rawlins, McLain	305896	0.00	15.00
CR/3376/18	08/28/2015	Rondash, Logan	305949	0.00	15.00

Account: 10-7570-41330 FEES HS (F3)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3388/8	09/01/2015	Elder, Joey	200278	0.00	15.00
CR/3401/6	09/03/2015	Angel, Nielson Gutierrez	901069	0.00	15.00
CR/3404/6	09/04/2015	Detwiler, Wade	702270	0.00	15.00
CR/3405/10	09/04/2015	Nelson, Richard	306042	0.00	15.00
CR/3404/13	09/04/2015	Celaya, Ashton	702273	0.00	15.00
CR/3405/13	09/04/2015	Burmester, Brittani	306047	0.00	15.00
CR/3405/14	09/04/2015	Gorman, Joshua	306051	0.00	15.00
CR/3409/5	09/08/2015	Arave, Alec Landon	306061	0.00	15.00
CR/3409/6	09/08/2015	Mejia, Daniel	306064	0.00	15.00
CR/3414/13	09/09/2015	Jones, Noah	702303	0.00	15.00
CR/3460/10	09/18/2015	Driscoll, Wyatt	702412	0.00	15.00
CR/3502/6	09/30/2015	Fairbanks, Josh	702579	0.00	15.00
CR/3513/5	10/02/2015	Gabler, Nathan	101430	0.00	15.00
CR/3513/7	10/02/2015	Chapel, Tanner	306426	0.00	15.00
TA/427/2	10/02/2015	HS Fee Waiver - AUTC		0.00	30.00
CR/3524/7	10/05/2015	Garza, Efren	702641	0.00	15.00
CR/3715/13	11/19/2015	Wiser, Cody	703161	0.00	15.00
CR/3727/7	11/20/2015	Burmester, Brittani	306980	0.00	15.00
CR/3727/12	11/20/2015	Trimble, Kendall	306984	0.00	15.00
CR/3726/14	11/20/2015	Bell, Tanner	703181	0.00	15.00
CR/3731/15	11/23/2015	Duncan, Nathan	703199	0.00	15.00
CR/3750/5	11/30/2015	Peck, Yaiza	101495	0.00	15.00
CR/3749/11	11/30/2015	Irvin, Robert James	703232	0.00	15.00
CR/3857/6	01/04/2016	Venhaus, Jerret	101530	0.00	15.00
CR/3950/11	01/22/2016	Angel, Nielson	703832	0.00	15.00
CR/4104/13	02/26/2016	Fairbanks, Joshua	307868	0.00	15.00
CR/4112/23	02/29/2016	Egbert, James	901445	0.00	15.00
CR/4137/5	03/04/2016	Jones, Tristyn	307950	0.00	15.00
CR/4137/13	03/04/2016	Snyder, Scott	307958	0.00	15.00
CR/4137/14	03/04/2016	Hall, Tayson	307959	0.00	15.00
CR/4137/15	03/04/2016	Wallace, Matthew	307960	0.00	15.00
CR/4143/19	03/07/2016	Brown, Joseph	704308	0.00	15.00
CR/4143/20	03/07/2016	Ervin, Nash	704309	0.00	15.00
CR/4147/7	03/08/2016	Hawkes, Tod	704323	0.00	15.00
CR/4154/7	03/08/2016	Irvin, Robert	307988	0.00	15.00
CR/4147/15	03/08/2016	Burmester, Brittani	704326	0.00	15.00
CR/4157/20	03/09/2016	Rippe, Jordan	308008	0.00	15.00
CR/4175/9	03/14/2016	Rust, Rowdy	101682	0.00	15.00
CR/4213/14	03/21/2016	Richards, Jayden	704447	0.00	15.00
CR/4264/14	04/05/2016	Farnsworth, Colten	308287	0.00	15.00
CR/4270/8	04/07/2016	Low, Brayden	308332	0.00	15.00
CR/4276/8	04/08/2016	Heninger, Tallin	308352	0.00	15.00
CR/4300/10	04/14/2016	Leishman, Kolby	308441	0.00	15.00
CR/4345/15	04/22/2016	Duncan, Nathan	308510	0.00	15.00

Account: 10-7570-41330 FEES HS (F3)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4357/7	04/25/2016	Borges, Brandon	704870	0.00	15.00	
CR/4407/5	05/05/2016	Angel, Nielson	704982	0.00	15.00	
CR/4577/11	06/13/2016	Ervin, Nash	705495	0.00	15.00	
CR/4587/6	06/15/2016	Hall, Corbin	705529	0.00	15.00	
JL/1145/51	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		795.00	0.00	
			Current balance:	**795.00**	**795.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-41330 Ending Balance: 0.00

Account: 10-7570-43120 ST APPR NONOPER-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/35	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	109,365.75	
JL/1143/33	06/30/2016	Allocate 4rth QTR Appropriation		0.00	36,455.25	
			Current balance:	**0.00**	**145,821.00**	**-145,821.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-43120 Ending Balance: -145,821.00

Account: 10-7570-51110 SAL BEN ELIG T1-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3028	07/23/2015	John Kevin Cornia	TIMECARD	4,680.95	0.00
LB/118/2907	08/24/2015	John Kevin Cornia	TIMECARD	4,680.95	0.00
LB/120/3053	09/24/2015	John Kevin Cornia	TIMECARD	4,680.95	0.00
LB/122/3262	10/23/2015	John Kevin Cornia	TIMECARD	4,680.95	0.00
LB/126/3350	11/24/2015	John Kevin Cornia	TIMECARD	4,680.95	0.00
LB/128/3838	12/23/2015	John Kevin Cornia	TIMECARD	300.00	0.00
LB/128/3839	12/23/2015	John Kevin Cornia	TIMECARD	4,680.95	0.00
LB/130/3056	01/22/2016	John Kevin Cornia	TIMECARD	4,680.95	0.00
LB/133/3212	02/24/2016	John Kevin Cornia	TIMECARD	4,680.95	0.00
LB/135/3295	03/24/2016	John Kevin Cornia	TIMECARD	4,680.95	0.00

Account: 10-7570-51110 SAL BEN ELIG T1-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3240	04/22/2016	John Kevin Cornia	TIMECARD	4,680.95	0.00	
LB/139/3268	05/24/2016	John Kevin Cornia	TIMECARD	4,680.95	0.00	
LB/145/3261	06/24/2016	John Kevin Cornia	TIMECARD	4,680.95	0.00	
			Current balance:	**56,471.40**	**0.00**	**56,471.40**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-51110 **Ending Balance: 56,471.40**

Account: 10-7570-51120 HOUR W/RET T1-Auto Collision **Begining Balance: 0.00**

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

Account: 10-7570-51120 **Ending Balance: 0.00**

Account: 10-7570-51130 HOURLY PT w/o RET-Auto Collision **Begining Balance: 0.00**

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

Account: 10-7570-51130 **Ending Balance: 0.00**

Account: 10-7570-51140 HOURLY FT w/o RET-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/26	07/01/2015	Arave, Andy		0.00	2,491.05
LB/117/3029	07/23/2015	Andrew J Arave	TIMECARD	4,735.36	0.00
LB/118/2908	08/24/2015	Andrew J Arave	TIMECARD	3,949.97	0.00
LB/120/3054	09/24/2015	Andrew J Arave	TIMECARD	4,880.05	0.00
LB/122/3263	10/23/2015	Andrew J Arave	TIMECARD	4,705.24	0.00
LB/126/3351	11/24/2015	Andrew J Arave	TIMECARD	4,686.78	0.00
LB/128/3840	12/23/2015	Andrew J Arave	TIMECARD	4,749.73	0.00
LB/130/3057	01/22/2016	Andrew J Arave	TIMECARD	2,894.02	0.00

Account: 10-7570-51140 HOURLY FT w/o RET-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3213	02/24/2016	Andrew J Arave	TIMECARD	4,657.59	0.00	
LB/135/3296	03/24/2016	Andrew J Arave	TIMECARD	4,988.75	0.00	
LB/137/3241	04/22/2016	Andrew J Arave	TIMECARD	4,251.10	0.00	
LB/139/3269	05/24/2016	Andrew J Arave	TIMECARD	5,800.55	0.00	
LB/145/3262	06/24/2016	Andrew J Arave	TIMECARD	4,973.86	0.00	
JL/1077/31	06/30/2016	Accrued Wages FY16-Arave, Andrew		2,625.14	0.00	
			Current balance:	**57,898.14**	**2,491.05**	**55,407.09**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-51140 **Ending Balance: 55,407.09**

Account: 10-7570-52110 URS DB T1-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3030	07/23/2015	URS Retirement 10561-John Kevin Cornia	FRINGE-E	1,038.70	0.00
LB/117/3031	07/23/2015	URS Employer 401K 1.5% 10561-John Ke	FRINGE-E	70.21	0.00
LB/118/2909	08/24/2015	URS Retirement 10561-John Kevin Cornia	FRINGE-E	1,038.70	0.00
LB/118/2910	08/24/2015	URS Employer 401K 1.5% 10561-John Ke	FRINGE-E	70.21	0.00
LB/120/3055	09/24/2015	URS Retirement 10561-John Kevin Cornia	FRINGE-E	1,038.70	0.00
LB/120/3056	09/24/2015	URS Employer 401K 1.5% 10561-John Ke	FRINGE-E	70.21	0.00
LB/122/3264	10/23/2015	URS Retirement 10561-John Kevin Cornia	FRINGE-E	1,038.70	0.00
LB/122/3265	10/23/2015	URS Employer 401K 1.5% 10561-John Ke	FRINGE-E	70.21	0.00
LB/126/3352	11/24/2015	URS Retirement 10561-John Kevin Cornia	FRINGE-E	1,038.70	0.00
LB/126/3353	11/24/2015	URS Employer 401K 1.5% 10561-John Ke	FRINGE-E	70.21	0.00
LB/128/3841	12/23/2015	URS Retirement 10561-John Kevin Cornia	FRINGE-E	1,038.70	0.00
LB/128/3842	12/23/2015	URS Retirement 10561-John Kevin Cornia	FRINGE-E	66.57	0.00
LB/128/3843	12/23/2015	URS Employer 401K 1.5% 10561-John Ke	FRINGE-E	70.21	0.00
LB/128/3844	12/23/2015	URS Employer 401K 1.5% 10561-John Ke	FRINGE-E	4.50	0.00
LB/130/3058	01/22/2016	URS Retirement 10561-John Kevin Cornia	FRINGE-E	1,038.70	0.00
LB/130/3059	01/22/2016	URS Employer 401K 1.5% 10561-John Ke	FRINGE-E	70.21	0.00
LB/133/3214	02/24/2016	URS Retirement 10561-John Kevin Cornia	FRINGE-E	1,038.70	0.00
LB/133/3215	02/24/2016	URS Employer 401K 1.5% 10561-John Ke	FRINGE-E	70.21	0.00
LB/135/3297	03/24/2016	URS Retirement 10561-John Kevin Cornia	FRINGE-E	1,038.70	0.00
LB/135/3298	03/24/2016	URS Employer 401K 1.5% 10561-John Ke	FRINGE-E	70.21	0.00
LB/137/3242	04/22/2016	URS Retirement 10561-John Kevin Cornia	FRINGE-E	1,038.70	0.00

Account: 10-7570-52110 URS DB T1-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3243	04/22/2016	URS Employer 401K 1.5% 10561-John Ke	FRINGE-E	70.21	0.00	
LB/139/3270	05/24/2016	URS Retirement 10561-John Kevin Cornia	FRINGE-E	1,038.70	0.00	
LB/139/3271	05/24/2016	URS Employer 401K 1.5% 10561-John Ke	FRINGE-E	70.21	0.00	
LB/145/3263	06/24/2016	URS Retirement 10561-John Kevin Cornia	FRINGE-E	1,038.70	0.00	
LB/145/3264	06/24/2016	URS Employer 401K 1.5% 10561-John Ke	FRINGE-E	70.21	0.00	
			Current balance:	**13,377.99**	**0.00**	**13,377.99**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-52110 **Ending Balance: 13,377.99**

Account: 10-7570-52130 DC IN LIEU FICAO (6.2%)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3032	07/23/2015	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-E	290.22	0.00	
LB/118/2911	08/24/2015	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-E	290.22	0.00	
LB/120/3057	09/24/2015	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-E	290.22	0.00	
LB/122/3266	10/23/2015	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-E	290.22	0.00	
LB/126/3354	11/24/2015	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-E	290.22	0.00	
LB/128/3845	12/23/2015	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-E	290.22	0.00	
LB/128/3846	12/23/2015	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-E	18.60	0.00	
LB/130/3060	01/22/2016	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-E	290.22	0.00	
LB/133/3216	02/24/2016	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-E	290.22	0.00	
LB/135/3299	03/24/2016	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-E	290.22	0.00	
LB/137/3244	04/22/2016	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-E	290.22	0.00	
LB/139/3272	05/24/2016	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-E	290.22	0.00	
LB/145/3265	06/24/2016	URS 401K Soc Sec 6.2% 10561-John Kev	FRINGE-E	290.22	0.00	
			Current balance:	**3,501.24**	**0.00**	**3,501.24**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-52130 **Ending Balance: 3,501.24**

Account: 10-7570-52220 SOC SEC (6.2%)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/750/3	07/01/2015	Arave, Andy		0.00	154.45	
LB/117/3033	07/23/2015	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-E	287.39	0.00	
LB/118/2912	08/24/2015	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-E	238.70	0.00	
LB/120/3058	09/24/2015	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-E	296.36	0.00	
LB/122/3267	10/23/2015	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-E	285.52	0.00	
LB/126/3355	11/24/2015	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-E	281.28	0.00	
LB/128/3847	12/23/2015	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-E	285.18	0.00	
LB/130/3061	01/22/2016	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-E	170.13	0.00	
LB/133/3217	02/24/2016	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-E	279.47	0.00	
LB/135/3300	03/24/2016	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-E	300.00	0.00	
LB/137/3245	04/22/2016	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-E	254.27	0.00	
LB/139/3273	05/24/2016	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-E	350.33	0.00	
LB/145/3266	06/24/2016	FICAO Employer Soc Sec Disab 10645-Ar	FRINGE-E	299.08	0.00	
JL/1082/3	06/30/2016	Accrued FICA FY16-Arave, Andrew		162.76	0.00	
			Current balance:	**3,490.47**	**154.45**	**3,336.02**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-52220 **Ending Balance: 3,336.02**

Account: 10-7570-52230 MEDICARE (1.45%)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/30	07/01/2015	Arave, Andy		0.00	36.12
LB/117/3034	07/23/2015	FICAM Employer Medicare 10561-John Ke	FRINGE-E	67.87	0.00
LB/117/3035	07/23/2015	FICAM Employer Medicare 10645-Andrew	FRINGE-E	67.21	0.00
LB/118/2913	08/24/2015	FICAM Employer Medicare 10561-John Ke	FRINGE-E	67.87	0.00
LB/118/2914	08/24/2015	FICAM Employer Medicare 10645-Andrew	FRINGE-E	55.82	0.00
LB/120/3059	09/24/2015	FICAM Employer Medicare 10561-John Ke	FRINGE-E	67.87	0.00
LB/120/3060	09/24/2015	FICAM Employer Medicare 10645-Andrew	FRINGE-E	69.31	0.00
LB/122/3268	10/23/2015	FICAM Employer Medicare 10561-John Ke	FRINGE-E	67.87	0.00
LB/122/3269	10/23/2015	FICAM Employer Medicare 10645-Andrew	FRINGE-E	66.78	0.00
LB/126/3356	11/24/2015	FICAM Employer Medicare 10561-John Ke	FRINGE-E	67.87	0.00
LB/126/3357	11/24/2015	FICAM Employer Medicare 10645-Andrew	FRINGE-E	65.78	0.00

Account: 10-7570-52230 MEDICARE (1.45%)-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3848	12/23/2015	FICAM Employer Medicare 10645-Andrew	FRINGE-E	66.70	0.00	
LB/128/3849	12/23/2015	FICAM Employer Medicare 10561-John Ke	FRINGE-E	67.87	0.00	
LB/128/3850	12/23/2015	FICAM Employer Medicare 10561-John Ke	FRINGE-E	4.35	0.00	
LB/130/3062	01/22/2016	FICAM Employer Medicare 10645-Andrew	FRINGE-E	39.79	0.00	
LB/130/3063	01/22/2016	FICAM Employer Medicare 10561-John Ke	FRINGE-E	67.87	0.00	
LB/133/3218	02/24/2016	FICAM Employer Medicare 10561-John Ke	FRINGE-E	67.87	0.00	
LB/133/3219	02/24/2016	FICAM Employer Medicare 10645-Andrew	FRINGE-E	65.36	0.00	
LB/135/3301	03/24/2016	FICAM Employer Medicare 10561-John Ke	FRINGE-E	67.87	0.00	
LB/135/3302	03/24/2016	FICAM Employer Medicare 10645-Andrew	FRINGE-E	70.16	0.00	
LB/137/3246	04/22/2016	FICAM Employer Medicare 10561-John Ke	FRINGE-E	67.87	0.00	
LB/137/3247	04/22/2016	FICAM Employer Medicare 10645-Andrew	FRINGE-E	59.47	0.00	
LB/139/3274	05/24/2016	FICAM Employer Medicare 10561-John Ke	FRINGE-E	67.87	0.00	
LB/139/3275	05/24/2016	FICAM Employer Medicare 10645-Andrew	FRINGE-E	81.93	0.00	
LB/145/3267	06/24/2016	FICAM Employer Medicare 10561-John Ke	FRINGE-E	67.87	0.00	
LB/145/3268	06/24/2016	FICAM Employer Medicare 10645-Andrew	FRINGE-E	69.95	0.00	
JL/1083/35	06/30/2016	Accrued Medicare FY16-Arave, Andrew		38.06	0.00	
			Current balance:	**1,635.11**	**36.12**	**1,598.99**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-52230 **Ending Balance: 1,598.99**

Account: 10-7570-52410 HEALTH INS-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3036	07/23/2015	EMI Health Ins Family 10561-John Kevin (	FRINGE-E	1,683.59	0.00
LB/117/3037	07/23/2015	HSA Employer Contrib-Family 10561-John	FRINGE-E	3,000.00	0.00
LB/117/3038	07/23/2015	EMI Health ACA-Single 10645-Andrew J A	FRINGE-E	518.72	0.00
LB/118/2915	08/24/2015	EMI Health Ins Family 10561-John Kevin (	FRINGE-E	1,683.59	0.00
LB/118/2916	08/24/2015	EMI Health ACA-Single 10645-Andrew J A	FRINGE-E	518.72	0.00
LB/120/3061	09/24/2015	EMI Health Ins Family 10561-John Kevin (	FRINGE-E	1,683.59	0.00
LB/120/3062	09/24/2015	EMI Health ACA-Single 10645-Andrew J A	FRINGE-E	518.72	0.00
LB/122/3270	10/23/2015	EMI Health Ins Family 10561-John Kevin (	FRINGE-E	1,683.59	0.00
LB/122/3271	10/23/2015	EMI Health ACA-Single 10645-Andrew J A	FRINGE-E	518.72	0.00
LB/126/3358	11/24/2015	EMI Health Ins Family 10561-John Kevin (	FRINGE-E	1,683.59	0.00
LB/126/3359	11/24/2015	EMI Health ACA-Single 10645-Andrew J A	FRINGE-E	518.72	0.00
LB/128/3851	12/23/2015	EMI Health ACA-Single 10645-Andrew J A	FRINGE-E	518.72	0.00
LB/128/3852	12/23/2015	EMI Health Ins Family 10561-John Kevin (	FRINGE-E	1,683.59	0.00

Account: 10-7570-52410 HEALTH INS-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/3064	01/22/2016	EMI Health ACA-Single 10645-Andrew J A	FRINGE-E	517.30	0.00	
LB/130/3065	01/22/2016	EMI Health Ins Family 10561-John Kevin (	FRINGE-E	1,676.84	0.00	
LB/133/3220	02/24/2016	EMI Health Ins Family 10561-John Kevin (	FRINGE-E	1,676.84	0.00	
LB/133/3221	02/24/2016	EMI Health ACA-Single 10645-Andrew J A	FRINGE-E	517.30	0.00	
LB/135/3303	03/24/2016	EMI Health Ins Family 10561-John Kevin (	FRINGE-E	1,676.84	0.00	
LB/135/3304	03/24/2016	EMI Health ACA-Single 10645-Andrew J A	FRINGE-E	517.30	0.00	
LB/137/3248	04/22/2016	EMI Health Ins Family 10561-John Kevin (	FRINGE-E	1,676.84	0.00	
LB/137/3249	04/22/2016	EMI Health ACA-Single 10645-Andrew J A	FRINGE-E	517.30	0.00	
LB/139/3276	05/24/2016	EMI Health Ins Family 10561-John Kevin (	FRINGE-E	1,676.84	0.00	
LB/139/3277	05/24/2016	EMI Health ACA-Single 10645-Andrew J A	FRINGE-E	517.30	0.00	
LB/145/3269	06/24/2016	EMI Health Ins Family 10561-John Kevin (	FRINGE-E	1,676.84	0.00	
LB/145/3270	06/24/2016	EMI Health ACA-Single 10645-Andrew J A	FRINGE-E	517.30	0.00	
			Current balance:	**29,378.70**	**0.00**	**29,378.70**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-52410 **Ending Balance: 29,378.70**

Account: 10-7570-52450 DENTAL INS-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3039	07/23/2015	EMI Dental Ins Family 10561-John Kevin (	FRINGE-E	93.06	0.00	
LB/118/2917	08/24/2015	EMI Dental Ins Family 10561-John Kevin (	FRINGE-E	93.06	0.00	
LB/120/3063	09/24/2015	EMI Dental Ins Family 10561-John Kevin (	FRINGE-E	93.06	0.00	
LB/122/3272	10/23/2015	EMI Dental Ins Family 10561-John Kevin (	FRINGE-E	93.06	0.00	
LB/126/3360	11/24/2015	EMI Dental Ins Family 10561-John Kevin (	FRINGE-E	93.06	0.00	
LB/128/3854	12/23/2015	EMI Dental Ins Family 10561-John Kevin (	FRINGE-E	93.06	0.00	
LB/130/3066	01/22/2016	EMI Dental Ins Family 10561-John Kevin (	FRINGE-E	93.06	0.00	
LB/133/3222	02/24/2016	EMI Dental Ins Family 10561-John Kevin (	FRINGE-E	93.06	0.00	
LB/135/3305	03/24/2016	EMI Dental Ins Family 10561-John Kevin (	FRINGE-E	93.06	0.00	
LB/137/3250	04/22/2016	EMI Dental Ins Family 10561-John Kevin (	FRINGE-E	93.06	0.00	
LB/139/3278	05/24/2016	EMI Dental Ins Family 10561-John Kevin (	FRINGE-E	93.06	0.00	
LB/145/3271	06/24/2016	EMI Dental Ins Family 10561-John Kevin (	FRINGE-E	93.06	0.00	
			Current balance:	**1,116.72**	**0.00**	**1,116.72**

Account: 10-7570-52450 DENTAL INS-Auto Collision **Begining Balance: 0.00**

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

Account: 10-7570-52450 **Ending Balance: 1,116.72**

Account: 10-7570-52460 LIFE INS-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3040	07/23/2015	EMI Basic Life Employer 10561-John Kevi	FRINGE-E	5.05	0.00	
LB/118/2918	08/24/2015	EMI Basic Life Employer 10561-John Kevi	FRINGE-E	5.37	0.00	
LB/120/3064	09/24/2015	EMI Basic Life Employer 10561-John Kevi	FRINGE-E	5.37	0.00	
LB/122/3273	10/23/2015	EMI Basic Life Employer 10561-John Kevi	FRINGE-E	5.37	0.00	
LB/126/3361	11/24/2015	EMI Basic Life Employer 10561-John Kevi	FRINGE-E	5.37	0.00	
LB/128/3856	12/23/2015	EMI Basic Life Employer 10561-John Kevi	FRINGE-E	5.05	0.00	
LB/128/3857	12/23/2015	EMI Basic Life Employer 10561-John Kevi	FRINGE-E	0.32	0.00	
LB/130/3067	01/22/2016	EMI Basic Life Employer 10561-John Kevi	FRINGE-E	5.37	0.00	
LB/133/3223	02/24/2016	EMI Basic Life Employer 10561-John Kevi	FRINGE-E	5.37	0.00	
LB/135/3306	03/24/2016	EMI Basic Life Employer 10561-John Kevi	FRINGE-E	5.37	0.00	
LB/137/3251	04/22/2016	EMI Basic Life Employer 10561-John Kevi	FRINGE-E	5.37	0.00	
LB/139/3279	05/24/2016	EMI Basic Life Employer 10561-John Kevi	FRINGE-E	5.37	0.00	
LB/145/3272	06/24/2016	EMI Basic Life Employer 10561-John Kevi	FRINGE-E	5.37	0.00	
			Current balance:	**64.12**	**0.00**	**64.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-52460 **Ending Balance: 64.12**

Account: 10-7570-52600 DISABILITY-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3041	07/23/2015	PEHP Long-Term Disability 10561-John K	FRINGE-E	28.09	0.00
LB/118/2919	08/24/2015	PEHP Long-Term Disability 10561-John K	FRINGE-E	28.09	0.00
LB/120/3065	09/24/2015	PEHP Long-Term Disability 10561-John K	FRINGE-E	28.09	0.00

Account: 10-7570-52600 DISABILITY-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/3274	10/23/2015	PEHP Long-Term Disability 10561-John K	FRINGE-E	28.09	0.00	
LB/126/3362	11/24/2015	PEHP Long-Term Disability 10561-John K	FRINGE-E	28.09	0.00	
LB/128/3858	12/23/2015	PEHP Long-Term Disability 10561-John K	FRINGE-E	28.09	0.00	
LB/128/3859	12/23/2015	PEHP Long-Term Disability 10561-John K	FRINGE-E	1.80	0.00	
LB/130/3068	01/22/2016	PEHP Long-Term Disability 10561-John K	FRINGE-E	28.09	0.00	
LB/133/3224	02/24/2016	PEHP Long-Term Disability 10561-John K	FRINGE-E	28.09	0.00	
LB/135/3307	03/24/2016	PEHP Long-Term Disability 10561-John K	FRINGE-E	28.09	0.00	
LB/137/3252	04/22/2016	PEHP Long-Term Disability 10561-John K	FRINGE-E	28.09	0.00	
LB/139/3280	05/24/2016	PEHP Long-Term Disability 10561-John K	FRINGE-E	28.09	0.00	
LB/145/3273	06/24/2016	PEHP Long-Term Disability 10561-John K	FRINGE-E	28.09	0.00	
			Current balance:	**338.88**	**0.00**	**338.88**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-52600 **Ending Balance: 338.88**

Account: 10-7570-52700 WORKERS COMP INS-Auto Collision **Begining Balance: 0.00**

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

Account: 10-7570-52700 **Ending Balance: 0.00**

Account: 10-7570-52950 COMP ABSC VAC-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/13	06/30/2016	Accrued Vacation FY16-Cornia, Kevin		213.85	0.00	
			Current balance:	**213.85**	**0.00**	**213.85**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-52950 **Ending Balance: 213.85**

Account: 10-7570-53200 PROF EDU SVC-Auto Collision **Begining Balance: 0.00**

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

Account: 10-7570-53200 **Ending Balance: 0.00**

Account: 10-7570-56100 SUPPLIES-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16595/1	07/12/2015	g&k 7/01		14.54	0.00
IV/16654/16	07/13/2015	g&k 07/08		14.54	0.00
IV/16795/1	07/22/2015	g&k 7/22		14.54	0.00
IV/16839/13	07/22/2015	g&k 7/15		14.54	0.00
IV/17122/1	07/30/2015	g&k 7/29		14.54	0.00
DT/452/13	07/31/2015	Bookstore Department Charges		31.15	0.00
IV/17321/1	08/07/2015	g&k 8/05		14.54	0.00
IV/17441/1	08/14/2015	g&k 8/12		14.54	0.00
IV/17528/1	08/21/2015	g&k 8/19		14.54	0.00
IV/17631/1	08/28/2015	g&k 8/26		14.54	0.00
DT/472/13	08/31/2015	Bookstore Department Charges		507.44	0.00
IV/17759/1	09/04/2015	g&k 9/02		14.54	0.00
IV/17820/1	09/09/2015	113923 Automotive Specialty vehicle lift		3,299.99	0.00
IV/17898/1	09/15/2015	g&k 9/09		14.54	0.00
IV/18076/1	09/24/2015	g&k 9/16		14.54	0.00
IV/18115/1	09/25/2015	g&k 9/23		14.54	0.00
DT/525/11	09/30/2015	Bookstore Department Charges		15.35	0.00
IV/18276/1	10/01/2015	g&k 9/30		14.54	0.00
IV/18413/1	10/08/2015	g&k 10/07		14.54	0.00
IV/18585/1	10/20/2015	g&k 10/14/15		14.54	0.00
IV/18699/1	10/23/2015	g&k 10/21/15		13.45	0.00
IV/18825/10	10/29/2015	g&k 10/28		13.45	0.00
DT/545/9	10/31/2015	Bookstore Department Charges		113.90	0.00
IV/19064/1	11/12/2015	g&k 11/04/15		13.11	0.00
IV/19086/1	11/14/2015	g&k 11/11/15		13.11	0.00
IV/19158/1	11/17/2015	SEMA convention		1,285.43	0.00
IV/19271/7	11/20/2015	g&k 11/18/15		107.61	0.00
IV/19338/1	11/24/2015	115714 Elements advisory		140.25	0.00
DT/566/9	11/30/2015	Bookstore Department Charges		57.81	0.00
IV/19378/1	12/01/2015	g&k 11/25/15		13.11	0.00
IV/19493/1	12/04/2015	g&k 12/2/15		13.11	0.00
IV/19600/1	12/10/2015	g&k 12/09/2015		13.11	0.00
DT/586/4	12/31/2015	Bookstore Department Charges		18.61	0.00
IV/19905/4	01/05/2016	g&k 12/30/15		13.11	0.00
IV/19906/7	01/05/2016	g&k 12/16/15		13.11	0.00

Account: 10-7570-56100 SUPPLIES-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19931/7	01/06/2016	g&k 12/23/15		13.11	0.00	
IV/20067/1	01/18/2016	g&k 1/6/16		13.11	0.00	
IV/20073/1	01/18/2016	g&k 1/13/16		13.11	0.00	
IV/20221/10	01/21/2016	g&k 1/20/16		13.11	0.00	
IV/20309/1	01/28/2016	g&k 1/27/16		13.11	0.00	
DT/614/9	01/31/2016	Bookstore Department Charges		42.18	0.00	
IV/20494/1	02/03/2016	g&k 2/03/16		13.11	0.00	
IV/20514/1	02/04/2016	Wreckmaster training		1,524.31	0.00	
IV/20647/1	02/17/2016	g&k 2/10/16		13.45	0.00	
IV/20658/1	02/19/2016	Training class Austin		196.12	0.00	
IV/20785/1	02/23/2016	g&k 2/17/16		13.11	0.00	
IV/20842/4	02/25/2016	g&k 2/24/16		13.11	0.00	
DT/625/9	02/29/2016	Bookstore Department Charges		50.85	0.00	
IV/20932/10	03/03/2016	g&k 3/2/16		13.11	0.00	
IV/21081/7	03/10/2016	g&k 3/9/16		13.11	0.00	
IV/21265/1	03/21/2016	g&k 3/16/16		13.11	0.00	
IV/21339/7	03/24/2016	g&k 3/23/16		13.11	0.00	
DT/664/9	03/31/2016	Bookstore Department Charges		79.81	0.00	
IV/21405/7	04/05/2016	g&k 3/30/16		13.11	0.00	
IV/21511/1	04/07/2016	g&k 4/6/16		13.11	0.00	
IV/21723/4	04/18/2016	g&k 4/13/16		13.11	0.00	
IV/21788/7	04/22/2016	g&k 4/20/16		13.11	0.00	
DT/695/11	04/30/2016	Bookstore Department Charges		68.40	0.00	
IV/21913/1	05/02/2016	g&k 4/27/16		13.11	0.00	
IV/21972/7	05/07/2016	g&k 5/4/16		13.11	0.00	
IV/22005/1	05/08/2016	117501 Beehive advisory $30.00 tip/tax x		148.40	0.00	
IV/22128/1	05/12/2016	g&k 5/11/16		13.11	0.00	
IV/22177/93	05/16/2016	116700 wrecker training		210.00	0.00	
IV/22244/1	05/18/2016	g&k 5/18/16		13.11	0.00	
IV/22468/7	05/27/2016	g&k 5/25/16		13.11	0.00	
DT/720/7	05/31/2016	Bookstore Department Charges		35.07	0.00	
IV/22526/1	06/06/2016	g&k 6/1/16		13.11	0.00	
IV/22654/1	06/09/2016	g&k 6/8/16		13.11	0.00	
IV/22784/125	06/14/2016	117777 ASE Certification		257.00	0.00	
IV/22802/1	06/15/2016	g&k 6/15/16		13.11	0.00	
IV/23057/1	06/29/2016	g&k 6/29/16		13.11	0.00	
IV/22969/7	06/29/2016	g&k 6/22/16		13.11	0.00	
DT/734/9	06/30/2016	Bookstore Department Charges		99.98	0.00	
JL/1145/215	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	8,995.28	
			Current balance:	**8,995.28**	**8,995.28**	**-0.00**
PO/9269/1	08/21/2015	113923 Automotive Specialty vehicle lift		3,299.00	0.00	
@@/9269/1	09/09/2015	Unencumbrance by invoice 23911 24869		0.00	3,299.00	
PO/10195/1	11/20/2015	115714 Elements advisory		140.25	0.00	

Account: 10-7570-56100 SUPPLIES-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/10195/1	11/24/2015	Unencumbrance by invoice 12048 42781		0.00	140.25	
@@/11675/1	05/08/2016	Unencumbrance by invoice 11940 PO 117		0.00	148.40	
PO/11675/1	05/08/2016	117501 Beehive advisory $30.00 tip/tax x		148.40	0.00	
		Current balance plus encumbrances:		**3,587.65**	**3,587.65**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-56100 Ending Balance: -0.00

Account: 10-7570-56310 NON-CAP EQUIP-Auto Collision **Begining Balance: 0.00**

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

Account: 10-7570-56310 Ending Balance: 0.00

Account: 10-7570-57310 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: 10-7570-57310 Ending Balance: 0.00

Account: 10-7570-88300 EMP TUIT WAIV-Auto Collision **Begining Balance: 0.00**

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

Account: 10-7570-88300 Ending Balance: 0.00

Account: 10-7570-88500 INST TUIT WAIVER-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/719/12	07/01/2015	Internal SCs - Remove Unused Portion		899.25	0.00
FA/191/24	07/17/2015	SCINT FS Auto Collision	73	500.00	0.00
FA/260/4	12/08/2015	SCINT HS Auto Collision	11	0.00	27.00

Account: 10-7570-88500 INST TUIT WAIVER-Auto Collision **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
TA/494/6	12/09/2015	PowerFaids Cents Adjustment		0.25	0.00	
			Current balance:	**1,399.50**	**27.00**	**1,372.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7570-88500 Ending Balance: 1,372.50

Account: 10-7580-41210 TUITION CS-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6495/2	07/07/2015	Tuit CS: AUTO 1212 01 LC		0.00	105.00
CG/6623/2	07/13/2015	Tuit CS: AUTO 1083 01 LC		0.00	262.50
CG/6717/2	07/17/2015	Tuit CS: AUTO 1083 01 LC		0.00	262.50
CG/6723/2	07/20/2015	Tuit CS: AUTO 1083 01 LC		0.00	262.50
CG/6724/2	07/20/2015	Tuit CS: AUTO 1083 01 LC		0.00	262.50
CG/6728/2	07/20/2015	Tuit CS: AUTO 1083 01 LC		0.00	262.50
CG/6729/2	07/20/2015	Tuit CS: AUTO 1083 01 LC		0.00	262.50
CG/6734/12	07/20/2015	Tuit CS: AUTO 1083 01 LC		0.00	262.50
CG/6835/2	07/27/2015	Tuit CS: AUTO 1083 01 LC		0.00	262.50
CG/6840/2	07/27/2015	Tuit CS: AUTO 1122 01 LC		0.00	210.00
CG/7350/2	08/27/2015	Tuit CS: AUTO 1122 01 LC		0.00	210.00
CG/7419/30	09/01/2015	Tuit CS: AUTO 1122 01 LC		0.00	210.00
CG/7447/14	09/02/2015	Tuit CS Rfd: AUTO 1122 01 LC		210.00	0.00
CG/7512/2	09/04/2015	Tuit CS: AUTO 1122 01 LC		0.00	210.00
CG/7537/2	09/08/2015	Tuit CS: AUTO 1122 01 LC		0.00	210.00
CG/7545/2	09/08/2015	Tuit CS: AUTO 1122 01 LC		0.00	210.00
CG/7549/38	09/08/2015	Tuit CS: AUTO 1122 01 LC		0.00	210.00
CG/7549/42	09/08/2015	Tuit CS: AUTO 1122 01 LC		0.00	210.00
CG/7621/42	09/10/2015	Tuit CS: AUTO 1122 01 LC		0.00	210.00
CG/7629/22	09/11/2015	Tuit CS: AUTO 1122 01 LC		0.00	210.00
CG/7709/2	09/17/2015	Tuit CS Rfd: AUTO 1122 01 LC		210.00	0.00
CG/8476/2	10/21/2015	Tuit CS: AUTO 1132 01 LC		0.00	210.00
CG/8535/2	10/26/2015	Tuit CS: AUTO 1132 01 LC		0.00	210.00
CG/8536/2	10/26/2015	Tuit CS: AUTO 1132 01 LC		0.00	210.00
CG/8551/2	10/26/2015	Tuit CS: AUTO 1132 01 LC		0.00	210.00
CG/8565/2	10/27/2015	Tuit CS: AUTO 1132 01 LC		0.00	210.00
CG/8566/2	10/27/2015	Tuit CS Adj.: AUTO 1122 01 LC		0.00	210.00
CG/8567/2	10/27/2015	Tuit CS: AUTO 1132 01 LC		0.00	210.00
CG/8568/2	10/27/2015	Tuit CS: AUTO 1132 01 LC		0.00	210.00
CG/8566/6	10/27/2015	Tuit CS: AUTO 1132 01 LC		0.00	210.00
CG/8569/24	10/27/2015	Tuit CS: AUTO 1132 01 LC		0.00	210.00
CG/8957/2	11/19/2015	Tuit CS: AUTO 1032 01 LC		0.00	420.00
CG/9008/2	11/23/2015	Tuit CS: AUTO 1010 01 LC		0.00	52.50
CG/9025/2	11/24/2015	Tuit CS: AUTO 1032 01 LC		0.00	420.00

Account: 10-7580-41210 TUITION CS-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9028/2	11/24/2015	Tuit CS: AUTO 1032 01 LC		0.00	420.00
CG/9017/30	11/24/2015	Tuit CS: AUTO 1032 01 LC		0.00	420.00
CG/9068/2	11/30/2015	Tuit CS: AUTO 1032 01 LC		0.00	420.00
CG/9069/2	11/30/2015	Tuit CS: AUTO 1010 01 LC		0.00	52.50
CG/9080/2	11/30/2015	Tuit CS: AUTO 1032 01 LC		0.00	420.00
CG/9059/10	11/30/2015	Tuit CS: AUTO 1032 01 LC		0.00	420.00
CG/9085/2	12/01/2015	Tuit CS: AUTO 1032 01 LC		0.00	420.00
CG/9090/26	12/01/2015	Tuit CS: AUTO 1032 01 LC		0.00	420.00
CG/9487/2	12/16/2015	Tuit CS Adj.: AUTO 1032 01 LC		0.00	420.00
CG/9502/2	12/17/2015	Tuit CS Rfd: AUTO 1032 01 LC		420.00	0.00
CG/9704/26	01/05/2016	Tuit CS: AUTO 1010 01 LC		0.00	52.50
CG/10747/2	02/25/2016	Tuit CS: AUTO 1042 01 LC		0.00	420.00
CG/10766/2	02/26/2016	Tuit CS: AUTO 1042 01 LC		0.00	420.00
CG/10768/2	02/26/2016	Tuit CS: AUTO 1042 01 LC		0.00	420.00
CG/10785/2	02/29/2016	Tuit CS: AUTO 1042 01 LC		0.00	420.00
CG/10801/2	02/29/2016	Tuit CS: AUTO 1042 01 LC		0.00	420.00
CG/10814/2	03/01/2016	Tuit CS: AUTO 1042 01 LC		0.00	420.00
CG/10815/2	03/01/2016	Tuit CS: AUTO 1042 01 LC		0.00	420.00
CG/10816/2	03/01/2016	Tuit CS: AUTO 1042 01 LC		0.00	420.00
CG/10824/2	03/01/2016	Tuit CS: AUTO 1042 01 LC		0.00	420.00
CG/10840/2	03/01/2016	Tuit CS: AUTO 1042 01 LC		0.00	420.00
CG/10841/2	03/01/2016	Tuit CS: AUTO 1042 01 LC		0.00	420.00
CG/10825/34	03/01/2016	Tuit CS: AUTO 1042 01 LC		0.00	420.00
CG/10857/2	03/02/2016	Tuit CS: AUTO 1042 01 LC		0.00	420.00
CG/12071/2	04/29/2016	Tuit CS: AUTO 1053 01 LC		0.00	262.50
CG/12111/2	05/03/2016	Tuit CS: AUTO 1053 01 LC		0.00	262.50
CG/12193/6	05/09/2016	Tuit CS: AUTO 1053 01 LC		0.00	262.50
CG/12193/32	05/09/2016	Tuit CS: AUTO 1053 01 LC		0.00	262.50
CG/12193/36	05/09/2016	Tuit CS: AUTO 1053 01 LC		0.00	262.50
CG/12193/44	05/09/2016	Tuit CS: AUTO 1053 01 LC		0.00	262.50
CG/12193/48	05/09/2016	Tuit CS: AUTO 1053 01 LC		0.00	262.50
CG/12193/52	05/09/2016	Tuit CS: AUTO 1053 01 LC		0.00	262.50
CG/12206/2	05/10/2016	Tuit CS: AUTO 1053 01 LC		0.00	262.50
CG/12224/2	05/10/2016	Tuit CS: AUTO 1053 01 LC		0.00	262.50
CG/12273/2	05/12/2016	Tuit CS: AUTO 1053 01 LC		0.00	262.50
CR/4443/24	05/12/2016	State of Utah	705095	0.00	258.00
CG/12558/2	05/28/2016	Tuit CS: AUTO 1063 01 LC		0.00	236.25
CG/12559/28	05/31/2016	Tuit CS: AUTO 1010 01 LC		0.00	52.50
CG/12559/32	05/31/2016	Tuit CS: AUTO 1063 01 LC		0.00	236.25
CG/12654/2	06/06/2016	Tuit CS: AUTO 1063 01 LC		0.00	236.25
CG/12655/2	06/06/2016	Tuit CS: AUTO 1063 01 LC		0.00	236.25
CG/12657/2	06/06/2016	Tuit CS: AUTO 1063 01 LC		0.00	236.25
CG/12658/2	06/06/2016	Tuit CS: AUTO 1063 01 LC		0.00	236.25
CG/12662/2	06/06/2016	Tuit CS: AUTO 1063 01 LC		0.00	236.25

Account: 10-7580-41210 TUITION CS-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12717/2	06/07/2016	Tuit CS: AUTO 1010 01 LC		0.00	52.50	
CG/12726/2	06/07/2016	Tuit CS: AUTO 1010 01 LC		0.00	52.50	
CG/12763/2	06/09/2016	Tuit CS: AUTO 1010 01 LC		0.00	52.50	
CG/12774/2	06/09/2016	Tuit CS Rfd: AUTO 1063 01 LC		236.25	0.00	
CG/12794/2	06/13/2016	Tuit CS: AUTO 1010 01 LC		0.00	52.50	
CG/12868/2	06/20/2016	Tuit CS: AUTO 1063 01 LC		0.00	236.25	
CG/12907/2	06/22/2016	Tuit CS: AUTO 1063 01 LC		0.00	236.25	
			Current balance:	**1,076.25**	**21,756.75**	**-20,680.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7580-41210 **Ending Balance: -20,680.50**

Account: 10-7580-41220 TUITION ST-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3249/2	07/07/2015	ACH PayPal (Safety Inspection)		0.00	91.00
CG/6556/2	07/09/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
CR/3229/16	07/13/2015	Yadon, Darrin	305281	0.00	7.00
CR/3233/5	07/14/2015	Strainge, Rick	900882	0.00	7.00
CR/3239/25	07/15/2015	Luciero, Arthur	305346	0.00	7.00
CG/6906/2	07/29/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
CR/3249/5	07/29/2015	ACH PayPal (Safety Inspection)		0.00	413.00
CG/7086/2	08/11/2015	Tuit ST: AUTO 0102 01 LC		0.00	21.00
CG/7087/2	08/11/2015	Tuit ST: AUTO 0102 01 LC		0.00	21.00
CG/7088/2	08/11/2015	Tuit ST: AUTO 0102 01 LC		0.00	21.00
CG/7098/2	08/11/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
CR/3348/2	08/16/2015	ACH Paypal Safety Inspection		0.00	329.00
CG/7159/2	08/17/2015	Tuit ST Rfd: AUTO 0101 01 LC		21.00	0.00
CG/7218/2	08/20/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
CG/7209/6	08/20/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
CG/7209/10	08/20/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
CG/7303/2	08/25/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
CG/7314/2	08/26/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
CG/7354/2	08/27/2015	Tuit ST Adj.: AUTO 0101 01 LC		0.00	21.00
CG/7362/2	08/28/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
CG/7448/2	09/02/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
CR/3386/2	09/03/2015	ACH PayPal Safety Inspection		0.00	322.00
CG/7627/2	09/11/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
CG/7648/2	09/11/2015	Tuit ST: AUTO 0101 01 LC		0.00	21.00
CG/7900/2	09/23/2015	Tuit ST: AUTO 0102 02 LC		0.00	21.00
CG/7957/2	09/25/2015	Tuit ST: AUTO 0101 02 LC		0.00	21.00
CG/7961/2	09/25/2015	Tuit ST: AUTO 0101 02 LC		0.00	21.00
CR/3487/2	09/29/2015	ACH PayPal Safety Inspection		0.00	595.00
CR/3495/12	09/29/2015	Cattrell, John	306387	0.00	14.00

Account: 10-7580-41220 TUITION ST-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8089/2	10/01/2015	Tuit ST: AUTO 0101 02 LC		0.00	21.00
CG/8091/2	10/01/2015	Tuit ST Rfd: AUTO 0102 02 LC		21.00	0.00
CG/8093/2	10/01/2015	Tuit ST: AUTO 0102 03 LC		0.00	21.00
CG/8098/10	10/01/2015	Tuit ST Rfd: AUTO 0101 02 LC		21.00	0.00
CG/8227/6	10/06/2015	Tuit ST Rfd: AUTO 0101 02 LC		21.00	0.00
CR/3549/2	10/13/2015	ACH PayPal Safety Inspection		0.00	308.00
CG/8414/2	10/19/2015	Tuit ST: AUTO 0101 02 LC		0.00	21.00
CG/8437/22	10/20/2015	Tuit ST Adj.: AUTO 0101 02 LC		0.00	21.00
CG/8486/2	10/21/2015	Tuit ST Adj.: AUTO 0101 02 LC		0.00	21.00
CG/8487/2	10/21/2015	Tuit ST: AUTO 0101 02 LC		0.00	21.00
CG/8495/2	10/22/2015	Tuit ST: AUTO 0101 02 LC		0.00	21.00
CG/8500/2	10/22/2015	Tuit ST: AUTO 0101 02 LC		0.00	21.00
CR/3601/7	10/27/2015	Fuit, Kipp	306658	0.00	14.00
CR/3610/2	10/29/2015	ACH PayPal Safety Inspection		0.00	322.00
CR/3646/6	11/04/2015	Penske Truck Leasing West Valley	306785	0.00	28.00
CG/8728/2	11/05/2015	Tuit ST: AUTO 0101 02 LC		0.00	21.00
CG/8729/2	11/05/2015	Tuit ST: AUTO 0101 02 LC		0.00	21.00
CG/8739/2	11/05/2015	Tuit ST: AUTO 0101 02 LC		0.00	21.00
CG/8744/2	11/05/2015	Tuit ST: AUTO 0102 03 LC		0.00	21.00
CG/8744/6	11/05/2015	Tuit ST Rfd: AUTO 0101 02 LC		21.00	0.00
CG/8781/2	11/09/2015	Tuit ST: AUTO 0101 02 LC		0.00	21.00
CG/8793/2	11/09/2015	Tuit ST: AUTO 0101 02 LC		0.00	21.00
CR/3688/3	11/16/2015	ACH Paypal Safety Inspection		0.00	315.00
CR/3732/3	11/16/2015	ACH PayPal Safety Inspection		0.00	7.00
CG/8987/2	11/20/2015	Tuit ST: AUTO 0102 03 LC		0.00	21.00
CR/3752/2	12/03/2015	ACH PayPal Safety Inspection		0.00	364.00
CR/3768/9	12/03/2015	Waters, Dave	307082	0.00	14.00
CG/9412/2	12/14/2015	Tuit ST: AUTO 0101 03 LC		0.00	21.00
TA/513/2	12/14/2015	AUTO 0101 03 LC Manual Adjustment		21.00	0.00
CR/3825/2	12/17/2015	ACH PayPal Safety Inspection		0.00	231.00
CG/9681/2	01/04/2016	Tuit ST: AUTO 0101 03 LC		0.00	21.00
CG/9814/2	01/06/2016	Tuit ST: AUTO 0101 03 LC		0.00	21.00
CG/9816/2	01/06/2016	Tuit ST: AUTO 0101 03 LC		0.00	21.00
CG/9851/2	01/07/2016	Tuit ST: AUTO 0101 03 LC		0.00	21.00
CR/3861/2	01/07/2016	ACH PayPal Safety Inspection		0.00	210.00
CG/9884/2	01/08/2016	Tuit ST: AUTO 0101 03 LC		0.00	21.00
CG/9884/6	01/08/2016	Tuit ST: AUTO 0102 04 LC		0.00	21.00
CR/3918/17	01/15/2016	Grimes, Michael	307529	0.00	7.00
CR/3960/11	01/25/2016	Max Nell & Roy Melpon	307603	0.00	21.00
CG/10316/2	01/26/2016	Tuit ST Rfd: AUTO 0102 04 LC		21.00	0.00
CR/3954/2	01/26/2016	ACH PayPal Safety Inspection		0.00	504.00
CR/3964/11	01/26/2016	Dahlberg, Jason	307611	0.00	7.00
CR/4037/2	02/11/2016	ACH PayPal Safety Inspection		0.00	455.00
CR/4056/24	02/16/2016	Perry, Rick	307777	0.00	14.00
CR/4081/19	02/22/2016	Barber, Gerald	307824	0.00	14.00
CR/4095/9	02/25/2016	Thomas, Francis	307849	0.00	14.00

Account: 10-7580-41220 TUITION ST-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10770/2	02/26/2016	Tuit ST: AUTO 0101 04 LC		0.00	21.00	
CG/10779/2	02/26/2016	Tuit ST: AUTO 0101 04 LC		0.00	21.00	
CG/10792/2	02/29/2016	Tuit ST: AUTO 0101 04 LC		0.00	21.00	
CR/4100/2	02/29/2016	ACH PayPal Safety Inspection		0.00	483.00	
DC/410/1	02/29/2016	ACH PayPal Safety Inspection CORRECT		483.00	0.00	
DC/410/5	02/29/2016	ACH PayPal Safety Inspection		0.00	476.00	
CR/4116/16	03/01/2016	Phommavong, James	307917	0.00	7.00	
CR/4122/9	03/02/2016	Reed, Ethan	307928	0.00	7.00	
CG/10935/2	03/03/2016	Tuit ST Rfd: AUTO 0101 04 LC		21.00	0.00	
CG/10936/2	03/03/2016	Tuit ST Rfd: AUTO 0101 04 LC		21.00	0.00	
CG/10938/2	03/03/2016	Tuit ST Rfd: AUTO 0101 04 LC		21.00	0.00	
CG/11172/2	03/21/2016	Tuit ST: AUTO 0102 05 LC		0.00	21.00	
CG/11186/2	03/21/2016	Tuit ST: AUTO 0101 05 LC		0.00	21.00	
CG/11198/2	03/21/2016	Tuit ST: AUTO 0102 05 LC		0.00	21.00	
CR/4183/2	03/21/2016	ACH PayPal Safety Inspection		0.00	574.00	
DC/419/2	03/21/2016	ACH PayPal Safety Inspection CORRECT		574.00	0.00	
DC/419/6	03/21/2016	ACH PayPal Safety Inspection		0.00	567.00	
CR/4263/23	04/06/2016	Julander, Robert	308313	0.00	14.00	
CR/4259/3	04/07/2016	ACH PayPal Safety Inspection		0.00	427.00	
CR/4286/14	04/12/2016	Jeffries, James	308412	0.00	7.00	
CG/11724/2	04/13/2016	Tuit ST: AUTO 0101 05 LC		0.00	21.00	
CG/11725/2	04/13/2016	Tuit ST: AUTO 0101 05 LC		0.00	21.00	
CR/4327/14	04/19/2016	Martin, Glen	308471	0.00	7.00	
CG/11925/2	04/21/2016	Tuit ST: AUTO 0101 05 LC		0.00	21.00	
CR/4336/20	04/21/2016	Broderick, Luke	308502	0.00	7.00	
CR/4336/22	04/21/2016	Bennion, Harrison	308503	0.00	7.00	
CG/11969/2	04/25/2016	Tuit ST: AUTO 0101 05 LC		0.00	21.00	
CG/11970/2	04/25/2016	Tuit ST: AUTO 0101 05 LC		0.00	21.00	
CG/11977/6	04/26/2016	Tuit ST: AUTO 0101 05 LC		0.00	21.00	
CG/11977/18	04/26/2016	Tuit ST: AUTO 0101 05 LC		0.00	21.00	
CR/4340/3	04/26/2016	ACH PayPal (Safety Inspection)		0.00	301.00	
CG/12030/2	04/27/2016	Tuit ST: AUTO 0101 05 LC		0.00	21.00	
CG/12054/2	04/28/2016	Tuit ST: AUTO 0101 05 LC		0.00	21.00	
CG/12074/2	04/29/2016	Tuit ST: AUTO 0101 05 LC		0.00	21.00	
CG/12078/2	04/29/2016	Tuit ST: AUTO 0102 06 LC		0.00	21.00	
CG/12097/2	05/02/2016	Tuit ST: AUTO 0101 05 LC		0.00	21.00	
CG/12120/2	05/03/2016	Tuit ST: AUTO 0102 06 LC		0.00	21.00	
CR/4440/3	05/16/2016	ACH PayPal Safety Inspection		0.00	413.00	
CG/12617/2	06/02/2016	Tuit ST Rfd: AUTO 0102 06 LC		21.00	0.00	
CG/12618/2	06/02/2016	Tuit ST Rfd: AUTO 0102 06 LC		21.00	0.00	
CR/4518/3	06/05/2016	ACH PayPal Safety Inspection		0.00	259.00	
CR/4585/3	06/20/2016	ACH PayPal (Safety Inspection)		0.00	203.00	
CR/4683/2	06/30/2016	ACH PayPal (Safety Inspection)		0.00	70.00	
			Current balance:	**1,309.00**	**9,723.00**	**-8,414.00**

Account: 10-7580-41220 TUITION ST-Automotive Technology **Begining Balance: 0.00**

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

Account: 10-7580-41220 **Ending Balance: -8,414.00**

Account: 10-7580-41310 FEES CS (F1)-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6495/4	07/07/2015	Fees F1: AUTO 1212 01 LC		0.00	10.00
CG/6623/4	07/13/2015	Fees F1: AUTO 1083 01 LC		0.00	10.00
CG/6717/4	07/17/2015	Fees F1: AUTO 1083 01 LC		0.00	10.00
CG/6723/4	07/20/2015	Fees F1: AUTO 1083 01 LC		0.00	10.00
CG/6724/4	07/20/2015	Fees F1: AUTO 1083 01 LC		0.00	10.00
CG/6728/4	07/20/2015	Fees F1: AUTO 1083 01 LC		0.00	10.00
CG/6729/4	07/20/2015	Fees F1: AUTO 1083 01 LC		0.00	10.00
CG/6734/14	07/20/2015	Fees F1: AUTO 1083 01 LC		0.00	10.00
CG/6835/4	07/27/2015	Fees F1: AUTO 1083 01 LC		0.00	10.00
CG/6840/4	07/27/2015	Fees F1: AUTO 1122 01 LC		0.00	10.00
CG/7350/4	08/27/2015	Fees F1: AUTO 1122 01 LC		0.00	10.00
CG/7419/32	09/01/2015	Fees F1: AUTO 1122 01 LC		0.00	10.00
CG/7447/16	09/02/2015	Fees F1 Rfd: AUTO 1122 01 LC		10.00	0.00
CG/7512/4	09/04/2015	Fees F1: AUTO 1122 01 LC		0.00	10.00
CG/7537/4	09/08/2015	Fees F1: AUTO 1122 01 LC		0.00	10.00
CG/7545/4	09/08/2015	Fees F1: AUTO 1122 01 LC		0.00	10.00
CG/7549/40	09/08/2015	Fees F1: AUTO 1122 01 LC		0.00	10.00
CG/7549/44	09/08/2015	Fees F1: AUTO 1122 01 LC		0.00	10.00
CG/7621/44	09/10/2015	Fees F1: AUTO 1122 01 LC		0.00	10.00
CG/7629/24	09/11/2015	Fees F1: AUTO 1122 01 LC		0.00	10.00
CG/7709/4	09/17/2015	Fees F1 Rfd: AUTO 1122 01 LC		10.00	0.00
CG/8476/4	10/21/2015	Fees F1: AUTO 1132 01 LC		0.00	10.00
CG/8535/4	10/26/2015	Fees F1: AUTO 1132 01 LC		0.00	10.00
CG/8536/4	10/26/2015	Fees F1: AUTO 1132 01 LC		0.00	10.00
CG/8551/4	10/26/2015	Fees F1: AUTO 1132 01 LC		0.00	10.00
CG/8565/4	10/27/2015	Fees F1: AUTO 1132 01 LC		0.00	10.00
CG/8566/4	10/27/2015	Fee Adj.: AUTO 1122 01 LC		0.00	10.00
CG/8567/4	10/27/2015	Fees F1: AUTO 1132 01 LC		0.00	10.00
CG/8568/4	10/27/2015	Fees F1: AUTO 1132 01 LC		0.00	10.00
CG/8566/8	10/27/2015	Fees F1: AUTO 1132 01 LC		0.00	10.00
CG/8569/26	10/27/2015	Fees F1: AUTO 1132 01 LC		0.00	10.00
CG/8957/4	11/19/2015	Fees F1: AUTO 1032 01 LC		0.00	10.00
CG/9008/4	11/23/2015	Fees F1: AUTO 1010 01 LC		0.00	10.00
CG/9025/4	11/24/2015	Fees F1: AUTO 1032 01 LC		0.00	10.00
CG/9028/4	11/24/2015	Fees F1: AUTO 1032 01 LC		0.00	10.00
CG/9017/32	11/24/2015	Fees F1: AUTO 1032 01 LC		0.00	10.00
CG/9068/4	11/30/2015	Fees F1: AUTO 1032 01 LC		0.00	10.00

Account: 10-7580-41310 FEES CS (F1)-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9069/4	11/30/2015	Fees F1: AUTO 1010 01 LC		0.00	10.00
CG/9080/4	11/30/2015	Fees F1: AUTO 1032 01 LC		0.00	10.00
CG/9059/12	11/30/2015	Fees F1: AUTO 1032 01 LC		0.00	10.00
CG/9085/4	12/01/2015	Fees F1: AUTO 1032 01 LC		0.00	10.00
CG/9090/28	12/01/2015	Fees F1: AUTO 1032 01 LC		0.00	10.00
CG/9487/4	12/16/2015	Fee Adj.: AUTO 1032 01 LC		0.00	10.00
CG/9502/4	12/17/2015	Fees F1 Rfd: AUTO 1032 01 LC		10.00	0.00
CG/9704/28	01/05/2016	Fees F1: AUTO 1010 01 LC		0.00	10.00
CG/10747/4	02/25/2016	Fees F1: AUTO 1042 01 LC		0.00	10.00
CG/10766/4	02/26/2016	Fees F1: AUTO 1042 01 LC		0.00	10.00
CG/10768/4	02/26/2016	Fees F1: AUTO 1042 01 LC		0.00	10.00
CG/10785/4	02/29/2016	Fees F1: AUTO 1042 01 LC		0.00	10.00
CG/10801/4	02/29/2016	Fees F1: AUTO 1042 01 LC		0.00	10.00
CG/10814/4	03/01/2016	Fees F1: AUTO 1042 01 LC		0.00	10.00
CG/10815/4	03/01/2016	Fees F1: AUTO 1042 01 LC		0.00	10.00
CG/10816/4	03/01/2016	Fees F1: AUTO 1042 01 LC		0.00	10.00
CG/10824/4	03/01/2016	Fees F1: AUTO 1042 01 LC		0.00	10.00
CG/10840/4	03/01/2016	Fees F1: AUTO 1042 01 LC		0.00	10.00
CG/10841/4	03/01/2016	Fees F1: AUTO 1042 01 LC		0.00	10.00
CG/10825/36	03/01/2016	Fees F1: AUTO 1042 01 LC		0.00	10.00
CG/10857/4	03/02/2016	Fees F1: AUTO 1042 01 LC		0.00	10.00
CG/12071/4	04/29/2016	Fees F1: AUTO 1053 01 LC		0.00	10.00
CG/12111/4	05/03/2016	Fees F1: AUTO 1053 01 LC		0.00	10.00
CG/12193/8	05/09/2016	Fees F1: AUTO 1053 01 LC		0.00	10.00
CG/12193/34	05/09/2016	Fees F1: AUTO 1053 01 LC		0.00	10.00
CG/12193/38	05/09/2016	Fees F1: AUTO 1053 01 LC		0.00	10.00
CG/12193/46	05/09/2016	Fees F1: AUTO 1053 01 LC		0.00	10.00
CG/12193/50	05/09/2016	Fees F1: AUTO 1053 01 LC		0.00	10.00
CG/12193/54	05/09/2016	Fees F1: AUTO 1053 01 LC		0.00	10.00
CG/12206/4	05/10/2016	Fees F1: AUTO 1053 01 LC		0.00	10.00
CG/12224/4	05/10/2016	Fees F1: AUTO 1053 01 LC		0.00	10.00
CG/12273/4	05/12/2016	Fees F1: AUTO 1053 01 LC		0.00	10.00
CG/12558/4	05/28/2016	Fees F1: AUTO 1063 01 LC		0.00	10.00
CG/12559/30	05/31/2016	Fees F1: AUTO 1010 01 LC		0.00	10.00
CG/12559/34	05/31/2016	Fees F1: AUTO 1063 01 LC		0.00	10.00
CG/12654/4	06/06/2016	Fees F1: AUTO 1063 01 LC		0.00	10.00
CG/12655/4	06/06/2016	Fees F1: AUTO 1063 01 LC		0.00	10.00
CG/12657/4	06/06/2016	Fees F1: AUTO 1063 01 LC		0.00	10.00
CG/12658/4	06/06/2016	Fees F1: AUTO 1063 01 LC		0.00	10.00
CG/12662/4	06/06/2016	Fees F1: AUTO 1063 01 LC		0.00	10.00
CG/12717/4	06/07/2016	Fees F1: AUTO 1010 01 LC		0.00	10.00
CG/12726/4	06/07/2016	Fees F1: AUTO 1010 01 LC		0.00	10.00
CG/12763/4	06/09/2016	Fees F1: AUTO 1010 01 LC		0.00	10.00
CG/12774/4	06/09/2016	Fees F1 Rfd: AUTO 1063 01 LC		10.00	0.00

Account: 10-7580-41310 FEES CS (F1)-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12794/4	06/13/2016	Fees F1: AUTO 1010 01 LC		0.00	10.00	
CG/12868/4	06/20/2016	Fees F1: AUTO 1063 01 LC		0.00	10.00	
CG/12907/4	06/22/2016	Fees F1: AUTO 1063 01 LC		0.00	10.00	
JL/1145/52	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		760.00	0.00	
			Current balance:	**800.00**	**800.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7580-41310 **Ending Balance: 0.00**

Account: 10-7580-41320 FEES ST (F2)-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3249/3	07/07/2015	ACH PayPal (Safety Inspection)		0.00	559.00
CG/6556/4	07/09/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
CR/3229/15	07/13/2015	Yadon, Darrin	305281	0.00	43.00
CR/3233/6	07/14/2015	Strange, Rick	900882	0.00	43.00
CR/3239/26	07/15/2015	Lucerio, Arthur	305346	0.00	43.00
CG/6906/4	07/29/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
CR/3249/6	07/29/2015	ACH PayPal (Safety Inspection)		0.00	2,537.00
CG/7086/4	08/11/2015	Fees F2: AUTO 0102 01 LC		0.00	69.00
CG/7087/4	08/11/2015	Fees F2: AUTO 0102 01 LC		0.00	69.00
CG/7088/4	08/11/2015	Fees F2: AUTO 0102 01 LC		0.00	69.00
CG/7098/4	08/11/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
CR/3348/3	08/16/2015	ACH Paypal Safety Inspection		0.00	2,021.00
CG/7159/4	08/17/2015	Fees F2 Rfd: AUTO 0101 01 LC		69.00	0.00
CG/7218/4	08/20/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
CG/7209/8	08/20/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
CG/7209/12	08/20/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
CG/7303/4	08/25/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
CG/7314/4	08/26/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
CG/7354/4	08/27/2015	Fee Adj: AUTO 0101 01 LC		0.00	69.00
CG/7362/4	08/28/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
CG/7448/4	09/02/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
CR/3386/3	09/03/2015	ACH PayPal Safety Inspection		0.00	1,978.00
CG/7627/4	09/11/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
CG/7648/4	09/11/2015	Fees F2: AUTO 0101 01 LC		0.00	69.00
CG/7900/4	09/23/2015	Fees F2: AUTO 0102 02 LC		0.00	69.00
CG/7957/4	09/25/2015	Fees F2: AUTO 0101 02 LC		0.00	69.00
CG/7961/4	09/25/2015	Fees F2: AUTO 0101 02 LC		0.00	69.00
CR/3487/3	09/29/2015	ACH PayPal Safety Inspection		0.00	3,655.00
CR/3495/11	09/29/2015	Cattrell, John	306387	0.00	86.00
CG/8089/4	10/01/2015	Fees F2: AUTO 0101 02 LC		0.00	69.00
CG/8091/4	10/01/2015	Fees F2 Rfd: AUTO 0102 02 LC		69.00	0.00
CG/8093/4	10/01/2015	Fees F2: AUTO 0102 03 LC		0.00	69.00

Account: 10-7580-41320 FEES ST (F2)-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8098/12	10/01/2015	Fees F2 Rfd: AUTO 0101 02 LC		69.00	0.00
CG/8227/8	10/06/2015	Fees F2 Rfd: AUTO 0101 02 LC		69.00	0.00
CR/3549/3	10/13/2015	ACH PayPal Safety Inspection		0.00	1,892.00
CG/8414/4	10/19/2015	Fees F2: AUTO 0101 02 LC		0.00	69.00
CG/8437/24	10/20/2015	Fee Adj: AUTO 0101 02 LC		0.00	69.00
CG/8486/4	10/21/2015	Fee Adj: AUTO 0101 02 LC		0.00	69.00
CG/8487/4	10/21/2015	Fees F2: AUTO 0101 02 LC		0.00	69.00
CG/8495/4	10/22/2015	Fees F2: AUTO 0101 02 LC		0.00	69.00
CG/8500/4	10/22/2015	Fees F2: AUTO 0101 02 LC		0.00	69.00
CR/3601/8	10/27/2015	Fuit, Kipp	306658	0.00	86.00
CR/3610/3	10/29/2015	ACH PayPal Safety Inspection		0.00	1,978.00
CR/3646/5	11/04/2015	Penske Truck Leasing West Valley	306785	0.00	172.00
CG/8728/4	11/05/2015	Fees F2: AUTO 0101 02 LC		0.00	69.00
CG/8729/4	11/05/2015	Fees F2: AUTO 0101 02 LC		0.00	69.00
CG/8739/4	11/05/2015	Fees F2: AUTO 0101 02 LC		0.00	69.00
CG/8744/4	11/05/2015	Fees F2: AUTO 0102 03 LC		0.00	69.00
CG/8744/8	11/05/2015	Fees F2 Rfd: AUTO 0101 02 LC		69.00	0.00
CG/8781/4	11/09/2015	Fees F2: AUTO 0101 02 LC		0.00	69.00
CG/8793/4	11/09/2015	Fees F2: AUTO 0101 02 LC		0.00	69.00
CR/3688/2	11/16/2015	ACH Paypal Safety Inspection		0.00	1,935.00
CR/3732/4	11/16/2015	ACH PayPal Safety Inspection		0.00	43.00
CG/8987/4	11/20/2015	Fees F2: AUTO 0102 03 LC		0.00	69.00
CR/3752/3	12/03/2015	ACH PayPal Safety Inspection		0.00	2,236.00
CR/3768/8	12/03/2015	Waters, Dave	307082	0.00	86.00
CG/9412/4	12/14/2015	Fees F2: AUTO 0101 03 LC		0.00	69.00
TA/513/3	12/14/2015	AUTO 0101 03 LC Manual Adjustment		69.00	0.00
CR/3825/3	12/17/2015	ACH PayPal Safety Inspection		0.00	1,419.00
CG/9681/4	01/04/2016	Fees F2: AUTO 0101 03 LC		0.00	69.00
CG/9814/4	01/06/2016	Fees F2: AUTO 0101 03 LC		0.00	69.00
CG/9816/4	01/06/2016	Fees F2: AUTO 0101 03 LC		0.00	69.00
CG/9851/4	01/07/2016	Fees F2: AUTO 0101 03 LC		0.00	69.00
CR/3861/3	01/07/2016	ACH PayPal Safety Inspection		0.00	1,290.00
CG/9884/4	01/08/2016	Fees F2: AUTO 0101 03 LC		0.00	69.00
CG/9884/8	01/08/2016	Fees F2: AUTO 0102 04 LC		0.00	69.00
CR/3918/16	01/15/2016	Grimes, Michael	307529	0.00	43.00
CR/3960/10	01/25/2016	Max Nell & Roy Melpon	307603	0.00	129.00
CG/10316/4	01/26/2016	Fees F2 Rfd: AUTO 0102 04 LC		69.00	0.00
CR/3954/3	01/26/2016	ACH PayPal Safety Inspection		0.00	3,096.00
CR/3964/10	01/26/2016	Dahlberg, Jason	307611	0.00	43.00
CR/4037/3	02/11/2016	ACH PayPal Safety Inspection		0.00	2,795.00
CR/4056/23	02/16/2016	Perry, Rick	307777	0.00	86.00
CR/4081/18	02/22/2016	Barber, Gerald	307824	0.00	86.00
CR/4095/8	02/25/2016	Thomas, Francis	307849	0.00	86.00
CG/10770/4	02/26/2016	Fees F2: AUTO 0101 04 LC		0.00	69.00
CG/10779/4	02/26/2016	Fees F2: AUTO 0101 04 LC		0.00	69.00
CG/10792/4	02/29/2016	Fees F2: AUTO 0101 04 LC		0.00	69.00

Account: 10-7580-41320 FEES ST (F2)-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4100/3	02/29/2016	ACH PayPal Safety Inspection		0.00	2,967.00	
DC/410/2	02/29/2016	ACH PayPal Safety Inspection CORRECT		2,967.00	0.00	
DC/410/6	02/29/2016	ACH PayPal Safety Inspection		0.00	2,924.00	
CR/4116/15	03/01/2016	Phommavong, James	307917	0.00	43.00	
CR/4122/8	03/02/2016	Reed, Ethan	307928	0.00	43.00	
CG/10935/4	03/03/2016	Fees F2 Rfd: AUTO 0101 04 LC		69.00	0.00	
CG/10936/4	03/03/2016	Fees F2 Rfd: AUTO 0101 04 LC		69.00	0.00	
CG/10938/4	03/03/2016	Fees F2 Rfd: AUTO 0101 04 LC		69.00	0.00	
CG/11172/4	03/21/2016	Fees F2: AUTO 0102 05 LC		0.00	69.00	
CG/11186/4	03/21/2016	Fees F2: AUTO 0101 05 LC		0.00	69.00	
CG/11198/4	03/21/2016	Fees F2: AUTO 0102 05 LC		0.00	69.00	
CR/4183/3	03/21/2016	ACH PayPal Safety Inspection		0.00	3,526.00	
DC/419/3	03/21/2016	ACH PayPal Safety Inspection CORRECT		3,526.00	0.00	
DC/419/5	03/21/2016	ACH PayPal Safety Inspection		0.00	3,483.00	
CR/4263/22	04/06/2016	Julander, Robert	308313	0.00	86.00	
CR/4259/2	04/07/2016	ACH PayPal Safety Inspection		0.00	2,623.00	
CR/4286/13	04/12/2016	Jeffries, James	308412	0.00	43.00	
CG/11724/4	04/13/2016	Fees F2: AUTO 0101 05 LC		0.00	69.00	
CG/11725/4	04/13/2016	Fees F2: AUTO 0101 05 LC		0.00	69.00	
CR/4327/13	04/19/2016	Martin, Glen	308471	0.00	43.00	
CG/11925/4	04/21/2016	Fees F2: AUTO 0101 05 LC		0.00	69.00	
CR/4336/19	04/21/2016	Broderick, Luke	308502	0.00	43.00	
CR/4336/21	04/21/2016	Bennion, Harrison	308503	0.00	43.00	
CG/11969/4	04/25/2016	Fees F2: AUTO 0101 05 LC		0.00	69.00	
CG/11970/4	04/25/2016	Fees F2: AUTO 0101 05 LC		0.00	69.00	
CG/11977/8	04/26/2016	Fees F2: AUTO 0101 05 LC		0.00	69.00	
CG/11977/20	04/26/2016	Fees F2: AUTO 0101 05 LC		0.00	69.00	
CR/4340/2	04/26/2016	ACH PayPal (Safety Inspection)		0.00	1,849.00	
CG/12030/4	04/27/2016	Fees F2: AUTO 0101 05 LC		0.00	69.00	
CG/12054/4	04/28/2016	Fees F2: AUTO 0101 05 LC		0.00	69.00	
CG/12074/4	04/29/2016	Fees F2: AUTO 0101 05 LC		0.00	69.00	
CG/12078/4	04/29/2016	Fees F2: AUTO 0102 06 LC		0.00	69.00	
CG/12097/4	05/02/2016	Fees F2: AUTO 0101 05 LC		0.00	69.00	
CG/12120/4	05/03/2016	Fees F2: AUTO 0102 06 LC		0.00	69.00	
CR/4440/2	05/16/2016	ACH PayPal Safety Inspection		0.00	2,537.00	
CG/12617/4	06/02/2016	Fees F2 Rfd: AUTO 0102 06 LC		69.00	0.00	
CG/12618/4	06/02/2016	Fees F2 Rfd: AUTO 0102 06 LC		69.00	0.00	
CR/4518/2	06/05/2016	ACH PayPal Safety Inspection		0.00	1,591.00	
CR/4585/2	06/20/2016	ACH PayPal (Safety Inspection)		0.00	1,247.00	
CR/4683/3	06/30/2016	ACH PayPal (Safety Inspection)		0.00	430.00	
JL/1145/53	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		48,806.00	0.00	
			Current balance:	**56,127.00**	**56,127.00**	**0.00**

Account: 10-7580-41320 FEES ST (F2)-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7580-41320		**Ending Balance:**	**0.00**

Account: 10-7580-41330 FEES HS (F3)-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7580-41330		**Ending Balance:**	**0.00**

Account: 10-7580-43120 ST APPR NONOPER-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/36	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	170,562.75	
JL/1143/34	06/30/2016	Allocate 4rth QTR Appropriation		0.00	56,854.25	
			Current balance:	**0.00**	**227,417.00**	**-227,417.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7580-43120		**Ending Balance:**	**-227,417.00**

Account: 10-7580-51110 SAL BEN ELIG T1-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3042	07/23/2015	Michael D Hunter	TIMECARD	4,112.47	0.00
LB/117/3043	07/23/2015	Michael L Nield	TIMECARD	5,326.23	0.00
LB/118/2920	08/24/2015	Michael D Hunter	TIMECARD	4,112.47	0.00
LB/118/2921	08/24/2015	Michael L Nield	TIMECARD	5,326.23	0.00
LB/120/3066	09/24/2015	Michael D Hunter	TIMECARD	4,112.47	0.00
LB/120/3067	09/24/2015	Michael L Nield	TIMECARD	5,326.23	0.00
LB/122/3275	10/23/2015	Michael D Hunter	TIMECARD	4,112.47	0.00
LB/122/3276	10/23/2015	Michael L Nield	TIMECARD	5,326.23	0.00
LB/126/3363	11/24/2015	Michael D Hunter	TIMECARD	4,112.47	0.00
LB/126/3364	11/24/2015	Michael L Nield	TIMECARD	5,326.23	0.00
LB/128/3860	12/23/2015	Michael D Hunter	TIMECARD	300.00	0.00
LB/128/3861	12/23/2015	Michael D Hunter	TIMECARD	4,112.47	0.00

Account: 10-7580-51110 SAL BEN ELIG T1-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3862	12/23/2015	Michael L Nield	TIMECARD	300.00	0.00	
LB/128/3863	12/23/2015	Michael L Nield	TIMECARD	5,326.23	0.00	
LB/130/3069	01/22/2016	Michael L Nield	TIMECARD	5,326.23	0.00	
LB/130/3070	01/22/2016	Michael D Hunter	TIMECARD	4,112.47	0.00	
LB/133/3225	02/24/2016	Michael D Hunter	TIMECARD	4,112.47	0.00	
LB/133/3226	02/24/2016	Michael L Nield	TIMECARD	5,326.23	0.00	
LB/135/3308	03/24/2016	Michael D Hunter	TIMECARD	4,112.47	0.00	
LB/135/3309	03/24/2016	Michael L Nield	TIMECARD	5,326.23	0.00	
LB/137/3253	04/22/2016	Michael D Hunter	TIMECARD	4,112.47	0.00	
LB/137/3254	04/22/2016	Michael L Nield	TIMECARD	5,326.23	0.00	
LB/139/3281	05/24/2016	Michael D Hunter	TIMECARD	4,112.47	0.00	
LB/139/3282	05/24/2016	Michael L Nield	TIMECARD	5,326.23	0.00	
LB/145/3274	06/24/2016	Michael D Hunter	TIMECARD	4,112.43	0.00	
LB/145/3275	06/24/2016	Michael L Nield	TIMECARD	5,326.18	0.00	
			Current balance:	**113,864.31**	**0.00**	**113,864.31**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7580-51110 **Ending Balance: 113,864.31**

Account: 10-7580-51120 HOUR W/RET T1-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/11	07/01/2015	Hunter, Mike		0.00	2,242.76
LB/117/3044	07/23/2015	Michael D Hunter	TIMECARD	2,242.76	0.00
LB/118/2922	08/24/2015	Michael D Hunter	TIMECARD	1,800.11	0.00
LB/120/3068	09/24/2015	Michael D Hunter	TIMECARD	2,744.43	0.00
LB/120/3069	09/24/2015	Michael D Hunter	TIMECARD	379.68	0.00
LB/122/3277	10/23/2015	Michael D Hunter	TIMECARD	2,567.37	0.00
LB/122/3278	10/23/2015	Michael D Hunter	TIMECARD	379.68	0.00
LB/126/3365	11/24/2015	Michael D Hunter	TIMECARD	2,655.90	0.00
LB/126/3366	11/24/2015	Michael D Hunter	TIMECARD	379.68	0.00
LB/128/3864	12/23/2015	Michael D Hunter	TIMECARD	1,475.50	0.00
LB/130/3071	01/22/2016	Michael D Hunter	TIMECARD	2,567.37	0.00
LB/130/3072	01/22/2016	Michael D Hunter	TIMECARD	569.52	0.00
LB/133/3227	02/24/2016	Michael D Hunter	TIMECARD	3,128.06	0.00

Account: 10-7580-51120 HOUR W/RET T1-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3310	03/24/2016	Michael D Hunter	TIMECARD	3,924.83	0.00	
LB/137/3255	04/22/2016	Michael D Hunter	TIMECARD	4,367.48	0.00	
LB/137/3256	04/22/2016	Michael D Hunter	TIMECARD	379.68	0.00	
LB/139/3283	05/24/2016	Michael D Hunter	TIMECARD	1,357.46	0.00	
LB/139/3284	05/24/2016	Michael D Hunter	TIMECARD	379.68	0.00	
LB/145/3276	06/24/2016	Michael D Hunter	TIMECARD	2,832.96	0.00	
JL/1077/11	06/30/2016	Accrued Wages FY16-Hunter, Michael		1,357.46	0.00	
			Current balance:	**35,489.61**	**2,242.76**	**33,246.85**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7580-51120 **Ending Balance: 33,246.85**

Account: 10-7580-51130 HOURLY PT w/o RET-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/160	07/01/2015	Seely, Scott		0.00	221.20	
LB/117/3045	07/23/2015	Scott F Seely	TIMECARD	221.20	0.00	
LB/122/3279	10/23/2015	Scott V Bowcutt	TIMECARD	480.00	0.00	
LB/126/3367	11/24/2015	Scott V Bowcutt	TIMECARD	720.00	0.00	
LB/128/3865	12/23/2015	Loran Leroy Hirschi	TIMECARD	237.36	0.00	
LB/128/3866	12/23/2015	Scott V Bowcutt	TIMECARD	450.00	0.00	
LB/133/3228	02/24/2016	Scott V Bowcutt	TIMECARD	180.00	0.00	
LB/133/3229	02/24/2016	Loran Leroy Hirschi	TIMECARD	474.72	0.00	
LB/135/3311	03/24/2016	Scott V Bowcutt	TIMECARD	90.00	0.00	
LB/135/3312	03/24/2016	Loran Leroy Hirschi	TIMECARD	395.60	0.00	
LB/137/3257	04/22/2016	Scott V Bowcutt	TIMECARD	180.00	0.00	
LB/139/3285	05/24/2016	Loran Leroy Hirschi	TIMECARD	712.08	0.00	
JL/1077/90	06/30/2016	Accrued Wages FY16-Bowcutt, Scott		180.00	0.00	
JL/1077/123	06/30/2016	Accrued Wages FY16-Hirschi, Loran		474.72	0.00	
			Current balance:	**4,795.68**	**221.20**	**4,574.48**

Account: 10-7580-51130 HOURLY PT w/o RET-Automotive Technology **Begining Balance: 0.00**

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

Account: 10-7580-51130 **Ending Balance: 4,574.48**

Account: 10-7580-51140 HOURLY FT w/o RET-Automtoive Technician **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/43	07/01/2015	Nicoll, Beau		0.00	1,349.89	
LB/117/3046	07/23/2015	Beau Jordan Nicoll	TIMECARD	2,548.85	0.00	
LB/118/2923	08/24/2015	Beau Jordan Nicoll	TIMECARD	2,539.00	0.00	
LB/120/3070	09/24/2015	Beau Jordan Nicoll	TIMECARD	2,481.91	0.00	
LB/122/3280	10/23/2015	Beau Jordan Nicoll	TIMECARD	2,542.50	0.00	
LB/126/3368	11/24/2015	Beau Jordan Nicoll	TIMECARD	2,797.20	0.00	
LB/128/3867	12/23/2015	Beau Jordan Nicoll	TIMECARD	3,030.96	0.00	
LB/130/3073	01/22/2016	Beau Jordan Nicoll	TIMECARD	1,859.94	0.00	
LB/133/3230	02/24/2016	Beau Jordan Nicoll	TIMECARD	2,656.98	0.00	
LB/135/3313	03/24/2016	Beau Jordan Nicoll	TIMECARD	2,765.16	0.00	
LB/137/3258	04/22/2016	Beau Jordan Nicoll	TIMECARD	2,324.16	0.00	
LB/139/3286	05/24/2016	Beau Jordan Nicoll	TIMECARD	2,764.08	0.00	
LB/145/3277	06/24/2016	Beau Jordan Nicoll	TIMECARD	2,532.06	0.00	
JL/1077/55	06/30/2016	Accrued Wages FY16-Nicoll, Beau		1,328.35	0.00	
			Current balance:	**32,171.15**	**1,349.89**	**30,821.26**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7580-51140 **Ending Balance: 30,821.26**

Account: 10-7580-52110 URS DB T1-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/10	07/01/2015	Hunter, Mike		0.00	531.31
LB/117/3047	07/23/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	912.56	0.00
LB/117/3048	07/23/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	497.67	0.00
LB/117/3049	07/23/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	61.69	0.00
LB/117/3050	07/23/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	33.64	0.00
LB/117/3051	07/23/2015	URS Retirement 10594-Michael L Nield	FRINGE-E	1,181.89	0.00

Account: 10-7580-52110 URS DB T1-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3052	07/23/2015	URS Employer 401K 1.5% 10594-Michael	FRINGE-E	79.89	0.00
LB/118/2924	08/24/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	912.56	0.00
LB/118/2925	08/24/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	399.44	0.00
LB/118/2926	08/24/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	61.69	0.00
LB/118/2927	08/24/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	27.00	0.00
LB/118/2928	08/24/2015	URS Retirement 10594-Michael L Nield	FRINGE-E	1,181.89	0.00
LB/118/2929	08/24/2015	URS Employer 401K 1.5% 10594-Michael	FRINGE-E	79.89	0.00
LB/120/3071	09/24/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	912.56	0.00
LB/120/3072	09/24/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	608.99	0.00
LB/120/3073	09/24/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	84.25	0.00
LB/120/3074	09/24/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	61.68	0.00
LB/120/3075	09/24/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	41.17	0.00
LB/120/3076	09/24/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	5.70	0.00
LB/120/3077	09/24/2015	URS Retirement 10594-Michael L Nield	FRINGE-E	1,181.89	0.00
LB/120/3078	09/24/2015	URS Employer 401K 1.5% 10594-Michael	FRINGE-E	79.89	0.00
LB/122/3281	10/23/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	912.56	0.00
LB/122/3282	10/23/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	569.70	0.00
LB/122/3283	10/23/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	84.25	0.00
LB/122/3284	10/23/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	61.68	0.00
LB/122/3285	10/23/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	38.51	0.00
LB/122/3286	10/23/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	5.70	0.00
LB/122/3287	10/23/2015	URS Retirement 10594-Michael L Nield	FRINGE-E	1,181.89	0.00
LB/122/3288	10/23/2015	URS Employer 401K 1.5% 10594-Michael	FRINGE-E	79.89	0.00
LB/126/3369	11/24/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	912.56	0.00
LB/126/3370	11/24/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	589.34	0.00
LB/126/3371	11/24/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	84.25	0.00
LB/126/3372	11/24/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	61.68	0.00
LB/126/3373	11/24/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	39.84	0.00
LB/126/3374	11/24/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	5.70	0.00
LB/126/3375	11/24/2015	URS Retirement 10594-Michael L Nield	FRINGE-E	1,181.89	0.00
LB/126/3376	11/24/2015	URS Employer 401K 1.5% 10594-Michael	FRINGE-E	79.89	0.00
LB/128/3868	12/23/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	912.56	0.00
LB/128/3869	12/23/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	327.41	0.00
LB/128/3870	12/23/2015	URS Retirement 10575-Michael D Hunter	FRINGE-E	66.57	0.00
LB/128/3871	12/23/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	61.69	0.00
LB/128/3872	12/23/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	22.13	0.00
LB/128/3873	12/23/2015	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	4.50	0.00
LB/128/3874	12/23/2015	URS Retirement 10594-Michael L Nield	FRINGE-E	1,181.89	0.00
LB/128/3875	12/23/2015	URS Retirement 10594-Michael L Nield	FRINGE-E	66.57	0.00
LB/128/3876	12/23/2015	URS Employer 401K 1.5% 10594-Michael	FRINGE-E	79.89	0.00
LB/128/3877	12/23/2015	URS Employer 401K 1.5% 10594-Michael	FRINGE-E	4.50	0.00
LB/130/3074	01/22/2016	URS Retirement 10594-Michael L Nield	FRINGE-E	1,181.89	0.00
LB/130/3075	01/22/2016	URS Employer 401K 1.5% 10594-Michael	FRINGE-E	79.89	0.00
LB/130/3076	01/22/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	912.55	0.00
LB/130/3077	01/22/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	569.70	0.00

Account: 10-7580-52110 URS DB T1-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/3078	01/22/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	126.38	0.00	
LB/130/3079	01/22/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	61.69	0.00	
LB/130/3080	01/22/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	38.51	0.00	
LB/130/3081	01/22/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	8.54	0.00	
LB/133/3231	02/24/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	912.56	0.00	
LB/133/3232	02/24/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	694.11	0.00	
LB/133/3233	02/24/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	61.69	0.00	
LB/133/3234	02/24/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	46.92	0.00	
LB/133/3235	02/24/2016	URS Retirement 10594-Michael L Nield	FRINGE-E	1,181.89	0.00	
LB/133/3236	02/24/2016	URS Employer 401K 1.5% 10594-Michael	FRINGE-E	79.89	0.00	
LB/135/3314	03/24/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	912.56	0.00	
LB/135/3315	03/24/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	870.92	0.00	
LB/135/3316	03/24/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	61.69	0.00	
LB/135/3317	03/24/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	58.87	0.00	
LB/135/3318	03/24/2016	URS Retirement 10594-Michael L Nield	FRINGE-E	1,181.89	0.00	
LB/135/3319	03/24/2016	URS Employer 401K 1.5% 10594-Michael	FRINGE-E	79.89	0.00	
LB/137/3259	04/22/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	969.14	0.00	
LB/137/3260	04/22/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	912.56	0.00	
LB/137/3261	04/22/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	84.25	0.00	
LB/137/3262	04/22/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	65.51	0.00	
LB/137/3263	04/22/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	61.68	0.00	
LB/137/3264	04/22/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	5.70	0.00	
LB/137/3265	04/22/2016	URS Retirement 10594-Michael L Nield	FRINGE-E	1,181.89	0.00	
LB/137/3266	04/22/2016	URS Employer 401K 1.5% 10594-Michael	FRINGE-E	79.89	0.00	
LB/139/3287	05/24/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	912.56	0.00	
LB/139/3288	05/24/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	301.22	0.00	
LB/139/3289	05/24/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	84.25	0.00	
LB/139/3290	05/24/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	61.69	0.00	
LB/139/3291	05/24/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	20.36	0.00	
LB/139/3292	05/24/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	5.69	0.00	
LB/139/3293	05/24/2016	URS Retirement 10594-Michael L Nield	FRINGE-E	1,181.89	0.00	
LB/139/3294	05/24/2016	URS Employer 401K 1.5% 10594-Michael	FRINGE-E	79.89	0.00	
LB/145/3278	06/24/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	912.55	0.00	
LB/145/3279	06/24/2016	URS Retirement 10575-Michael D Hunter	FRINGE-E	628.63	0.00	
LB/145/3280	06/24/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	61.69	0.00	
LB/145/3281	06/24/2016	URS Employer 401K 1.5% 10575-Michael	FRINGE-E	42.49	0.00	
LB/145/3282	06/24/2016	URS Retirement 10594-Michael L Nield	FRINGE-E	1,181.88	0.00	
LB/145/3283	06/24/2016	URS Employer 401K 1.5% 10594-Michael	FRINGE-E	79.89	0.00	
JL/1081/10	06/30/2016	Accrued Retirement FY16-Hunter, Mike		405.74	0.00	
			Current balance:	**35,466.05**	**531.31**	**34,934.74**

Account: 10-7580-52110 URS DB T1-Automotive Technology **Begining Balance: 0.00**

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

Account: 10-7580-52110 **Ending Balance: 34,934.74**

Account: 10-7580-52130 DC IN LIEU FICAO (6.2%)-Automotive Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3053	07/23/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	254.97	0.00
LB/117/3054	07/23/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	139.05	0.00
LB/117/3055	07/23/2015	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-E	330.23	0.00
LB/118/2930	08/24/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	254.97	0.00
LB/118/2931	08/24/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	111.61	0.00
LB/118/2932	08/24/2015	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-E	330.23	0.00
LB/120/3079	09/24/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	254.97	0.00
LB/120/3080	09/24/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	170.16	0.00
LB/120/3081	09/24/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	23.54	0.00
LB/120/3082	09/24/2015	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-E	330.23	0.00
LB/122/3289	10/23/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	254.97	0.00
LB/122/3290	10/23/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	159.18	0.00
LB/122/3291	10/23/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	23.54	0.00
LB/122/3292	10/23/2015	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-E	330.23	0.00
LB/126/3377	11/24/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	254.97	0.00
LB/126/3378	11/24/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	164.67	0.00
LB/126/3379	11/24/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	23.54	0.00
LB/126/3380	11/24/2015	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-E	330.23	0.00
LB/128/3878	12/23/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	254.97	0.00
LB/128/3879	12/23/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	91.48	0.00
LB/128/3880	12/23/2015	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	18.60	0.00
LB/128/3881	12/23/2015	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-E	330.23	0.00
LB/128/3882	12/23/2015	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-E	18.60	0.00
LB/130/3082	01/22/2016	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-E	330.23	0.00
LB/130/3083	01/22/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	254.97	0.00
LB/130/3084	01/22/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	159.18	0.00
LB/130/3085	01/22/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	35.31	0.00
LB/133/3237	02/24/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	254.97	0.00
LB/133/3238	02/24/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	193.94	0.00
LB/133/3239	02/24/2016	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-E	330.23	0.00
LB/135/3320	03/24/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	254.97	0.00
LB/135/3321	03/24/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	243.34	0.00
LB/135/3322	03/24/2016	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-E	330.23	0.00

Account: 10-7580-52130 DC IN LIEU FICAO (6.2%)-Automotive Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3267	04/22/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	270.79	0.00	
LB/137/3268	04/22/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	254.97	0.00	
LB/137/3269	04/22/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	23.54	0.00	
LB/137/3270	04/22/2016	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-E	330.23	0.00	
LB/139/3295	05/24/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	254.98	0.00	
LB/139/3296	05/24/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	84.16	0.00	
LB/139/3297	05/24/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	23.54	0.00	
LB/139/3298	05/24/2016	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-E	330.23	0.00	
LB/145/3284	06/24/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	254.97	0.00	
LB/145/3285	06/24/2016	URS 401K Soc Sec 6.2% 10575-Michael [	FRINGE-E	175.64	0.00	
LB/145/3286	06/24/2016	URS 401K Soc Sec 6.2% 10594-Michael L	FRINGE-E	330.22	0.00	
			Current balance:	**9,175.81**	**0.00**	**9,175.81**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7580-52130 **Ending Balance: 9,175.81**

Account: 10-7580-52220 SOC SEC (6.2%)-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/20	07/01/2015	Nicoll, Beau		0.00	83.69
RV/750/137	07/01/2015	Seely, Scott		0.00	13.71
LB/117/3056	07/23/2015	FICAO Employer Soc Sec Disab 10786-Sc	FRINGE-E	13.71	0.00
LB/117/3057	07/23/2015	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-E	151.83	0.00
LB/118/2933	08/24/2015	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-E	151.22	0.00
LB/120/3083	09/24/2015	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-E	147.68	0.00
LB/122/3293	10/23/2015	FICAO Employer Soc Sec Disab 16084-Sc	FRINGE-E	29.76	0.00
LB/122/3294	10/23/2015	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-E	151.44	0.00
LB/126/3381	11/24/2015	FICAO Employer Soc Sec Disab 16084-Sc	FRINGE-E	44.64	0.00
LB/126/3382	11/24/2015	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-E	167.23	0.00
LB/128/3883	12/23/2015	FICAO Employer Soc Sec Disab 10716-Lc	FRINGE-E	14.72	0.00
LB/128/3884	12/23/2015	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-E	181.72	0.00
LB/128/3885	12/23/2015	FICAO Employer Soc Sec Disab 16084-Sc	FRINGE-E	27.90	0.00
LB/130/3086	01/22/2016	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-E	109.12	0.00
LB/133/3240	02/24/2016	FICAO Employer Soc Sec Disab 16084-Sc	FRINGE-E	11.16	0.00
LB/133/3241	02/24/2016	FICAO Employer Soc Sec Disab 10716-Lc	FRINGE-E	29.43	0.00
LB/133/3242	02/24/2016	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-E	158.53	0.00
LB/135/3323	03/24/2016	FICAO Employer Soc Sec Disab 16084-Sc	FRINGE-E	5.58	0.00
LB/135/3324	03/24/2016	FICAO Employer Soc Sec Disab 10716-Lc	FRINGE-E	24.53	0.00

Account: 10-7580-52220 SOC SEC (6.2%)-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3325	03/24/2016	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-E	165.24	0.00	
LB/137/3271	04/22/2016	FICAO Employer Soc Sec Disab 16084-Sc	FRINGE-E	11.16	0.00	
LB/137/3272	04/22/2016	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-E	137.90	0.00	
LB/139/3299	05/24/2016	FICAO Employer Soc Sec Disab 10716-Lc	FRINGE-E	44.15	0.00	
LB/139/3300	05/24/2016	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-E	165.17	0.00	
LB/145/3287	06/24/2016	FICAO Employer Soc Sec Disab 11031-Be	FRINGE-E	150.79	0.00	
JL/1082/27	06/30/2016	Accrued FICA FY16-Nicoll, Beau		82.36	0.00	
JL/1082/62	06/30/2016	Accrued FICA FY16-Bowcutt, Scott		11.16	0.00	
JL/1082/95	06/30/2016	Accrued FICA FY16-Hirschi, Loran		29.43	0.00	
			Current balance:	**2,217.56**	**97.40**	**2,120.16**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7580-52220 **Ending Balance: 2,120.16**

Account: 10-7580-52230 MEDICARE (1.45%)-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/15	07/01/2015	Hunter, Mike		0.00	32.52
RV/752/47	07/01/2015	Nicoll, Beau		0.00	19.57
RV/752/164	07/01/2015	Seely, Scott		0.00	3.21
LB/117/3058	07/23/2015	FICAM Employer Medicare 10786-Scott F	FRINGE-E	3.21	0.00
LB/117/3059	07/23/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	59.52	0.00
LB/117/3060	07/23/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	32.46	0.00
LB/117/3061	07/23/2015	FICAM Employer Medicare 11031-Beau Jc	FRINGE-E	35.51	0.00
LB/117/3062	07/23/2015	FICAM Employer Medicare 10594-Michael	FRINGE-E	77.10	0.00
LB/118/2934	08/24/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	59.51	0.00
LB/118/2935	08/24/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	26.05	0.00
LB/118/2936	08/24/2015	FICAM Employer Medicare 10594-Michael	FRINGE-E	77.10	0.00
LB/118/2937	08/24/2015	FICAM Employer Medicare 11031-Beau Jc	FRINGE-E	35.37	0.00
LB/120/3084	09/24/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	59.53	0.00
LB/120/3085	09/24/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	39.73	0.00
LB/120/3086	09/24/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	5.50	0.00
LB/120/3087	09/24/2015	FICAM Employer Medicare 11031-Beau Jc	FRINGE-E	34.54	0.00
LB/120/3088	09/24/2015	FICAM Employer Medicare 10594-Michael	FRINGE-E	77.10	0.00
LB/122/3295	10/23/2015	FICAM Employer Medicare 16084-Scott V	FRINGE-E	6.96	0.00
LB/122/3296	10/23/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	59.53	0.00
LB/122/3297	10/23/2015	FICAM Employer Medicare 11031-Beau Jc	FRINGE-E	35.42	0.00
LB/122/3298	10/23/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	37.16	0.00
LB/122/3299	10/23/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	5.50	0.00
LB/122/3300	10/23/2015	FICAM Employer Medicare 10594-Michael	FRINGE-E	77.10	0.00
LB/126/3383	11/24/2015	FICAM Employer Medicare 16084-Scott V	FRINGE-E	10.44	0.00

Account: 10-7580-52230 MEDICARE (1.45%)-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/3384	11/24/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	59.53	0.00
LB/126/3385	11/24/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	38.45	0.00
LB/126/3386	11/24/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	5.50	0.00
LB/126/3387	11/24/2015	FICAM Employer Medicare 11031-Beau Jc	FRINGE-E	39.11	0.00
LB/126/3388	11/24/2015	FICAM Employer Medicare 10594-Michael	FRINGE-E	77.10	0.00
LB/128/3886	12/23/2015	FICAM Employer Medicare 10716-Loran L	FRINGE-E	3.44	0.00
LB/128/3887	12/23/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	59.52	0.00
LB/128/3888	12/23/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	21.35	0.00
LB/128/3889	12/23/2015	FICAM Employer Medicare 10575-Michael	FRINGE-E	4.34	0.00
LB/128/3890	12/23/2015	FICAM Employer Medicare 11031-Beau Jc	FRINGE-E	42.50	0.00
LB/128/3891	12/23/2015	FICAM Employer Medicare 10594-Michael	FRINGE-E	77.11	0.00
LB/128/3892	12/23/2015	FICAM Employer Medicare 10594-Michael	FRINGE-E	4.34	0.00
LB/128/3893	12/23/2015	FICAM Employer Medicare 16084-Scott V	FRINGE-E	6.53	0.00
LB/130/3087	01/22/2016	FICAM Employer Medicare 10594-Michael	FRINGE-E	77.10	0.00
LB/130/3088	01/22/2016	FICAM Employer Medicare 11031-Beau Jc	FRINGE-E	25.52	0.00
LB/130/3089	01/22/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	59.53	0.00
LB/130/3090	01/22/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	37.17	0.00
LB/130/3091	01/22/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	8.25	0.00
LB/133/3243	02/24/2016	FICAM Employer Medicare 16084-Scott V	FRINGE-E	2.61	0.00
LB/133/3244	02/24/2016	FICAM Employer Medicare 10716-Loran L	FRINGE-E	6.88	0.00
LB/133/3245	02/24/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	59.54	0.00
LB/133/3246	02/24/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	45.28	0.00
LB/133/3247	02/24/2016	FICAM Employer Medicare 11031-Beau Jc	FRINGE-E	37.08	0.00
LB/133/3248	02/24/2016	FICAM Employer Medicare 10594-Michael	FRINGE-E	77.10	0.00
LB/135/3326	03/24/2016	FICAM Employer Medicare 16084-Scott V	FRINGE-E	1.31	0.00
LB/135/3327	03/24/2016	FICAM Employer Medicare 10716-Loran L	FRINGE-E	5.74	0.00
LB/135/3328	03/24/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	59.55	0.00
LB/135/3329	03/24/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	56.84	0.00
LB/135/3330	03/24/2016	FICAM Employer Medicare 11031-Beau Jc	FRINGE-E	38.64	0.00
LB/135/3331	03/24/2016	FICAM Employer Medicare 10594-Michael	FRINGE-E	77.10	0.00
LB/137/3273	04/22/2016	FICAM Employer Medicare 16084-Scott V	FRINGE-E	2.61	0.00
LB/137/3274	04/22/2016	FICAM Employer Medicare 11031-Beau Jc	FRINGE-E	32.25	0.00
LB/137/3275	04/22/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	63.24	0.00
LB/137/3276	04/22/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	59.55	0.00
LB/137/3277	04/22/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	5.50	0.00
LB/137/3278	04/22/2016	FICAM Employer Medicare 10594-Michael	FRINGE-E	77.10	0.00
LB/139/3301	05/24/2016	FICAM Employer Medicare 10716-Loran L	FRINGE-E	10.33	0.00
LB/139/3302	05/24/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	59.52	0.00
LB/139/3303	05/24/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	19.64	0.00
LB/139/3304	05/24/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	5.49	0.00
LB/139/3305	05/24/2016	FICAM Employer Medicare 11031-Beau Jc	FRINGE-E	38.63	0.00
LB/139/3306	05/24/2016	FICAM Employer Medicare 10594-Michael	FRINGE-E	77.11	0.00
LB/145/3288	06/24/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	59.53	0.00
LB/145/3289	06/24/2016	FICAM Employer Medicare 10575-Michael	FRINGE-E	41.01	0.00

Account: 10-7580-52230 MEDICARE (1.45%)-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3290	06/24/2016	FICAM Employer Medicare 11031-Beau Jc	FRINGE-E	35.26	0.00	
LB/145/3291	06/24/2016	FICAM Employer Medicare 10594-Michael	FRINGE-E	77.10	0.00	
JL/1083/15	06/30/2016	Accrued Medicare FY16-Hunter, Michael		19.68	0.00	
JL/1083/59	06/30/2016	Accrued Medicare FY16-Nicoll, Beau		19.26	0.00	
JL/1083/94	06/30/2016	Accrued Medicare FY16-Bowcutt, Scott		2.61	0.00	
JL/1083/127	06/30/2016	Accrued Medicare FY16-Hirschi, Loran		6.88	0.00	
			Current balance:	**2,680.70**	**55.30**	**2,625.40**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7580-52230 **Ending Balance: 2,625.40**

Account: 10-7580-52410 HEALTH INS-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3063	07/23/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-E	1,683.59	0.00
LB/117/3065	07/23/2015	HSA Employer Contrib-Family 10575-Mich	FRINGE-E	1,941.30	0.00
LB/117/3066	07/23/2015	HSA Employer Contrib-Family 10575-Mich	FRINGE-E	1,058.70	0.00
LB/117/3067	07/23/2015	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-E	518.72	0.00
LB/117/3068	07/23/2015	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-E	1,173.23	0.00
LB/117/3069	07/23/2015	HSA Employer Contrib-Family 10594-Mich	FRINGE-E	3,000.00	0.00
LB/118/2938	08/24/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-E	1,683.59	0.00
LB/118/2940	08/24/2015	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-E	1,173.23	0.00
LB/118/2941	08/24/2015	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-E	518.72	0.00
LB/120/3089	09/24/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-E	956.77	0.00
LB/120/3090	09/24/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-E	638.49	0.00
LB/120/3091	09/24/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-E	88.33	0.00
LB/120/3092	09/24/2015	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-E	518.72	0.00
LB/120/3093	09/24/2015	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-E	1,173.23	0.00
LB/122/3301	10/23/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-E	980.76	0.00
LB/122/3302	10/23/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-E	612.28	0.00
LB/122/3303	10/23/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-E	90.55	0.00
LB/122/3304	10/23/2015	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-E	518.72	0.00
LB/122/3305	10/23/2015	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-E	1,173.23	0.00
LB/126/3389	11/24/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-E	1,683.59	0.00
LB/126/3392	11/24/2015	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-E	518.72	0.00
LB/126/3393	11/24/2015	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-E	1,173.23	0.00
LB/128/3894	12/23/2015	EMI Health Ins Family 10575-Michael D H	FRINGE-E	1,683.59	0.00
LB/128/3897	12/23/2015	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-E	518.72	0.00
LB/128/3898	12/23/2015	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-E	1,173.23	0.00
LB/130/3092	01/22/2016	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-E	1,170.39	0.00
LB/130/3093	01/22/2016	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-E	517.30	0.00

Account: 10-7580-52410 HEALTH INS-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/3094	01/22/2016	EMI Health Ins Family 10575-Michael D H	FRINGE-E	1,676.84	0.00	
LB/133/3249	02/24/2016	EMI Health Ins Family 10575-Michael D H	FRINGE-E	1,676.84	0.00	
LB/133/3251	02/24/2016	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-E	517.30	0.00	
LB/133/3252	02/24/2016	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-E	1,170.39	0.00	
LB/135/3332	03/24/2016	EMI Health Ins Family 10575-Michael D H	FRINGE-E	1,676.84	0.00	
LB/135/3334	03/24/2016	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-E	517.30	0.00	
LB/135/3335	03/24/2016	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-E	1,170.39	0.00	
LB/137/3279	04/22/2016	EMI Health Ins Family 10575-Michael D H	FRINGE-E	1,676.84	0.00	
LB/137/3282	04/22/2016	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-E	517.30	0.00	
LB/137/3283	04/22/2016	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-E	1,170.39	0.00	
LB/139/3307	05/24/2016	EMI Health Ins Family 10575-Michael D H	FRINGE-E	1,676.84	0.00	
LB/139/3310	05/24/2016	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-E	517.30	0.00	
LB/139/3311	05/24/2016	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-E	1,170.39	0.00	
LB/145/3292	06/24/2016	EMI Health Ins Family 10575-Michael D H	FRINGE-E	1,676.84	0.00	
LB/145/3294	06/24/2016	EMI Health ACA-Single 11031-Beau Jorda	FRINGE-E	517.30	0.00	
LB/145/3295	06/24/2016	EMI Health Ins Couple 10594-Michael L Ni	FRINGE-E	1,170.39	0.00	
			Current balance:	**46,440.42**	**0.00**	**46,440.42**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7580-52410 **Ending Balance: 46,440.42**

Account: 10-7580-52450 DENTAL INS-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3070	07/23/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	93.06	0.00
LB/117/3072	07/23/2015	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-E	63.98	0.00
LB/118/2942	08/24/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	93.06	0.00
LB/118/2944	08/24/2015	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-E	63.98	0.00
LB/120/3094	09/24/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	52.89	0.00
LB/120/3095	09/24/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	35.29	0.00
LB/120/3096	09/24/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	4.88	0.00
LB/120/3097	09/24/2015	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-E	63.98	0.00
LB/122/3306	10/23/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	54.21	0.00
LB/122/3307	10/23/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	33.84	0.00
LB/122/3308	10/23/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	5.01	0.00
LB/122/3309	10/23/2015	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-E	63.98	0.00
LB/126/3394	11/24/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	93.06	0.00
LB/126/3397	11/24/2015	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-E	63.98	0.00

Account: 10-7580-52450 DENTAL INS-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/3900	12/23/2015	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	93.06	0.00	
LB/128/3903	12/23/2015	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-E	63.98	0.00	
LB/130/3097	01/22/2016	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-E	63.98	0.00	
LB/130/3098	01/22/2016	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	93.06	0.00	
LB/133/3253	02/24/2016	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	93.06	0.00	
LB/133/3255	02/24/2016	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-E	63.98	0.00	
LB/135/3336	03/24/2016	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	93.06	0.00	
LB/135/3338	03/24/2016	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-E	63.98	0.00	
LB/137/3284	04/22/2016	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	93.06	0.00	
LB/137/3287	04/22/2016	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-E	63.98	0.00	
LB/139/3312	05/24/2016	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	93.06	0.00	
LB/139/3315	05/24/2016	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-E	63.98	0.00	
LB/145/3296	06/24/2016	EMI Dental Ins Family 10575-Michael D H	FRINGE-E	93.06	0.00	
LB/145/3298	06/24/2016	EMI Dental Ins Couple 10594-Michael L Ni	FRINGE-E	63.98	0.00	
			Current balance:	**1,884.48**	**0.00**	**1,884.48**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7580-52450 **Ending Balance: 1,884.48**

Account: 10-7580-52460 LIFE INS-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3073	07/23/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	3.01	0.00
LB/117/3074	07/23/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	1.64	0.00
LB/117/3075	07/23/2015	EMI Basic Life Employer 10594-Michael L	FRINGE-E	4.85	0.00
LB/118/2945	08/24/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	3.63	0.00
LB/118/2946	08/24/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	1.59	0.00
LB/118/2947	08/24/2015	EMI Basic Life Employer 10594-Michael L	FRINGE-E	5.34	0.00
LB/120/3098	09/24/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	2.97	0.00
LB/120/3099	09/24/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	1.98	0.00
LB/120/3100	09/24/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	0.27	0.00
LB/120/3101	09/24/2015	EMI Basic Life Employer 10594-Michael L	FRINGE-E	5.34	0.00
LB/122/3310	10/23/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	3.04	0.00
LB/122/3311	10/23/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	1.90	0.00
LB/122/3312	10/23/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	0.28	0.00
LB/122/3313	10/23/2015	EMI Basic Life Employer 10594-Michael L	FRINGE-E	5.34	0.00
LB/126/3398	11/24/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	3.00	0.00
LB/126/3399	11/24/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	1.94	0.00

Account: 10-7580-52460 LIFE INS-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3400	11/24/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	0.28	0.00	
LB/126/3401	11/24/2015	EMI Basic Life Employer 10594-Michael L	FRINGE-E	5.34	0.00	
LB/128/3905	12/23/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	3.64	0.00	
LB/128/3906	12/23/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	1.31	0.00	
LB/128/3907	12/23/2015	EMI Basic Life Employer 10575-Michael D	FRINGE-E	0.27	0.00	
LB/128/3908	12/23/2015	EMI Basic Life Employer 10594-Michael L	FRINGE-E	5.06	0.00	
LB/128/3909	12/23/2015	EMI Basic Life Employer 10594-Michael L	FRINGE-E	0.28	0.00	
LB/130/3101	01/22/2016	EMI Basic Life Employer 10594-Michael L	FRINGE-E	5.34	0.00	
LB/130/3102	01/22/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	2.96	0.00	
LB/130/3103	01/22/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	1.85	0.00	
LB/130/3104	01/22/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	0.41	0.00	
LB/133/3256	02/24/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	2.96	0.00	
LB/133/3257	02/24/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	2.26	0.00	
LB/133/3258	02/24/2016	EMI Basic Life Employer 10594-Michael L	FRINGE-E	5.34	0.00	
LB/135/3339	03/24/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	2.35	0.00	
LB/135/3340	03/24/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	2.25	0.00	
LB/135/3341	03/24/2016	EMI Basic Life Employer 10594-Michael L	FRINGE-E	5.34	0.00	
LB/137/3288	04/22/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	2.58	0.00	
LB/137/3289	04/22/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	2.42	0.00	
LB/137/3290	04/22/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	0.22	0.00	
LB/137/3291	04/22/2016	EMI Basic Life Employer 10594-Michael L	FRINGE-E	5.34	0.00	
LB/139/3316	05/24/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	3.67	0.00	
LB/139/3317	05/24/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	1.21	0.00	
LB/139/3318	05/24/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	0.34	0.00	
LB/139/3319	05/24/2016	EMI Basic Life Employer 10594-Michael L	FRINGE-E	5.10	0.00	
LB/145/3299	06/24/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	3.09	0.00	
LB/145/3300	06/24/2016	EMI Basic Life Employer 10575-Michael D	FRINGE-E	2.13	0.00	
LB/145/3301	06/24/2016	EMI Basic Life Employer 10594-Michael L	FRINGE-E	5.34	0.00	
			Current balance:	**124.80**	**0.00**	**124.80**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7580-52460 **Ending Balance: 124.80**

Account: 10-7580-52600 DISABILITY-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3076	07/23/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	24.67	0.00
LB/117/3077	07/23/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	13.46	0.00
LB/117/3078	07/23/2015	PEHP Long-Term Disability 10594-Michae	FRINGE-E	31.96	0.00
LB/118/2948	08/24/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	24.68	0.00

Account: 10-7580-52600 DISABILITY-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2949	08/24/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	10.80	0.00
LB/118/2950	08/24/2015	PEHP Long-Term Disability 10594-Michae	FRINGE-E	31.96	0.00
LB/120/3102	09/24/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	24.67	0.00
LB/120/3103	09/24/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	16.47	0.00
LB/120/3104	09/24/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	2.28	0.00
LB/120/3105	09/24/2015	PEHP Long-Term Disability 10594-Michae	FRINGE-E	31.96	0.00
LB/122/3314	10/23/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	24.67	0.00
LB/122/3315	10/23/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	15.41	0.00
LB/122/3316	10/23/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	2.28	0.00
LB/122/3317	10/23/2015	PEHP Long-Term Disability 10594-Michae	FRINGE-E	31.96	0.00
LB/126/3402	11/24/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	24.67	0.00
LB/126/3403	11/24/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	15.94	0.00
LB/126/3404	11/24/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	2.28	0.00
LB/126/3405	11/24/2015	PEHP Long-Term Disability 10594-Michae	FRINGE-E	31.96	0.00
LB/128/3910	12/23/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	24.68	0.00
LB/128/3911	12/23/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	8.85	0.00
LB/128/3912	12/23/2015	PEHP Long-Term Disability 10575-Michae	FRINGE-E	1.80	0.00
LB/128/3913	12/23/2015	PEHP Long-Term Disability 10594-Michae	FRINGE-E	31.96	0.00
LB/128/3914	12/23/2015	PEHP Long-Term Disability 10594-Michae	FRINGE-E	1.80	0.00
LB/130/3105	01/22/2016	PEHP Long-Term Disability 10594-Michae	FRINGE-E	31.96	0.00
LB/130/3106	01/22/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	24.67	0.00
LB/130/3107	01/22/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	15.41	0.00
LB/130/3108	01/22/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	3.42	0.00
LB/133/3259	02/24/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	24.67	0.00
LB/133/3260	02/24/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	18.77	0.00
LB/133/3261	02/24/2016	PEHP Long-Term Disability 10594-Michae	FRINGE-E	31.96	0.00
LB/135/3342	03/24/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	24.67	0.00
LB/135/3343	03/24/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	23.55	0.00
LB/135/3344	03/24/2016	PEHP Long-Term Disability 10594-Michae	FRINGE-E	31.96	0.00
LB/137/3292	04/22/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	26.20	0.00
LB/137/3293	04/22/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	24.68	0.00
LB/137/3294	04/22/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	2.28	0.00
LB/137/3295	04/22/2016	PEHP Long-Term Disability 10594-Michae	FRINGE-E	31.96	0.00
LB/139/3320	05/24/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	24.67	0.00
LB/139/3321	05/24/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	8.15	0.00
LB/139/3322	05/24/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	2.28	0.00
LB/139/3323	05/24/2016	PEHP Long-Term Disability 10594-Michae	FRINGE-E	31.96	0.00
LB/145/3302	06/24/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	24.67	0.00
LB/145/3303	06/24/2016	PEHP Long-Term Disability 10575-Michae	FRINGE-E	17.00	0.00
LB/145/3304	06/24/2016	PEHP Long-Term Disability 10594-Michae	FRINGE-E	31.96	0.00
		Current balance:		**888.02**	**0.00** **888.02**

Account: 10-7580-52600 DISABILITY-Automotive Technology **Begining Balance: 0.00**

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

Account: 10-7580-52600 Ending Balance: 888.02

Account: 10-7580-52700 WORKERS COMP INS-Automotive **Begining Balance: 0.00**

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

Account: 10-7580-52700 Ending Balance: 0.00

Account: 10-7580-52950 COMP ABSC VAC-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/25	06/30/2016	Accrued Vacation FY16-Hunter, Mike		200.16	0.00	
JL/1056/42	06/30/2016	Accrued Vacation FY16-Nield, Mike		553.63	0.00	
			Current balance:	**753.79**	**0.00**	**753.79**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7580-52950 Ending Balance: 753.79

Account: 10-7580-53200 PROF EDU SVC-Automotive Technology **Begining Balance: 0.00**

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

Account: 10-7580-53200 Ending Balance: 0.00

Account: 10-7580-56100 SUPPLIES-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16593/1	07/12/2015	g&k 7/01		34.25	0.00
IV/16650/1	07/13/2015	113492 Air Supply repair tire changer		1,013.02	0.00
IV/16654/7	07/13/2015	g&k 07/08		34.25	0.00
IV/16793/1	07/22/2015	g&k 7/22		34.25	0.00
IV/16839/4	07/22/2015	g&k 7/15		34.25	0.00
IV/17118/1	07/30/2015	g&k 7/29		34.25	0.00

Account: 10-7580-56100 SUPPLIES-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/15	07/31/2015	Bookstore Department Charges		192.47	0.00
IV/17319/1	08/07/2015	g&k 8/05		34.25	0.00
IV/17439/1	08/14/2015	g&k 8/12		34.25	0.00
IV/17512/1	08/19/2015	NAPA July 15		1,289.35	0.00
IV/17526/1	08/21/2015	g&k 8/19		34.25	0.00
IV/17535/1	08/21/2015	114041 Crus Oil pickup waste		99.00	0.00
IV/17629/1	08/28/2015	g&k 8/26		34.25	0.00
DT/472/15	08/31/2015	Bookstore Department Charges		121.13	0.00
IV/17757/4	09/04/2015	g&k 9/02		34.25	0.00
IV/17896/1	09/15/2015	g&k 9/09		34.25	0.00
IV/17981/111	09/16/2015	114604 Shears tool holder		301.75	0.00
IV/18053/1	09/23/2015	114902 Carpenter wipers		136.68	0.00
IV/18054/1	09/23/2015	114903 Carpenter gloves		19.32	0.00
IV/18055/1	09/23/2015	114904 Snap on tools		146.91	0.00
IV/18074/1	09/24/2015	g&k 9/16		334.25	0.00
IV/18113/1	09/25/2015	g&k 9/23		34.25	0.00
DT/525/13	09/30/2015	Bookstore Department Charges		228.43	0.00
IV/18274/1	10/01/2015	g&k 9/30		34.25	0.00
IV/18311/1	10/01/2015	113531 Goodheart classroom books		1,825.05	0.00
IV/18316/1	10/01/2015	trade show/training		391.24	0.00
IV/18343/1	10/05/2015	114932 Mitchell1 Prodemand license		1,099.00	0.00
IV/18411/1	10/08/2015	g&k 10/07		34.25	0.00
IV/18528/1	10/19/2015	g&k credit for wrong amt entered		0.00	300.00
IV/18583/1	10/20/2015	g&k 10/14/15		34.25	0.00
IV/18661/1	10/22/2015	115314 Beehive Grill advisory		123.87	0.00
IV/18698/1	10/23/2015	g&k 10/21/15		34.25	0.00
IV/18825/4	10/29/2015	g&k 10/28		34.25	0.00
DT/545/11	10/31/2015	Bookstore Department Charges		40.54	0.00
IV/19063/1	11/12/2015	g&k 11/04/15		34.25	0.00
IV/19071/1	11/12/2015	Rental car/training		305.26	0.00
IV/19084/1	11/14/2015	g&k 11/11/15		34.25	0.00
IV/19271/1	11/20/2015	g&k 11/18/15		29.29	0.00
IV/19271/4	11/20/2015	g&k 11/18/15		34.25	0.00
DT/566/11	11/30/2015	Bookstore Department Charges		193.57	0.00
IV/19376/1	12/01/2015	g&k 11/25/15		34.25	0.00
IV/19492/1	12/04/2015	g&k 12/2/15		34.25	0.00
IV/19598/1	12/10/2015	g&k 12/09/2015		34.25	0.00
IV/19680/1	12/14/2015	115704 Staples toner		252.98	0.00
DT/586/5	12/31/2015	Bookstore Department Charges		66.22	0.00
IV/19905/1	01/05/2016	g&k 12/30/15		34.25	0.00
IV/19906/4	01/05/2016	g&k 12/16/15		34.25	0.00
IV/19931/4	01/06/2016	g&k 12/23/15		34.25	0.00
IV/20065/1	01/18/2016	g&k 1/6/16		34.25	0.00
IV/20072/1	01/18/2016	g&k 1/13/16		34.25	0.00
IV/20221/4	01/21/2016	g&k 1/20/16		34.25	0.00

Account: 10-7580-56100 SUPPLIES-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20301/1	01/27/2016	116359 Lawson Products supplies		250.38	0.00
IV/20308/1	01/28/2016	g&k 1/27/16		34.25	0.00
DT/614/11	01/31/2016	Bookstore Department Charges		164.54	0.00
IV/20492/1	02/03/2016	g&k 2/03/16		34.25	0.00
IV/20646/1	02/17/2016	g&k 2/10/16		34.25	0.00
IV/20784/1	02/23/2016	g&k 2/17/16		34.25	0.00
IV/20842/1	02/25/2016	g&k 2/24/16		34.25	0.00
DT/625/11	02/29/2016	Bookstore Department Charges		70.13	0.00
IV/20918/1	03/02/2016	116651 Goodheart CD		206.85	0.00
IV/20932/4	03/03/2016	g&k 3/2/16		34.25	0.00
IV/21012/1	03/09/2016	116819 Air Supply service		378.25	0.00
IV/21081/4	03/10/2016	g&k 3/9/16		34.55	0.00
IV/21163/3	03/14/2016	NAPA Feb 2016		180.12	0.00
IV/21263/1	03/21/2016	g&k 3/16/16		34.25	0.00
IV/21297/1	03/22/2016	116845 Carpenter wipers		68.34	0.00
IV/21339/4	03/24/2016	g&k 3/23/16		34.25	0.00
DT/664/11	03/31/2016	Bookstore Department Charges		130.73	0.00
IV/21405/1	04/05/2016	g&k 3/30/16		34.25	0.00
IV/21499/1	04/07/2016	117111 Beehive advisory/$30.00 tip		150.15	0.00
IV/21510/1	04/07/2016	g&k 4/6/16		34.25	0.00
IV/21518/1	04/07/2016	116846 Staples toner		329.85	0.00
IV/21722/1	04/18/2016	g&k 4/13/16		34.25	0.00
IV/21785/1	04/22/2016	115999 Snap-on Industrial analyzer		2,209.99	0.00
IV/21788/4	04/22/2016	g&k 4/20/16		34.25	0.00
DT/691/3	04/30/2016	Cafeteria Department Charges		55.00	0.00
DT/695/13	04/30/2016	Bookstore Department Charges		135.38	0.00
IV/21911/1	05/02/2016	g&k 4/27/16		34.25	0.00
IV/21972/4	05/07/2016	g&k 5/4/16		34.25	0.00
IV/22020/1	05/08/2016	117505 Liberty Tire Recycling		339.88	0.00
IV/22126/1	05/12/2016	g&k 5/11/16		34.25	0.00
IV/22242/1	05/18/2016	g&k 5/18/16		34.25	0.00
IV/22369/1	05/25/2016	116676 Thomas solvent		233.06	0.00
IV/22468/1	05/27/2016	g&k 5/25/16		34.25	0.00
DT/720/9	05/31/2016	Bookstore Department Charges		80.80	0.00
IV/22480/1	06/01/2016	113544 Sams supplies		144.24	0.00
IV/22481/1	06/01/2016	117502 Sams supplies		98.92	0.00
IV/22482/1	06/01/2016	117510 Sams for career days		103.40	0.00
IV/22525/1	06/06/2016	g&k 6/1/16		34.25	0.00
IV/22561/1	06/06/2016	117528 CED multimeter		399.99	0.00
IV/22652/1	06/09/2016	g&k 6/8/16		34.25	0.00
IV/22801/1	06/15/2016	g&k 6/15/16		34.25	0.00
IV/22969/1	06/29/2016	g&k 6/22/16		34.25	0.00
IV/23070/1	06/29/2016	g&k 6/29/16		34.25	0.00
DT/734/11	06/30/2016	Bookstore Department Charges		89.83	0.00

Account: 10-7580-56100 SUPPLIES-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/216	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	15,510.46	
			Current balance:	**15,810.46**	**15,810.46**	**-0.00**
@@/8849/1	07/13/2015	Unencumbrance by invoice 11058 11107		0.00	1,013.02	
PO/8849/1	07/13/2015	113492 Air Supply repair tire changer		1,013.02	0.00	
PO/9551/1	08/19/2015	114902 Carpenter wipers		136.68	0.00	
PO/9552/1	08/19/2015	114903 Carpenter gloves		19.32	0.00	
PO/9553/1	08/19/2015	114904 Snap on tools		146.91	0.00	
@@/9264/1	08/21/2015	Unencumbrance by invoice 23909 022624		0.00	99.00	
PO/9264/1	08/21/2015	114041 Crus Oil pickup waste		99.00	0.00	
@@/9551/1	09/23/2015	Unencumbrance by invoice 11118 823421		0.00	136.68	
@@/9552/1	09/23/2015	Unencumbrance by invoice 11118 834461		0.00	19.32	
@@/9553/1	09/23/2015	Unencumbrance by invoice 11183 091515		0.00	146.91	
@@/9688/1	10/01/2015	Unencumbrance by invoice 11469 014808		0.00	1,825.05	
PO/9688/1	10/01/2015	113531 Goodheart classroom books		1,825.05	0.00	
@@/9689/1	10/05/2015	Unencumbrance by invoice 12593 393484		0.00	1,099.00	
PO/9689/1	10/05/2015	114932 Mitchell1 Prodemand license		1,099.00	0.00	
@@/9856/1	10/22/2015	Unencumbrance by invoice 11940 PO 115		0.00	123.87	
PO/9856/1	10/22/2015	115314 Beehive Grill advisory		123.87	0.00	
PO/10089/1	11/14/2015	115704 Staples toner		252.98	0.00	
@@/10089/1	12/14/2015	Unencumbrance by invoice 11126 31206		0.00	252.98	
@@/10743/1	01/27/2016	Unencumbrance by invoice 11143 930380		0.00	250.38	
PO/10743/1	01/27/2016	116359 Lawson Products supplies		250.38	0.00	
@@/11081/1	03/02/2016	Unencumbrance by invoice 11469 015065		0.00	206.85	
PO/11081/1	03/02/2016	116651 Goodheart CD		206.85	0.00	
@@/11123/1	03/09/2016	Unencumbrance by invoice 11058 11309		0.00	378.25	
PO/11123/1	03/09/2016	116819 Air Supply service		378.25	0.00	
@@/11275/1	03/22/2016	Unencumbrance by invoice 11118 313281		0.00	68.34	
PO/11275/1	03/22/2016	116845 Carpenter wipers		68.34	0.00	
PO/11276/1	03/22/2016	116846 Staples toner		329.85	0.00	
@@/11301/1	03/24/2016	117101 Staples copy cartridge		0.00	86.89	
PO/11301/1	03/24/2016	117101 Staples copy cartridge		86.89	0.00	
PO/11339/1	04/05/2016	116676 Thomas solvent		233.06	0.00	
@@/11276/1	04/07/2016	Unencumbrance by invoice 11126 92828		0.00	329.85	
@@/11369/1	04/07/2016	Unencumbrance by invoice 11940 PO 117		0.00	150.15	
PO/11369/1	04/07/2016	117111 Beehive advisory/$30.00 tip		150.15	0.00	
@@/11549/1	04/22/2016	Unencumbrance by invoice 13791 ARV/28		0.00	2,209.99	
PO/11549/1	04/22/2016	115999 Snap-on Industrial analyzer		2,209.99	0.00	
PO/11628/1	05/02/2016	113544 Sams supplies		114.24	0.00	
PO/11663/1	05/07/2016	117502 Sams supplies		98.92	0.00	
@@/11688/1	05/08/2016	Unencumbrance by invoice 27413 964634		0.00	339.88	
PO/11688/1	05/08/2016	117505 Liberty Tire Recycling		339.88	0.00	
PO/11689/1	05/08/2016	117510 Sams for career days		58.01	0.00	

Account: 10-7580-56100 SUPPLIES-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11339/1	05/25/2016	Unencumbrance by invoice 11312 177238		0.00	233.06
@@/11628/1	06/01/2016	Unencumbrance by invoice 11079 PO 113		0.00	114.24
@@/11663/1	06/01/2016	Unencumbrance by invoice 11079 PO 117		0.00	98.92
@@/11689/1	06/01/2016	Unencumbrance by invoice 11079 PO 117		0.00	58.01
@@/11999/1	06/06/2016	Unencumbrance by invoice 11055 4205-6		0.00	399.99
PO/11999/1	06/06/2016	117528 CED multimeter		399.99	0.00
		Current balance plus encumbrances:		**9,640.63**	**9,640.63**
				0.00	0.00
				0.00	**0.00**

Account: 10-7580-56100 **Ending Balance: -0.00**

Account: 10-7580-56310 NON-CAP EQUIP-Automotive Technology **Begining Balance: 0.00**

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

Account: 10-7580-56310 **Ending Balance: 0.00**

Account: 10-7580-57310 EQUIP/MACHINERY-Automotive **Begining Balance: 0.00**

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

Account: 10-7580-57310 **Ending Balance: 0.00**

Account: 10-7580-88300 EMP TUIT WAIV-Automotive Technology **Begining Balance: 0.00**

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

Account: 10-7580-88300 **Ending Balance: 0.00**

Account: 10-7580-88500 INST TUIT WAIVER-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/719/13	07/01/2015	Internal SCs - Remove Unused Portion		1,995.00	0.00

Account: 10-7580-88500 INST TUIT WAIVER-Automotive Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/338/2	06/09/2016	SCINT HS Automotive Service	10	1,000.00	0.00	
FA/345/2	06/14/2016	SCINT HS Automotive Service	10	0.00	105.00	
JL/1069/6	06/30/2016	Internal SC's - Remove Unused Portion		0.00	900.53	
			Current balance:	**2,995.00**	**1,005.53**	**1,989.47**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7580-88500 **Ending Balance: 1,989.47**

Account: 10-7710-41210 TUITION CS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6362/2	07/01/2015	Tuit CS: MDTC 2501 01 LC		0.00	157.50
CG/6366/2	07/01/2015	Tuit CS: MDTC 2430 01 LC		0.00	157.50
CG/6376/2	07/02/2015	Tuit CS: DRFT 2998 01 LC		0.00	315.00
CG/6376/6	07/02/2015	Tuit CS: DRFT 2121 01 LC		0.00	157.50
CG/6376/16	07/02/2015	Tuit CS: DRFT 2151 01 LC		0.00	210.00
CG/6376/20	07/02/2015	Tuit CS: MDTC 2440 01 LC		0.00	157.50
CG/6376/40	07/02/2015	Tuit CS: DRFT 2152 01 LC		0.00	210.00
CG/6395/2	07/06/2015	Tuit CS: MDTC 2530 01 LC		0.00	157.50
CG/6459/14	07/06/2015	Tuit CS: MDTC 1041 01 LC		0.00	105.00
CG/6493/18	07/07/2015	Tuit CS: MDTC 2400 01 LC		0.00	157.50
CG/6532/2	07/08/2015	Tuit CS: DRFT 2310 01 LC		0.00	210.00
CG/6521/6	07/08/2015	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/6571/30	07/10/2015	Tuit CS: MDTC 2601 01 LC		0.00	210.00
CG/6616/2	07/13/2015	Tuit CS: DRFT 2121 01 LC		0.00	157.50
CG/6616/6	07/13/2015	Tuit CS: DRFT 2191 01 LC		0.00	105.00
CG/6643/2	07/14/2015	Tuit CS Adj.: DRFT 2191 01 LC		0.00	105.00
CG/6643/6	07/14/2015	Tuit CS Rfd: DRFT 2191 01 LC		105.00	0.00
CG/6668/76	07/15/2015	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/6668/80	07/15/2015	Tuit CS: DRFT 1030 01 LC		0.00	210.00
CG/6695/12	07/16/2015	Tuit CS: MDTC 1041 01 LC		0.00	105.00
CG/6691/14	07/16/2015	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/6709/2	07/17/2015	Tuit CS: DRFT 2310 01 LC		0.00	210.00
CG/6709/10	07/17/2015	Tuit CS: MDTC 2413 01 LC		0.00	157.50
CG/6709/14	07/17/2015	Tuit CS: MDTC 2400 01 LC		0.00	157.50
CG/6709/18	07/17/2015	Tuit CS: MDTC 2410 01 LC		0.00	157.50
CG/6709/22	07/17/2015	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/6709/26	07/17/2015	Tuit CS: MDTC 2430 01 LC		0.00	157.50
CG/6709/30	07/17/2015	Tuit CS: MDTC 2111 01 LC		0.00	157.50
CG/6709/34	07/17/2015	Tuit CS: MDTC 2101 01 LC		0.00	210.00
CG/6749/2	07/20/2015	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/6766/10	07/21/2015	Tuit CS: MDTC 2410 01 LC		0.00	157.50
CG/6766/14	07/21/2015	Tuit CS: MDTC 1041 01 LC		0.00	105.00
CG/6766/22	07/21/2015	Tuit CS: DRFT 2310 01 LC		0.00	210.00
CG/6822/2	07/27/2015	Tuit CS: MDTC 2101 01 LC		0.00	210.00
CG/6853/2	07/27/2015	Tuit CS: DRFT 1020 01 LC		0.00	210.00

Account: 10-7710-41210 TUITION CS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6822/6	07/27/2015	Tuit CS: MDTC 2410 01 LC		0.00	157.50
CG/6822/10	07/27/2015	Tuit CS: MDTC 2330 01 LC		0.00	157.50
CG/6833/10	07/27/2015	Tuit CS: MDTC 2410 01 LC		0.00	157.50
CG/6894/2	07/29/2015	Tuit CS: DRFT 2152 01 LC		0.00	210.00
CG/6925/50	07/31/2015	Tuit CS: DRFT 2152 01 LC		0.00	210.00
CG/6967/30	08/03/2015	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/6991/2	08/04/2015	Tuit CS: DRFT 2152 01 LC		0.00	210.00
CG/6980/14	08/04/2015	Tuit CS: MDTC 2330 01 LC		0.00	157.50
CG/6980/40	08/04/2015	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/6980/48	08/04/2015	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/7009/42	08/05/2015	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/7035/2	08/06/2015	Tuit CS: DRFT 2291 01 LC		0.00	105.00
CG/7063/2	08/10/2015	Tuit CS: MDTC 2400 01 LC		0.00	157.50
CG/7094/2	08/11/2015	Tuit CS: DRFT 2320 01 LC		0.00	210.00
CG/7094/6	08/11/2015	Tuit CS: DRFT 2341 01 LC		0.00	210.00
CG/7110/6	08/12/2015	Tuit CS: MDTC 1050 01 LC		0.00	52.50
CG/7128/2	08/13/2015	Tuit CS: DRFT 2110 01 LC		0.00	105.00
CG/7138/6	08/13/2015	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/7138/20	08/13/2015	Tuit CS: MDTC 2120 01 LC		0.00	157.50
CG/7180/2	08/18/2015	Tuit CS: DRFT 2901 01 LC		0.00	52.50
CG/7165/10	08/18/2015	Tuit CS: MDTC 2340 01 LC		0.00	157.50
TA/371/2	08/18/2015	DRFT 2291 01 LC Manual Adjustment		105.00	0.00
CG/7202/2	08/20/2015	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/7220/22	08/21/2015	Tuit CS: MDTC 1030 01 LC		0.00	210.00
TA/375/4	08/21/2015	MDTC2360 01 LC Manual Adjustment		105.00	0.00
CG/7277/10	08/25/2015	Tuit CS: MDTC 2400 01 LC		0.00	157.50
CG/7277/14	08/25/2015	Tuit CS: MDTC 2410 01 LC		0.00	157.50
CG/7277/22	08/25/2015	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/7364/26	08/28/2015	Tuit CS: MDTC 1041 01 LC		0.00	105.00
CG/7364/30	08/28/2015	Tuit CS: MDTC 2410 01 LC		0.00	157.50
CG/7384/2	08/31/2015	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/7384/10	08/31/2015	Tuit CS: DRFT 2131 01 LC		0.00	210.00
CG/7384/14	08/31/2015	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/7419/42	09/01/2015	Tuit CS: DRFT 2152 01 LC		0.00	210.00
CG/7446/24	09/02/2015	Tuit CS: MDTC 2330 01 LC		0.00	157.50
CG/7472/2	09/03/2015	Tuit CS: MDTC 1010 01 LC		0.00	157.50
CG/7480/2	09/03/2015	Tuit CS: DRFT 2389 01 LC		0.00	105.00
CG/7468/14	09/03/2015	Tuit CS: MDTC 2101 01 LC		0.00	210.00
CG/7497/124	09/04/2015	Tuit CS: MDTC 1050 01 LC		0.00	52.50
CG/7591/2	09/09/2015	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/7591/6	09/09/2015	Tuit CS Rfd: MDTC 1010 01 LC		157.50	0.00
CG/7591/10	09/09/2015	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/7591/26	09/09/2015	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/7591/48	09/09/2015	Tuit CS: MDTC 2140 01 LC		0.00	157.50
CG/7591/56	09/09/2015	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/7591/60	09/09/2015	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/7591/64	09/09/2015	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/7591/68	09/09/2015	Tuit CS: MDTC 2101 01 LC		0.00	210.00

Account: 10-7710-41210 TUITION CS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7631/6	09/11/2015	Tuit CS: DRFT 2131 01 LC		0.00	210.00
CG/7677/2	09/15/2015	Tuit CS: MDTC 2101 01 LC		0.00	210.00
CG/7680/18	09/15/2015	Tuit CS: MDTC 2430 01 LC		0.00	157.50
CG/7685/2	09/16/2015	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/7685/6	09/16/2015	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/7686/40	09/16/2015	Tuit CS: MDTC 2400 01 LC		0.00	157.50
CG/7697/14	09/17/2015	Tuit CS: MDTC 1050 01 LC		0.00	52.50
CG/7697/18	09/17/2015	Tuit CS: MDTC 2330 01 LC		0.00	157.50
CG/7756/42	09/21/2015	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/7818/38	09/22/2015	Tuit CS: MDTC 2330 01 LC		0.00	157.50
CG/7827/50	09/22/2015	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/7827/62	09/22/2015	Tuit CS: MDTC 2180 01 LC		0.00	157.50
CG/7827/66	09/22/2015	Tuit CS: MDTC 2320 01 LC		0.00	157.50
CG/7973/2	09/28/2015	Tuit CS: DRFT 2121 01 LC		0.00	157.50
CG/7978/14	09/28/2015	Tuit CS: DRFT 2820 01 LC		0.00	157.50
CG/7977/20	09/28/2015	Tuit CS: DRFT 2131 01 LC		0.00	210.00
CG/7978/22	09/28/2015	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/7978/26	09/28/2015	Tuit CS: MDTC 2750 01 LC		0.00	157.50
CG/7978/30	09/28/2015	Tuit CS: MDTC 2413 01 LC		0.00	157.50
CG/7978/60	09/28/2015	Tuit CS: DRFT 2341 01 LC		0.00	210.00
CG/7993/2	09/29/2015	Tuit CS: MDTC 2330 01 LC		0.00	157.50
CG/8056/42	09/30/2015	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/8088/6	10/01/2015	Tuit CS: MDTC 2413 01 LC		0.00	157.50
CG/8094/100	10/01/2015	Tuit CS: MDTC 2530 01 LC		0.00	157.50
CG/8141/54	10/02/2015	Tuit CS: MDTC 2442 01 LC		0.00	157.50
CG/8141/134	10/02/2015	Tuit CS: MDTC 2501 01 LC		0.00	157.50
CG/8141/152	10/02/2015	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/8197/10	10/05/2015	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/8225/22	10/06/2015	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/8226/22	10/06/2015	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/8225/26	10/06/2015	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/8226/40	10/06/2015	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/8226/48	10/06/2015	Tuit CS: MDTC 2660 01 LC		0.00	157.50
CG/8277/2	10/07/2015	Tuit CS: DRFT 2342 01 LC		0.00	210.00
CG/8289/2	10/07/2015	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/8290/2	10/07/2015	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/8277/6	10/07/2015	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/8318/22	10/09/2015	Tuit CS: MDTC 1020 01 LC		0.00	157.50
TA/440/2	10/09/2015	DRFT & WKSK Courses Manual Adjustme		210.00	0.00
CG/8339/2	10/12/2015	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/8352/2	10/12/2015	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/8357/2	10/13/2015	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/8353/26	10/13/2015	Tuit CS: DRFT 2342 01 LC		0.00	210.00
CG/8386/2	10/14/2015	Tuit CS: DRFT 2341 01 LC		0.00	210.00
CG/8379/40	10/14/2015	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/8406/26	10/19/2015	Tuit CS: DRFT 1040 01 LC		0.00	157.50
CG/8436/6	10/20/2015	Tuit CS: MDTC 2601 01 LC		0.00	210.00
CG/8436/10	10/20/2015	Tuit CS: MDTC 2520 01 LC		0.00	157.50
CG/8436/22	10/20/2015	Tuit CS: DRFT 2510 01 LC		0.00	157.50

Account: 10-7710-41210 TUITION CS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8475/24	10/21/2015	Tuit CS: DRFT 2342 01 LC		0.00	210.00
CG/8492/10	10/22/2015	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/8515/26	10/23/2015	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/8533/6	10/26/2015	Tuit CS: DRFT 2191 01 LC		0.00	105.00
CG/8539/6	10/26/2015	Tuit CS: MDTC 2400 01 LC		0.00	157.50
CG/8539/22	10/26/2015	Tuit CS: MDTC 2410 01 LC		0.00	157.50
CG/8539/26	10/26/2015	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/8587/20	10/28/2015	Tuit CS: DRFT 2210 01 LC		0.00	157.50
CG/8602/38	10/29/2015	Tuit CS: MDTC 2413 01 LC		0.00	157.50
CG/8625/2	10/30/2015	Tuit CS: MDTC 2330 01 LC		0.00	157.50
CG/8709/32	11/04/2015	Tuit CS: DRFT 2210 01 LC		0.00	157.50
CG/8772/2	11/06/2015	Tuit CS: DRFT 2901 01 LC		0.00	105.00
CG/8758/26	11/06/2015	Tuit CS: MDTC 2530 01 LC		0.00	157.50
CG/8782/10	11/09/2015	Tuit CS: DRFT 1071 01 LC		0.00	157.50
CG/8804/2	11/10/2015	Tuit CS: MDTC 2442 01 LC		0.00	157.50
CG/8803/16	11/10/2015	Tuit CS: MDTC 2330 01 LC		0.00	157.50
CG/8803/24	11/10/2015	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/8803/28	11/10/2015	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/8831/18	11/11/2015	Tuit CS: DRFT 2121 01 LC		0.00	157.50
CG/8826/22	11/11/2015	Tuit CS: MDTC 1050 01 LC		0.00	52.50
CG/8826/30	11/11/2015	Tuit CS: MDTC 2410 01 LC		0.00	157.50
CG/8844/2	11/12/2015	Tuit CS: DRFT 2152 01 LC		0.00	210.00
CG/8839/30	11/12/2015	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/8839/34	11/12/2015	Tuit CS: MDTC 1050 01 LC		0.00	52.50
CG/8849/2	11/13/2015	Tuit CS: DRFT 2210 01 LC		0.00	157.50
CG/8873/2	11/16/2015	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/8875/20	11/16/2015	Tuit CS: MDTC 2101 01 LC		0.00	210.00
CG/8900/14	11/17/2015	Tuit CS: MDTC 2360 01 LC		0.00	105.00
CG/8917/26	11/18/2015	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/8983/6	11/19/2015	Tuit CS: DRFT 2131 01 LC		0.00	210.00
CG/8958/32	11/19/2015	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/8986/6	11/20/2015	Tuit CS: DRFT 1040 01 LC		0.00	157.50
CG/9001/2	11/23/2015	Tuit CS: MDTC 1050 01 LC		0.00	52.50
CG/9009/2	11/23/2015	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/8999/26	11/23/2015	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/9022/6	11/24/2015	Tuit CS: MDTC 2413 01 LC		0.00	157.50
CG/9090/2	12/01/2015	Tuit CS: MDTC 2442 01 LC		0.00	157.50
CG/9113/2	12/01/2015	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/9090/6	12/01/2015	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/9090/50	12/01/2015	Tuit CS: MDTC 2410 01 LC		0.00	157.50
CG/9114/2	12/02/2015	Tuit CS: MDTC 2400 01 LC		0.00	157.50
CG/9114/26	12/02/2015	Tuit CS: DRFT 2121 01 LC		0.00	157.50
CG/9126/32	12/02/2015	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/9145/2	12/03/2015	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/9145/10	12/03/2015	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/9152/10	12/03/2015	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/9152/14	12/03/2015	Tuit CS: MDTC 1050 01 LC		0.00	52.50
CG/9167/6	12/04/2015	Tuit CS: MDTC 2410 01 LC		0.00	157.50

Account: 10-7710-41210 TUITION CS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9194/30	12/07/2015	Tuit CS: MDTC 2430 01 LC		0.00	157.50
CG/9238/2	12/08/2015	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/9220/22	12/08/2015	Tuit CS: DRFT 2131 01 LC		0.00	210.00
CG/9266/2	12/09/2015	Tuit CS: MDTC 1041 01 LC		0.00	105.00
CG/9258/6	12/09/2015	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/9258/38	12/09/2015	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/9279/46	12/10/2015	Tuit CS: DRFT 2320 01 LC		0.00	210.00
CG/9297/20	12/11/2015	Tuit CS: MDTC 2610 01 LC		0.00	210.00
CG/9326/184	12/14/2015	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/9424/2	12/15/2015	Tuit CS: MDTC 2410 01 LC		0.00	157.50
CG/9429/58	12/15/2015	Tuit CS: DRFT 2152 01 LC		0.00	210.00
CG/9429/66	12/15/2015	Tuit CS: MDTC 1041 01 LC		0.00	105.00
CG/9429/70	12/15/2015	Tuit CS: MDTC 1050 01 LC		0.00	52.50
CG/9526/2	12/18/2015	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/9526/22	12/18/2015	Tuit CS: DRFT 2110 01 LC		0.00	105.00
CG/9551/30	12/22/2015	Tuit CS: MDTC 2430 01 LC		0.00	157.50
CG/9580/2	01/02/2016	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/9632/2	01/04/2016	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/9632/6	01/04/2016	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/9632/10	01/04/2016	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/9704/2	01/05/2016	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/9704/6	01/05/2016	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/9704/46	01/05/2016	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/9704/50	01/05/2016	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/9704/164	01/05/2016	Tuit CS: DRFT 2320 01 LC		0.00	210.00
CG/9777/22	01/06/2016	Tuit CS: MDTC 2120 01 LC		0.00	157.50
CG/9777/26	01/06/2016	Tuit CS: MDTC 2410 01 LC		0.00	157.50
CG/9871/2	01/07/2016	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/9849/14	01/07/2016	Tuit CS: DRFT 2151 01 LC		0.00	210.00
CG/9880/40	01/08/2016	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/9931/6	01/11/2016	Tuit CS: MDTC 2101 01 LC		0.00	210.00
CG/9973/12	01/12/2016	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/10025/24	01/13/2016	Tuit CS: MDTC 2440 01 LC		0.00	157.50
CG/10061/2	01/14/2016	Tuit CS: DRFT 1040 01 LC		0.00	157.50
CG/10066/22	01/14/2016	Tuit CS: DRFT 1040 01 LC		0.00	157.50
CG/10138/2	01/20/2016	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/10177/2	01/20/2016	Tuit CS: DRFT 2342 01 LC		0.00	210.00
CG/10188/38	01/21/2016	Tuit CS: MDTC 2400 01 LC		0.00	157.50
CG/10216/10	01/22/2016	Tuit CS: MDTC 2410 01 LC		0.00	157.50
CG/10294/2	01/25/2016	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/10257/32	01/25/2016	Tuit CS: DRFT 2210 01 LC		0.00	157.50
CG/10298/30	01/26/2016	Tuit CS: DRFT 2121 01 LC		0.00	157.50
CG/10331/42	01/27/2016	Tuit CS: MDTC 2601 01 LC		0.00	210.00
TA/538/2	01/27/2016	MDTC 2601 01 LC Manual Adjustment		210.00	0.00
CG/10395/28	01/29/2016	Tuit CS: MDTC 2430 01 LC		0.00	157.50
CG/10418/24	02/01/2016	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/10457/24	02/02/2016	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/10457/32	02/02/2016	Tuit CS: MDTC 1030 01 LC		0.00	210.00

Account: 10-7710-41210 TUITION CS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10457/40	02/02/2016	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/10457/72	02/02/2016	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/10457/80	02/02/2016	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/10457/84	02/02/2016	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/10529/2	02/05/2016	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/10523/122	02/05/2016	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/10534/18	02/08/2016	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/10534/28	02/08/2016	Tuit CS: DRFT 1040 01 LC		0.00	157.50
CG/10534/32	02/08/2016	Tuit CS: DRFT 1030 01 LC		0.00	210.00
CG/10551/46	02/09/2016	Tuit CS: DRFT 2131 01 LC		0.00	210.00
CG/10576/16	02/11/2016	Tuit CS: DRFT 2310 01 LC		0.00	210.00
CG/10577/20	02/11/2016	Tuit CS: MDTC 2413 01 LC		0.00	157.50
CG/10587/16	02/12/2016	Tuit CS: DRFT 2110 01 LC		0.00	105.00
CG/10587/26	02/12/2016	Tuit CS: MDTC 2660 01 LC		0.00	157.50
CG/10587/34	02/12/2016	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/10587/38	02/12/2016	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/10606/32	02/16/2016	Tuit CS: MDTC 2360 01 LC		0.00	105.00
CG/10606/40	02/16/2016	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/10637/8	02/17/2016	Tuit CS: MDTC 2400 01 LC		0.00	157.50
CG/10667/6	02/19/2016	Tuit CS: DRFT 2998 01 LC		0.00	315.00
CG/10724/20	02/24/2016	Tuit CS: MDTC 2413 01 LC		0.00	157.50
CG/10724/56	02/24/2016	Tuit CS: DRFT 2210 01 LC		0.00	157.50
CG/10724/66	02/24/2016	Tuit CS: MDTC 2400 01 LC		0.00	157.50
CG/10775/2	02/26/2016	Tuit CS: DRFT 2191 01 LC		0.00	105.00
CG/10785/10	02/29/2016	Tuit CS: MDTC 2440 01 LC		0.00	157.50
CG/10900/2	03/02/2016	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/10940/74	03/04/2016	Tuit CS: MDTC 2410 01 LC		0.00	157.50
CG/10985/2	03/08/2016	Tuit CS: MDTC 2410 01 LC		0.00	157.50
CG/10985/18	03/08/2016	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/10986/46	03/08/2016	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/10986/50	03/08/2016	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/11015/62	03/09/2016	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/11015/70	03/09/2016	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/11027/18	03/10/2016	Tuit CS: DRFT 2151 01 LC		0.00	210.00
CG/11027/30	03/10/2016	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/11027/44	03/10/2016	Tuit CS: DRFT 1040 01 LC		0.00	157.50
CG/11027/48	03/10/2016	Tuit CS: MDTC 2140 01 LC		0.00	157.50
CG/11027/52	03/10/2016	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/11046/2	03/11/2016	Tuit CS: DRFT 2891 01 LC		0.00	105.00
CG/11056/2	03/14/2016	Tuit CS: MDTC 1041 01 LC		0.00	105.00
CG/11057/26	03/14/2016	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/11057/30	03/14/2016	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/11075/32	03/15/2016	Tuit CS: DRFT 2341 01 LC		0.00	210.00
CG/11075/40	03/15/2016	Tuit CS: DRFT 2710 01 LC		0.00	157.50
CG/11075/68	03/15/2016	Tuit CS: MDTC 2340 01 LC		0.00	157.50
CG/11109/2	03/16/2016	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/11094/24	03/16/2016	Tuit CS: DRFT 1040 01 LC		0.00	157.50
CG/11123/2	03/17/2016	Tuit CS Rfd: DRFT 1001 01 LC		105.00	0.00
CG/11114/28	03/17/2016	Tuit CS: MDTC 2610 01 LC		0.00	210.00

Account: 10-7710-41210 TUITION CS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11127/42	03/18/2016	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/11162/18	03/21/2016	Tuit CS: DRFT 2998 01 LC		0.00	315.00
CG/11141/108	03/21/2016	Tuit CS: MDTC 2413 01 LC		0.00	157.50
CG/11141/144	03/21/2016	Tuit CS: MDTC 2120 01 LC		0.00	157.50
CG/11240/2	03/22/2016	Tuit CS: DRFT 2210 01 LC		0.00	157.50
CG/11240/10	03/22/2016	Tuit CS: MDTC 2120 01 LC		0.00	157.50
CG/11294/12	03/24/2016	Tuit CS: MDTC 2570 01 LC		0.00	157.50
CG/11294/20	03/24/2016	Tuit CS: DRFT 1030 01 LC		0.00	210.00
CG/11386/14	03/28/2016	Tuit CS: DRFT 2510 01 LC		0.00	157.50
CG/11413/2	04/04/2016	Tuit CS: MDTC 2520 01 LC		0.00	157.50
CG/11419/24	04/04/2016	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/11490/6	04/05/2016	Tuit CS: MDTC 1041 01 LC		0.00	105.00
CG/11545/2	04/06/2016	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/11544/6	04/06/2016	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/11544/18	04/06/2016	Tuit CS: DRFT 2110 01 LC		0.00	105.00
CG/11604/2	04/08/2016	Tuit CS: DRFT 2210 01 LC		0.00	157.50
CG/11605/2	04/08/2016	Tuit CS: DRFT 1071 01 LC		0.00	157.50
CG/11691/2	04/12/2016	Tuit CS Adj.: MDTC 2140 01 LC		0.00	157.50
CG/11692/2	04/12/2016	Tuit CS Rfd: MDTC 2140 01 LC		157.50	0.00
CG/11675/26	04/12/2016	Tuit CS: MDTC 2430 01 LC		0.00	157.50
CG/11675/30	04/12/2016	Tuit CS: MDTC 2413 01 LC		0.00	157.50
CG/11681/34	04/12/2016	Tuit CS: DRFT 2110 01 LC		0.00	105.00
CG/11717/16	04/13/2016	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/11717/28	04/13/2016	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/11717/68	04/13/2016	Tuit CS: MDTC 2430 01 LC		0.00	157.50
CG/11775/2	04/14/2016	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/11756/42	04/14/2016	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/11809/2	04/18/2016	Tuit CS: MDTC 2413 01 LC		0.00	157.50
CG/11829/2	04/18/2016	Tuit CS: MDTC 2413 01 LC		0.00	157.50
CG/11829/6	04/18/2016	Tuit CS: MDTC 2330 01 LC		0.00	157.50
CG/11877/2	04/20/2016	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/11877/6	04/20/2016	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/11884/66	04/20/2016	Tuit CS: MDTC 2750 01 LC		0.00	157.50
CG/12002/14	04/27/2016	Tuit CS: DRFT 2510 01 LC		0.00	157.50
CG/12002/26	04/27/2016	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/12037/2	04/28/2016	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/12042/54	04/28/2016	Tuit CS: DRFT 2110 01 LC		0.00	105.00
CG/12042/78	04/28/2016	Tuit CS: DRFT 2151 01 LC		0.00	210.00
CG/12089/2	05/02/2016	Tuit CS: MDTC 2360 01 LC		0.00	105.00
CG/12109/2	05/02/2016	Tuit CS: DRFT 2998 01 LC		0.00	315.00
CG/12089/6	05/02/2016	Tuit CS: MDTC 2430 01 LC		0.00	157.50
CG/12111/16	05/03/2016	Tuit CS: DRFT 1071 01 LC		0.00	157.50
CG/12140/10	05/04/2016	Tuit CS: MDTC 1050 01 LC		0.00	52.50
CG/12140/14	05/04/2016	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/12174/26	05/06/2016	Tuit CS: MDTC 2360 01 LC		0.00	105.00
CG/12222/44	05/10/2016	Tuit CS: MDTC 1041 01 LC		0.00	105.00
CG/12266/2	05/11/2016	Tuit CS: MDTC 1050 01 LC		0.00	52.50
CG/12239/24	05/11/2016	Tuit CS: DRFT 2342 01 LC		0.00	210.00

Account: 10-7710-41210 TUITION CS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12239/34	05/11/2016	Tuit CS: MDTC 2101 01 LC		0.00	210.00
CG/12274/20	05/12/2016	Tuit CS: MDTC 2390 01 LC		0.00	157.50
CG/12336/22	05/17/2016	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/12336/32	05/17/2016	Tuit CS: MDTC 1020 01 LC		0.00	157.50
CG/12357/2	05/18/2016	Tuit CS: MDTC 2400 01 LC		0.00	157.50
CG/12357/14	05/18/2016	Tuit CS: MDTC 2400 01 LC		0.00	157.50
CG/12391/28	05/19/2016	Tuit CS: MDTC 1050 01 LC		0.00	52.50
CG/12465/70	05/24/2016	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/12478/2	05/25/2016	Tuit CS: DRFT 2191 01 LC		0.00	105.00
CG/12478/6	05/25/2016	Tuit CS: MDTC 2360 01 LC		0.00	105.00
CG/12533/2	05/26/2016	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/12530/6	05/26/2016	Tuit CS: MDTC 2430 01 LC		0.00	157.50
CG/12533/6	05/26/2016	Tuit CS: MDTC 1030 01 LC		0.00	210.00
CG/12530/10	05/26/2016	Tuit CS: MDTC 2400 01 LC		0.00	157.50
CG/12551/12	05/27/2016	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/12598/2	06/01/2016	Tuit CS: MDTC 2310 01 LC		0.00	157.50
DC/445/2	06/01/2016	MDTC 2310 01 LC Manual Adj - CORREC		0.00	157.50
DC/445/5	06/01/2016	MDTC 2101 01 LC Manual Adjustment		210.00	0.00
TA/708/2	06/01/2016	MDTC 2310 01 LC Manual Adjustment		157.50	0.00
CG/12603/2	06/02/2016	Tuit CS: MDTC 2390 01 LC		0.00	157.50
CG/12699/24	06/07/2016	Tuit CS: DRFT 1040 01 LC		0.00	157.50
CG/12699/70	06/07/2016	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/12699/86	06/07/2016	Tuit CS: DRFT 1001 01 LC		0.00	105.00
CG/12699/90	06/07/2016	Tuit CS: DRFT 1020 01 LC		0.00	210.00
CG/12699/106	06/07/2016	Tuit CS: DRFT 2310 01 LC		0.00	210.00
CG/12762/2	06/09/2016	Tuit CS: MDTC 2310 01 LC		0.00	157.50
CG/12755/16	06/09/2016	Tuit CS: MDTC 2430 01 LC		0.00	157.50
CG/12779/12	06/10/2016	Tuit CS: DRFT 2710 01 LC		0.00	157.50
CG/12797/6	06/13/2016	Tuit CS: MDTC 2502 01 LC		0.00	157.50
CG/12797/10	06/13/2016	Tuit CS: MDTC 2310 01 LC		0.00	157.50
CG/12797/18	06/13/2016	Tuit CS: MDTC 2430 01 LC		0.00	157.50
CG/12797/22	06/13/2016	Tuit CS Rfd: DRFT 2710 01 LC		157.50	0.00
CG/12843/2	06/16/2016	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/12843/6	06/16/2016	Tuit CS: DRFT 2998 01 LC		0.00	315.00
CG/12892/6	06/21/2016	Tuit CS: MDTC 2330 01 LC		0.00	157.50
CG/12903/18	06/22/2016	Tuit CS: DRFT 2389 01 LC		0.00	105.00
CG/12927/2	06/23/2016	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/12931/6	06/23/2016	Tuit CS: DRFT 1030 01 LC		0.00	210.00
CG/12922/10	06/23/2016	Tuit CS: MDTC 2300 01 LC		0.00	157.50
CG/12922/28	06/23/2016	Tuit CS: DRFT 2152 01 LC		0.00	210.00
CG/12935/22	06/24/2016	Tuit CS: DRFT 1010 01 LC		0.00	210.00
CG/12964/2	06/28/2016	Tuit CS: DRFT 1072 01 LC		0.00	105.00
CG/12964/22	06/28/2016	Tuit CS: MDTC 1050 01 LC		0.00	52.50
CG/12964/26	06/28/2016	Tuit CS: MDTC 2330 01 LC		0.00	157.50
CG/12964/30	06/28/2016	Tuit CS: MDTC 1041 01 LC		0.00	105.00
CG/12964/34	06/28/2016	Tuit CS: MDTC 2310 01 LC		0.00	157.50
CG/12969/6	06/29/2016	Tuit CS: DRFT 2131 01 LC		0.00	210.00
			Current balance:	**1,680.00**	**57,907.50**	**-56,227.50**

Account: 10-7710-41210 TUITION CS-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: 10-7710-41210 **Ending Balance: -56,227.50**

Account: 10-7710-41220 TUITION ST-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6381/2	07/06/2015	Tuit ST: MDTC 0102 01 LC		0.00	35.00
CG/6405/2	07/06/2015	Tuit ST Rfd: MDTC 0107 01 LC		35.00	0.00
CG/6419/2	07/06/2015	Tuit ST: MDTC 0106 01 LC		0.00	35.00
CG/6422/2	07/06/2015	Tuit ST: MDTC 0102 01 LC		0.00	35.00
CG/6439/2	07/06/2015	Tuit ST: MDTC 0107 01 LC		0.00	35.00
CG/6453/2	07/06/2015	Tuit ST: MDTC 0102 01 LC		0.00	35.00
CG/6405/4	07/06/2015	Tuit ST Rfd: MDTC 0106 01 LC		35.00	0.00
CG/6384/74	07/06/2015	Tuit ST: MDTC 0107 01 LC		0.00	35.00
CG/6384/78	07/06/2015	Tuit ST: MDTC 0106 01 LC		0.00	35.00
CG/6527/2	07/08/2015	Tuit ST: MDTC 0106 01 LC		0.00	35.00
CG/6559/2	07/09/2015	Tuit ST Rfd: MDTC 0107 01 LC		35.00	0.00
CG/6561/2	07/09/2015	Tuit ST: MDTC 0103 01 LC		0.00	35.00
CG/6565/2	07/09/2015	Tuit ST: DRFT 0101 01 LC		0.00	87.50
CG/6578/2	07/10/2015	Tuit ST: MDTC 0101 01 LC		0.00	87.50
CG/6968/2	08/03/2015	Tuit ST Rfd: MDTC 0103 01 LC		35.00	0.00
CG/7280/2	08/25/2015	Tuit ST: DRFT 0101 02 LC		0.00	87.50
CG/7738/2	09/21/2015	Tuit ST: MDTC 0106 02 LC		0.00	35.00
CG/7772/2	09/21/2015	Tuit ST: MDTC 0106 02 LC		0.00	35.00
CG/7773/2	09/21/2015	Tuit ST: MDTC 0106 02 LC		0.00	35.00
CG/7798/2	09/21/2015	Tuit ST: MDTC 0102 02 LC		0.00	35.00
CG/7803/2	09/21/2015	Tuit ST: MDTC 0102 02 LC		0.00	35.00
CG/7805/2	09/21/2015	Tuit ST: MDTC 0102 02 LC		0.00	35.00
CG/7814/2	09/21/2015	Tuit ST: MDTC 0106 02 LC		0.00	35.00
CG/7815/2	09/21/2015	Tuit ST: MDTC 0101 02 LC		0.00	87.50
CG/7798/6	09/21/2015	Tuit ST: MDTC 0106 02 LC		0.00	35.00
CG/7801/6	09/21/2015	Tuit ST: DRFT 0102 01 LC		0.00	35.00
CG/7803/6	09/21/2015	Tuit ST: MDTC 0106 02 LC		0.00	35.00
CG/7805/6	09/21/2015	Tuit ST: MDTC 0106 02 LC		0.00	35.00
CG/7733/60	09/21/2015	Tuit ST: MDTC 0102 02 LC		0.00	35.00
CG/7733/106	09/21/2015	Tuit ST: MDTC 0102 02 LC		0.00	35.00
CG/7733/110	09/21/2015	Tuit ST: MDTC 0106 02 LC		0.00	35.00
CG/7733/182	09/21/2015	Tuit ST: MDTC 0106 02 LC		0.00	35.00
CG/7733/186	09/21/2015	Tuit ST: MDTC 0107 02 LC		0.00	35.00
CG/7817/2	09/22/2015	Tuit ST: MDTC 0107 02 LC		0.00	35.00
CG/7852/2	09/22/2015	Tuit ST: MDTC 0106 02 LC		0.00	35.00
CG/7870/2	09/22/2015	Tuit ST: DRFT 0101 02 LC		0.00	87.50
CG/7876/2	09/23/2015	Tuit ST: DRFT 0102 01 LC		0.00	35.00
CG/7876/6	09/23/2015	Tuit ST Rfd: DRFT 0101 02 LC		87.50	0.00

Account: 10-7710-41220 TUITION ST-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7935/2	09/24/2015	Tuit ST: MDTC 0102 02 LC		0.00	35.00
CG/7953/2	09/25/2015	Tuit ST: MDTC 0101 02 LC		0.00	87.50
CG/7955/2	09/25/2015	Tuit ST: DRFT 0102 01 LC		0.00	35.00
CG/7989/2	09/28/2015	Tuit ST: MDTC 0102 02 LC		0.00	35.00
CG/7977/12	09/28/2015	Tuit ST: MDTC 0101 02 LC		0.00	87.50
CG/8006/2	09/29/2015	Tuit ST: MDTC 0107 02 LC		0.00	35.00
CG/8014/2	09/29/2015	Tuit ST: MDTC 0107 02 LC		0.00	35.00
CG/8024/2	09/29/2015	Tuit ST: MDTC 0107 02 LC		0.00	35.00
CG/8038/2	09/29/2015	Tuit ST: MDTC 0107 02 LC		0.00	35.00
CG/8038/6	09/29/2015	Tuit ST: MDTC 0102 02 LC		0.00	35.00
CG/8102/2	10/01/2015	Tuit ST: MDTC 0107 02 LC		0.00	35.00
CG/8104/2	10/01/2015	Tuit ST: DRFT 0101 02 LC		0.00	87.50
CG/8105/2	10/01/2015	Tuit ST: MDTC 0101 02 LC		0.00	87.50
CG/8107/2	10/01/2015	Tuit ST: MDTC 0107 02 LC		0.00	35.00
CG/8108/2	10/01/2015	Tuit ST: MDTC 0107 02 LC		0.00	35.00
CG/8165/2	10/02/2015	Tuit ST: MDTC 0102 02 LC		0.00	35.00
CG/8175/2	10/02/2015	Tuit ST: MDTC 0101 02 LC		0.00	87.50
TA/456/1	10/02/2015	MDTC 0101 02 LC Manual Adjustment		87.50	0.00
CG/8206/2	10/05/2015	Tuit ST: MDTC 0102 02 LC		0.00	35.00
CG/8215/2	10/05/2015	Tuit ST Rfd: MDTC 0101 02 LC		87.50	0.00
CG/8194/24	10/05/2015	Tuit ST: DRFT 0102 01 LC		0.00	35.00
CG/8246/2	10/06/2015	Tuit ST Rfd: DRFT 0101 02 LC		87.50	0.00
CG/8505/2	10/23/2015	Tuit ST: MDTC 0101 02 LC		0.00	87.50
CG/8840/2	11/12/2015	Tuit ST: DRFT 0101 02 LC		0.00	87.50
CG/9101/2	12/01/2015	Tuit ST: DRFT 0104 01 LC		0.00	35.00
CG/9418/2	12/14/2015	Tuit ST: DRFT 0102 02 LC		0.00	35.00
CG/9326/146	12/14/2015	Tuit ST: DRFT 0102 02 LC		0.00	35.00
CG/9326/180	12/14/2015	Tuit ST: DRFT 0102 02 LC		0.00	35.00
CG/9434/2	12/15/2015	Tuit ST: MDTC 0106 03 LC		0.00	35.00
CG/9438/2	12/15/2015	Tuit ST: DRFT 0102 02 LC		0.00	35.00
CG/9439/2	12/15/2015	Tuit ST Rfd: DRFT 0102 02 LC		35.00	0.00
CG/9458/6	12/15/2015	Tuit ST: MDTC 0107 03 LC		0.00	35.00
CG/9520/10	12/17/2015	Tuit ST: DRFT 0101 03 LC		0.00	87.50
CG/9558/2	12/28/2015	Tuit ST Rfd: DRFT 0101 03 LC		87.50	0.00
CG/9568/2	12/29/2015	Tuit ST: MDTC 0106 03 LC		0.00	35.00
CG/9577/2	12/30/2015	Tuit ST: DRFT 0101 03 LC		0.00	87.50
CG/9600/2	01/04/2016	Tuit ST: DRFT 0102 02 LC		0.00	35.00
CG/9622/2	01/04/2016	Tuit ST: MDTC 0101 03 LC		0.00	87.50
CG/9625/2	01/04/2016	Tuit ST: MDTC 0107 03 LC		0.00	35.00
CG/9628/2	01/04/2016	Tuit ST: MDTC 0102 03 LC		0.00	35.00
CG/9637/2	01/04/2016	Tuit ST Rfd: DRFT 0101 03 LC		87.50	0.00
CG/9638/2	01/04/2016	Tuit ST Adj.: DRFT 0101 03 LC		0.00	87.50
CG/9668/2	01/04/2016	Tuit ST: DRFT 0102 02 LC		0.00	35.00
CG/9691/2	01/05/2016	Tuit ST: DRFT 0102 02 LC		0.00	35.00
CG/9709/2	01/05/2016	Tuit ST Rfd: MDTC 0107 03 LC		35.00	0.00
CG/9711/2	01/05/2016	Tuit ST: DRFT 0102 02 LC		0.00	35.00

Account: 10-7710-41220 TUITION ST-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9715/2	01/05/2016	Tuit ST Rfd: MDTC 0102 03 LC		35.00	0.00
CG/9759/2	01/05/2016	Tuit ST: DRFT 0102 02 LC		0.00	35.00
CG/9709/6	01/05/2016	Tuit ST Rfd: MDTC 0107 03 LC		35.00	0.00
CG/9709/22	01/05/2016	Tuit ST Rfd: MDTC 0106 03 LC		35.00	0.00
CG/9709/34	01/05/2016	Tuit ST Rfd: MDTC 0106 03 LC		35.00	0.00
CG/9709/38	01/05/2016	Tuit ST Rfd: DRFT 0104 01 LC		35.00	0.00
CG/9813/2	01/06/2016	Tuit ST Rfd: DRFT 0102 02 LC		35.00	0.00
CG/10044/2	01/13/2016	Tuit ST: DRFT 0101 03 LC		0.00	87.50
CG/10105/2	01/19/2016	Tuit ST: DRFT 0101 03 LC		0.00	87.50
CG/10247/2	01/22/2016	Tuit ST: MDTC 0101 03 LC		0.00	87.50
CG/10713/2	02/23/2016	Tuit ST: MDTC 0101 03 LC		0.00	87.50
CG/10714/2	02/23/2016	Tuit ST: MDTC 0101 03 LC		0.00	87.50
CG/11217/2	03/21/2016	Tuit ST: MDTC 0103 02 LC		0.00	35.00
CG/11218/2	03/21/2016	Tuit ST: DRFT 0102 03 LC		0.00	35.00
CG/11210/6	03/21/2016	Tuit ST: MDTC 0107 04 LC		0.00	35.00
CG/11141/30	03/21/2016	Tuit ST: MDTC 0102 04 LC		0.00	35.00
CG/11141/34	03/21/2016	Tuit ST: MDTC 0106 04 LC		0.00	35.00
CG/11141/74	03/21/2016	Tuit ST: MDTC 0102 04 LC		0.00	35.00
CG/11141/82	03/21/2016	Tuit ST: MDTC 0102 04 LC		0.00	35.00
CG/11141/86	03/21/2016	Tuit ST: MDTC 0103 02 LC		0.00	35.00
CG/11141/148	03/21/2016	Tuit ST: DRFT 0102 03 LC		0.00	35.00
CG/11253/2	03/22/2016	Tuit ST: MDTC 0102 04 LC		0.00	35.00
CG/11229/14	03/22/2016	Tuit ST: MDTC 0106 04 LC		0.00	35.00
CG/11261/2	03/23/2016	Tuit ST: MDTC 0106 04 LC		0.00	35.00
CG/11326/2	03/24/2016	Tuit ST: MDTC 0107 04 LC		0.00	35.00
CG/11291/30	03/24/2016	Tuit ST: MDTC 0101 04 LC		0.00	87.50
CG/11389/2	03/28/2016	Tuit ST: MDTC 0107 04 LC		0.00	35.00
CG/11400/2	03/31/2016	Tuit ST: MDTC 0101 04 LC		0.00	87.50
CG/11404/2	03/31/2016	Tuit ST: MDTC 0102 04 LC		0.00	35.00
CG/11405/2	03/31/2016	Tuit ST Adj.: MDTC 0101 04 LC		0.00	87.50
CG/11406/2	03/31/2016	Tuit ST: DRFT 0102 03 LC		0.00	35.00
CG/11404/10	03/31/2016	Tuit ST Rfd: MDTC 0101 04 LC		87.50	0.00
CG/11400/14	03/31/2016	Tuit ST: MDTC 0103 02 LC		0.00	35.00
CG/11408/2	04/01/2016	Tuit ST: DRFT 0101 04 LC		0.00	87.50
CG/11408/6	04/01/2016	Tuit ST: DRFT 0102 03 LC		0.00	35.00
CG/11408/10	04/01/2016	Tuit ST: DRFT 0102 03 LC		0.00	35.00
CG/11474/2	04/04/2016	Tuit ST: MDTC 0102 04 LC		0.00	35.00
CG/11486/2	04/04/2016	Tuit ST: MDTC 0102 04 LC		0.00	35.00
CG/11473/6	04/04/2016	Tuit ST Rfd: MDTC 0107 04 LC		35.00	0.00
CG/11486/6	04/04/2016	Tuit ST: MDTC 0106 04 LC		0.00	35.00
CG/11419/40	04/04/2016	Tuit ST: MDTC 0102 04 LC		0.00	35.00
CG/11504/2	04/05/2016	Tuit ST Rfd: MDTC 0102 04 LC		35.00	0.00
CG/11516/2	04/05/2016	Tuit ST Rfd: MDTC 0106 04 LC		35.00	0.00
CG/11521/2	04/05/2016	Tuit ST: MDTC 0102 04 LC		0.00	35.00
CG/11490/10	04/05/2016	Tuit ST: MDTC 0106 04 LC		0.00	35.00
CG/11535/2	04/06/2016	Tuit ST: MDTC 0102 04 LC		0.00	35.00
CG/11556/6	04/06/2016	Tuit ST: MDTC 0103 02 LC		0.00	35.00

Account: 10-7710-41220 TUITION ST-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11572/2	04/07/2016	Tuit ST: DRFT 0101 04 LC		0.00	87.50	
CG/11584/2	04/07/2016	Tuit ST: MDTC 0102 04 LC		0.00	35.00	
CG/11608/2	04/08/2016	Tuit ST: DRFT 0101 04 LC		0.00	87.50	
CG/11621/6	04/09/2016	Tuit ST Rfd: MDTC 0103 02 LC		35.00	0.00	
CG/11621/10	04/09/2016	Tuit ST: DRFT 0102 03 LC		0.00	35.00	
CG/11621/14	04/09/2016	Tuit ST Rfd: DRFT 0101 04 LC		87.50	0.00	
CG/11621/22	04/09/2016	Tuit ST Rfd: DRFT 0102 03 LC		35.00	0.00	
CG/11625/2	04/11/2016	Tuit ST: MDTC 0106 04 LC		0.00	35.00	
CG/11631/2	04/11/2016	Tuit ST: DRFT 0102 03 LC		0.00	35.00	
CG/11640/2	04/11/2016	Tuit ST: MDTC 0106 04 LC		0.00	35.00	
CG/11645/2	04/11/2016	Tuit ST Rfd: MDTC 0107 04 LC		35.00	0.00	
CG/11646/2	04/11/2016	Tuit ST Rfd: MDTC 0107 04 LC		35.00	0.00	
CG/11658/2	04/11/2016	Tuit ST: MDTC 0106 04 LC		0.00	35.00	
CG/11659/2	04/11/2016	Tuit ST: MDTC 0102 04 LC		0.00	35.00	
CG/11662/2	04/11/2016	Tuit ST: DRFT 0102 03 LC		0.00	35.00	
CG/11667/2	04/11/2016	Tuit ST: DRFT 0101 04 LC		0.00	87.50	
CG/11624/22	04/11/2016	Tuit ST Adj.: DRFT 0102 03 LC		0.00	35.00	
CG/11698/2	04/12/2016	Tuit ST: MDTC 0106 04 LC		0.00	35.00	
CG/11700/2	04/12/2016	Tuit ST: MDTC 0106 04 LC		0.00	35.00	
CG/11742/2	04/13/2016	Tuit ST Rfd: MDTC 0101 04 LC		87.50	0.00	
CG/11757/2	04/14/2016	Tuit ST: DRFT 0102 03 LC		0.00	35.00	
CG/11768/2	04/14/2016	Tuit ST: MDTC 0106 04 LC		0.00	35.00	
CG/11999/2	04/26/2016	Tuit ST: MDTC 0102 04 LC		0.00	35.00	
TA/658/2	05/17/2016	MDTC 0101 04 LC Manual Adjustment		87.50	0.00	
			Current balance:	**1,540.00**	**5,880.00**	**-4,340.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-41220 **Ending Balance: -4,340.00**

Account: 10-7710-41310 FEES CS (F1)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6362/4	07/01/2015	Fees F1: MDTC 2501 01 LC		0.00	10.00
CG/6366/4	07/01/2015	Fees F1: MDTC 2430 01 LC		0.00	10.00
CG/6376/4	07/02/2015	Fees F1: DRFT 2998 01 LC		0.00	10.00
CG/6376/8	07/02/2015	Fees F1: DRFT 2121 01 LC		0.00	10.00
CG/6376/18	07/02/2015	Fees F1: DRFT 2151 01 LC		0.00	10.00
CG/6376/22	07/02/2015	Fees F1: MDTC 2440 01 LC		0.00	10.00
CG/6376/42	07/02/2015	Fees F1: DRFT 2152 01 LC		0.00	10.00
CG/6395/4	07/06/2015	Fees F1: MDTC 2530 01 LC		0.00	10.00
CG/6459/16	07/06/2015	Fees F1: MDTC 1041 01 LC		0.00	10.00
CG/6493/20	07/07/2015	Fees F1: MDTC 2400 01 LC		0.00	10.00
CG/6532/4	07/08/2015	Fees F1: DRFT 2310 01 LC		0.00	10.00
CG/6521/8	07/08/2015	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/6571/32	07/10/2015	Fees F1: MDTC 2601 01 LC		0.00	10.00

Account: 10-7710-41310 FEES CS (F1)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6616/4	07/13/2015	Fees F1: DRFT 2121 01 LC		0.00	10.00
CG/6616/8	07/13/2015	Fees F1: DRFT 2191 01 LC		0.00	10.00
CG/6643/4	07/14/2015	Fee Adj.: DRFT 2191 01 LC		0.00	10.00
CG/6643/8	07/14/2015	Fees F1 Rfd: DRFT 2191 01 LC		10.00	0.00
CG/6668/78	07/15/2015	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/6668/82	07/15/2015	Fees F1: DRFT 1030 01 LC		0.00	10.00
CG/6695/14	07/16/2015	Fees F1: MDTC 1041 01 LC		0.00	10.00
CG/6691/16	07/16/2015	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/6709/4	07/17/2015	Fees F1: DRFT 2310 01 LC		0.00	10.00
CG/6709/12	07/17/2015	Fees F1: MDTC 2413 01 LC		0.00	10.00
CG/6709/16	07/17/2015	Fees F1: MDTC 2400 01 LC		0.00	10.00
CG/6709/20	07/17/2015	Fees F1: MDTC 2410 01 LC		0.00	10.00
CG/6709/24	07/17/2015	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/6709/28	07/17/2015	Fees F1: MDTC 2430 01 LC		0.00	10.00
CG/6709/32	07/17/2015	Fees F1: MDTC 2111 01 LC		0.00	10.00
CG/6709/36	07/17/2015	Fees F1: MDTC 2101 01 LC		0.00	10.00
CG/6749/4	07/20/2015	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/6766/12	07/21/2015	Fees F1: MDTC 2410 01 LC		0.00	10.00
CG/6766/16	07/21/2015	Fees F1: MDTC 1041 01 LC		0.00	10.00
CG/6766/24	07/21/2015	Fees F1: DRFT 2310 01 LC		0.00	10.00
CG/6822/4	07/27/2015	Fees F1: MDTC 2101 01 LC		0.00	10.00
CG/6853/4	07/27/2015	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/6822/8	07/27/2015	Fees F1: MDTC 2410 01 LC		0.00	10.00
CG/6822/12	07/27/2015	Fees F1: MDTC 2330 01 LC		0.00	10.00
CG/6833/12	07/27/2015	Fees F1: MDTC 2410 01 LC		0.00	10.00
CG/6894/4	07/29/2015	Fees F1: DRFT 2152 01 LC		0.00	10.00
CG/6925/52	07/31/2015	Fees F1: DRFT 2152 01 LC		0.00	10.00
CG/6967/32	08/03/2015	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/6991/4	08/04/2015	Fees F1: DRFT 2152 01 LC		0.00	10.00
CG/6980/16	08/04/2015	Fees F1: MDTC 2330 01 LC		0.00	10.00
CG/6980/42	08/04/2015	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/6980/50	08/04/2015	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/7009/44	08/05/2015	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/7035/4	08/06/2015	Fees F1: DRFT 2291 01 LC		0.00	10.00
CG/7063/4	08/10/2015	Fees F1: MDTC 2400 01 LC		0.00	10.00
CG/7094/4	08/11/2015	Fees F1: DRFT 2320 01 LC		0.00	10.00
CG/7094/8	08/11/2015	Fees F1: DRFT 2341 01 LC		0.00	10.00
CG/7110/8	08/12/2015	Fees F1: MDTC 1050 01 LC		0.00	10.00
CG/7128/4	08/13/2015	Fees F1: DRFT 2110 01 LC		0.00	10.00
CG/7138/8	08/13/2015	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/7138/22	08/13/2015	Fees F1: MDTC 2120 01 LC		0.00	10.00
CG/7180/4	08/18/2015	Fees F1: DRFT 2901 01 LC		0.00	10.00
CG/7165/12	08/18/2015	Fees F1: MDTC 2340 01 LC		0.00	10.00
TA/371/4	08/18/2015	DRFT 2291 01 LC Manual Adjustment		10.00	0.00
CG/7202/4	08/20/2015	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/7220/24	08/21/2015	Fees F1: MDTC 1030 01 LC		0.00	10.00
TA/375/2	08/21/2015	MDTC2360 01 LC Manual Adjustment		10.00	0.00
CG/7277/12	08/25/2015	Fees F1: MDTC 2400 01 LC		0.00	10.00
CG/7277/16	08/25/2015	Fees F1: MDTC 2410 01 LC		0.00	10.00

Account: 10-7710-41310 FEES CS (F1)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7277/24	08/25/2015	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/7364/28	08/28/2015	Fees F1: MDTC 1041 01 LC		0.00	10.00
CG/7364/32	08/28/2015	Fees F1: MDTC 2410 01 LC		0.00	10.00
CG/7384/4	08/31/2015	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/7384/12	08/31/2015	Fees F1: DRFT 2131 01 LC		0.00	10.00
CG/7384/16	08/31/2015	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/7419/44	09/01/2015	Fees F1: DRFT 2152 01 LC		0.00	10.00
CG/7446/26	09/02/2015	Fees F1: MDTC 2330 01 LC		0.00	10.00
CG/7472/4	09/03/2015	Fees F1: MDTC 1010 01 LC		0.00	10.00
CG/7480/4	09/03/2015	Fees F1: DRFT 2389 01 LC		0.00	10.00
CG/7468/16	09/03/2015	Fees F1: MDTC 2101 01 LC		0.00	10.00
CG/7497/126	09/04/2015	Fees F1: MDTC 1050 01 LC		0.00	10.00
CG/7591/4	09/09/2015	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/7591/8	09/09/2015	Fees F1 Rfd: MDTC 1010 01 LC		10.00	0.00
CG/7591/12	09/09/2015	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/7591/28	09/09/2015	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/7591/50	09/09/2015	Fees F1: MDTC 2140 01 LC		0.00	10.00
CG/7591/58	09/09/2015	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/7591/62	09/09/2015	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/7591/66	09/09/2015	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/7591/70	09/09/2015	Fees F1: MDTC 2101 01 LC		0.00	10.00
CG/7631/8	09/11/2015	Fees F1: DRFT 2131 01 LC		0.00	10.00
CG/7677/4	09/15/2015	Fees F1: MDTC 2101 01 LC		0.00	10.00
CG/7680/20	09/15/2015	Fees F1: MDTC 2430 01 LC		0.00	10.00
CG/7685/4	09/16/2015	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/7685/8	09/16/2015	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/7686/42	09/16/2015	Fees F1: MDTC 2400 01 LC		0.00	10.00
CG/7697/16	09/17/2015	Fees F1: MDTC 1050 01 LC		0.00	10.00
CG/7697/20	09/17/2015	Fees F1: MDTC 2330 01 LC		0.00	10.00
CG/7756/44	09/21/2015	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/7818/40	09/22/2015	Fees F1: MDTC 2330 01 LC		0.00	10.00
CG/7827/52	09/22/2015	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/7827/64	09/22/2015	Fees F1: MDTC 2180 01 LC		0.00	10.00
CG/7827/68	09/22/2015	Fees F1: MDTC 2320 01 LC		0.00	10.00
CG/7973/4	09/28/2015	Fees F1: DRFT 2121 01 LC		0.00	10.00
CG/7978/16	09/28/2015	Fees F1: DRFT 2820 01 LC		0.00	10.00
CG/7977/22	09/28/2015	Fees F1: DRFT 2131 01 LC		0.00	10.00
CG/7978/24	09/28/2015	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/7978/28	09/28/2015	Fees F1: MDTC 2750 01 LC		0.00	10.00
CG/7978/32	09/28/2015	Fees F1: MDTC 2413 01 LC		0.00	10.00
CG/7978/62	09/28/2015	Fees F1: DRFT 2341 01 LC		0.00	10.00
CG/7993/4	09/29/2015	Fees F1: MDTC 2330 01 LC		0.00	10.00
CG/8056/44	09/30/2015	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/8088/8	10/01/2015	Fees F1: MDTC 2413 01 LC		0.00	10.00
CG/8094/102	10/01/2015	Fees F1: MDTC 2530 01 LC		0.00	10.00
CG/8141/56	10/02/2015	Fees F1: MDTC 2442 01 LC		0.00	10.00
CG/8141/136	10/02/2015	Fees F1: MDTC 2501 01 LC		0.00	10.00
CG/8141/154	10/02/2015	Fees F1: MDTC 2300 01 LC		0.00	10.00

Account: 10-7710-41310 FEES CS (F1)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8197/12	10/05/2015	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/8225/24	10/06/2015	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/8226/24	10/06/2015	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/8225/28	10/06/2015	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/8226/42	10/06/2015	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/8226/50	10/06/2015	Fees F1: MDTC 2660 01 LC		0.00	10.00
CG/8277/4	10/07/2015	Fees F1: DRFT 2342 01 LC		0.00	10.00
CG/8289/4	10/07/2015	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/8290/4	10/07/2015	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/8277/8	10/07/2015	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/8318/24	10/09/2015	Fees F1: MDTC 1020 01 LC		0.00	10.00
TA/440/3	10/09/2015	DRFT & WKSK Courses Manual Adjustme		10.00	0.00
CG/8339/4	10/12/2015	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/8352/4	10/12/2015	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/8357/4	10/13/2015	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/8353/28	10/13/2015	Fees F1: DRFT 2342 01 LC		0.00	10.00
CG/8386/4	10/14/2015	Fees F1: DRFT 2341 01 LC		0.00	10.00
CG/8379/42	10/14/2015	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/8406/28	10/19/2015	Fees F1: DRFT 1040 01 LC		0.00	10.00
CG/8436/8	10/20/2015	Fees F1: MDTC 2601 01 LC		0.00	10.00
CG/8436/12	10/20/2015	Fees F1: MDTC 2520 01 LC		0.00	10.00
CG/8436/24	10/20/2015	Fees F1: DRFT 2510 01 LC		0.00	10.00
CG/8475/26	10/21/2015	Fees F1: DRFT 2342 01 LC		0.00	10.00
CG/8492/12	10/22/2015	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/8515/28	10/23/2015	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/8533/8	10/26/2015	Fees F1: DRFT 2191 01 LC		0.00	10.00
CG/8539/8	10/26/2015	Fees F1: MDTC 2400 01 LC		0.00	10.00
CG/8539/24	10/26/2015	Fees F1: MDTC 2410 01 LC		0.00	10.00
CG/8539/28	10/26/2015	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/8587/22	10/28/2015	Fees F1: DRFT 2210 01 LC		0.00	10.00
CG/8602/40	10/29/2015	Fees F1: MDTC 2413 01 LC		0.00	10.00
CG/8625/4	10/30/2015	Fees F1: MDTC 2330 01 LC		0.00	10.00
CG/8709/34	11/04/2015	Fees F1: DRFT 2210 01 LC		0.00	10.00
CG/8772/4	11/06/2015	Fees F1: DRFT 2901 01 LC		0.00	10.00
CG/8758/28	11/06/2015	Fees F1: MDTC 2530 01 LC		0.00	10.00
CG/8782/12	11/09/2015	Fees F1: DRFT 1071 01 LC		0.00	10.00
CG/8804/4	11/10/2015	Fees F1: MDTC 2442 01 LC		0.00	10.00
CG/8803/18	11/10/2015	Fees F1: MDTC 2330 01 LC		0.00	10.00
CG/8803/26	11/10/2015	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/8803/30	11/10/2015	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/8831/20	11/11/2015	Fees F1: DRFT 2121 01 LC		0.00	10.00
CG/8826/24	11/11/2015	Fees F1: MDTC 1050 01 LC		0.00	10.00
CG/8826/32	11/11/2015	Fees F1: MDTC 2410 01 LC		0.00	10.00
CG/8844/4	11/12/2015	Fees F1: DRFT 2152 01 LC		0.00	10.00
CG/8839/32	11/12/2015	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/8839/36	11/12/2015	Fees F1: MDTC 1050 01 LC		0.00	10.00
CG/8849/4	11/13/2015	Fees F1: DRFT 2210 01 LC		0.00	10.00
CG/8873/4	11/16/2015	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/8875/22	11/16/2015	Fees F1: MDTC 2101 01 LC		0.00	10.00

Account: 10-7710-41310 FEES CS (F1)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8900/16	11/17/2015	Fees F1: MDTC 2360 01 LC		0.00	10.00
CG/8917/28	11/18/2015	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/8983/8	11/19/2015	Fees F1: DRFT 2131 01 LC		0.00	10.00
CG/8958/34	11/19/2015	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/8986/8	11/20/2015	Fees F1: DRFT 1040 01 LC		0.00	10.00
CG/9001/4	11/23/2015	Fees F1: MDTC 1050 01 LC		0.00	10.00
CG/9009/4	11/23/2015	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/8999/28	11/23/2015	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/9022/8	11/24/2015	Fees F1: MDTC 2413 01 LC		0.00	10.00
CG/9090/4	12/01/2015	Fees F1: MDTC 2442 01 LC		0.00	10.00
CG/9113/4	12/01/2015	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/9090/8	12/01/2015	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/9090/52	12/01/2015	Fees F1: MDTC 2410 01 LC		0.00	10.00
CG/9114/4	12/02/2015	Fees F1: MDTC 2400 01 LC		0.00	10.00
CG/9114/28	12/02/2015	Fees F1: DRFT 2121 01 LC		0.00	10.00
CG/9126/34	12/02/2015	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/9145/4	12/03/2015	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/9145/12	12/03/2015	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/9152/12	12/03/2015	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/9152/16	12/03/2015	Fees F1: MDTC 1050 01 LC		0.00	10.00
CG/9167/8	12/04/2015	Fees F1: MDTC 2410 01 LC		0.00	10.00
CG/9194/32	12/07/2015	Fees F1: MDTC 2430 01 LC		0.00	10.00
CG/9238/4	12/08/2015	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/9220/24	12/08/2015	Fees F1: DRFT 2131 01 LC		0.00	10.00
CG/9266/4	12/09/2015	Fees F1: MDTC 1041 01 LC		0.00	10.00
CG/9258/8	12/09/2015	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/9258/40	12/09/2015	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/9279/48	12/10/2015	Fees F1: DRFT 2320 01 LC		0.00	10.00
CG/9297/22	12/11/2015	Fees F1: MDTC 2610 01 LC		0.00	10.00
CG/9326/186	12/14/2015	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/9424/4	12/15/2015	Fees F1: MDTC 2410 01 LC		0.00	10.00
CG/9429/60	12/15/2015	Fees F1: DRFT 2152 01 LC		0.00	10.00
CG/9429/68	12/15/2015	Fees F1: MDTC 1041 01 LC		0.00	10.00
CG/9429/72	12/15/2015	Fees F1: MDTC 1050 01 LC		0.00	10.00
CG/9526/4	12/18/2015	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/9526/24	12/18/2015	Fees F1: DRFT 2110 01 LC		0.00	10.00
CG/9551/32	12/22/2015	Fees F1: MDTC 2430 01 LC		0.00	10.00
CG/9580/4	01/02/2016	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/9632/4	01/04/2016	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/9632/8	01/04/2016	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/9632/12	01/04/2016	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/9704/4	01/05/2016	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/9704/8	01/05/2016	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/9704/48	01/05/2016	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/9704/52	01/05/2016	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/9704/166	01/05/2016	Fees F1: DRFT 2320 01 LC		0.00	10.00
CG/9777/24	01/06/2016	Fees F1: MDTC 2120 01 LC		0.00	10.00
CG/9777/28	01/06/2016	Fees F1: MDTC 2410 01 LC		0.00	10.00

Account: 10-7710-41310 FEES CS (F1)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9871/4	01/07/2016	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/9849/16	01/07/2016	Fees F1: DRFT 2151 01 LC		0.00	10.00
CG/9880/42	01/08/2016	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/9931/8	01/11/2016	Fees F1: MDTC 2101 01 LC		0.00	10.00
CG/9973/14	01/12/2016	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/10025/26	01/13/2016	Fees F1: MDTC 2440 01 LC		0.00	10.00
CG/10061/4	01/14/2016	Fees F1: DRFT 1040 01 LC		0.00	10.00
CG/10066/24	01/14/2016	Fees F1: DRFT 1040 01 LC		0.00	10.00
CG/10138/4	01/20/2016	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/10177/4	01/20/2016	Fees F1: DRFT 2342 01 LC		0.00	10.00
CG/10188/40	01/21/2016	Fees F1: MDTC 2400 01 LC		0.00	10.00
CG/10216/12	01/22/2016	Fees F1: MDTC 2410 01 LC		0.00	10.00
CG/10294/4	01/25/2016	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/10257/34	01/25/2016	Fees F1: DRFT 2210 01 LC		0.00	10.00
CG/10298/32	01/26/2016	Fees F1: DRFT 2121 01 LC		0.00	10.00
CG/10331/44	01/27/2016	Fees F1: MDTC 2601 01 LC		0.00	10.00
TA/538/3	01/27/2016	MDTC 2601 01 LC Manual Adjustment		10.00	0.00
CG/10395/30	01/29/2016	Fees F1: MDTC 2430 01 LC		0.00	10.00
CG/10418/26	02/01/2016	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/10457/26	02/02/2016	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/10457/34	02/02/2016	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/10457/42	02/02/2016	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/10457/74	02/02/2016	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/10457/82	02/02/2016	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/10457/86	02/02/2016	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/10529/4	02/05/2016	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/10523/124	02/05/2016	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/10534/20	02/08/2016	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/10534/30	02/08/2016	Fees F1: DRFT 1040 01 LC		0.00	10.00
CG/10534/34	02/08/2016	Fees F1: DRFT 1030 01 LC		0.00	10.00
CG/10551/48	02/09/2016	Fees F1: DRFT 2131 01 LC		0.00	10.00
CG/10576/18	02/11/2016	Fees F1: DRFT 2310 01 LC		0.00	10.00
CG/10577/22	02/11/2016	Fees F1: MDTC 2413 01 LC		0.00	10.00
CG/10587/18	02/12/2016	Fees F1: DRFT 2110 01 LC		0.00	10.00
CG/10587/28	02/12/2016	Fees F1: MDTC 2660 01 LC		0.00	10.00
CG/10587/36	02/12/2016	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/10587/40	02/12/2016	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/10606/34	02/16/2016	Fees F1: MDTC 2360 01 LC		0.00	10.00
CG/10606/42	02/16/2016	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/10637/10	02/17/2016	Fees F1: MDTC 2400 01 LC		0.00	10.00
CG/10667/8	02/19/2016	Fees F1: DRFT 2998 01 LC		0.00	10.00
CG/10724/22	02/24/2016	Fees F1: MDTC 2413 01 LC		0.00	10.00
CG/10724/58	02/24/2016	Fees F1: DRFT 2210 01 LC		0.00	10.00
CG/10724/68	02/24/2016	Fees F1: MDTC 2400 01 LC		0.00	10.00
CG/10775/4	02/26/2016	Fees F1: DRFT 2191 01 LC		0.00	10.00
CG/10785/12	02/29/2016	Fees F1: MDTC 2440 01 LC		0.00	10.00
CG/10900/4	03/02/2016	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/10940/76	03/04/2016	Fees F1: MDTC 2410 01 LC		0.00	10.00

Account: 10-7710-41310 FEES CS (F1)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10985/4	03/08/2016	Fees F1: MDTC 2410 01 LC		0.00	10.00
CG/10985/20	03/08/2016	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/10986/48	03/08/2016	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/10986/52	03/08/2016	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/11015/64	03/09/2016	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/11015/72	03/09/2016	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/11027/20	03/10/2016	Fees F1: DRFT 2151 01 LC		0.00	10.00
CG/11027/32	03/10/2016	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/11027/46	03/10/2016	Fees F1: DRFT 1040 01 LC		0.00	10.00
CG/11027/50	03/10/2016	Fees F1: MDTC 2140 01 LC		0.00	10.00
CG/11027/54	03/10/2016	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/11046/4	03/11/2016	Fees F1: DRFT 2891 01 LC		0.00	10.00
CG/11056/4	03/14/2016	Fees F1: MDTC 1041 01 LC		0.00	10.00
CG/11057/28	03/14/2016	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/11057/32	03/14/2016	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/11075/34	03/15/2016	Fees F1: DRFT 2341 01 LC		0.00	10.00
CG/11075/42	03/15/2016	Fees F1: DRFT 2710 01 LC		0.00	10.00
CG/11075/70	03/15/2016	Fees F1: MDTC 2340 01 LC		0.00	10.00
CG/11109/4	03/16/2016	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/11094/26	03/16/2016	Fees F1: DRFT 1040 01 LC		0.00	10.00
CG/11123/4	03/17/2016	Fees F1 Rfd: DRFT 1001 01 LC		10.00	0.00
CG/11114/30	03/17/2016	Fees F1: MDTC 2610 01 LC		0.00	10.00
CG/11127/44	03/18/2016	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/11162/20	03/21/2016	Fees F1: DRFT 2998 01 LC		0.00	10.00
CG/11141/110	03/21/2016	Fees F1: MDTC 2413 01 LC		0.00	10.00
CG/11141/146	03/21/2016	Fees F1: MDTC 2120 01 LC		0.00	10.00
CG/11240/4	03/22/2016	Fees F1: DRFT 2210 01 LC		0.00	10.00
CG/11240/12	03/22/2016	Fees F1: MDTC 2120 01 LC		0.00	10.00
CG/11294/14	03/24/2016	Fees F1: MDTC 2570 01 LC		0.00	10.00
CG/11294/22	03/24/2016	Fees F1: DRFT 1030 01 LC		0.00	10.00
CG/11386/16	03/28/2016	Fees F1: DRFT 2510 01 LC		0.00	10.00
CG/11413/4	04/04/2016	Fees F1: MDTC 2520 01 LC		0.00	10.00
CG/11419/26	04/04/2016	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/11490/8	04/05/2016	Fees F1: MDTC 1041 01 LC		0.00	10.00
CG/11545/4	04/06/2016	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/11544/8	04/06/2016	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/11544/20	04/06/2016	Fees F1: DRFT 2110 01 LC		0.00	10.00
CG/11604/4	04/08/2016	Fees F1: DRFT 2210 01 LC		0.00	10.00
CG/11605/4	04/08/2016	Fees F1: DRFT 1071 01 LC		0.00	10.00
CG/11691/4	04/12/2016	Fee Adj.: MDTC 2140 01 LC		0.00	10.00
CG/11692/4	04/12/2016	Fees F1 Rfd: MDTC 2140 01 LC		10.00	0.00
CG/11675/28	04/12/2016	Fees F1: MDTC 2430 01 LC		0.00	10.00
CG/11675/32	04/12/2016	Fees F1: MDTC 2413 01 LC		0.00	10.00
CG/11681/36	04/12/2016	Fees F1: DRFT 2110 01 LC		0.00	10.00
CG/11717/18	04/13/2016	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/11717/30	04/13/2016	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/11717/70	04/13/2016	Fees F1: MDTC 2430 01 LC		0.00	10.00
CG/11775/4	04/14/2016	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/11756/44	04/14/2016	Fees F1: DRFT 1020 01 LC		0.00	10.00

Account: 10-7710-41310 FEES CS (F1)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11809/4	04/18/2016	Fees F1: MDTC 2413 01 LC		0.00	10.00
CG/11829/4	04/18/2016	Fees F1: MDTC 2413 01 LC		0.00	10.00
CG/11829/8	04/18/2016	Fees F1: MDTC 2330 01 LC		0.00	10.00
CG/11877/4	04/20/2016	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/11877/8	04/20/2016	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/11884/68	04/20/2016	Fees F1: MDTC 2750 01 LC		0.00	10.00
CG/12002/16	04/27/2016	Fees F1: DRFT 2510 01 LC		0.00	10.00
CG/12002/28	04/27/2016	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/12037/4	04/28/2016	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/12042/56	04/28/2016	Fees F1: DRFT 2110 01 LC		0.00	10.00
CG/12042/80	04/28/2016	Fees F1: DRFT 2151 01 LC		0.00	10.00
CG/12089/4	05/02/2016	Fees F1: MDTC 2360 01 LC		0.00	10.00
CG/12109/4	05/02/2016	Fees F1: DRFT 2998 01 LC		0.00	10.00
CG/12089/8	05/02/2016	Fees F1: MDTC 2430 01 LC		0.00	10.00
CG/12111/18	05/03/2016	Fees F1: DRFT 1071 01 LC		0.00	10.00
CG/12140/12	05/04/2016	Fees F1: MDTC 1050 01 LC		0.00	10.00
CG/12140/16	05/04/2016	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/12174/28	05/06/2016	Fees F1: MDTC 2360 01 LC		0.00	10.00
CG/12222/46	05/10/2016	Fees F1: MDTC 1041 01 LC		0.00	10.00
CG/12266/4	05/11/2016	Fees F1: MDTC 1050 01 LC		0.00	10.00
CG/12239/26	05/11/2016	Fees F1: DRFT 2342 01 LC		0.00	10.00
CG/12239/36	05/11/2016	Fees F1: MDTC 2101 01 LC		0.00	10.00
CG/12274/22	05/12/2016	Fees F1: MDTC 2390 01 LC		0.00	10.00
CG/12336/24	05/17/2016	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/12336/34	05/17/2016	Fees F1: MDTC 1020 01 LC		0.00	10.00
CG/12357/4	05/18/2016	Fees F1: MDTC 2400 01 LC		0.00	10.00
CG/12357/16	05/18/2016	Fees F1: MDTC 2400 01 LC		0.00	10.00
CG/12391/30	05/19/2016	Fees F1: MDTC 1050 01 LC		0.00	10.00
CG/12465/72	05/24/2016	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/12478/4	05/25/2016	Fees F1: DRFT 2191 01 LC		0.00	10.00
CG/12478/8	05/25/2016	Fees F1: MDTC 2360 01 LC		0.00	10.00
CG/12533/4	05/26/2016	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/12530/8	05/26/2016	Fees F1: MDTC 2430 01 LC		0.00	10.00
CG/12533/8	05/26/2016	Fees F1: MDTC 1030 01 LC		0.00	10.00
CG/12530/12	05/26/2016	Fees F1: MDTC 2400 01 LC		0.00	10.00
CG/12551/14	05/27/2016	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/12598/4	06/01/2016	Fees F1: MDTC 2310 01 LC		0.00	10.00
DC/445/3	06/01/2016	MDTC 2310 01 LC Manual Adj - CORREC		0.00	10.00
DC/445/6	06/01/2016	MDTC 2101 01 LC Manual Adjustment		10.00	0.00
TA/708/3	06/01/2016	MDTC 2310 01 LC Manual Adjustment		10.00	0.00
CG/12603/4	06/02/2016	Fees F1: MDTC 2390 01 LC		0.00	10.00
CG/12699/26	06/07/2016	Fees F1: DRFT 1040 01 LC		0.00	10.00
CG/12699/72	06/07/2016	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/12699/88	06/07/2016	Fees F1: DRFT 1001 01 LC		0.00	10.00
CG/12699/92	06/07/2016	Fees F1: DRFT 1020 01 LC		0.00	10.00
CG/12699/108	06/07/2016	Fees F1: DRFT 2310 01 LC		0.00	10.00
CG/12762/4	06/09/2016	Fees F1: MDTC 2310 01 LC		0.00	10.00
CG/12755/18	06/09/2016	Fees F1: MDTC 2430 01 LC		0.00	10.00

Account: 10-7710-41310 FEES CS (F1)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12779/14	06/10/2016	Fees F1: DRFT 2710 01 LC		0.00	10.00
CG/12797/8	06/13/2016	Fees F1: MDTC 2502 01 LC		0.00	10.00
CG/12797/12	06/13/2016	Fees F1: MDTC 2310 01 LC		0.00	10.00
CG/12797/20	06/13/2016	Fees F1: MDTC 2430 01 LC		0.00	10.00
CG/12797/24	06/13/2016	Fees F1 Rfd: DRFT 2710 01 LC		10.00	0.00
CG/12843/4	06/16/2016	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/12843/8	06/16/2016	Fees F1: DRFT 2998 01 LC		0.00	10.00
CG/12892/8	06/21/2016	Fees F1: MDTC 2330 01 LC		0.00	10.00
CG/12903/20	06/22/2016	Fees F1: DRFT 2389 01 LC		0.00	10.00
CG/12927/4	06/23/2016	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/12931/8	06/23/2016	Fees F1: DRFT 1030 01 LC		0.00	10.00
CG/12922/12	06/23/2016	Fees F1: MDTC 2300 01 LC		0.00	10.00
CG/12922/30	06/23/2016	Fees F1: DRFT 2152 01 LC		0.00	10.00
CG/12935/24	06/24/2016	Fees F1: DRFT 1010 01 LC		0.00	10.00
CG/12964/4	06/28/2016	Fees F1: DRFT 1072 01 LC		0.00	10.00
CG/12964/24	06/28/2016	Fees F1: MDTC 1050 01 LC		0.00	10.00
CG/12964/28	06/28/2016	Fees F1: MDTC 2330 01 LC		0.00	10.00
CG/12964/32	06/28/2016	Fees F1: MDTC 1041 01 LC		0.00	10.00
CG/12964/36	06/28/2016	Fees F1: MDTC 2310 01 LC		0.00	10.00
CG/12969/8	06/29/2016	Fees F1: DRFT 2131 01 LC		0.00	10.00
JL/1145/54	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		3,488.98	0.00
TA/738/2	06/30/2016	Clear Out AR <$15		11.02	0.00
			Current balance:	**3,610.00**	**3,610.00**
				0.00	0.00
				0.00	**0.00**

Account: 10-7710-41310 **Ending Balance: 0.00**

Account: 10-7710-41320 FEES ST (F2)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6444/2	07/06/2015	Fees F2: MDTC 0102 01 LC		0.00	50.00
CG/6381/4	07/06/2015	Fees F2: MDTC 0102 01 LC		0.00	50.00
CG/6419/4	07/06/2015	Fees F2: MDTC 0106 01 LC		0.00	50.00
CG/6422/4	07/06/2015	Fees F2: MDTC 0102 01 LC		0.00	50.00
CG/6439/4	07/06/2015	Fees F2: MDTC 0107 01 LC		0.00	50.00
CG/6453/4	07/06/2015	Fees F2: MDTC 0102 01 LC		0.00	50.00
CG/6384/76	07/06/2015	Fees F2: MDTC 0107 01 LC		0.00	50.00
CG/6384/80	07/06/2015	Fees F2: MDTC 0106 01 LC		0.00	50.00
CG/6537/2	07/08/2015	Fees F2: DRFT 0101 01 LC		0.00	10.00
CG/6527/4	07/08/2015	Fees F2: MDTC 0106 01 LC		0.00	50.00
CG/6566/2	07/09/2015	Fees F2 Rfd: MDTC 0107 01 LC		50.00	0.00
CG/6559/4	07/09/2015	Fees F2 Rfd: MDTC 0107 01 LC		50.00	0.00
CG/6561/4	07/09/2015	Fees F2: MDTC 0103 01 LC		0.00	50.00
CG/6565/4	07/09/2015	Fees F2: DRFT 0101 01 LC		0.00	10.00
CG/6578/4	07/10/2015	Fees F2: MDTC 0101 01 LC		0.00	10.00

Account: 10-7710-41320 FEES ST (F2)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6968/4	08/03/2015	Fees F2 Rfd: MDTC 0103 01 LC		50.00	0.00
CG/7280/4	08/25/2015	Fees F2: DRFT 0101 02 LC		0.00	10.00
CG/7738/4	09/21/2015	Fees F2: MDTC 0106 02 LC		0.00	50.00
CG/7772/4	09/21/2015	Fees F2: MDTC 0106 02 LC		0.00	50.00
CG/7773/4	09/21/2015	Fees F2: MDTC 0106 02 LC		0.00	50.00
CG/7798/4	09/21/2015	Fees F2: MDTC 0102 02 LC		0.00	50.00
CG/7803/4	09/21/2015	Fees F2: MDTC 0102 02 LC		0.00	50.00
CG/7805/4	09/21/2015	Fees F2: MDTC 0102 02 LC		0.00	50.00
CG/7814/4	09/21/2015	Fees F2: MDTC 0106 02 LC		0.00	50.00
CG/7815/4	09/21/2015	Fees F2: MDTC 0101 02 LC		0.00	10.00
CG/7798/8	09/21/2015	Fees F2: MDTC 0106 02 LC		0.00	50.00
CG/7801/8	09/21/2015	Fees F2: DRFT 0102 01 LC		0.00	50.00
CG/7803/8	09/21/2015	Fees F2: MDTC 0106 02 LC		0.00	50.00
CG/7805/8	09/21/2015	Fees F2: MDTC 0106 02 LC		0.00	50.00
CG/7733/62	09/21/2015	Fees F2: MDTC 0102 02 LC		0.00	50.00
CG/7733/108	09/21/2015	Fees F2: MDTC 0102 02 LC		0.00	50.00
CG/7733/112	09/21/2015	Fees F2: MDTC 0106 02 LC		0.00	50.00
CG/7733/184	09/21/2015	Fees F2: MDTC 0106 02 LC		0.00	50.00
CG/7733/188	09/21/2015	Fees F2: MDTC 0107 02 LC		0.00	50.00
CG/7817/4	09/22/2015	Fees F2: MDTC 0107 02 LC		0.00	50.00
CG/7852/4	09/22/2015	Fees F2: MDTC 0106 02 LC		0.00	50.00
CG/7870/4	09/22/2015	Fees F2: DRFT 0101 02 LC		0.00	10.00
CG/7876/4	09/23/2015	Fees F2: DRFT 0102 01 LC		0.00	50.00
CG/7876/8	09/23/2015	Fees F2 Rfd: DRFT 0101 02 LC		10.00	0.00
CG/7935/4	09/24/2015	Fees F2: MDTC 0102 02 LC		0.00	50.00
CG/7953/4	09/25/2015	Fees F2: MDTC 0101 02 LC		0.00	10.00
CG/7955/4	09/25/2015	Fees F2: DRFT 0102 01 LC		0.00	50.00
CG/7989/4	09/28/2015	Fees F2: MDTC 0102 02 LC		0.00	50.00
CG/7977/14	09/28/2015	Fees F2: MDTC 0101 02 LC		0.00	10.00
CG/8006/4	09/29/2015	Fees F2: MDTC 0107 02 LC		0.00	50.00
CG/8014/4	09/29/2015	Fees F2: MDTC 0107 02 LC		0.00	50.00
CG/8024/4	09/29/2015	Fees F2: MDTC 0107 02 LC		0.00	50.00
CG/8038/4	09/29/2015	Fees F2: MDTC 0107 02 LC		0.00	50.00
CG/8038/8	09/29/2015	Fees F2: MDTC 0102 02 LC		0.00	50.00
CG/8102/4	10/01/2015	Fees F2: MDTC 0107 02 LC		0.00	50.00
CG/8104/4	10/01/2015	Fees F2: DRFT 0101 02 LC		0.00	10.00
CG/8105/4	10/01/2015	Fees F2: MDTC 0101 02 LC		0.00	10.00
CG/8107/4	10/01/2015	Fees F2: MDTC 0107 02 LC		0.00	50.00
CG/8108/4	10/01/2015	Fees F2: MDTC 0107 02 LC		0.00	50.00
CG/8165/4	10/02/2015	Fees F2: MDTC 0102 02 LC		0.00	50.00
CG/8175/4	10/02/2015	Fees F2: MDTC 0101 02 LC		0.00	10.00
TA/456/2	10/02/2015	MDTC 0101 02 LC Manual Adjustment		10.00	0.00
CG/8206/4	10/05/2015	Fees F2: MDTC 0102 02 LC		0.00	50.00
CG/8215/4	10/05/2015	Fees F2 Rfd: MDTC 0101 02 LC		10.00	0.00
CG/8194/26	10/05/2015	Fees F2: DRFT 0102 01 LC		0.00	50.00
CG/8246/4	10/06/2015	Fees F2 Rfd: DRFT 0101 02 LC		10.00	0.00
CG/8505/4	10/23/2015	Fees F2: MDTC 0101 02 LC		0.00	10.00

Account: 10-7710-41320 FEES ST (F2)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8840/4	11/12/2015	Fees F2: DRFT 0101 02 LC		0.00	10.00
CG/9101/4	12/01/2015	Fees F2: DRFT 0104 01 LC		0.00	50.00
CG/9418/4	12/14/2015	Fees F2: DRFT 0102 02 LC		0.00	50.00
CG/9326/148	12/14/2015	Fees F2: DRFT 0102 02 LC		0.00	50.00
CG/9326/182	12/14/2015	Fees F2: DRFT 0102 02 LC		0.00	50.00
CG/9434/4	12/15/2015	Fees F2: MDTC 0106 03 LC		0.00	50.00
CG/9438/4	12/15/2015	Fees F2: DRFT 0102 02 LC		0.00	50.00
CG/9458/8	12/15/2015	Fees F2: MDTC 0107 03 LC		0.00	50.00
CG/9520/12	12/17/2015	Fees F2: DRFT 0101 03 LC		0.00	10.00
CG/9558/4	12/28/2015	Fees F2 Rfd: DRFT 0101 03 LC		10.00	0.00
CG/9568/4	12/29/2015	Fees F2: MDTC 0106 03 LC		0.00	50.00
CG/9577/4	12/30/2015	Fees F2: DRFT 0101 03 LC		0.00	10.00
CG/9600/4	01/04/2016	Fees F2: DRFT 0102 02 LC		0.00	50.00
CG/9622/4	01/04/2016	Fees F2: MDTC 0101 03 LC		0.00	10.00
CG/9625/4	01/04/2016	Fees F2: MDTC 0107 03 LC		0.00	50.00
CG/9628/4	01/04/2016	Fees F2: MDTC 0102 03 LC		0.00	50.00
CG/9637/4	01/04/2016	Fees F2 Rfd: DRFT 0101 03 LC		10.00	0.00
CG/9638/4	01/04/2016	Fee Adj: DRFT 0101 03 LC		0.00	10.00
CG/9668/4	01/04/2016	Fees F2: DRFT 0102 02 LC		0.00	50.00
CG/9691/4	01/05/2016	Fees F2: DRFT 0102 02 LC		0.00	50.00
CG/9709/4	01/05/2016	Fees F2 Rfd: MDTC 0107 03 LC		50.00	0.00
CG/9711/4	01/05/2016	Fees F2: DRFT 0102 02 LC		0.00	50.00
CG/9715/4	01/05/2016	Fees F2 Rfd: MDTC 0102 03 LC		50.00	0.00
CG/9759/4	01/05/2016	Fees F2: DRFT 0102 02 LC		0.00	50.00
CG/9709/8	01/05/2016	Fees F2 Rfd: MDTC 0107 03 LC		50.00	0.00
CG/9709/24	01/05/2016	Fees F2 Rfd: MDTC 0106 03 LC		50.00	0.00
CG/9709/36	01/05/2016	Fees F2 Rfd: MDTC 0106 03 LC		50.00	0.00
CG/9709/40	01/05/2016	Fees F2 Rfd: DRFT 0104 01 LC		50.00	0.00
CG/9813/4	01/06/2016	Fees F2 Rfd: DRFT 0102 02 LC		50.00	0.00
CG/10044/4	01/13/2016	Fees F2: DRFT 0101 03 LC		0.00	10.00
CG/10105/4	01/19/2016	Fees F2: DRFT 0101 03 LC		0.00	10.00
CG/10247/4	01/22/2016	Fees F2: MDTC 0101 03 LC		0.00	10.00
CG/10713/4	02/23/2016	Fees F2: MDTC 0101 03 LC		0.00	10.00
CG/10714/4	02/23/2016	Fees F2: MDTC 0101 03 LC		0.00	10.00
CG/11217/4	03/21/2016	Fees F2: MDTC 0103 02 LC		0.00	50.00
CG/11218/4	03/21/2016	Fees F2: DRFT 0102 03 LC		0.00	50.00
CG/11210/8	03/21/2016	Fees F2: MDTC 0107 04 LC		0.00	50.00
CG/11141/32	03/21/2016	Fees F2: MDTC 0102 04 LC		0.00	50.00
CG/11141/36	03/21/2016	Fees F2: MDTC 0106 04 LC		0.00	50.00
CG/11141/76	03/21/2016	Fees F2: MDTC 0102 04 LC		0.00	50.00
CG/11141/84	03/21/2016	Fees F2: MDTC 0102 04 LC		0.00	50.00
CG/11141/88	03/21/2016	Fees F2: MDTC 0103 02 LC		0.00	50.00
CG/11141/150	03/21/2016	Fees F2: DRFT 0102 03 LC		0.00	50.00
CG/11253/4	03/22/2016	Fees F2: MDTC 0102 04 LC		0.00	50.00
CG/11229/16	03/22/2016	Fees F2: MDTC 0106 04 LC		0.00	50.00
CG/11261/4	03/23/2016	Fees F2: MDTC 0106 04 LC		0.00	50.00

Account: 10-7710-41320 FEES ST (F2)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11326/4	03/24/2016	Fees F2: MDTC 0107 04 LC		0.00	50.00
CG/11291/32	03/24/2016	Fees F2: MDTC 0101 04 LC		0.00	10.00
CG/11389/4	03/28/2016	Fees F2: MDTC 0107 04 LC		0.00	50.00
CG/11400/4	03/31/2016	Fees F2: MDTC 0101 04 LC		0.00	10.00
CG/11404/4	03/31/2016	Fees F2: MDTC 0102 04 LC		0.00	50.00
CG/11405/4	03/31/2016	Fee Adj: MDTC 0101 04 LC		0.00	10.00
CG/11406/4	03/31/2016	Fees F2: DRFT 0102 03 LC		0.00	50.00
CG/11404/12	03/31/2016	Fees F2 Rfd: MDTC 0101 04 LC		10.00	0.00
CG/11400/16	03/31/2016	Fees F2: MDTC 0103 02 LC		0.00	50.00
CG/11408/4	04/01/2016	Fees F2: DRFT 0101 04 LC		0.00	10.00
CG/11408/8	04/01/2016	Fees F2: DRFT 0102 03 LC		0.00	50.00
CG/11408/12	04/01/2016	Fees F2: DRFT 0102 03 LC		0.00	50.00
CG/11474/4	04/04/2016	Fees F2: MDTC 0102 04 LC		0.00	50.00
CG/11486/4	04/04/2016	Fees F2: MDTC 0102 04 LC		0.00	50.00
CG/11473/8	04/04/2016	Fees F2 Rfd: MDTC 0107 04 LC		50.00	0.00
CG/11486/8	04/04/2016	Fees F2: MDTC 0106 04 LC		0.00	50.00
CG/11419/42	04/04/2016	Fees F2: MDTC 0102 04 LC		0.00	50.00
CG/11504/4	04/05/2016	Fees F2 Rfd: MDTC 0102 04 LC		50.00	0.00
CG/11516/4	04/05/2016	Fees F2 Rfd: MDTC 0106 04 LC		50.00	0.00
CG/11521/4	04/05/2016	Fees F2: MDTC 0102 04 LC		0.00	50.00
CG/11490/12	04/05/2016	Fees F2: MDTC 0106 04 LC		0.00	50.00
CG/11535/4	04/06/2016	Fees F2: MDTC 0102 04 LC		0.00	50.00
CG/11556/8	04/06/2016	Fees F2: MDTC 0103 02 LC		0.00	50.00
CG/11572/4	04/07/2016	Fees F2: DRFT 0101 04 LC		0.00	10.00
CG/11584/4	04/07/2016	Fees F2: MDTC 0102 04 LC		0.00	50.00
CG/11608/4	04/08/2016	Fees F2: DRFT 0101 04 LC		0.00	10.00
CG/11621/8	04/09/2016	Fees F2 Rfd: MDTC 0103 02 LC		50.00	0.00
CG/11621/12	04/09/2016	Fees F2: DRFT 0102 03 LC		0.00	50.00
CG/11621/16	04/09/2016	Fees F2 Rfd: DRFT 0101 04 LC		10.00	0.00
CG/11621/24	04/09/2016	Fees F2 Rfd: DRFT 0102 03 LC		50.00	0.00
CG/11625/4	04/11/2016	Fees F2: MDTC 0106 04 LC		0.00	50.00
CG/11631/4	04/11/2016	Fees F2: DRFT 0102 03 LC		0.00	50.00
CG/11640/4	04/11/2016	Fees F2: MDTC 0106 04 LC		0.00	50.00
CG/11645/4	04/11/2016	Fees F2 Rfd: MDTC 0107 04 LC		50.00	0.00
CG/11646/4	04/11/2016	Fees F2 Rfd: MDTC 0107 04 LC		50.00	0.00
CG/11658/4	04/11/2016	Fees F2: MDTC 0106 04 LC		0.00	50.00
CG/11659/4	04/11/2016	Fees F2: MDTC 0102 04 LC		0.00	50.00
CG/11662/4	04/11/2016	Fees F2: DRFT 0102 03 LC		0.00	50.00
CG/11667/4	04/11/2016	Fees F2: DRFT 0101 04 LC		0.00	10.00
CG/11624/24	04/11/2016	Fee Adj: DRFT 0102 03 LC		0.00	50.00
CG/11698/4	04/12/2016	Fees F2: MDTC 0106 04 LC		0.00	50.00
CG/11700/4	04/12/2016	Fees F2: MDTC 0106 04 LC		0.00	50.00
CG/11742/4	04/13/2016	Fees F2 Rfd: MDTC 0101 04 LC		10.00	0.00
CG/11757/4	04/14/2016	Fees F2: DRFT 0102 03 LC		0.00	50.00
CG/11768/4	04/14/2016	Fees F2: MDTC 0106 04 LC		0.00	50.00
CG/11999/4	04/26/2016	Fees F2: MDTC 0102 04 LC		0.00	50.00
TA/658/3	05/17/2016	MDTC 0101 04 LC Manual Adjustment		10.00	0.00

Account: 10-7710-41320 FEES ST (F2)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/55	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		4,290.00	0.00	
			Current balance:	**5,240.00**	**5,240.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-41320 **Ending Balance: 0.00**

Account: 10-7710-41330 FEES HS (F3)-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: 10-7710-41330 **Ending Balance: 0.00**

Account: 10-7710-43120 ST APPR NONOPER-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/37	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	166,594.50	
JL/1143/35	06/30/2016	Allocate 4rth QTR Appropriation		0.00	55,531.50	
			Current balance:	**0.00**	**222,126.00**	**-222,126.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-43120 **Ending Balance: -222,126.00**

Account: 10-7710-51110 SAL BEN ELIG T1-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3079	07/23/2015	Callan R Salmon	TIMECARD	4,919.53	0.00
LB/117/3080	07/23/2015	Ryan R Page	TIMECARD	3,550.18	0.00
LB/117/3081	07/23/2015	Minette Morris	TIMECARD	3,757.05	0.00
LB/118/2951	08/24/2015	Minette Morris	TIMECARD	3,757.05	0.00
LB/118/2952	08/24/2015	Callan R Salmon	TIMECARD	4,919.53	0.00
LB/118/2953	08/24/2015	Ryan R Page	TIMECARD	3,550.18	0.00
LB/120/3106	09/24/2015	Minette Morris	TIMECARD	3,757.05	0.00
LB/120/3107	09/24/2015	Callan R Salmon	TIMECARD	4,919.53	0.00
LB/120/3108	09/24/2015	Ryan R Page	TIMECARD	3,550.18	0.00
LB/122/3318	10/23/2015	Minette Morris	TIMECARD	3,757.05	0.00
LB/122/3319	10/23/2015	Callan R Salmon	TIMECARD	4,919.53	0.00

Account: 10-7710-51110 SAL BEN ELIG T1-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/3320	10/23/2015	Ryan R Page	TIMECARD	3,550.18	0.00	
LB/126/3406	11/24/2015	Callan R Salmon	TIMECARD	4,919.53	0.00	
LB/126/3407	11/24/2015	Minette Morris	TIMECARD	3,757.05	0.00	
LB/126/3408	11/24/2015	Ryan R Page	TIMECARD	3,550.18	0.00	
LB/128/3915	12/23/2015	Callan R Salmon	TIMECARD	300.00	0.00	
LB/128/3916	12/23/2015	Callan R Salmon	TIMECARD	4,919.53	0.00	
LB/128/3917	12/23/2015	Ryan R Page	TIMECARD	300.00	0.00	
LB/128/3918	12/23/2015	Ryan R Page	TIMECARD	3,550.18	0.00	
LB/128/3919	12/23/2015	Minette Morris	TIMECARD	300.00	0.00	
LB/128/3920	12/23/2015	Minette Morris	TIMECARD	3,757.05	0.00	
LB/130/3109	01/22/2016	Minette Morris	TIMECARD	3,757.05	0.00	
LB/130/3110	01/22/2016	Callan R Salmon	TIMECARD	4,919.53	0.00	
LB/130/3111	01/22/2016	Ryan R Page	TIMECARD	3,550.18	0.00	
LB/133/3262	02/24/2016	Minette Morris	TIMECARD	3,757.05	0.00	
LB/133/3263	02/24/2016	Callan R Salmon	TIMECARD	4,919.53	0.00	
LB/133/3264	02/24/2016	Ryan R Page	TIMECARD	3,550.18	0.00	
LB/135/3345	03/24/2016	Minette Morris	TIMECARD	3,757.05	0.00	
LB/135/3346	03/24/2016	Callan R Salmon	TIMECARD	4,919.53	0.00	
LB/135/3347	03/24/2016	Ryan R Page	TIMECARD	3,550.18	0.00	
LB/137/3296	04/22/2016	Minette Morris	TIMECARD	3,757.05	0.00	
LB/137/3297	04/22/2016	Callan R Salmon	TIMECARD	4,919.53	0.00	
LB/137/3298	04/22/2016	Ryan R Page	TIMECARD	3,550.18	0.00	
LB/139/3324	05/24/2016	Callan R Salmon	TIMECARD	4,919.53	0.00	
LB/139/3325	05/24/2016	Minette Morris	TIMECARD	3,757.05	0.00	
LB/145/3305	06/24/2016	Callan R Salmon	TIMECARD	4,919.50	0.00	
LB/145/3306	06/24/2016	Minette Morris	TIMECARD	3,757.05	0.00	
			Current balance:	**140,520.73**	**0.00**	**140,520.73**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-51110 **Ending Balance: 140,520.73**

Account: 10-7710-51120 HOUR W/RET T1-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/14	07/01/2015	Morris, Minette		0.00	346.88
RV/746/17	07/01/2015	Page, Ryan		0.00	245.76
RV/746/19	07/01/2015	Robbins, Myrick		0.00	476.80
RV/746/21	07/01/2015	Salmon, Callan		0.00	227.04
LB/117/3082	07/23/2015	Myrick Robbins	TIMECARD	476.80	0.00
LB/117/3083	07/23/2015	Callan R Salmon	TIMECARD	681.12	0.00

Account: 10-7710-51120 HOUR W/RET T1-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3084	07/23/2015	Ryan R Page	TIMECARD	491.52	0.00	
LB/117/3085	07/23/2015	Minette Morris	TIMECARD	520.32	0.00	
LB/118/2954	08/24/2015	Minette Morris	TIMECARD	520.32	0.00	
LB/118/2955	08/24/2015	Callan R Salmon	TIMECARD	567.60	0.00	
LB/118/2956	08/24/2015	Ryan R Page	TIMECARD	491.52	0.00	
LB/120/3109	09/24/2015	Minette Morris	TIMECARD	433.60	0.00	
LB/120/3110	09/24/2015	Callan R Salmon	TIMECARD	681.12	0.00	
LB/120/3111	09/24/2015	Ryan R Page	TIMECARD	409.60	0.00	
LB/122/3321	10/23/2015	Minette Morris	TIMECARD	607.04	0.00	
LB/122/3322	10/23/2015	Callan R Salmon	TIMECARD	681.12	0.00	
LB/122/3323	10/23/2015	Ryan R Page	TIMECARD	532.48	0.00	
LB/126/3409	11/24/2015	Callan R Salmon	TIMECARD	567.60	0.00	
LB/126/3410	11/24/2015	Minette Morris	TIMECARD	693.76	0.00	
LB/126/3411	11/24/2015	Ryan R Page	TIMECARD	491.52	0.00	
LB/128/3921	12/23/2015	Callan R Salmon	TIMECARD	681.12	0.00	
LB/128/3922	12/23/2015	Minette Morris	TIMECARD	563.68	0.00	
LB/128/3923	12/23/2015	Ryan R Page	TIMECARD	491.52	0.00	
LB/130/3112	01/22/2016	Minette Morris	TIMECARD	433.60	0.00	
LB/130/3113	01/22/2016	Callan R Salmon	TIMECARD	340.56	0.00	
LB/130/3114	01/22/2016	Ryan R Page	TIMECARD	327.68	0.00	
LB/133/3265	02/24/2016	Minette Morris	TIMECARD	693.76	0.00	
LB/133/3266	02/24/2016	Callan R Salmon	TIMECARD	567.60	0.00	
LB/133/3267	02/24/2016	Ryan R Page	TIMECARD	327.68	0.00	
LB/135/3348	03/24/2016	Minette Morris	TIMECARD	693.76	0.00	
LB/135/3349	03/24/2016	Callan R Salmon	TIMECARD	681.12	0.00	
LB/135/3350	03/24/2016	Ryan R Page	TIMECARD	409.60	0.00	
LB/137/3299	04/22/2016	Minette Morris	TIMECARD	476.96	0.00	
LB/137/3300	04/22/2016	Callan R Salmon	TIMECARD	624.36	0.00	
LB/137/3301	04/22/2016	Ryan R Page	TIMECARD	532.48	0.00	
LB/139/3326	05/24/2016	Ryan R Page	TIMECARD	457.80	0.00	
LB/139/3327	05/24/2016	Minette Morris	TIMECARD	693.76	0.00	
LB/139/3328	05/24/2016	Callan R Salmon	TIMECARD	652.74	0.00	
LB/145/3307	06/24/2016	Minette Morris	TIMECARD	693.76	0.00	
LB/145/3308	06/24/2016	Callan R Salmon	TIMECARD	681.12	0.00	
LB/145/3309	06/24/2016	Ryan R Page	TIMECARD	549.36	0.00	
JL/1077/18	06/30/2016	Accrued Wages FY16-Morris, Minette		401.76	0.00	
JL/1077/23	06/30/2016	Accrued Wages FY16-Salmon, Callan		231.60	0.00	
			Current balance:	**21,054.42**	**1,296.48**	**19,757.94**

Account: 10-7710-51120 HOUR W/RET T1-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: 10-7710-51120 **Ending Balance: 19,757.94**

Account: 10-7710-51130 HOURLY PT w/o RET-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/114	07/01/2015	Johnson, Mike		0.00	957.60	
RV/746/123	07/01/2015	Lorimer, Andy		0.00	877.50	
LB/117/3086	07/23/2015	Michael Jay Johnson	TIMECARD	957.60	0.00	
LB/117/3087	07/23/2015	Andrew J Lorimer	TIMECARD	877.50	0.00	
LB/120/3112	09/24/2015	Michael Jay Johnson	TIMECARD	959.76	0.00	
LB/120/3113	09/24/2015	Andrew J Lorimer	TIMECARD	2,418.00	0.00	
LB/122/3324	10/23/2015	Andrew J Lorimer	TIMECARD	2,028.00	0.00	
LB/126/3412	11/24/2015	Andrew J Lorimer	TIMECARD	1,560.00	0.00	
LB/128/3924	12/23/2015	Andrew J Lorimer	TIMECARD	2,523.00	0.00	
LB/128/3925	12/23/2015	Michael Jay Johnson	TIMECARD	765.00	0.00	
LB/130/3115	01/22/2016	Andrew J Lorimer	TIMECARD	1,521.00	0.00	
LB/133/3268	02/24/2016	Andrew J Lorimer	TIMECARD	2,223.00	0.00	
LB/135/3351	03/24/2016	Melanie Jean Boatright	TIMECARD	130.00	0.00	
LB/135/3352	03/24/2016	Andrew J Lorimer	TIMECARD	1,989.00	0.00	
LB/137/3302	04/22/2016	Andrew J Lorimer	TIMECARD	1,404.00	0.00	
LB/139/3329	05/24/2016	Talisha McGovern	TIMECARD	240.50	0.00	
LB/139/3330	05/24/2016	Charlotte Lynette Powell	TIMECARD	576.80	0.00	
LB/139/3331	05/24/2016	Andrew J Lorimer	TIMECARD	1,560.00	0.00	
LB/145/3310	06/24/2016	Charlotte Lynette Powell	TIMECARD	660.80	0.00	
LB/145/3311	06/24/2016	Andrew J Lorimer	TIMECARD	1,316.25	0.00	
JL/1077/138	06/30/2016	Accrued Wages FY16-Lorimer, Andrew		965.25	0.00	
JL/1077/165	06/30/2016	Accrued Wages FY16-Powell, Lynette		614.04	0.00	
			Current balance:	**25,289.50**	**1,835.10**	**23,454.40**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-51130 **Ending Balance: 23,454.40**

Account: 10-7710-51140 HOURLY FT w/o RET-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: 10-7710-51140 **Ending Balance: 0.00**

Account: 10-7710-52110 URS DB T1-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/13	07/01/2015	Morris, Minette		0.00	82.18
RV/748/15	07/01/2015	Page, Ryan		0.00	58.22
RV/748/17	07/01/2015	Robbins, Myrick		0.00	112.95
RV/748/19	07/01/2015	Salmon, Callan		0.00	53.79
LB/117/3088	07/23/2015	URS Retirement 10623-Myrick Robbins	FRINGE-E	105.80	0.00
LB/117/3089	07/23/2015	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-E	7.15	0.00
LB/117/3090	07/23/2015	URS Retirement 10607-Callan R Salmon	FRINGE-E	1,091.64	0.00
LB/117/3091	07/23/2015	URS Retirement 10607-Callan R Salmon	FRINGE-E	151.14	0.00
LB/117/3092	07/23/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	73.79	0.00
LB/117/3093	07/23/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	10.22	0.00
LB/117/3094	07/23/2015	URS Retirement 10597-Ryan R Page	FRINGE-E	787.78	0.00
LB/117/3095	07/23/2015	URS Retirement 10597-Ryan R Page	FRINGE-E	109.07	0.00
LB/117/3096	07/23/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	53.26	0.00
LB/117/3097	07/23/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	7.37	0.00
LB/117/3098	07/23/2015	URS Retirement 10590-Minette Morris	FRINGE-E	833.69	0.00
LB/117/3099	07/23/2015	URS Retirement 10590-Minette Morris	FRINGE-E	115.46	0.00
LB/117/3100	07/23/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	56.36	0.00
LB/117/3101	07/23/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	7.80	0.00
LB/118/2957	08/24/2015	URS Retirement 10590-Minette Morris	FRINGE-E	833.69	0.00
LB/118/2958	08/24/2015	URS Retirement 10590-Minette Morris	FRINGE-E	115.46	0.00
LB/118/2959	08/24/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	56.36	0.00
LB/118/2960	08/24/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	7.80	0.00
LB/118/2961	08/24/2015	URS Retirement 10607-Callan R Salmon	FRINGE-E	1,091.64	0.00
LB/118/2962	08/24/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	73.80	0.00
LB/118/2963	08/24/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	8.51	0.00
LB/118/2964	08/24/2015	URS Retirement 10607-Callan R Salmon	FRINGE-E	125.95	0.00
LB/118/2965	08/24/2015	URS Retirement 10597-Ryan R Page	FRINGE-E	787.78	0.00
LB/118/2966	08/24/2015	URS Retirement 10597-Ryan R Page	FRINGE-E	109.07	0.00
LB/118/2967	08/24/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	53.26	0.00
LB/118/2968	08/24/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	7.37	0.00
LB/120/3114	09/24/2015	URS Retirement 10590-Minette Morris	FRINGE-E	833.69	0.00
LB/120/3115	09/24/2015	URS Retirement 10590-Minette Morris	FRINGE-E	96.22	0.00
LB/120/3116	09/24/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	56.36	0.00
LB/120/3117	09/24/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	6.50	0.00
LB/120/3118	09/24/2015	URS Retirement 10607-Callan R Salmon	FRINGE-E	1,091.64	0.00
LB/120/3119	09/24/2015	URS Retirement 10607-Callan R Salmon	FRINGE-E	151.14	0.00
LB/120/3120	09/24/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	73.79	0.00
LB/120/3121	09/24/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	10.22	0.00

Account: 10-7710-52110 URS DB T1-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3122	09/24/2015	URS Retirement 10597-Ryan R Page	FRINGE-E	787.79	0.00
LB/120/3123	09/24/2015	URS Retirement 10597-Ryan R Page	FRINGE-E	90.89	0.00
LB/120/3124	09/24/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	53.26	0.00
LB/120/3125	09/24/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	6.14	0.00
LB/122/3325	10/23/2015	URS Retirement 10590-Minette Morris	FRINGE-E	833.69	0.00
LB/122/3326	10/23/2015	URS Retirement 10590-Minette Morris	FRINGE-E	134.70	0.00
LB/122/3327	10/23/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	56.35	0.00
LB/122/3328	10/23/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	9.11	0.00
LB/122/3329	10/23/2015	URS Retirement 10607-Callan R Salmon	FRINGE-E	1,091.64	0.00
LB/122/3330	10/23/2015	URS Retirement 10607-Callan R Salmon	FRINGE-E	151.14	0.00
LB/122/3331	10/23/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	73.79	0.00
LB/122/3332	10/23/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	10.22	0.00
LB/122/3333	10/23/2015	URS Retirement 10597-Ryan R Page	FRINGE-E	787.78	0.00
LB/122/3334	10/23/2015	URS Retirement 10597-Ryan R Page	FRINGE-E	118.16	0.00
LB/122/3335	10/23/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	53.25	0.00
LB/122/3336	10/23/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	7.99	0.00
LB/126/3413	11/24/2015	URS Retirement 10590-Minette Morris	FRINGE-E	833.69	0.00
LB/126/3414	11/24/2015	URS Retirement 10590-Minette Morris	FRINGE-E	153.94	0.00
LB/126/3415	11/24/2015	URS Retirement 10607-Callan R Salmon	FRINGE-E	1,091.64	0.00
LB/126/3416	11/24/2015	URS Retirement 10607-Callan R Salmon	FRINGE-E	125.95	0.00
LB/126/3417	11/24/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	73.80	0.00
LB/126/3418	11/24/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	8.51	0.00
LB/126/3419	11/24/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	56.35	0.00
LB/126/3420	11/24/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	10.41	0.00
LB/126/3421	11/24/2015	URS Retirement 10597-Ryan R Page	FRINGE-E	787.79	0.00
LB/126/3422	11/24/2015	URS Retirement 10597-Ryan R Page	FRINGE-E	109.07	0.00
LB/126/3423	11/24/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	53.26	0.00
LB/126/3424	11/24/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	7.37	0.00
LB/128/3926	12/23/2015	URS Retirement 10607-Callan R Salmon	FRINGE-E	1,091.64	0.00
LB/128/3927	12/23/2015	URS Retirement 10607-Callan R Salmon	FRINGE-E	151.14	0.00
LB/128/3928	12/23/2015	URS Retirement 10607-Callan R Salmon	FRINGE-E	66.57	0.00
LB/128/3929	12/23/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	73.79	0.00
LB/128/3930	12/23/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	10.22	0.00
LB/128/3931	12/23/2015	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	4.50	0.00
LB/128/3932	12/23/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	8.46	0.00
LB/128/3933	12/23/2015	URS Retirement 10597-Ryan R Page	FRINGE-E	787.78	0.00
LB/128/3934	12/23/2015	URS Retirement 10597-Ryan R Page	FRINGE-E	109.07	0.00
LB/128/3935	12/23/2015	URS Retirement 10597-Ryan R Page	FRINGE-E	66.57	0.00
LB/128/3936	12/23/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	53.26	0.00
LB/128/3937	12/23/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	7.37	0.00
LB/128/3938	12/23/2015	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	4.50	0.00
LB/128/3939	12/23/2015	URS Retirement 10590-Minette Morris	FRINGE-E	833.69	0.00
LB/128/3940	12/23/2015	URS Retirement 10590-Minette Morris	FRINGE-E	125.08	0.00
LB/128/3941	12/23/2015	URS Retirement 10590-Minette Morris	FRINGE-E	66.57	0.00
LB/128/3942	12/23/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	56.35	0.00
LB/128/3943	12/23/2015	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	4.50	0.00

Account: 10-7710-52110 URS DB T1-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/3116	01/22/2016	URS Retirement 10590-Minette Morris	FRINGE-E	833.69	0.00
LB/130/3117	01/22/2016	URS Retirement 10590-Minette Morris	FRINGE-E	96.22	0.00
LB/130/3118	01/22/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	56.36	0.00
LB/130/3119	01/22/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	6.50	0.00
LB/130/3120	01/22/2016	URS Retirement 10607-Callan R Salmon	FRINGE-E	1,091.64	0.00
LB/130/3121	01/22/2016	URS Retirement 10607-Callan R Salmon	FRINGE-E	75.57	0.00
LB/130/3122	01/22/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	73.79	0.00
LB/130/3123	01/22/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	5.11	0.00
LB/130/3124	01/22/2016	URS Retirement 10597-Ryan R Page	FRINGE-E	787.79	0.00
LB/130/3125	01/22/2016	URS Retirement 10597-Ryan R Page	FRINGE-E	72.71	0.00
LB/130/3126	01/22/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	53.25	0.00
LB/130/3127	01/22/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	4.92	0.00
LB/133/3269	02/24/2016	URS Retirement 10590-Minette Morris	FRINGE-E	833.69	0.00
LB/133/3270	02/24/2016	URS Retirement 10590-Minette Morris	FRINGE-E	153.94	0.00
LB/133/3271	02/24/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	56.35	0.00
LB/133/3272	02/24/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	10.41	0.00
LB/133/3273	02/24/2016	URS Retirement 10607-Callan R Salmon	FRINGE-E	1,091.64	0.00
LB/133/3274	02/24/2016	URS Retirement 10607-Callan R Salmon	FRINGE-E	125.95	0.00
LB/133/3275	02/24/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	73.80	0.00
LB/133/3276	02/24/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	8.51	0.00
LB/133/3277	02/24/2016	URS Retirement 10597-Ryan R Page	FRINGE-E	787.79	0.00
LB/133/3278	02/24/2016	URS Retirement 10597-Ryan R Page	FRINGE-E	72.71	0.00
LB/133/3279	02/24/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	53.25	0.00
LB/133/3280	02/24/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	4.92	0.00
LB/135/3353	03/24/2016	URS Retirement 10590-Minette Morris	FRINGE-E	833.69	0.00
LB/135/3354	03/24/2016	URS Retirement 10590-Minette Morris	FRINGE-E	153.94	0.00
LB/135/3355	03/24/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	56.35	0.00
LB/135/3356	03/24/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	10.41	0.00
LB/135/3357	03/24/2016	URS Retirement 10607-Callan R Salmon	FRINGE-E	1,091.64	0.00
LB/135/3358	03/24/2016	URS Retirement 10607-Callan R Salmon	FRINGE-E	151.14	0.00
LB/135/3359	03/24/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	73.79	0.00
LB/135/3360	03/24/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	10.22	0.00
LB/135/3361	03/24/2016	URS Retirement 10597-Ryan R Page	FRINGE-E	787.79	0.00
LB/135/3362	03/24/2016	URS Retirement 10597-Ryan R Page	FRINGE-E	90.89	0.00
LB/135/3363	03/24/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	53.26	0.00
LB/135/3364	03/24/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	6.14	0.00
LB/137/3303	04/22/2016	URS Retirement 10590-Minette Morris	FRINGE-E	833.69	0.00
LB/137/3304	04/22/2016	URS Retirement 10590-Minette Morris	FRINGE-E	105.84	0.00
LB/137/3305	04/22/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	56.36	0.00
LB/137/3306	04/22/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	7.15	0.00
LB/137/3307	04/22/2016	URS Retirement 10607-Callan R Salmon	FRINGE-E	1,091.64	0.00
LB/137/3308	04/22/2016	URS Retirement 10607-Callan R Salmon	FRINGE-E	138.55	0.00
LB/137/3309	04/22/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	73.79	0.00
LB/137/3310	04/22/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	9.37	0.00
LB/137/3311	04/22/2016	URS Retirement 10597-Ryan R Page	FRINGE-E	787.78	0.00
LB/137/3312	04/22/2016	URS Retirement 10597-Ryan R Page	FRINGE-E	118.16	0.00
LB/137/3313	04/22/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	53.25	0.00

Account: 10-7710-52110 URS DB T1-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3314	04/22/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	7.99	0.00	
LB/139/3332	05/24/2016	URS Retirement 10590-Minette Morris	FRINGE-E	833.69	0.00	
LB/139/3333	05/24/2016	URS Retirement 10590-Minette Morris	FRINGE-E	153.94	0.00	
LB/139/3334	05/24/2016	URS Retirement 10607-Callan R Salmon	FRINGE-E	1,091.65	0.00	
LB/139/3335	05/24/2016	URS Retirement 10607-Callan R Salmon	FRINGE-E	144.84	0.00	
LB/139/3336	05/24/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	56.35	0.00	
LB/139/3337	05/24/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	73.79	0.00	
LB/139/3338	05/24/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	10.41	0.00	
LB/139/3339	05/24/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	9.79	0.00	
LB/139/3340	05/24/2016	URS Retirement 10597-Ryan R Page	FRINGE-E	101.59	0.00	
LB/139/3341	05/24/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	6.87	0.00	
LB/145/3312	06/24/2016	URS Retirement 10590-Minette Morris	FRINGE-E	833.69	0.00	
LB/145/3313	06/24/2016	URS Retirement 10590-Minette Morris	FRINGE-E	153.94	0.00	
LB/145/3314	06/24/2016	URS Retirement 10607-Callan R Salmon	FRINGE-E	1,091.64	0.00	
LB/145/3315	06/24/2016	URS Retirement 10607-Callan R Salmon	FRINGE-E	151.14	0.00	
LB/145/3316	06/24/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	56.35	0.00	
LB/145/3317	06/24/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	73.79	0.00	
LB/145/3318	06/24/2016	URS Employer 401K 1.5% 10590-Minette	FRINGE-E	10.41	0.00	
LB/145/3319	06/24/2016	URS Employer 401K 1.5% 10607-Callan F	FRINGE-E	10.22	0.00	
LB/145/3320	06/24/2016	URS Retirement 10597-Ryan R Page	FRINGE-E	121.90	0.00	
LB/145/3321	06/24/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	8.24	0.00	
JL/1081/17	06/30/2016	Accrued Retirement FY16-Morris, Minette		120.09	0.00	
JL/1081/22	06/30/2016	Accrued Retirement FY16-Salmon, Callan		69.23	0.00	
			Current balance:	**38,316.42**	**307.14**	**38,009.28**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-52110 **Ending Balance: 38,009.28**

Account: 10-7710-52130 DC IN LIEU FICAO (6.2%)-Drafting/Media D **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3102	07/23/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-E	29.56	0.00
LB/117/3103	07/23/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	305.01	0.00
LB/117/3104	07/23/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	42.23	0.00
LB/117/3105	07/23/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	220.12	0.00
LB/117/3106	07/23/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	30.47	0.00
LB/117/3107	07/23/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	232.94	0.00
LB/117/3108	07/23/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	32.26	0.00
LB/118/2969	08/24/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	232.94	0.00
LB/118/2970	08/24/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	305.01	0.00
LB/118/2971	08/24/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	35.19	0.00
LB/118/2972	08/24/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	220.12	0.00
LB/118/2973	08/24/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	30.47	0.00

Account: 10-7710-52130 DC IN LIEU FICAO (6.2%)-Drafting/Media D **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/2974	08/24/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	32.26	0.00
LB/120/3126	09/24/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	232.94	0.00
LB/120/3127	09/24/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	26.88	0.00
LB/120/3128	09/24/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	305.01	0.00
LB/120/3129	09/24/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	42.23	0.00
LB/120/3130	09/24/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	220.11	0.00
LB/120/3131	09/24/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	25.40	0.00
LB/122/3337	10/23/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	232.93	0.00
LB/122/3338	10/23/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	37.64	0.00
LB/122/3339	10/23/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	305.01	0.00
LB/122/3340	10/23/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	42.23	0.00
LB/122/3341	10/23/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	220.11	0.00
LB/122/3342	10/23/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	33.01	0.00
LB/126/3425	11/24/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	305.01	0.00
LB/126/3426	11/24/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	35.19	0.00
LB/126/3427	11/24/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	232.94	0.00
LB/126/3428	11/24/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	43.01	0.00
LB/126/3429	11/24/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	220.11	0.00
LB/126/3430	11/24/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	30.47	0.00
LB/128/3944	12/23/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	305.01	0.00
LB/128/3945	12/23/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	42.23	0.00
LB/128/3946	12/23/2015	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	18.60	0.00
LB/128/3947	12/23/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	220.12	0.00
LB/128/3948	12/23/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	30.47	0.00
LB/128/3949	12/23/2015	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	18.60	0.00
LB/128/3950	12/23/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	232.94	0.00
LB/128/3951	12/23/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	34.95	0.00
LB/128/3952	12/23/2015	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	18.60	0.00
LB/130/3128	01/22/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	232.94	0.00
LB/130/3129	01/22/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	26.88	0.00
LB/130/3130	01/22/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	305.01	0.00
LB/130/3131	01/22/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	21.12	0.00
LB/130/3132	01/22/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	220.11	0.00
LB/130/3133	01/22/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	20.32	0.00
LB/133/3281	02/24/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	232.94	0.00
LB/133/3282	02/24/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	43.01	0.00
LB/133/3283	02/24/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	305.01	0.00
LB/133/3284	02/24/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	35.19	0.00
LB/133/3285	02/24/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	220.11	0.00
LB/133/3286	02/24/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	20.32	0.00
LB/135/3365	03/24/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	232.94	0.00
LB/135/3366	03/24/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	43.01	0.00
LB/135/3367	03/24/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	305.01	0.00
LB/135/3368	03/24/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	42.23	0.00

Account: 10-7710-52130 DC IN LIEU FICAO (6.2%)-Drafting/Media D **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3369	03/24/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	220.11	0.00	
LB/135/3370	03/24/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	25.40	0.00	
LB/137/3315	04/22/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	232.94	0.00	
LB/137/3316	04/22/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	29.57	0.00	
LB/137/3317	04/22/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	305.01	0.00	
LB/137/3318	04/22/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	38.71	0.00	
LB/137/3319	04/22/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	220.11	0.00	
LB/137/3320	04/22/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	33.01	0.00	
LB/139/3342	05/24/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	232.94	0.00	
LB/139/3343	05/24/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	43.01	0.00	
LB/139/3344	05/24/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	305.01	0.00	
LB/139/3345	05/24/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	40.47	0.00	
LB/139/3346	05/24/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	28.38	0.00	
LB/145/3322	06/24/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	232.94	0.00	
LB/145/3323	06/24/2016	URS 401K Soc Sec 6.2% 10590-Minette M	FRINGE-E	43.01	0.00	
LB/145/3324	06/24/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	305.01	0.00	
LB/145/3325	06/24/2016	URS 401K Soc Sec 6.2% 10607-Callan R	FRINGE-E	42.23	0.00	
LB/145/3326	06/24/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	34.06	0.00	
			Current balance:	**9,978.40**	**0.00**	**9,978.40**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-52130 **Ending Balance: 9,978.40**

Account: 10-7710-52220 SOC SEC (6.2%)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/91	07/01/2015	Johnson, Mike		0.00	59.37
RV/750/100	07/01/2015	Lorimer, Andy		0.00	54.41
LB/117/3109	07/23/2015	FICAO Employer Soc Sec Disab 20060-Mi	FRINGE-E	59.37	0.00
LB/117/3110	07/23/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	54.41	0.00
LB/120/3132	09/24/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	149.92	0.00
LB/120/3133	09/24/2015	FICAO Employer Soc Sec Disab 20060-Mi	FRINGE-E	59.51	0.00
LB/122/3343	10/23/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	125.74	0.00
LB/126/3431	11/24/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	96.72	0.00
LB/128/3953	12/23/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	156.43	0.00
LB/128/3954	12/23/2015	FICAO Employer Soc Sec Disab 20060-Mi	FRINGE-E	47.43	0.00
LB/130/3134	01/22/2016	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	94.30	0.00
LB/133/3287	02/24/2016	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	137.83	0.00

Account: 10-7710-52220 SOC SEC (6.2%)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3371	03/24/2016	FICAO Employer Soc Sec Disab 25367-M	FRINGE-E	8.06	0.00	
LB/135/3372	03/24/2016	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	123.32	0.00	
LB/137/3321	04/22/2016	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	87.05	0.00	
LB/139/3347	05/24/2016	FICAO Employer Soc Sec Disab 27598-Ta	FRINGE-E	14.91	0.00	
LB/139/3348	05/24/2016	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-E	35.76	0.00	
LB/139/3349	05/24/2016	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	96.72	0.00	
LB/145/3327	06/24/2016	FICAO Employer Soc Sec Disab 13764-Cl	FRINGE-E	40.97	0.00	
LB/145/3328	06/24/2016	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	81.61	0.00	
JL/1082/110	06/30/2016	Accrued FICA FY16-Lorimer, Andrew		59.85	0.00	
JL/1082/137	06/30/2016	Accrued FICA FY16-Powell, Lynette		38.07	0.00	
			Current balance:	**1,567.98**	**113.78**	**1,454.20**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-52220 **Ending Balance: 1,454.20**

Account: 10-7710-52230 MEDICARE (1.45%)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/18	07/01/2015	Morris, Minette		0.00	5.03
RV/752/21	07/01/2015	Page, Ryan		0.00	3.56
RV/752/23	07/01/2015	Robbins, Myrick		0.00	6.91
RV/752/25	07/01/2015	Salmon, Callan		0.00	3.29
RV/752/118	07/01/2015	Johnson, Mike		0.00	13.89
RV/752/127	07/01/2015	Lorimer, Andy		0.00	12.72
LB/117/3111	07/23/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-E	6.91	0.00
LB/117/3112	07/23/2015	FICAM Employer Medicare 20060-Michael	FRINGE-E	13.89	0.00
LB/117/3113	07/23/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-E	12.72	0.00
LB/117/3114	07/23/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-E	67.36	0.00
LB/117/3115	07/23/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-E	9.33	0.00
LB/117/3116	07/23/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	51.47	0.00
LB/117/3117	07/23/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	7.13	0.00
LB/117/3118	07/23/2015	FICAM Employer Medicare 10590-Minette	FRINGE-E	54.48	0.00
LB/117/3119	07/23/2015	FICAM Employer Medicare 10590-Minette	FRINGE-E	7.54	0.00
LB/118/2975	08/24/2015	FICAM Employer Medicare 10590-Minette	FRINGE-E	54.48	0.00
LB/118/2976	08/24/2015	FICAM Employer Medicare 10590-Minette	FRINGE-E	7.54	0.00
LB/118/2977	08/24/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-E	67.28	0.00
LB/118/2978	08/24/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-E	7.76	0.00
LB/118/2979	08/24/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	51.47	0.00
LB/118/2980	08/24/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	7.13	0.00
LB/120/3134	09/24/2015	FICAM Employer Medicare 20060-Michael	FRINGE-E	13.92	0.00
LB/120/3135	09/24/2015	FICAM Employer Medicare 10590-Minette	FRINGE-E	54.47	0.00
LB/120/3136	09/24/2015	FICAM Employer Medicare 10590-Minette	FRINGE-E	6.29	0.00

Account: 10-7710-52230 MEDICARE (1.45%)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3137	09/24/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-E	67.36	0.00
LB/120/3138	09/24/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-E	9.33	0.00
LB/120/3139	09/24/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-E	35.06	0.00
LB/120/3140	09/24/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	51.48	0.00
LB/120/3141	09/24/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	5.94	0.00
LB/122/3344	10/23/2015	FICAM Employer Medicare 10590-Minette	FRINGE-E	54.48	0.00
LB/122/3345	10/23/2015	FICAM Employer Medicare 10590-Minette	FRINGE-E	8.80	0.00
LB/122/3346	10/23/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-E	67.36	0.00
LB/122/3347	10/23/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-E	9.33	0.00
LB/122/3348	10/23/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-E	29.41	0.00
LB/122/3349	10/23/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	51.48	0.00
LB/122/3350	10/23/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	7.72	0.00
LB/126/3432	11/24/2015	FICAM Employer Medicare 10590-Minette	FRINGE-E	54.48	0.00
LB/126/3433	11/24/2015	FICAM Employer Medicare 10590-Minette	FRINGE-E	10.06	0.00
LB/126/3434	11/24/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-E	67.28	0.00
LB/126/3435	11/24/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-E	7.76	0.00
LB/126/3436	11/24/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-E	22.62	0.00
LB/126/3437	11/24/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	51.48	0.00
LB/126/3438	11/24/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	7.13	0.00
LB/128/3955	12/23/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-E	36.58	0.00
LB/128/3956	12/23/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-E	67.57	0.00
LB/128/3957	12/23/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-E	9.35	0.00
LB/128/3958	12/23/2015	FICAM Employer Medicare 10607-Callan F	FRINGE-E	4.12	0.00
LB/128/3959	12/23/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	51.47	0.00
LB/128/3960	12/23/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	7.13	0.00
LB/128/3961	12/23/2015	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	4.35	0.00
LB/128/3962	12/23/2015	FICAM Employer Medicare 10590-Minette	FRINGE-E	54.48	0.00
LB/128/3963	12/23/2015	FICAM Employer Medicare 10590-Minette	FRINGE-E	8.17	0.00
LB/128/3964	12/23/2015	FICAM Employer Medicare 20060-Michael	FRINGE-E	11.09	0.00
LB/128/3965	12/23/2015	FICAM Employer Medicare 10590-Minette	FRINGE-E	4.35	0.00
LB/130/3135	01/22/2016	FICAM Employer Medicare 10590-Minette	FRINGE-E	54.47	0.00
LB/130/3136	01/22/2016	FICAM Employer Medicare 10590-Minette	FRINGE-E	6.29	0.00
LB/130/3137	01/22/2016	FICAM Employer Medicare 10741-Andrew	FRINGE-E	22.05	0.00
LB/130/3138	01/22/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-E	67.10	0.00
LB/130/3139	01/22/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-E	4.65	0.00
LB/130/3140	01/22/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	51.48	0.00
LB/130/3141	01/22/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	4.75	0.00
LB/133/3288	02/24/2016	FICAM Employer Medicare 10590-Minette	FRINGE-E	54.48	0.00
LB/133/3289	02/24/2016	FICAM Employer Medicare 10590-Minette	FRINGE-E	10.06	0.00
LB/133/3290	02/24/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-E	67.28	0.00
LB/133/3291	02/24/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-E	7.76	0.00
LB/133/3292	02/24/2016	FICAM Employer Medicare 10741-Andrew	FRINGE-E	32.23	0.00
LB/133/3293	02/24/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	51.48	0.00
LB/133/3294	02/24/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	4.75	0.00
LB/135/3373	03/24/2016	FICAM Employer Medicare 10590-Minette	FRINGE-E	54.48	0.00

Account: 10-7710-52230 MEDICARE (1.45%)-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3374	03/24/2016	FICAM Employer Medicare 10590-Minette	FRINGE-E	10.06	0.00	
LB/135/3375	03/24/2016	FICAM Employer Medicare 25367-Melanie	FRINGE-E	1.89	0.00	
LB/135/3376	03/24/2016	FICAM Employer Medicare 10741-Andrew	FRINGE-E	28.84	0.00	
LB/135/3377	03/24/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-E	67.36	0.00	
LB/135/3378	03/24/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-E	9.33	0.00	
LB/135/3379	03/24/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	51.48	0.00	
LB/135/3380	03/24/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	5.94	0.00	
LB/137/3322	04/22/2016	FICAM Employer Medicare 10590-Minette	FRINGE-E	54.47	0.00	
LB/137/3323	04/22/2016	FICAM Employer Medicare 10590-Minette	FRINGE-E	6.92	0.00	
LB/137/3324	04/22/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-E	67.33	0.00	
LB/137/3325	04/22/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-E	8.54	0.00	
LB/137/3326	04/22/2016	FICAM Employer Medicare 10741-Andrew	FRINGE-E	20.36	0.00	
LB/137/3327	04/22/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	51.48	0.00	
LB/137/3328	04/22/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	7.72	0.00	
LB/139/3350	05/24/2016	FICAM Employer Medicare 27598-Talisha	FRINGE-E	3.49	0.00	
LB/139/3351	05/24/2016	FICAM Employer Medicare 10590-Minette	FRINGE-E	54.48	0.00	
LB/139/3352	05/24/2016	FICAM Employer Medicare 10590-Minette	FRINGE-E	10.06	0.00	
LB/139/3353	05/24/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-E	67.34	0.00	
LB/139/3354	05/24/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-E	8.94	0.00	
LB/139/3355	05/24/2016	FICAM Employer Medicare 13764-Charlott	FRINGE-E	8.36	0.00	
LB/139/3356	05/24/2016	FICAM Employer Medicare 10741-Andrew	FRINGE-E	22.62	0.00	
LB/139/3357	05/24/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	6.64	0.00	
LB/145/3329	06/24/2016	FICAM Employer Medicare 10590-Minette	FRINGE-E	54.48	0.00	
LB/145/3330	06/24/2016	FICAM Employer Medicare 10590-Minette	FRINGE-E	10.06	0.00	
LB/145/3331	06/24/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-E	67.36	0.00	
LB/145/3332	06/24/2016	FICAM Employer Medicare 10607-Callan F	FRINGE-E	9.33	0.00	
LB/145/3333	06/24/2016	FICAM Employer Medicare 13764-Charlott	FRINGE-E	9.58	0.00	
LB/145/3334	06/24/2016	FICAM Employer Medicare 10741-Andrew	FRINGE-E	19.09	0.00	
LB/145/3335	06/24/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	7.97	0.00	
JL/1083/22	06/30/2016	Accrued Medicare FY16-Morris, Minette		5.83	0.00	
JL/1083/27	06/30/2016	Accrued Medicare FY16-Salmon, Callan		3.36	0.00	
JL/1083/142	06/30/2016	Accrued Medicare FY16-Lorimer, Andrew		14.00	0.00	
JL/1083/169	06/30/2016	Accrued Medicare FY16-Powell, Lynette		8.90	0.00	
			Current balance:	**2,655.31**	**45.40**	**2,609.91**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-52230 **Ending Balance: 2,609.91**

Account: 10-7710-52410 HEALTH INS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3121	07/23/2015	HSA Employer Contrib-Family 10623-Myri	FRINGE-E	310.32	0.00
LB/117/3122	07/23/2015	EMI Health Ins Family 10607-Callan R Sal	FRINGE-E	1,683.59	0.00
LB/117/3124	07/23/2015	HSA Employer Contrib-Family 10607-Calla	FRINGE-E	2,635.16	0.00

Account: 10-7710-52410 HEALTH INS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3125	07/23/2015	HSA Employer Contrib-Family 10607-Calla	FRINGE-E	364.84	0.00
LB/117/3126	07/23/2015	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-E	1,683.59	0.00
LB/117/3128	07/23/2015	HSA Employer Contrib-Family 10597-Ryar	FRINGE-E	2,635.16	0.00
LB/117/3129	07/23/2015	HSA Employer Contrib-Family 10597-Ryar	FRINGE-E	364.84	0.00
LB/117/3130	07/23/2015	EMI Health Ins Single 10590-Minette Morr	FRINGE-E	518.72	0.00
LB/117/3132	07/23/2015	HSA Employer Contrib-Single 10590-Mine	FRINGE-E	1,317.53	0.00
LB/117/3133	07/23/2015	HSA Employer Contrib-Single 10590-Mine	FRINGE-E	182.47	0.00
LB/118/2981	08/24/2015	EMI Health Ins Single 10590-Minette Morr	FRINGE-E	518.72	0.00
LB/118/2983	08/24/2015	EMI Health Ins Family 10607-Callan R Sal	FRINGE-E	1,683.59	0.00
LB/118/2985	08/24/2015	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-E	1,683.59	0.00
LB/120/3142	09/24/2015	EMI Health Ins Single 10590-Minette Morr	FRINGE-E	465.05	0.00
LB/120/3143	09/24/2015	EMI Health Ins Single 10590-Minette Morr	FRINGE-E	53.67	0.00
LB/120/3144	09/24/2015	EMI Health Ins Family 10607-Callan R Sal	FRINGE-E	1,478.84	0.00
LB/120/3145	09/24/2015	EMI Health Ins Family 10607-Callan R Sal	FRINGE-E	204.75	0.00
LB/120/3146	09/24/2015	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-E	1,509.44	0.00
LB/120/3147	09/24/2015	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-E	174.15	0.00
LB/122/3351	10/23/2015	EMI Health Ins Single 10590-Minette Morr	FRINGE-E	446.57	0.00
LB/122/3352	10/23/2015	EMI Health Ins Single 10590-Minette Morr	FRINGE-E	72.15	0.00
LB/122/3353	10/23/2015	EMI Health Ins Family 10607-Callan R Sal	FRINGE-E	1,478.84	0.00
LB/122/3354	10/23/2015	EMI Health Ins Family 10607-Callan R Sal	FRINGE-E	204.75	0.00
LB/122/3355	10/23/2015	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-E	1,464.01	0.00
LB/122/3356	10/23/2015	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-E	219.58	0.00
LB/126/3439	11/24/2015	EMI Health Ins Single 10590-Minette Morr	FRINGE-E	518.72	0.00
LB/126/3441	11/24/2015	EMI Health Ins Family 10607-Callan R Sal	FRINGE-E	1,683.59	0.00
LB/126/3443	11/24/2015	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-E	1,683.59	0.00
LB/128/3966	12/23/2015	EMI Health Ins Family 10607-Callan R Sal	FRINGE-E	1,683.59	0.00
LB/128/3969	12/23/2015	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-E	1,683.59	0.00
LB/128/3972	12/23/2015	EMI Health Ins Single 10590-Minette Morr	FRINGE-E	518.72	0.00
LB/130/3142	01/22/2016	EMI Health Ins Single 10590-Minette Morr	FRINGE-E	517.30	0.00
LB/130/3144	01/22/2016	EMI Health Ins Family 10607-Callan R Sal	FRINGE-E	1,676.84	0.00
LB/130/3146	01/22/2016	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-E	1,676.84	0.00
LB/133/3295	02/24/2016	EMI Health Ins Single 10590-Minette Morr	FRINGE-E	517.30	0.00
LB/133/3297	02/24/2016	EMI Health Ins Family 10607-Callan R Sal	FRINGE-E	1,676.84	0.00
LB/133/3299	02/24/2016	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-E	1,676.84	0.00
LB/135/3381	03/24/2016	EMI Health Ins Single 10590-Minette Morr	FRINGE-E	517.30	0.00
LB/135/3383	03/24/2016	EMI Health Ins Family 10607-Callan R Sal	FRINGE-E	1,676.84	0.00
LB/135/3385	03/24/2016	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-E	1,676.84	0.00
LB/137/3329	04/22/2016	EMI Health Ins Single 10590-Minette Morr	FRINGE-E	517.30	0.00
LB/137/3331	04/22/2016	EMI Health Ins Family 10607-Callan R Sal	FRINGE-E	1,676.84	0.00
LB/137/3333	04/22/2016	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-E	1,676.84	0.00
LB/139/3358	05/24/2016	EMI Health Ins Single 10590-Minette Morr	FRINGE-E	517.30	0.00

Account: 10-7710-52410 HEALTH INS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3360	05/24/2016	EMI Health Ins Family 10607-Callan R Sal	FRINGE-E	1,676.84	0.00	
LB/145/3336	06/24/2016	EMI Health Ins Single 10590-Minette Morr	FRINGE-E	517.30	0.00	
LB/145/3339	06/24/2016	EMI Health Ins Family 10607-Callan R Sal	FRINGE-E	1,676.84	0.00	
			Current balance:	**50,997.92**	**0.00**	**50,997.92**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-52410 **Ending Balance: 50,997.92**

Account: 10-7710-52450 DENTAL INS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3135	07/23/2015	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-E	93.06	0.00
LB/117/3137	07/23/2015	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-E	93.06	0.00
LB/117/3139	07/23/2015	EMI Dental Ins Single 10590-Minette Morr	FRINGE-E	50.00	0.00
LB/118/2987	08/24/2015	EMI Dental Ins Single 10590-Minette Morr	FRINGE-E	50.00	0.00
LB/118/2989	08/24/2015	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-E	93.06	0.00
LB/118/2991	08/24/2015	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-E	93.06	0.00
LB/120/3148	09/24/2015	EMI Dental Ins Single 10590-Minette Morr	FRINGE-E	44.83	0.00
LB/120/3149	09/24/2015	EMI Dental Ins Single 10590-Minette Morr	FRINGE-E	5.17	0.00
LB/120/3150	09/24/2015	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-E	81.74	0.00
LB/120/3151	09/24/2015	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-E	11.32	0.00
LB/120/3152	09/24/2015	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-E	83.43	0.00
LB/120/3153	09/24/2015	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-E	9.63	0.00
LB/122/3357	10/23/2015	EMI Dental Ins Single 10590-Minette Morr	FRINGE-E	43.05	0.00
LB/122/3358	10/23/2015	EMI Dental Ins Single 10590-Minette Morr	FRINGE-E	6.95	0.00
LB/122/3359	10/23/2015	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-E	81.74	0.00
LB/122/3360	10/23/2015	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-E	11.32	0.00
LB/122/3361	10/23/2015	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-E	80.92	0.00
LB/122/3362	10/23/2015	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-E	12.14	0.00
LB/126/3445	11/24/2015	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-E	93.06	0.00
LB/126/3447	11/24/2015	EMI Dental Ins Single 10590-Minette Morr	FRINGE-E	50.00	0.00
LB/126/3449	11/24/2015	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-E	93.06	0.00
LB/128/3975	12/23/2015	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-E	93.06	0.00
LB/128/3978	12/23/2015	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-E	93.06	0.00
LB/128/3981	12/23/2015	EMI Dental Ins Single 10590-Minette Morr	FRINGE-E	50.00	0.00
LB/130/3148	01/22/2016	EMI Dental Ins Single 10590-Minette Morr	FRINGE-E	50.00	0.00
LB/130/3150	01/22/2016	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-E	93.06	0.00
LB/130/3152	01/22/2016	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-E	93.06	0.00
LB/133/3301	02/24/2016	EMI Dental Ins Single 10590-Minette Morr	FRINGE-E	50.00	0.00
LB/133/3303	02/24/2016	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-E	93.06	0.00

Account: 10-7710-52450 DENTAL INS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3305	02/24/2016	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-E	93.06	0.00	
LB/135/3387	03/24/2016	EMI Dental Ins Single 10590-Minette Morr	FRINGE-E	50.00	0.00	
LB/135/3389	03/24/2016	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-E	93.06	0.00	
LB/135/3391	03/24/2016	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-E	93.06	0.00	
LB/137/3335	04/22/2016	EMI Dental Ins Single 10590-Minette Morr	FRINGE-E	50.00	0.00	
LB/137/3337	04/22/2016	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-E	93.06	0.00	
LB/137/3339	04/22/2016	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-E	93.06	0.00	
LB/139/3363	05/24/2016	EMI Dental Ins Single 10590-Minette Morr	FRINGE-E	50.00	0.00	
LB/139/3365	05/24/2016	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-E	93.06	0.00	
LB/145/3341	06/24/2016	EMI Dental Ins Single 10590-Minette Morr	FRINGE-E	50.00	0.00	
LB/145/3343	06/24/2016	EMI Dental Ins Family 10607-Callan R Sal	FRINGE-E	93.06	0.00	
			Current balance:	**2,647.32**	**0.00**	**2,647.32**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-52450 **Ending Balance: 2,647.32**

Account: 10-7710-52460 LIFE INS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3141	07/23/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	4.44	0.00
LB/117/3142	07/23/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	0.61	0.00
LB/117/3143	07/23/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	3.37	0.00
LB/117/3144	07/23/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.47	0.00
LB/117/3145	07/23/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-E	3.72	0.00
LB/117/3146	07/23/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-E	0.52	0.00
LB/118/2993	08/24/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-E	4.22	0.00
LB/118/2994	08/24/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-E	0.58	0.00
LB/118/2995	08/24/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	0.56	0.00
LB/118/2996	08/24/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	4.86	0.00
LB/118/2997	08/24/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	4.24	0.00
LB/118/2998	08/24/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.59	0.00
LB/120/3154	09/24/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-E	4.30	0.00
LB/120/3155	09/24/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-E	0.50	0.00
LB/120/3156	09/24/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	4.76	0.00
LB/120/3157	09/24/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	0.66	0.00
LB/120/3158	09/24/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	4.33	0.00
LB/120/3159	09/24/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.50	0.00
LB/122/3363	10/23/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-E	4.13	0.00
LB/122/3364	10/23/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-E	0.67	0.00
LB/122/3365	10/23/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	4.76	0.00
LB/122/3366	10/23/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	0.66	0.00

Account: 10-7710-52460 LIFE INS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/3367	10/23/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	4.20	0.00
LB/122/3368	10/23/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.63	0.00
LB/126/3451	11/24/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-E	4.05	0.00
LB/126/3452	11/24/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	4.86	0.00
LB/126/3453	11/24/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	0.56	0.00
LB/126/3454	11/24/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-E	0.75	0.00
LB/126/3455	11/24/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	4.18	0.00
LB/126/3456	11/24/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.58	0.00
LB/128/3984	12/23/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	4.51	0.00
LB/128/3985	12/23/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	0.63	0.00
LB/128/3986	12/23/2015	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	0.28	0.00
LB/128/3987	12/23/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	3.95	0.00
LB/128/3988	12/23/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.55	0.00
LB/128/3989	12/23/2015	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.33	0.00
LB/128/3990	12/23/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-E	3.90	0.00
LB/128/3991	12/23/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-E	0.31	0.00
LB/128/3992	12/23/2015	EMI Basic Life Employer 10590-Minette M	FRINGE-E	0.59	0.00
LB/130/3154	01/22/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-E	4.30	0.00
LB/130/3155	01/22/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-E	0.50	0.00
LB/130/3156	01/22/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	5.07	0.00
LB/130/3157	01/22/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	0.35	0.00
LB/130/3158	01/22/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	4.38	0.00
LB/130/3159	01/22/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.40	0.00
LB/133/3307	02/24/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-E	4.05	0.00
LB/133/3308	02/24/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-E	0.75	0.00
LB/133/3309	02/24/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	4.86	0.00
LB/133/3310	02/24/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	0.56	0.00
LB/133/3311	02/24/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	4.42	0.00
LB/133/3312	02/24/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.41	0.00
LB/135/3393	03/24/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-E	4.05	0.00
LB/135/3394	03/24/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-E	0.75	0.00
LB/135/3395	03/24/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	4.76	0.00
LB/135/3396	03/24/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	0.66	0.00
LB/135/3397	03/24/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	4.33	0.00
LB/135/3398	03/24/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.50	0.00
LB/137/3341	04/22/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-E	4.26	0.00
LB/137/3342	04/22/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-E	0.54	0.00
LB/137/3343	04/22/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	4.81	0.00
LB/137/3344	04/22/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	0.61	0.00
LB/137/3345	04/22/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	4.20	0.00
LB/137/3346	04/22/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.63	0.00
LB/139/3368	05/24/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-E	4.05	0.00
LB/139/3369	05/24/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-E	0.75	0.00
LB/139/3370	05/24/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	4.79	0.00

Account: 10-7710-52460 LIFE INS-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3371	05/24/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	0.63	0.00	
LB/139/3372	05/24/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.48	0.00	
LB/145/3346	06/24/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-E	4.05	0.00	
LB/145/3347	06/24/2016	EMI Basic Life Employer 10590-Minette M	FRINGE-E	0.75	0.00	
LB/145/3348	06/24/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	4.76	0.00	
LB/145/3349	06/24/2016	EMI Basic Life Employer 10607-Callan R S	FRINGE-E	0.66	0.00	
LB/145/3350	06/24/2016	EMI Basic Life Employer 10597-Ryan R Pa	FRINGE-E	0.59	0.00	
			Current balance:	**169.97**	**0.00**	**169.97**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-52460 **Ending Balance: 169.97**

Account: 10-7710-52600 DISABILITY-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3147	07/23/2015	PEHP Long-Term Disability 10623-Myrick I	FRINGE-E	2.86	0.00
LB/117/3148	07/23/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	29.51	0.00
LB/117/3149	07/23/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	4.09	0.00
LB/117/3150	07/23/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	21.30	0.00
LB/117/3151	07/23/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	2.95	0.00
LB/117/3152	07/23/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-E	22.54	0.00
LB/117/3153	07/23/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-E	3.12	0.00
LB/118/2999	08/24/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-E	22.54	0.00
LB/118/3000	08/24/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-E	3.12	0.00
LB/118/3001	08/24/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	29.51	0.00
LB/118/3002	08/24/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	3.41	0.00
LB/118/3003	08/24/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	21.30	0.00
LB/118/3004	08/24/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	2.95	0.00
LB/120/3160	09/24/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-E	22.54	0.00
LB/120/3161	09/24/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-E	2.60	0.00
LB/120/3162	09/24/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	29.51	0.00
LB/120/3163	09/24/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	4.09	0.00
LB/120/3164	09/24/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	21.30	0.00
LB/120/3165	09/24/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	2.46	0.00
LB/122/3369	10/23/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-E	22.54	0.00
LB/122/3370	10/23/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-E	3.64	0.00
LB/122/3371	10/23/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	29.51	0.00
LB/122/3372	10/23/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	4.09	0.00
LB/122/3373	10/23/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	21.30	0.00
LB/122/3374	10/23/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	3.20	0.00
LB/126/3457	11/24/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-E	22.54	0.00
LB/126/3458	11/24/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-E	4.16	0.00

Account: 10-7710-52600 DISABILITY-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/3459	11/24/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	29.51	0.00
LB/126/3460	11/24/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	3.41	0.00
LB/126/3461	11/24/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	21.30	0.00
LB/126/3462	11/24/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	2.95	0.00
LB/128/3993	12/23/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	29.51	0.00
LB/128/3994	12/23/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	4.09	0.00
LB/128/3995	12/23/2015	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	1.80	0.00
LB/128/3996	12/23/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	21.30	0.00
LB/128/3997	12/23/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	2.95	0.00
LB/128/3998	12/23/2015	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	1.80	0.00
LB/128/3999	12/23/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-E	22.54	0.00
LB/128/4000	12/23/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-E	3.38	0.00
LB/128/4001	12/23/2015	PEHP Long-Term Disability 10590-Minette	FRINGE-E	1.80	0.00
LB/130/3160	01/22/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-E	22.54	0.00
LB/130/3161	01/22/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-E	2.60	0.00
LB/130/3162	01/22/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	29.52	0.00
LB/130/3163	01/22/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	2.04	0.00
LB/130/3164	01/22/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	21.29	0.00
LB/130/3165	01/22/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	1.97	0.00
LB/133/3313	02/24/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-E	22.54	0.00
LB/133/3314	02/24/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-E	4.16	0.00
LB/133/3315	02/24/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	29.51	0.00
LB/133/3316	02/24/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	3.41	0.00
LB/133/3317	02/24/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	21.30	0.00
LB/133/3318	02/24/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	1.97	0.00
LB/135/3399	03/24/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-E	22.54	0.00
LB/135/3400	03/24/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-E	4.16	0.00
LB/135/3401	03/24/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	29.51	0.00
LB/135/3402	03/24/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	4.09	0.00
LB/135/3403	03/24/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	21.30	0.00
LB/135/3404	03/24/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	2.46	0.00
LB/137/3347	04/22/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-E	22.54	0.00
LB/137/3348	04/22/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-E	2.86	0.00
LB/137/3349	04/22/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	29.51	0.00
LB/137/3350	04/22/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	3.75	0.00
LB/137/3351	04/22/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	21.30	0.00
LB/137/3352	04/22/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	3.20	0.00
LB/139/3373	05/24/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-E	22.54	0.00
LB/139/3374	05/24/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-E	4.16	0.00
LB/139/3375	05/24/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	29.51	0.00
LB/139/3376	05/24/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	3.92	0.00
LB/139/3377	05/24/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	2.75	0.00
LB/145/3351	06/24/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-E	22.54	0.00
LB/145/3352	06/24/2016	PEHP Long-Term Disability 10590-Minette	FRINGE-E	4.16	0.00

Account: 10-7710-52600 DISABILITY-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3353	06/24/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	29.51	0.00	
LB/145/3354	06/24/2016	PEHP Long-Term Disability 10607-Callan I	FRINGE-E	4.09	0.00	
LB/145/3355	06/24/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	3.30	0.00	
			Current balance:	**965.57**	**0.00**	**965.57**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-52600 Ending Balance: 965.57

Account: 10-7710-52700 WORKERS COMP INS-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: 10-7710-52700 Ending Balance: 0.00

Account: 10-7710-52950 COMP ABSC VAC-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/39	06/30/2016	Accrued Vacation FY16-Morris, Minnette		400.75	0.00	
JL/1056/57	06/30/2016	Accrued Vacation FY16-Salmon, Callan		8.82	0.00	
			Current balance:	**409.57**	**0.00**	**409.57**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-52950 Ending Balance: 409.57

Account: 10-7710-53200 PROF EDU SVC-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: 10-7710-53200 Ending Balance: 0.00

Account: 10-7710-56100 SUPPLIES-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16798/11	07/22/2015	639301 Callan paper		53.72	0.00

Account: 10-7710-56100 SUPPLIES-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/41	07/31/2015	Bookstore Department Charges		74.14	0.00
IV/17561/1	08/21/2015	Valley Office Quarterly copy charges		5.20	0.00
DT/472/49	08/31/2015	Bookstore Department Charges		37.38	0.00
IV/17763/1	09/04/2015	113582 LOC ink for copier		444.00	0.00
DT/525/39	09/30/2015	Bookstore Department Charges		39.99	0.00
IV/18574/1	10/20/2015	Valley Office Quarterly copy charges		6.89	0.00
IV/18849/1	10/29/2015	Valley Office Quarterly Maint		223.33	0.00
DT/545/37	10/31/2015	Bookstore Department Charges		68.38	0.00
IV/19214/1	11/18/2015	115338 Bluebird advisory		133.23	0.00
IV/19273/1	11/20/2015	Valley Office Quarterly Maint		464.84	0.00
DT/566/43	11/30/2015	Bookstore Department Charges		10.06	0.00
IV/19372/1	12/01/2015	Bluebird advisory/tax exempt $15 tip		88.24	0.00
IV/19735/145	12/16/2015	Adobe Creative Cloud RP		383.63	0.00
IV/19735/147	12/16/2015	Adobe Creative Cloud MM		383.63	0.00
IV/20105/1	01/19/2016	Valley Office Quarterly copy charges		8.26	0.00
IV/20226/99	01/23/2016	Adobe refund		0.00	351.66
IV/20226/101	01/23/2016	Adobe refund		0.00	351.66
IV/20247/1	01/25/2016	114503 Valley copy charges		221.75	0.00
DT/614/47	01/31/2016	Bookstore Department Charges		222.63	0.00
IV/20737/1	02/20/2016	114503 correct ck #142914		0.00	464.84
DT/625/33	02/29/2016	Bookstore Department Charges		189.04	0.00
IV/21041/1	03/09/2016	116654 SHI Vegas Pro software		1,142.52	0.00
IV/21113/7	03/14/2016	Callan phone case		47.45	0.00
IV/21127/9	03/14/2016	Callan phone		399.99	0.00
IV/21240/121	03/17/2016	116657 Academic Superstore		939.84	0.00
DT/664/37	03/31/2016	Bookstore Department Charges		21.47	0.00
IV/21750/113	04/19/2016	116817 Staples chair/staples		247.26	0.00
IV/21774/1	04/20/2016	Valley Office Quarterly Maint		256.76	0.00
IV/21818/17	04/22/2016	Minette travel to BC		79.20	0.00
DT/695/41	04/30/2016	Bookstore Department Charges		99.61	0.00
IV/22099/1	05/12/2016	117146 VLCM memory		209.40	0.00
IV/22170/1	05/13/2016	Career Days travel		39.60	0.00
IV/22167/9	05/13/2016	Callan Career Days		62.31	0.00
IV/22177/99	05/16/2016	117504 Overnight Prints Ryan		28.30	0.00
DT/720/33	05/31/2016	Bookstore Department Charges		24.90	0.00
IV/22531/1	06/06/2016	117526 Advisory tax exempt		94.50	0.00
IV/22784/9	06/14/2016	117762 Herms advisory		101.56	0.00
IV/22824/1	06/15/2016	118156 SolidProfessor 3D printer		3,000.00	0.00
DT/734/37	06/30/2016	Bookstore Department Charges		17.56	0.00
IV/23378/1	06/30/2016	Valley Office Quarterly Maint		217.51	0.00
IV/23379/1	06/30/2016	Valley Office Quarterly copy charges		37.16	0.00

Account: 10-7710-56100 SUPPLIES-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23313/133	06/30/2016	118167 Overnight Prints		27.20	0.00	
JL/1145/217	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	8,984.28	
			Current balance:	**10,152.44**	**10,152.44**	**0.00**
@@/9286/1	08/21/2015	Unencumbrance by invoice 11380 AR390		0.00	10.00	
PO/9286/1	08/21/2015	Valley Office Quarterly copy charges		10.00	0.00	
PO/9286/2	08/21/2015	Valley Office Quarterly Maint		250.00	0.00	
PO/9286/3	08/21/2015	Valley Office Quarterly copy charges		10.00	0.00	
PO/9286/4	08/21/2015	Valley Office Quarterly Maint		250.00	0.00	
PO/9286/5	08/21/2015	Valley Office Quarterly Maint		250.00	0.00	
PO/9286/6	08/21/2015	Valley Office Quarterly copy charges		10.00	0.00	
PO/9286/7	08/21/2015	Valley Office Quarterly Maint		250.00	0.00	
PO/9286/8	08/21/2015	Valley Office Quarterly copy charges		10.00	0.00	
@@/9399/1	09/04/2015	Unencumbrance by invoice 11253 SU045		0.00	444.00	
PO/9399/1	09/04/2015	113582 LOC ink for copier		444.00	0.00	
@@/9286/2	10/20/2015	Unencumbrance by invoice 11380 AR409		0.00	10.00	
@@/9286/3	10/29/2015	Unencumbrance by invoice 11380 AR411		0.00	250.00	
@@/10164/1	11/18/2015	Unencumbrance by invoice 16442 25567		0.00	133.23	
PO/10164/1	11/18/2015	115338 Bluebird advisory		133.23	0.00	
@@/9286/4	11/20/2015	Unencumbrance by invoice 11380 AR416		0.00	250.00	
PO/10211/1	11/23/2015	115347 Bluebird advisory		88.24	0.00	
@@/10211/1	12/01/2015	Unencumbrance by invoice 16442 9695		0.00	88.24	
@@/9286/5	01/19/2016	Unencumbrance by invoice 11380 AR428		0.00	10.00	
PO/11027/1	02/25/2016	116654 SHI Vegas Pro software		1,142.52	0.00	
@@/11027/1	03/09/2016	Unencumbrance by invoice 11378 B04629		0.00	1,142.52	
@@/9286/6	04/20/2016	Unencumbrance by invoice 11380 AR450		0.00	250.00	
PO/11660/1	05/07/2016	117146 VLCM memory		219.00	0.00	
@@/11660/1	05/12/2016	Unencumbrance by invoice 11205 497814		0.00	219.00	
PO/11854/1	05/23/2016	117526 Advisory tax exempt		94.50	0.00	
@@/11854/1	06/06/2016	Unencumbrance by invoice 16442 192517		0.00	94.50	
@@/12126/1	06/15/2016	Unencumbrance by invoice 27974 73962		0.00	3,000.00	
PO/12126/1	06/15/2016	118156 SolidProfessor 3D printer		3,000.00	0.00	
@@/9286/7	06/30/2016	Unencumbrance by invoice 11380 AR468		0.00	250.00	
@@/9286/8	06/30/2016	Unencumbrance by invoice 11380 AR468		0.00	10.00	
			Current balance plus encumbrances:	**6,161.49**	**6,161.49**	**0.00**

Account: 10-7710-56100 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: 10-7710-56100 Ending Balance: 0.00

Account: 10-7710-56310 NON-CAP EQUIP-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: 10-7710-56310 Ending Balance: 0.00

Account: 10-7710-57310 EQUIP/MACHINERY-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: 10-7710-57310 Ending Balance: 0.00

Account: 10-7710-88300 EMP TUIT WAIV-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: 10-7710-88300 Ending Balance: 0.00

Account: 10-7710-88500 INST TUIT WAIVER-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/719/14	07/01/2015	Internal SCs - Remove Unused Portion		2,155.00	0.00
FA/191/22	07/17/2015	SCINT FS Drafting	94	500.00	0.00
FA/191/32	07/17/2015	SCINT AD Drafting	41	1,000.00	0.00
FA/214/4	08/13/2015	SCINT HS Drafting	28	1,000.00	0.00
DC/339/2	08/21/2015	SCINT KG MEDIA Ken Garff/BATC Correc		500.00	0.00
FA/217/18	08/21/2015	SCINT HS Media Design	57	1,000.00	0.00
FA/257/2	12/07/2015	SCINT HS Media Design	57	0.00	318.00
TA/494/4	12/09/2015	PowerFaids Cents Adjustment		0.50	0.00

Account: 10-7710-88500 INST TUIT WAIVER-Drafting/Media Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/269/6	01/05/2016	SCINT ICDFT Icon Health	364	300.00	0.00	
FA/334/2	06/01/2016	SCINT HS Drafting	28	0.00	997.00	
TA/679/2	06/01/2016	PowerFaids Cents Adjustment		0.00	0.50	
JL/1069/5	06/30/2016	Internal SC's - Remove Unused Portion		0.00	795.87	
			Current balance:	**6,455.50**	**2,111.37**	**4,344.13**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7710-88500 **Ending Balance: 4,344.13**

Account: 10-7715-41210 TUITION CS-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6506/2	07/07/2015	Tuit CS: DRFT 2131 01 BC		0.00	210.00
CG/6709/6	07/17/2015	Tuit CS: DRFT 1030 01 BC		0.00	210.00
CG/6709/38	07/17/2015	Tuit CS: DRFT 1040 01 BC		0.00	157.50
CG/6709/42	07/17/2015	Tuit CS: DRFT 1020 01 BC		0.00	210.00
CG/6709/46	07/17/2015	Tuit CS: DRFT 1010 01 BC		0.00	210.00
CG/6709/50	07/17/2015	Tuit CS: DRFT 2151 01 BC		0.00	210.00
CG/6709/54	07/17/2015	Tuit CS: MDTC 2111 01 BC		0.00	157.50
CG/6709/58	07/17/2015	Tuit CS: MDTC 2120 01 BC		0.00	157.50
CG/6709/62	07/17/2015	Tuit CS: MDTC 2430 01 BC		0.00	157.50
CG/6709/66	07/17/2015	Tuit CS: MDTC 1041 01 BC		0.00	105.00
CG/6709/70	07/17/2015	Tuit CS: MDTC 2140 01 BC		0.00	157.50
CG/7009/46	08/05/2015	Tuit CS: MDTC 1030 01 BC		0.00	210.00
CG/7110/34	08/12/2015	Tuit CS: DRFT 1030 01 BC		0.00	210.00
CG/7256/2	08/24/2015	Tuit CS: DRFT 1072 01 BC		0.00	105.00
CG/7308/18	08/26/2015	Tuit CS: DRFT 1072 01 BC		0.00	105.00
CG/7538/2	09/08/2015	Tuit CS: MDTC 2430 01 BC		0.00	157.50
CG/7668/2	09/14/2015	Tuit CS: MDTC 2400 01 BC		0.00	157.50
CG/7680/54	09/15/2015	Tuit CS: DRFT 1071 01 BC		0.00	157.50
CG/7721/2	09/18/2015	Tuit CS: MDTC 1041 01 BC		0.00	105.00
CG/7827/54	09/22/2015	Tuit CS: MDTC 1030 01 BC		0.00	210.00
CG/8003/56	09/29/2015	Tuit CS: MDTC 2111 01 BC		0.00	157.50
CG/8094/104	10/01/2015	Tuit CS: MDTC 1050 01 BC		0.00	52.50
CG/8164/2	10/02/2015	Tuit CS: MDTC 2400 01 BC		0.00	157.50
CG/8197/90	10/05/2015	Tuit CS: MDTC 2120 01 BC		0.00	157.50
CG/8220/2	10/06/2015	Tuit CS: MDTC 2430 01 BC		0.00	157.50
CG/8302/2	10/08/2015	Tuit CS: MDTC 2330 01 BC		0.00	157.50
CG/8301/12	10/08/2015	Tuit CS: MDTC 2310 01 BC		0.00	157.50
CG/8406/58	10/19/2015	Tuit CS: MDTC 2140 01 BC		0.00	157.50
CG/8539/18	10/26/2015	Tuit CS: MDTC 1020 01 BC		0.00	157.50
CG/8569/14	10/27/2015	Tuit CS: MDTC 1050 01 BC		0.00	52.50
CG/8602/12	10/29/2015	Tuit CS: MDTC 1010 01 BC		0.00	157.50

Account: 10-7715-41210 TUITION CS-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8602/16	10/29/2015	Tuit CS: MDTC 1041 01 BC		0.00	105.00
CG/8627/2	10/30/2015	Tuit CS: MDTC 2360 01 BC		0.00	105.00
CG/8646/2	11/02/2015	Tuit CS: MDTC 1050 01 BC		0.00	52.50
CG/8758/46	11/06/2015	Tuit CS: DRFT 2210 01 BC		0.00	157.50
CG/8803/32	11/10/2015	Tuit CS: MDTC 2410 01 BC		0.00	157.50
CG/8917/34	11/18/2015	Tuit CS: MDTC 2470 01 BC		0.00	157.50
CG/8986/10	11/20/2015	Tuit CS: MDTC 2530 01 BC		0.00	157.50
CG/9045/2	11/30/2015	Tuit CS: DRFT 1072 01 BC		0.00	105.00
CG/9045/6	11/30/2015	Tuit CS: DRFT 2342 01 BC		0.00	210.00
CG/9194/38	12/07/2015	Tuit CS: MDTC 2501 01 BC		0.00	157.50
CG/9251/36	12/09/2015	Tuit CS: DRFT 2152 01 BC		0.00	210.00
CG/9405/2	12/14/2015	Tuit CS: DRFT 2331 01 BC		0.00	210.00
CG/9405/6	12/14/2015	Tuit CS: DRFT 1040 01 BC		0.00	157.50
CG/9587/2	01/04/2016	Tuit CS: MDTC 1020 01 BC		0.00	157.50
CG/9634/2	01/04/2016	Tuit CS: MDTC 2430 01 BC		0.00	157.50
CG/9869/2	01/07/2016	Tuit CS: MDTC 2400 01 BC		0.00	157.50
CG/9973/8	01/12/2016	Tuit CS: MDTC 1010 01 BC		0.00	157.50
CG/10135/2	01/20/2016	Tuit CS: MDTC 2410 01 BC		0.00	157.50
CG/10141/2	01/20/2016	Tuit CS: MDTC 2111 01 BC		0.00	157.50
CG/10309/2	01/26/2016	Tuit CS: DRFT 2389 01 BC		0.00	105.00
CG/10384/2	01/28/2016	Tuit CS: MDTC 2413 01 BC		0.00	157.50
CG/10439/2	02/01/2016	Tuit CS: DRFT 1072 01 BC		0.00	105.00
CG/10501/12	02/04/2016	Tuit CS: MDTC 2601 01 BC		0.00	210.00
CG/10577/32	02/11/2016	Tuit CS: DRFT 1072 01 BC		0.00	105.00
CG/10828/2	03/01/2016	Tuit CS: MDTC 2530 01 BC		0.00	157.50
CG/10832/2	03/01/2016	Tuit CS: DRFT 1020 01 BC		0.00	210.00
CG/10929/2	03/03/2016	Tuit CS: MDTC 2430 01 BC		0.00	157.50
CG/11036/2	03/10/2016	Tuit CS: MDTC 2111 01 BC		0.00	157.50
CG/11166/2	03/21/2016	Tuit CS: DRFT 1010 01 BC		0.00	210.00
TA/605/2	03/21/2016	DRFT 1010 01 BC Manual Adjustment		210.00	0.00
CG/11236/2	03/22/2016	Tuit CS: MDTC 2450 01 BC		0.00	157.50
CG/11393/2	03/29/2016	Tuit CS: MDTC 2430 01 BC		0.00	157.50
CG/11395/2	03/30/2016	Tuit CS: MDTC 2120 01 BC		0.00	157.50
CG/11397/2	03/30/2016	Tuit CS: DRFT 2210 01 BC		0.00	157.50
CG/11401/2	03/31/2016	Tuit CS: DRFT 2151 01 BC		0.00	210.00
CG/11409/2	04/01/2016	Tuit CS: DRFT 2310 01 BC		0.00	210.00
TA/628/2	04/01/2016	DRDFT 2210 01 BC Manual Adjustment		157.50	0.00
CG/11994/2	04/26/2016	Tuit CS: MDTC 1030 01 BC		0.00	210.00
CG/12010/2	04/27/2016	Tuit CS: DRFT 1071 01 BC		0.00	157.50
CG/12021/2	04/27/2016	Tuit CS: DRFT 1001 01 BC		0.00	105.00
CG/12176/2	05/06/2016	Tuit CS: DRFT 1072 01 BC		0.00	105.00
CG/12274/12	05/12/2016	Tuit CS: MDTC 2440 01 BC		0.00	157.50
CG/12327/2	05/16/2016	Tuit CS: MDTC 2360 01 BC		0.00	105.00
CG/12343/2	05/17/2016	Tuit CS: MDTC 2520 01 BC		0.00	157.50

Account: 10-7715-41210 TUITION CS-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12441/2	05/23/2016	Tuit CS: DRFT 2110 01 BC		0.00	105.00	
CG/12443/2	05/23/2016	Tuit CS: DRFT 2151 01 BC		0.00	210.00	
CG/12443/6	05/23/2016	Tuit CS: DRFT 2131 01 BC		0.00	210.00	
CG/12443/10	05/23/2016	Tuit CS: DRFT 2152 01 BC		0.00	210.00	
CG/12811/2	06/14/2016	Tuit CS: MDTC 1010 01 BC		0.00	157.50	
CG/12811/6	06/14/2016	Tuit CS: MDTC 2111 01 BC		0.00	157.50	
CG/12882/2	06/20/2016	Tuit CS: MDTC 1050 01 BC		0.00	52.50	
			Current balance:	**367.50**	**12,495.00**	**-12,127.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-41210 **Ending Balance: -12,127.50**

Account: 10-7715-41220 TUITION ST-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6437/2	07/06/2015	Tuit ST: DRFT 0102 01 BC		0.00	35.00
CG/6449/2	07/06/2015	Tuit ST: DRFT 0102 01 BC		0.00	35.00
CG/6384/194	07/06/2015	Tuit ST: DRFT 0102 01 BC		0.00	35.00
CG/6689/2	07/16/2015	Tuit ST Rfd: DRFT 0102 01 BC		35.00	0.00
CG/6692/2	07/16/2015	Tuit ST Rfd: DRFT 0102 01 BC		35.00	0.00
CG/6692/6	07/16/2015	Tuit ST Rfd: DRFT 0102 01 BC		35.00	0.00
CG/7116/2	08/13/2015	Tuit ST: DRFT 0102 03 BC		0.00	35.00
CG/7117/2	08/13/2015	Tuit ST: DRFT 0102 03 BC		0.00	35.00
CG/7120/2	08/13/2015	Tuit ST: DRFT 0102 03 BC		0.00	35.00
CG/7121/2	08/13/2015	Tuit ST: DRFT 0102 03 BC		0.00	35.00
CG/7122/2	08/13/2015	Tuit ST: DRFT 0102 03 BC		0.00	35.00
CG/7123/2	08/13/2015	Tuit ST: DRFT 0102 03 BC		0.00	35.00
CG/7124/2	08/13/2015	Tuit ST: DRFT 0102 03 BC		0.00	35.00
CG/7125/2	08/13/2015	Tuit ST: DRFT 0102 03 BC		0.00	35.00
CG/7126/2	08/13/2015	Tuit ST: DRFT 0102 03 BC		0.00	35.00
CG/7127/2	08/13/2015	Tuit ST: DRFT 0102 03 BC		0.00	35.00
CG/7801/2	09/21/2015	Tuit ST: DRFT 0104 01 BC		0.00	105.00
CG/7802/2	09/21/2015	Tuit ST: DRFT 0103 01 BC		0.00	35.00
CG/7802/6	09/21/2015	Tuit ST: DRFT 0102 02 BC		0.00	35.00
CG/7977/28	09/28/2015	Tuit ST: DRFT 0101 01 BC		0.00	87.50
CG/8019/2	09/29/2015	Tuit ST Rfd: DRFT 0104 01 BC		105.00	0.00
CG/8020/2	09/29/2015	Tuit ST Rfd: DRFT 0102 02 BC		35.00	0.00
CG/8035/2	09/29/2015	Tuit ST Rfd: DRFT 0101 01 BC		87.50	0.00
CG/8073/2	09/30/2015	Tuit ST Rfd: DRFT 0103 01 BC		35.00	0.00
CG/11291/18	03/24/2016	Tuit ST: DRFT 0102 04 BC		0.00	35.00
CG/11404/6	03/31/2016	Tuit ST Rfd: DRFT 0102 04 BC		35.00	0.00
CG/11531/2	04/05/2016	Tuit ST: DRFT 0104 02 BC		0.00	35.00

Account: 10-7715-41220 TUITION ST-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11621/18	04/09/2016	Tuit ST: DRFT 0101 02 BC		0.00	87.50	
CG/11629/2	04/11/2016	Tuit ST: DRFT 0104 02 BC		0.00	35.00	
CG/11647/2	04/11/2016	Tuit ST Rfd: DRFT 0104 02 BC		35.00	0.00	
CG/11653/2	04/11/2016	Tuit ST Rfd: DRFT 0101 02 BC		87.50	0.00	
CG/11653/10	04/11/2016	Tuit ST Rfd: DRFT 0104 02 BC		35.00	0.00	
CG/11745/2	04/14/2016	Tuit ST: DRFT 0101 02 BC		0.00	87.50	
CG/11861/2	04/19/2016	Tuit ST Rfd: DRFT 0101 02 BC		87.50	0.00	
CG/11930/2	04/22/2016	Tuit ST Adj.: DRFT 0101 02 BC		0.00	87.50	
			Current balance:	**647.50**	**1,085.00**	**-437.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-41220 Ending Balance: -437.50

Account: 10-7715-41310 FEES CS (F1)-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6506/4	07/07/2015	Fees F1: DRFT 2131 01 BC		0.00	10.00
CG/6709/8	07/17/2015	Fees F1: DRFT 1030 01 BC		0.00	10.00
CG/6709/40	07/17/2015	Fees F1: DRFT 1040 01 BC		0.00	10.00
CG/6709/44	07/17/2015	Fees F1: DRFT 1020 01 BC		0.00	10.00
CG/6709/48	07/17/2015	Fees F1: DRFT 1010 01 BC		0.00	10.00
CG/6709/52	07/17/2015	Fees F1: DRFT 2151 01 BC		0.00	10.00
CG/6709/56	07/17/2015	Fees F1: MDTC 2111 01 BC		0.00	10.00
CG/6709/60	07/17/2015	Fees F1: MDTC 2120 01 BC		0.00	10.00
CG/6709/64	07/17/2015	Fees F1: MDTC 2430 01 BC		0.00	10.00
CG/6709/68	07/17/2015	Fees F1: MDTC 1041 01 BC		0.00	10.00
CG/6709/72	07/17/2015	Fees F1: MDTC 2140 01 BC		0.00	10.00
CG/7009/48	08/05/2015	Fees F1: MDTC 1030 01 BC		0.00	10.00
CG/7110/36	08/12/2015	Fees F1: DRFT 1030 01 BC		0.00	10.00
CG/7256/4	08/24/2015	Fees F1: DRFT 1072 01 BC		0.00	10.00
CG/7308/20	08/26/2015	Fees F1: DRFT 1072 01 BC		0.00	10.00
CG/7538/4	09/08/2015	Fees F1: MDTC 2430 01 BC		0.00	10.00
CG/7668/4	09/14/2015	Fees F1: MDTC 2400 01 BC		0.00	10.00
CG/7680/56	09/15/2015	Fees F1: DRFT 1071 01 BC		0.00	10.00
CG/7721/4	09/18/2015	Fees F1: MDTC 1041 01 BC		0.00	10.00
CG/7827/56	09/22/2015	Fees F1: MDTC 1030 01 BC		0.00	10.00
CG/8003/58	09/29/2015	Fees F1: MDTC 2111 01 BC		0.00	10.00
CG/8094/106	10/01/2015	Fees F1: MDTC 1050 01 BC		0.00	10.00
CG/8164/4	10/02/2015	Fees F1: MDTC 2400 01 BC		0.00	10.00
CG/8197/92	10/05/2015	Fees F1: MDTC 2120 01 BC		0.00	10.00
CG/8220/4	10/06/2015	Fees F1: MDTC 2430 01 BC		0.00	10.00
CG/8302/4	10/08/2015	Fees F1: MDTC 2330 01 BC		0.00	10.00
CG/8301/14	10/08/2015	Fees F1: MDTC 2310 01 BC		0.00	10.00
CG/8406/60	10/19/2015	Fees F1: MDTC 2140 01 BC		0.00	10.00

Account: 10-7715-41310 FEES CS (F1)-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8539/20	10/26/2015	Fees F1: MDTC 1020 01 BC		0.00	10.00
CG/8569/16	10/27/2015	Fees F1: MDTC 1050 01 BC		0.00	10.00
CG/8602/14	10/29/2015	Fees F1: MDTC 1010 01 BC		0.00	10.00
CG/8602/18	10/29/2015	Fees F1: MDTC 1041 01 BC		0.00	10.00
CG/8627/4	10/30/2015	Fees F1: MDTC 2360 01 BC		0.00	10.00
CG/8646/4	11/02/2015	Fees F1: MDTC 1050 01 BC		0.00	10.00
CG/8758/48	11/06/2015	Fees F1: DRFT 2210 01 BC		0.00	10.00
CG/8803/34	11/10/2015	Fees F1: MDTC 2410 01 BC		0.00	10.00
CG/8917/36	11/18/2015	Fees F1: MDTC 2470 01 BC		0.00	10.00
CG/8986/12	11/20/2015	Fees F1: MDTC 2530 01 BC		0.00	10.00
CG/9045/4	11/30/2015	Fees F1: DRFT 1072 01 BC		0.00	10.00
CG/9045/8	11/30/2015	Fees F1: DRFT 2342 01 BC		0.00	10.00
CG/9194/40	12/07/2015	Fees F1: MDTC 2501 01 BC		0.00	10.00
CG/9251/38	12/09/2015	Fees F1: DRFT 2152 01 BC		0.00	10.00
CG/9405/4	12/14/2015	Fees F1: DRFT 2331 01 BC		0.00	10.00
CG/9405/8	12/14/2015	Fees F1: DRFT 1040 01 BC		0.00	10.00
CG/9587/4	01/04/2016	Fees F1: MDTC 1020 01 BC		0.00	10.00
CG/9634/4	01/04/2016	Fees F1: MDTC 2430 01 BC		0.00	10.00
CG/9869/4	01/07/2016	Fees F1: MDTC 2400 01 BC		0.00	10.00
CG/9973/10	01/12/2016	Fees F1: MDTC 1010 01 BC		0.00	10.00
CG/10135/4	01/20/2016	Fees F1: MDTC 2410 01 BC		0.00	10.00
CG/10141/4	01/20/2016	Fees F1: MDTC 2111 01 BC		0.00	10.00
CG/10309/4	01/26/2016	Fees F1: DRFT 2389 01 BC		0.00	10.00
CG/10384/4	01/28/2016	Fees F1: MDTC 2413 01 BC		0.00	10.00
CG/10439/4	02/01/2016	Fees F1: DRFT 1072 01 BC		0.00	10.00
CG/10501/14	02/04/2016	Fees F1: MDTC 2601 01 BC		0.00	10.00
CG/10577/34	02/11/2016	Fees F1: DRFT 1072 01 BC		0.00	10.00
CG/10828/4	03/01/2016	Fees F1: MDTC 2530 01 BC		0.00	10.00
CG/10832/4	03/01/2016	Fees F1: DRFT 1020 01 BC		0.00	10.00
CG/10929/4	03/03/2016	Fees F1: MDTC 2430 01 BC		0.00	10.00
CG/11036/4	03/10/2016	Fees F1: MDTC 2111 01 BC		0.00	10.00
CG/11166/4	03/21/2016	Fees F1: DRFT 1010 01 BC		0.00	10.00
TA/605/3	03/21/2016	DRFT 1010 01 BC Manual Adjustment		10.00	0.00
CG/11236/4	03/22/2016	Fees F1: MDTC 2450 01 BC		0.00	10.00
CG/11393/4	03/29/2016	Fees F1: MDTC 2430 01 BC		0.00	10.00
CG/11395/4	03/30/2016	Fees F1: MDTC 2120 01 BC		0.00	10.00
CG/11397/4	03/30/2016	Fees F1: DRFT 2210 01 BC		0.00	10.00
CG/11401/4	03/31/2016	Fees F1: DRFT 2151 01 BC		0.00	10.00
CG/11409/4	04/01/2016	Fees F1: DRFT 2310 01 BC		0.00	10.00
TA/628/3	04/01/2016	DRDFT 2210 01 BC Manual Adjustment		10.00	0.00
CG/11994/4	04/26/2016	Fees F1: MDTC 1030 01 BC		0.00	10.00
CG/12010/4	04/27/2016	Fees F1: DRFT 1071 01 BC		0.00	10.00
CG/12021/4	04/27/2016	Fees F1: DRFT 1001 01 BC		0.00	10.00
CG/12176/4	05/06/2016	Fees F1: DRFT 1072 01 BC		0.00	10.00

Account: 10-7715-41310 FEES CS (F1)-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12274/14	05/12/2016	Fees F1: MDTC 2440 01 BC		0.00	10.00	
CG/12327/4	05/16/2016	Fees F1: MDTC 2360 01 BC		0.00	10.00	
CG/12343/4	05/17/2016	Fees F1: MDTC 2520 01 BC		0.00	10.00	
CG/12441/4	05/23/2016	Fees F1: DRFT 2110 01 BC		0.00	10.00	
CG/12443/4	05/23/2016	Fees F1: DRFT 2151 01 BC		0.00	10.00	
CG/12443/8	05/23/2016	Fees F1: DRFT 2131 01 BC		0.00	10.00	
CG/12443/12	05/23/2016	Fees F1: DRFT 2152 01 BC		0.00	10.00	
CG/12811/4	06/14/2016	Fees F1: MDTC 1010 01 BC		0.00	10.00	
CG/12811/8	06/14/2016	Fees F1: MDTC 2111 01 BC		0.00	10.00	
CG/12882/4	06/20/2016	Fees F1: MDTC 1050 01 BC		0.00	10.00	
JL/1145/56	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		780.00	0.00	
			Current balance:	**800.00**	**800.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-41310 **Ending Balance: 0.00**

Account: 10-7715-41320 FEES ST (F2)-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6437/4	07/06/2015	Fees F2: DRFT 0102 01 BC		0.00	50.00
CG/6449/4	07/06/2015	Fees F2: DRFT 0102 01 BC		0.00	50.00
CG/6384/196	07/06/2015	Fees F2: DRFT 0102 01 BC		0.00	50.00
CG/6689/4	07/16/2015	Fees F2 Rfd: DRFT 0102 01 BC		50.00	0.00
CG/6692/4	07/16/2015	Fees F2 Rfd: DRFT 0102 01 BC		50.00	0.00
CG/6692/8	07/16/2015	Fees F2 Rfd: DRFT 0102 01 BC		50.00	0.00
CG/7116/4	08/13/2015	Fees F2: DRFT 0102 03 BC		0.00	50.00
CG/7117/4	08/13/2015	Fees F2: DRFT 0102 03 BC		0.00	50.00
CG/7120/4	08/13/2015	Fees F2: DRFT 0102 03 BC		0.00	50.00
CG/7121/4	08/13/2015	Fees F2: DRFT 0102 03 BC		0.00	50.00
CG/7122/4	08/13/2015	Fees F2: DRFT 0102 03 BC		0.00	50.00
CG/7123/4	08/13/2015	Fees F2: DRFT 0102 03 BC		0.00	50.00
CG/7124/4	08/13/2015	Fees F2: DRFT 0102 03 BC		0.00	50.00
CG/7125/4	08/13/2015	Fees F2: DRFT 0102 03 BC		0.00	50.00
CG/7126/4	08/13/2015	Fees F2: DRFT 0102 03 BC		0.00	50.00
CG/7127/4	08/13/2015	Fees F2: DRFT 0102 03 BC		0.00	50.00
CG/7801/4	09/21/2015	Fees F2: DRFT 0104 01 BC		0.00	25.00
CG/7802/4	09/21/2015	Fees F2: DRFT 0103 01 BC		0.00	50.00
CG/7802/8	09/21/2015	Fees F2: DRFT 0102 02 BC		0.00	50.00
CG/7977/30	09/28/2015	Fees F2: DRFT 0101 01 BC		0.00	10.00
CG/8019/4	09/29/2015	Fees F2 Rfd: DRFT 0104 01 BC		25.00	0.00
CG/8020/4	09/29/2015	Fees F2 Rfd: DRFT 0102 02 BC		50.00	0.00
CG/8035/4	09/29/2015	Fees F2 Rfd: DRFT 0101 01 BC		10.00	0.00
CG/8073/4	09/30/2015	Fees F2 Rfd: DRFT 0103 01 BC		50.00	0.00

Account: 10-7715-41320 FEES ST (F2)-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11291/20	03/24/2016	Fees F2: DRFT 0102 04 BC		0.00	50.00	
CG/11404/8	03/31/2016	Fees F2 Rfd: DRFT 0102 04 BC		50.00	0.00	
CG/11531/4	04/05/2016	Fees F2: DRFT 0104 02 BC		0.00	50.00	
CG/11621/20	04/09/2016	Fees F2: DRFT 0101 02 BC		0.00	10.00	
CG/11629/4	04/11/2016	Fees F2: DRFT 0104 02 BC		0.00	50.00	
CG/11647/4	04/11/2016	Fees F2 Rfd: DRFT 0104 02 BC		50.00	0.00	
CG/11653/4	04/11/2016	Fees F2 Rfd: DRFT 0101 02 BC		10.00	0.00	
CG/11653/12	04/11/2016	Fees F2 Rfd: DRFT 0104 02 BC		50.00	0.00	
CG/11745/4	04/14/2016	Fees F2: DRFT 0101 02 BC		0.00	10.00	
CG/11861/4	04/19/2016	Fees F2 Rfd: DRFT 0101 02 BC		10.00	0.00	
CG/11930/4	04/22/2016	Fee Adj: DRFT 0101 02 BC		0.00	10.00	
JL/1145/57	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		510.00	0.00	
			Current balance:	**965.00**	**965.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-41320 **Ending Balance: 0.00**

Account: 10-7715-41330 FEES HS (F3)-Drafting/Media Design BCC **Begining Balance: 0.00**

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

Account: 10-7715-41330 **Ending Balance: 0.00**

Account: 10-7715-43120 ST APPR NONOPER-Drafting/Media DesignBCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/38	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	51,317.25	
JL/1143/36	06/30/2016	Allocate 4rth QTR Appropriation		0.00	17,105.75	
			Current balance:	**0.00**	**68.423.00**	**-68.423.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-43120 **Ending Balance: -68,423.00**

Account: 10-7715-51110 SAL BEN ELIG T1-Drafting/Media Design BC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3154	07/23/2015	Myrick Robbins	TIMECARD	4,132.59	0.00	
LB/118/3005	08/24/2015	Myrick Robbins	TIMECARD	4,132.59	0.00	
LB/120/3166	09/24/2015	Myrick Robbins	TIMECARD	4,132.59	0.00	
LB/122/3375	10/23/2015	Myrick Robbins	TIMECARD	4,132.59	0.00	
LB/126/3463	11/24/2015	Myrick Robbins	TIMECARD	4,132.59	0.00	
LB/128/4002	12/23/2015	Myrick Robbins	TIMECARD	300.00	0.00	
LB/128/4003	12/23/2015	Myrick Robbins	TIMECARD	4,132.59	0.00	
LB/130/3166	01/22/2016	Myrick Robbins	TIMECARD	4,132.59	0.00	
LB/133/3319	02/24/2016	Myrick Robbins	TIMECARD	4,132.59	0.00	
LB/135/3405	03/24/2016	Myrick Robbins	TIMECARD	3,882.59	0.00	
LB/137/3353	04/22/2016	Myrick Robbins	TIMECARD	1,021.79	0.00	
LB/139/3378	05/24/2016	Ryan R Page	TIMECARD	4,155.72	0.00	
LB/145/3356	06/24/2016	Ryan R Page	TIMECARD	3,966.85	0.00	
			Current balance:	**46,387.67**	**0.00**	**46,387.67**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-51110 **Ending Balance: 46,387.67**

Account: 10-7715-51120 HOUR W/RET T1-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3167	09/24/2015	Myrick Robbins	TIMECARD	635.81	0.00	
JL/1077/21	06/30/2016	Accrued Wages FY16-Page, Ryan		301.32	0.00	
			Current balance:	**937.13**	**0.00**	**937.13**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-51120 **Ending Balance: 937.13**

Account: 10-7715-51130 HOURLY PT w/o RET-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/3320	02/24/2016	Elise Y Olsen	TIMECARD	160.00	0.00

Account: 10-7715-51130 HOURLY PT w/o RET-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3357	06/24/2016	Elise Y Olsen	TIMECARD	45.00	0.00	
			Current balance:	**205.00**	**0.00**	**205.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-51130 **Ending Balance: 205.00**

Account: 10-7715-51140 HOURLY FT w/o RET-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: 10-7715-51140 **Ending Balance: 0.00**

Account: 10-7715-52110 URS DB T1-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3155	07/23/2015	URS Retirement 10623-Myrick Robbins	FRINGE-E	917.02	0.00
LB/117/3156	07/23/2015	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-E	61.99	0.00
LB/118/3006	08/24/2015	URS Retirement 10623-Myrick Robbins	FRINGE-E	917.02	0.00
LB/118/3007	08/24/2015	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-E	61.99	0.00
LB/120/3168	09/24/2015	URS Retirement 10623-Myrick Robbins	FRINGE-E	917.02	0.00
LB/120/3169	09/24/2015	URS Retirement 10623-Myrick Robbins	FRINGE-E	141.09	0.00
LB/120/3170	09/24/2015	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-E	61.99	0.00
LB/120/3171	09/24/2015	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-E	9.54	0.00
LB/122/3376	10/23/2015	URS Retirement 10623-Myrick Robbins	FRINGE-E	917.02	0.00
LB/122/3377	10/23/2015	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-E	61.99	0.00
LB/126/3464	11/24/2015	URS Retirement 10623-Myrick Robbins	FRINGE-E	917.02	0.00
LB/126/3465	11/24/2015	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-E	61.99	0.00
LB/128/4004	12/23/2015	URS Retirement 10623-Myrick Robbins	FRINGE-E	917.02	0.00
LB/128/4005	12/23/2015	URS Retirement 10623-Myrick Robbins	FRINGE-E	66.57	0.00
LB/128/4006	12/23/2015	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-E	61.99	0.00
LB/128/4007	12/23/2015	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-E	4.50	0.00
LB/130/3167	01/22/2016	URS Retirement 10623-Myrick Robbins	FRINGE-E	917.02	0.00
LB/130/3168	01/22/2016	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-E	61.99	0.00
LB/133/3321	02/24/2016	URS Retirement 10623-Myrick Robbins	FRINGE-E	917.02	0.00
LB/133/3322	02/24/2016	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-E	61.99	0.00
LB/135/3406	03/24/2016	URS Retirement 10623-Myrick Robbins	FRINGE-E	861.55	0.00

Account: 10-7715-52110 URS DB T1-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3407	03/24/2016	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-E	58.24	0.00	
LB/137/3354	04/22/2016	URS Retirement 10623-Myrick Robbins	FRINGE-E	226.74	0.00	
LB/137/3355	04/22/2016	URS Employer 401K 1.5% 10623-Myrick F	FRINGE-E	15.33	0.00	
LB/139/3379	05/24/2016	URS Retirement 10597-Ryan R Page	FRINGE-E	922.15	0.00	
LB/139/3380	05/24/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	62.33	0.00	
LB/145/3358	06/24/2016	URS Retirement 10597-Ryan R Page	FRINGE-E	880.25	0.00	
LB/145/3359	06/24/2016	URS Employer 401K 1.5% 10597-Ryan R	FRINGE-E	59.50	0.00	
JL/1081/20	06/30/2016	Accrued Retirement FY16-Page, Ryan		90.06	0.00	
			Current balance:	**11,229.93**	**0.00**	**11,229.93**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-52110 **Ending Balance: 11,229.93**

Account: 10-7715-52130 DC IN LIEU FICAO (6.2%)-Drafting BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3157	07/23/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-E	256.22	0.00	
LB/118/3008	08/24/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-E	256.22	0.00	
LB/120/3172	09/24/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-E	256.22	0.00	
LB/120/3173	09/24/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-E	39.42	0.00	
LB/122/3378	10/23/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-E	256.22	0.00	
LB/126/3466	11/24/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-E	256.22	0.00	
LB/128/4008	12/23/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-E	256.22	0.00	
LB/128/4009	12/23/2015	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-E	18.60	0.00	
LB/130/3169	01/22/2016	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-E	256.22	0.00	
LB/133/3323	02/24/2016	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-E	256.22	0.00	
LB/135/3408	03/24/2016	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-E	240.72	0.00	
LB/137/3356	04/22/2016	URS 401K Soc Sec 6.2% 10623-Myrick R	FRINGE-E	63.35	0.00	
LB/139/3381	05/24/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	257.66	0.00	
LB/145/3360	06/24/2016	URS 401K Soc Sec 6.2% 10597-Ryan R F	FRINGE-E	245.95	0.00	
			Current balance:	**2,915.46**	**0.00**	**2,915.46**

Account: 10-7715-52130 DC IN LIEU FICAO (6.2%)-Drafting BCC **Begining Balance: 0.00**

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

Account: 10-7715-52130 **Ending Balance: 2,915.46**

Account: 10-7715-52220 SOC SEC (6.2%)-Drafting/Media Design BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3324	02/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	9.92	0.00	
LB/145/3361	06/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	2.79	0.00	
			Current balance:	**12.71**	**0.00**	**12.71**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-52220 **Ending Balance: 12.71**

Account: 10-7715-52230 MEDICARE (1.45%)-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3158	07/23/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-E	59.93	0.00
LB/118/3009	08/24/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-E	59.92	0.00
LB/120/3174	09/24/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-E	59.92	0.00
LB/120/3175	09/24/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-E	9.22	0.00
LB/122/3379	10/23/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-E	59.92	0.00
LB/126/3467	11/24/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-E	59.92	0.00
LB/128/4010	12/23/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-E	59.92	0.00
LB/128/4011	12/23/2015	FICAM Employer Medicare 10623-Myrick I	FRINGE-E	4.35	0.00
LB/130/3170	01/22/2016	FICAM Employer Medicare 10623-Myrick I	FRINGE-E	59.92	0.00
LB/133/3325	02/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	2.32	0.00
LB/133/3326	02/24/2016	FICAM Employer Medicare 10623-Myrick I	FRINGE-E	59.92	0.00
LB/135/3409	03/24/2016	FICAM Employer Medicare 10623-Myrick I	FRINGE-E	56.30	0.00
LB/137/3357	04/22/2016	FICAM Employer Medicare 10623-Myrick I	FRINGE-E	14.82	0.00
LB/139/3382	05/24/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	60.26	0.00
LB/145/3362	06/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	0.65	0.00
LB/145/3363	06/24/2016	FICAM Employer Medicare 10597-Ryan R	FRINGE-E	57.52	0.00

Account: 10-7715-52230 MEDICARE (1.45%)-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1083/25	06/30/2016	Accrued Medicare FY16-Page, Ryan		4.37	0.00	
			Current balance:	**689.18**	**0.00**	**689.18**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-52230 **Ending Balance: 689.18**

Account: 10-7715-52410 HEALTH INS-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3159	07/23/2015	EMI Health Ins Couple 10623-Myrick Robt	FRINGE-E	1,173.23	0.00	
LB/117/3160	07/23/2015	HSA Employer Contrib-Family 10623-Myri	FRINGE-E	2,689.68	0.00	
LB/118/3010	08/24/2015	EMI Health Ins Couple 10623-Myrick Robt	FRINGE-E	1,173.23	0.00	
LB/120/3176	09/24/2015	EMI Health Ins Couple 10623-Myrick Robt	FRINGE-E	1,016.79	0.00	
LB/120/3177	09/24/2015	EMI Health Ins Couple 10623-Myrick Robt	FRINGE-E	156.44	0.00	
LB/122/3380	10/23/2015	EMI Health Ins Couple 10623-Myrick Robt	FRINGE-E	1,173.23	0.00	
LB/126/3468	11/24/2015	EMI Health Ins Couple 10623-Myrick Robt	FRINGE-E	1,173.23	0.00	
LB/128/4012	12/23/2015	EMI Health Ins Couple 10623-Myrick Robt	FRINGE-E	1,173.23	0.00	
LB/130/3171	01/22/2016	EMI Health Ins Couple 10623-Myrick Robt	FRINGE-E	1,170.39	0.00	
LB/133/3327	02/24/2016	EMI Health Ins Couple 10623-Myrick Robt	FRINGE-E	1,170.39	0.00	
LB/135/3410	03/24/2016	EMI Health Ins Couple 10623-Myrick Robt	FRINGE-E	1,170.39	0.00	
LB/137/3358	04/22/2016	EMI Health Ins Couple 10623-Myrick Robt	FRINGE-E	1,170.39	0.00	
LB/139/3383	05/24/2016	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-E	1,676.84	0.00	
LB/145/3364	06/24/2016	EMI Health Ins Family 10597-Ryan R Pag	FRINGE-E	1,676.84	0.00	
			Current balance:	**17,764.30**	**0.00**	**17,764.30**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-52410 **Ending Balance: 17,764.30**

Account: 10-7715-52450 DENTAL INS-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3161	07/23/2015	EMI Dental Ins Couple 10623-Myrick Robt	FRINGE-E	63.98	0.00

Account: 10-7715-52450 DENTAL INS-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/118/3011	08/24/2015	EMI Dental Ins Couple 10623-Myrick Robt	FRINGE-E	63.98	0.00	
LB/120/3178	09/24/2015	EMI Dental Ins Couple 10623-Myrick Robt	FRINGE-E	55.45	0.00	
LB/120/3179	09/24/2015	EMI Dental Ins Couple 10623-Myrick Robt	FRINGE-E	8.53	0.00	
LB/122/3381	10/23/2015	EMI Dental Ins Couple 10623-Myrick Robt	FRINGE-E	63.98	0.00	
LB/126/3469	11/24/2015	EMI Dental Ins Couple 10623-Myrick Robt	FRINGE-E	63.98	0.00	
LB/128/4014	12/23/2015	EMI Dental Ins Couple 10623-Myrick Robt	FRINGE-E	63.98	0.00	
LB/130/3172	01/22/2016	EMI Dental Ins Couple 10623-Myrick Robt	FRINGE-E	63.98	0.00	
LB/133/3328	02/24/2016	EMI Dental Ins Couple 10623-Myrick Robt	FRINGE-E	63.98	0.00	
LB/135/3411	03/24/2016	EMI Dental Ins Couple 10623-Myrick Robt	FRINGE-E	63.98	0.00	
LB/137/3359	04/22/2016	EMI Dental Ins Couple 10623-Myrick Robt	FRINGE-E	63.98	0.00	
LB/139/3384	05/24/2016	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-E	93.06	0.00	
LB/145/3365	06/24/2016	EMI Dental Ins Family 10597-Ryan R Pag	FRINGE-E	93.06	0.00	
			Current balance:	**825.92**	**0.00**	**825.92**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-52450 **Ending Balance: 825.92**

Account: 10-7715-52460 LIFE INS-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3385	05/24/2016	EMI Basic Life Employer 10597-Ryan R P	FRINGE-E	4.35	0.00	
LB/145/3366	06/24/2016	EMI Basic Life Employer 10597-Ryan R P	FRINGE-E	4.24	0.00	
			Current balance:	**8.59**	**0.00**	**8.59**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-52460 **Ending Balance: 8.59**

Account: 10-7715-52600 DISABILITY-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3162	07/23/2015	PEHP Long-Term Disability 10623-Myrick	FRINGE-E	24.80	0.00
LB/118/3012	08/24/2015	PEHP Long-Term Disability 10623-Myrick	FRINGE-E	24.80	0.00

Account: 10-7715-52600 DISABILITY-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3180	09/24/2015	PEHP Long-Term Disability 10623-Myrick I	FRINGE-E	24.80	0.00	
LB/120/3181	09/24/2015	PEHP Long-Term Disability 10623-Myrick I	FRINGE-E	3.81	0.00	
LB/122/3382	10/23/2015	PEHP Long-Term Disability 10623-Myrick I	FRINGE-E	24.80	0.00	
LB/126/3470	11/24/2015	PEHP Long-Term Disability 10623-Myrick I	FRINGE-E	24.80	0.00	
LB/128/4016	12/23/2015	PEHP Long-Term Disability 10623-Myrick I	FRINGE-E	24.80	0.00	
LB/128/4017	12/23/2015	PEHP Long-Term Disability 10623-Myrick I	FRINGE-E	1.80	0.00	
LB/130/3173	01/22/2016	PEHP Long-Term Disability 10623-Myrick I	FRINGE-E	24.80	0.00	
LB/133/3329	02/24/2016	PEHP Long-Term Disability 10623-Myrick I	FRINGE-E	24.80	0.00	
LB/135/3412	03/24/2016	PEHP Long-Term Disability 10623-Myrick I	FRINGE-E	23.30	0.00	
LB/137/3360	04/22/2016	PEHP Long-Term Disability 10623-Myrick I	FRINGE-E	6.13	0.00	
LB/139/3386	05/24/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	24.93	0.00	
LB/145/3367	06/24/2016	PEHP Long-Term Disability 10597-Ryan R	FRINGE-E	23.80	0.00	
			Current balance:	**282.17**	**0.00**	**282.17**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-52600 **Ending Balance: 282.17**

Account: 10-7715-52700 WORKERS COMP INS-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: 10-7715-52700 **Ending Balance: 0.00**

Account: 10-7715-52950 COMP ABSC VAC-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/45	06/30/2016	Accrued Vacation FY16-Page, Ryan		33.47	0.00	
JL/1056/55	06/30/2016	Accrued Vacation FY16-Robbins, Myrick		0.00	283.07	
			Current balance:	**33.47**	**283.07**	**-249.60**

Account: 10-7715-52950 COMP ABSC VAC-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: 10-7715-52950		**Ending Balance:**	**-249.60**

Account: 10-7715-53200 PROF EDU SVC-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: 10-7715-53200		**Ending Balance:**	**0.00**

Account: 10-7715-56100 SUPPLIES-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/536/11	10/01/2015	Brigham City Campus Copier Charges		46.15	0.00	
DT/567/11	11/30/2015	BCC Bookstore Department Charges		35.00	0.00	
DT/588/11	12/31/2015	Brigham City Campus Copier Charges		30.10	0.00	
DT/627/9	02/29/2016	BCC Bookstore Department Charges		17.80	0.00	
DT/661/7	03/31/2016	BCC Bookstore Department Charges		221.50	0.00	
DT/671/7	03/31/2016	BCC Copier Charges		17.85	0.00	
DT/693/13	04/30/2016	BCC Bookstore Department Charges		47.50	0.00	
IV/22757/1	06/14/2016	118155 Valley Office 3rd qtr 2016		47.52	0.00	
DT/731/7	06/30/2016	BCC Copier Charges		1.85	0.00	
IV/23084/1	06/30/2016	118166 Go Engineer solidworks		950.00	0.00	
JL/1145/218	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,415.27	
			Current balance:	**1,415.27**	**1,415.27**	**0.00**
@@/12100/1	06/14/2016	Unencumbrance by invoice 11380 AR448		0.00	47.52	
PO/12100/1	06/14/2016	118155 Valley Office 3rd qtr 2016		47.52	0.00	
PO/12128/1	06/15/2016	118166 Go Engineer solidworks		950.00	0.00	
@@/12128/1	06/30/2016	Unencumbrance by invoice 14870 98800		0.00	950.00	
			Current balance plus encumbrances:	**997.52**	**997.52**	**0.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7715-56100		**Ending Balance:**	**0.00**

Account: 10-7715-56310 NON-CAP EQUIP-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: 10-7715-56310 **Ending Balance: 0.00**

Account: 10-7715-57310 EQUIP/MACHINERY-Drafting/Media Design BC **Begining Balance: 0.00**

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

Account: 10-7715-57310 **Ending Balance: 0.00**

Account: 10-7715-88300 EMP TUIT WAIV-Drafting/Media Design BCC **Begining Balance: 0.00**

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

Account: 10-7715-88300 **Ending Balance: 0.00**

Account: 10-7715-88500 INST TUIT WAIVER-Drafting/Media BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/217/14	08/21/2015	SCINT FS Media Design BC	131	500.00	0.00	
FA/217/16	08/21/2015	SCINT HS Media Design BC	135	1,000.00	0.00	
FA/312/2	04/08/2016	SCINT AD Media Design BC	124	1,000.00	0.00	
FA/346/4	06/16/2016	SCINT IR Media Brigham City	379	500.00	0.00	
			Current balance:	**3,000.00**	**0.00**	**3,000.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7715-88500 **Ending Balance: 3,000.00**

Account: 10-7770-41210 TUITION CS-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6714/2	07/17/2015	Tuit CS: MEAT 2021 01 LC		0.00	262.50
CG/6734/36	07/20/2015	Tuit CS: MEAT 1021 01 LC		0.00	262.50
CG/6867/2	07/28/2015	Tuit CS: MEAT 2031 01 LC		0.00	262.50

Account: 10-7770-41210 TUITION CS-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6886/26	07/28/2015	Tuit CS: MEAT 2021 01 LC		0.00	262.50
CG/6936/2	07/31/2015	Tuit CS: MEAT 1031 01 LC		0.00	262.50
CG/7040/2	08/07/2015	Tuit CS: MEAT 2031 01 LC		0.00	262.50
CG/7291/8	08/25/2015	Tuit CS: MEAT 1011 01 LC		0.00	262.50
CG/7613/2	09/10/2015	Tuit CS: MEAT 2011 01 LC		0.00	262.50
CG/7628/2	09/11/2015	Tuit CS: MEAT 1011 01 LC		0.00	262.50
CG/7792/2	09/21/2015	Tuit CS: MEAT 1031 01 LC		0.00	262.50
CG/7872/2	09/23/2015	Tuit CS: MEAT 2021 01 LC		0.00	262.50
CG/7942/2	09/25/2015	Tuit CS: MEAT 2031 01 LC		0.00	262.50
CG/8003/2	09/29/2015	Tuit CS: MEAT 2021 01 LC		0.00	262.50
CG/8226/6	10/06/2015	Tuit CS: MEAT 1011 01 LC		0.00	262.50
CG/8467/2	10/21/2015	Tuit CS: MEAT 2011 01 LC		0.00	262.50
CR/3583/11	10/22/2015	Elko County School District	306608	0.00	36.75
CG/8734/6	11/05/2015	Tuit CS: MEAT 1021 01 LC		0.00	262.50
CR/3691/12	11/13/2015	South Summit School District	703069	0.00	26.25
CG/8947/2	11/18/2015	Tuit CS: MEAT 2021 01 LC		0.00	262.50
CG/8995/2	11/20/2015	Tuit CS: MEAT 2031 01 LC		0.00	262.50
CG/8996/2	11/20/2015	Tuit CS: MEAT 2021 01 LC		0.00	262.50
CG/8996/6	11/20/2015	Tuit CS: MEAT 2031 01 LC		0.00	262.50
CG/9617/2	01/04/2016	Tuit CS: MEAT 1021 01 LC		0.00	262.50
CG/9704/260	01/05/2016	Tuit CS: MEAT 1021 01 LC		0.00	262.50
CG/9870/2	01/07/2016	Tuit CS: MEAT 1021 01 LC		0.00	262.50
CG/9870/6	01/07/2016	Tuit CS: MEAT 1031 01 LC		0.00	262.50
CG/9870/10	01/07/2016	Tuit CS: MEAT 2011 01 LC		0.00	262.50
CG/10073/2	01/14/2016	Tuit CS: MEAT 1011 01 LC		0.00	262.50
CG/10073/6	01/14/2016	Tuit CS: MEAT 1031 01 LC		0.00	262.50
CG/10314/2	01/26/2016	Tuit CS: MEAT 1011 01 LC		0.00	262.50
CG/10420/2	02/01/2016	Tuit CS: MEAT 1011 01 LC		0.00	262.50
CG/10496/2	02/03/2016	Tuit CS: MEAT 1031 01 LC		0.00	262.50
CG/11450/2	04/04/2016	Tuit CS: MEAT 1011 01 LC		0.00	262.50
CG/11871/2	04/19/2016	Tuit CS: MEAT 2021 01 LC		0.00	262.50
CG/11871/6	04/19/2016	Tuit CS: MEAT 2031 01 LC		0.00	262.50
CG/12025/2	04/27/2016	Tuit CS: MEAT 2011 01 LC		0.00	262.50
CG/12108/2	05/02/2016	Tuit CS: MEAT 1011 01 LC		0.00	262.50
CG/12108/6	05/02/2016	Tuit CS: MEAT 1021 01 LC		0.00	262.50
CG/12566/2	05/31/2016	Tuit CS: MEAT 2021 01 LC		0.00	262.50
CG/12573/2	05/31/2016	Tuit CS: MEAT 1031 01 LC		0.00	262.50
CG/12566/6	05/31/2016	Tuit CS: MEAT 2011 01 LC		0.00	262.50
CG/12573/6	05/31/2016	Tuit CS: MEAT 1021 01 LC		0.00	262.50
CG/12566/10	05/31/2016	Tuit CS: MEAT 1031 01 LC		0.00	262.50
CG/12573/10	05/31/2016	Tuit CS: MEAT 2011 01 LC		0.00	262.50
CG/12566/14	05/31/2016	Tuit CS: MEAT 1021 01 LC		0.00	262.50

Account: 10-7770-41210 TUITION CS-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12566/18	05/31/2016	Tuit CS: MEAT 2031 01 LC		0.00	262.50	
CG/12610/2	06/02/2016	Tuit CS: MEAT 1021 01 LC		0.00	262.50	
CG/12624/2	06/02/2016	Tuit CS: MEAT 2021 01 LC		0.00	262.50	
CG/12734/2	06/08/2016	Tuit CS: MEAT 2011 01 LC		0.00	262.50	
			Current balance:	**0.00**	**12,400.50**	**-12,400.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7770-41210 **Ending Balance: -12,400.50**

Account: 10-7770-41220 TUITION ST-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10482/2	02/03/2016	Tuit ST: MEAT 0101 03 LC		0.00	52.50	
			Current balance:	**0.00**	**52.50**	**-52.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7770-41220 **Ending Balance: -52.50**

Account: 10-7770-41310 FEES CS (F1)-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6714/4	07/17/2015	Fees F1: MEAT 2021 01 LC		0.00	10.00
CG/6734/38	07/20/2015	Fees F1: MEAT 1021 01 LC		0.00	10.00
CG/6867/4	07/28/2015	Fees F1: MEAT 2031 01 LC		0.00	10.00
CG/6886/28	07/28/2015	Fees F1: MEAT 2021 01 LC		0.00	10.00
CG/6936/4	07/31/2015	Fees F1: MEAT 1031 01 LC		0.00	10.00
CG/7040/4	08/07/2015	Fees F1: MEAT 2031 01 LC		0.00	10.00
CG/7291/10	08/25/2015	Fees F1: MEAT 1011 01 LC		0.00	10.00
CG/7613/4	09/10/2015	Fees F1: MEAT 2011 01 LC		0.00	10.00
CG/7628/4	09/11/2015	Fees F1: MEAT 1011 01 LC		0.00	10.00
CG/7792/4	09/21/2015	Fees F1: MEAT 1031 01 LC		0.00	10.00
CG/7872/4	09/23/2015	Fees F1: MEAT 2021 01 LC		0.00	10.00
CG/7942/4	09/25/2015	Fees F1: MEAT 2031 01 LC		0.00	10.00
CG/8003/4	09/29/2015	Fees F1: MEAT 2021 01 LC		0.00	10.00
CG/8226/8	10/06/2015	Fees F1: MEAT 1011 01 LC		0.00	10.00
CG/8467/4	10/21/2015	Fees F1: MEAT 2011 01 LC		0.00	10.00
CR/3583/12	10/22/2015	Elko County School District	306608	0.00	138.25
CG/8734/8	11/05/2015	Fees F1: MEAT 1021 01 LC		0.00	10.00
CR/3691/13	11/13/2015	South Summit School District	703069	0.00	98.75

Account: 10-7770-41310 FEES CS (F1)-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/8947/4	11/18/2015	Fees F1: MEAT 2021 01 LC		0.00	10.00	
CG/8995/4	11/20/2015	Fees F1: MEAT 2031 01 LC		0.00	10.00	
CG/8996/4	11/20/2015	Fees F1: MEAT 2021 01 LC		0.00	10.00	
CG/8996/8	11/20/2015	Fees F1: MEAT 2031 01 LC		0.00	10.00	
CG/9617/4	01/04/2016	Fees F1: MEAT 1021 01 LC		0.00	10.00	
CG/9704/262	01/05/2016	Fees F1: MEAT 1021 01 LC		0.00	10.00	
CG/9870/4	01/07/2016	Fees F1: MEAT 1021 01 LC		0.00	10.00	
CG/9870/8	01/07/2016	Fees F1: MEAT 1031 01 LC		0.00	10.00	
CG/9870/12	01/07/2016	Fees F1: MEAT 2011 01 LC		0.00	10.00	
CG/10073/4	01/14/2016	Fees F1: MEAT 1011 01 LC		0.00	10.00	
CG/10073/8	01/14/2016	Fees F1: MEAT 1031 01 LC		0.00	10.00	
CG/10314/4	01/26/2016	Fees F1: MEAT 1011 01 LC		0.00	10.00	
CG/10420/4	02/01/2016	Fees F1: MEAT 1011 01 LC		0.00	10.00	
CG/10496/4	02/03/2016	Fees F1: MEAT 1031 01 LC		0.00	10.00	
CG/11450/4	04/04/2016	Fees F1: MEAT 1011 01 LC		0.00	10.00	
CG/11871/4	04/19/2016	Fees F1: MEAT 2021 01 LC		0.00	10.00	
CG/11871/8	04/19/2016	Fees F1: MEAT 2031 01 LC		0.00	10.00	
CG/12025/4	04/27/2016	Fees F1: MEAT 2011 01 LC		0.00	10.00	
CG/12108/4	05/02/2016	Fees F1: MEAT 1011 01 LC		0.00	10.00	
CG/12108/8	05/02/2016	Fees F1: MEAT 1021 01 LC		0.00	10.00	
CG/12566/4	05/31/2016	Fees F1: MEAT 2021 01 LC		0.00	10.00	
CG/12573/4	05/31/2016	Fees F1: MEAT 1031 01 LC		0.00	10.00	
CG/12566/8	05/31/2016	Fees F1: MEAT 2011 01 LC		0.00	10.00	
CG/12573/8	05/31/2016	Fees F1: MEAT 1021 01 LC		0.00	10.00	
CG/12566/12	05/31/2016	Fees F1: MEAT 1031 01 LC		0.00	10.00	
CG/12573/12	05/31/2016	Fees F1: MEAT 2011 01 LC		0.00	10.00	
CG/12566/16	05/31/2016	Fees F1: MEAT 1021 01 LC		0.00	10.00	
CG/12566/20	05/31/2016	Fees F1: MEAT 2031 01 LC		0.00	10.00	
CG/12610/4	06/02/2016	Fees F1: MEAT 1021 01 LC		0.00	10.00	
CG/12624/4	06/02/2016	Fees F1: MEAT 2021 01 LC		0.00	10.00	
CG/12734/4	06/08/2016	Fees F1: MEAT 2011 01 LC		0.00	10.00	
JL/1145/58	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		707.00	0.00	
			Current balance:	**707.00**	**707.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7770-41310 **Ending Balance: 0.00**

Account: 10-7770-41320 FEES ST (F2)-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10482/4	02/03/2016	Fees F2: MEAT 0101 03 LC		0.00	47.50

Account: 10-7770-41320 FEES ST (F2)-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/59	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		47.50	0.00	
			Current balance:	**47.50**	**47.50**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7770-41320 **Ending Balance: 0.00**

Account: 10-7770-41330 FEES HS (F3)-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: 10-7770-41330 **Ending Balance: 0.00**

Account: 10-7770-43120 ST APPR NONOPER-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/39	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	208,911.75	
JL/1143/37	06/30/2016	Allocate 4rth QTR Appropriation		0.00	69,637.25	
			Current balance:	**0.00**	**278,549.00**	**-278,549.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7770-43120 **Ending Balance: -278,549.00**

Account: 10-7770-51110 SAL BEN ELIG T1-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3163	07/23/2015	David L Seamons	TIMECARD	4,537.44	0.00
LB/117/3164	07/23/2015	Jason Harry Rindlisbacher	TIMECARD	3,499.40	0.00
LB/117/3165	07/23/2015	Samuel Hilton	TIMECARD	5,444.87	0.00
LB/118/3013	08/24/2015	David L Seamons	TIMECARD	4,537.44	0.00
LB/118/3014	08/24/2015	Jason Harry Rindlisbacher	TIMECARD	3,499.40	0.00
LB/118/3015	08/24/2015	Samuel Hilton	TIMECARD	5,444.87	0.00
LB/120/3182	09/24/2015	David L Seamons	TIMECARD	4,537.44	0.00
LB/120/3183	09/24/2015	Jason Harry Rindlisbacher	TIMECARD	3,499.40	0.00
LB/120/3184	09/24/2015	Samuel Hilton	TIMECARD	5,444.87	0.00
LB/122/3383	10/23/2015	David L Seamons	TIMECARD	4,537.44	0.00
LB/122/3384	10/23/2015	Jason Harry Rindlisbacher	TIMECARD	3,499.40	0.00

Account: 10-7770-51110 SAL BEN ELIG T1-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/3385	10/23/2015	Samuel Hilton	TIMECARD	5,444.87	0.00	
LB/126/3471	11/24/2015	David L Seamons	TIMECARD	4,537.44	0.00	
LB/126/3472	11/24/2015	Jason Harry Rindlisbacher	TIMECARD	3,499.40	0.00	
LB/126/3473	11/24/2015	Samuel Hilton	TIMECARD	5,444.87	0.00	
LB/128/4018	12/23/2015	David L Seamons	TIMECARD	300.00	0.00	
LB/128/4019	12/23/2015	David L Seamons	TIMECARD	4,537.44	0.00	
LB/128/4020	12/23/2015	Jason Harry Rindlisbacher	TIMECARD	300.00	0.00	
LB/128/4021	12/23/2015	Jason Harry Rindlisbacher	TIMECARD	3,499.40	0.00	
LB/128/4022	12/23/2015	Samuel Hilton	TIMECARD	300.00	0.00	
LB/128/4023	12/23/2015	Samuel Hilton	TIMECARD	5,444.87	0.00	
LB/130/3174	01/22/2016	David L Seamons	TIMECARD	4,537.44	0.00	
LB/130/3175	01/22/2016	Jason Harry Rindlisbacher	TIMECARD	3,499.40	0.00	
LB/130/3176	01/22/2016	Samuel Hilton	TIMECARD	5,444.87	0.00	
LB/133/3330	02/24/2016	David L Seamons	TIMECARD	4,537.44	0.00	
LB/133/3331	02/24/2016	Jason Harry Rindlisbacher	TIMECARD	3,499.40	0.00	
LB/133/3332	02/24/2016	Samuel Hilton	TIMECARD	5,444.87	0.00	
LB/135/3413	03/24/2016	David L Seamons	TIMECARD	4,537.44	0.00	
LB/135/3414	03/24/2016	Jason Harry Rindlisbacher	TIMECARD	3,499.40	0.00	
LB/135/3415	03/24/2016	Samuel Hilton	TIMECARD	5,444.87	0.00	
LB/137/3361	04/22/2016	David L Seamons	TIMECARD	4,537.44	0.00	
LB/137/3362	04/22/2016	Jason Harry Rindlisbacher	TIMECARD	3,499.40	0.00	
LB/137/3363	04/22/2016	Samuel Hilton	TIMECARD	5,444.87	0.00	
LB/139/3387	05/24/2016	David L Seamons	TIMECARD	4,537.44	0.00	
LB/139/3388	05/24/2016	Jason Harry Rindlisbacher	TIMECARD	3,499.40	0.00	
LB/139/3389	05/24/2016	Samuel Hilton	TIMECARD	5,444.87	0.00	
LB/145/3368	06/24/2016	David L Seamons	TIMECARD	4,537.41	0.00	
LB/145/3369	06/24/2016	Jason Harry Rindlisbacher	TIMECARD	3,499.40	0.00	
LB/145/3370	06/24/2016	Samuel Hilton	TIMECARD	5,444.87	0.00	
			Current balance:	**162,680.49**	**0.00**	**162,680.49**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7770-51110 **Ending Balance: 162,680.49**

Account: 10-7770-51120 HOUR W/RET T1-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: 10-7770-51120 **Ending Balance: 0.00**

Account: 10-7770-51130 HOURLY PT w/o RET-Prof Retail Meat Cut **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/148	07/01/2015	Pope, Brian		0.00	11.00	
LB/117/3166	07/23/2015	Lane Fraser Patterson	TIMECARD	146.10	0.00	
LB/117/3167	07/23/2015	Brian D Pope	TIMECARD	11.00	0.00	
LB/118/3016	08/24/2015	Lane Fraser Patterson	TIMECARD	560.20	0.00	
LB/120/3185	09/24/2015	Lane Fraser Patterson	TIMECARD	644.80	0.00	
LB/122/3386	10/23/2015	Lane Fraser Patterson	TIMECARD	635.30	0.00	
LB/126/3474	11/24/2015	Lane Fraser Patterson	TIMECARD	555.50	0.00	
LB/128/4024	12/23/2015	Lane Fraser Patterson	TIMECARD	884.80	0.00	
LB/130/3177	01/22/2016	Lane Fraser Patterson	TIMECARD	387.30	0.00	
LB/133/3333	02/24/2016	Lane Fraser Patterson	TIMECARD	354.50	0.00	
LB/133/3334	02/24/2016	Colton Jacob Zilles	TIMECARD	243.70	0.00	
LB/135/3416	03/24/2016	Lane Fraser Patterson	TIMECARD	79.80	0.00	
LB/135/3417	03/24/2016	Colton Jacob Zilles	TIMECARD	732.70	0.00	
LB/137/3364	04/22/2016	Lane Fraser Patterson	TIMECARD	31.50	0.00	
LB/137/3365	04/22/2016	Colton Jacob Zilles	TIMECARD	770.00	0.00	
LB/139/3390	05/24/2016	Colton Jacob Zilles	TIMECARD	760.00	0.00	
LB/145/3371	06/24/2016	Larry Kay Petersen	TIMECARD	73.80	0.00	
LB/145/3372	06/24/2016	Colton Jacob Zilles	TIMECARD	855.20	0.00	
JL/1077/161	06/30/2016	Accrued Wages FY16-Petersen, Larry		129.90	0.00	
JL/1077/192	06/30/2016	Accrued Wages FY16-Zilles, Colton		297.00	0.00	
			Current balance:	**8,153.10**	**11.00**	**8,142.10**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7770-51130 **Ending Balance: 8,142.10**

Account: 10-7770-51140 HOURLY FT w/o RET-Prof Retial Meat Cut **Begining Balance: 0.00**

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

Account: 10-7770-51140 **Ending Balance: 0.00**

Account: 10-7770-52110 URS DB T1-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3168	07/23/2015	URS Retirement 10609-David L Seamons	FRINGE-E	1,006.86	0.00
LB/117/3169	07/23/2015	URS Employer 401K 1.5% 10609-David L	FRINGE-E	68.06	0.00
LB/117/3170	07/23/2015	URS Retirement 10604-Jason Harry Rindli	FRINGE-E	776.52	0.00
LB/117/3171	07/23/2015	URS Employer 401K 1.5% 10604-Jason H	FRINGE-E	52.49	0.00
LB/117/3172	07/23/2015	URS Retirement 10572-Samuel Hilton	FRINGE-E	1,208.22	0.00
LB/117/3173	07/23/2015	URS Employer 401K 1.5% 10572-Samuel	FRINGE-E	81.67	0.00
LB/118/3017	08/24/2015	URS Retirement 10609-David L Seamons	FRINGE-E	1,006.86	0.00
LB/118/3018	08/24/2015	URS Employer 401K 1.5% 10609-David L	FRINGE-E	68.06	0.00
LB/118/3019	08/24/2015	URS Retirement 10604-Jason Harry Rindli	FRINGE-E	776.52	0.00
LB/118/3020	08/24/2015	URS Employer 401K 1.5% 10604-Jason H	FRINGE-E	52.49	0.00
LB/118/3021	08/24/2015	URS Retirement 10572-Samuel Hilton	FRINGE-E	1,208.22	0.00
LB/118/3022	08/24/2015	URS Employer 401K 1.5% 10572-Samuel	FRINGE-E	81.67	0.00
LB/120/3186	09/24/2015	URS Retirement 10609-David L Seamons	FRINGE-E	1,006.86	0.00
LB/120/3187	09/24/2015	URS Employer 401K 1.5% 10609-David L	FRINGE-E	68.06	0.00
LB/120/3188	09/24/2015	URS Retirement 10604-Jason Harry Rindli	FRINGE-E	776.52	0.00
LB/120/3189	09/24/2015	URS Employer 401K 1.5% 10604-Jason H	FRINGE-E	52.49	0.00
LB/120/3190	09/24/2015	URS Retirement 10572-Samuel Hilton	FRINGE-E	1,208.22	0.00
LB/120/3191	09/24/2015	URS Employer 401K 1.5% 10572-Samuel	FRINGE-E	81.67	0.00
LB/122/3387	10/23/2015	URS Retirement 10609-David L Seamons	FRINGE-E	1,006.86	0.00
LB/122/3388	10/23/2015	URS Employer 401K 1.5% 10609-David L	FRINGE-E	68.06	0.00
LB/122/3389	10/23/2015	URS Retirement 10604-Jason Harry Rindli	FRINGE-E	776.52	0.00
LB/122/3390	10/23/2015	URS Employer 401K 1.5% 10604-Jason H	FRINGE-E	52.49	0.00
LB/122/3391	10/23/2015	URS Retirement 10572-Samuel Hilton	FRINGE-E	1,208.22	0.00
LB/122/3392	10/23/2015	URS Employer 401K 1.5% 10572-Samuel	FRINGE-E	81.67	0.00
LB/126/3475	11/24/2015	URS Retirement 10609-David L Seamons	FRINGE-E	1,006.86	0.00
LB/126/3476	11/24/2015	URS Employer 401K 1.5% 10609-David L	FRINGE-E	68.06	0.00
LB/126/3477	11/24/2015	URS Retirement 10604-Jason Harry Rindli	FRINGE-E	776.52	0.00
LB/126/3478	11/24/2015	URS Employer 401K 1.5% 10604-Jason H	FRINGE-E	52.49	0.00
LB/126/3479	11/24/2015	URS Retirement 10572-Samuel Hilton	FRINGE-E	1,208.22	0.00
LB/126/3480	11/24/2015	URS Employer 401K 1.5% 10572-Samuel	FRINGE-E	81.67	0.00
LB/128/4025	12/23/2015	URS Retirement 10609-David L Seamons	FRINGE-E	1,006.86	0.00
LB/128/4026	12/23/2015	URS Retirement 10609-David L Seamons	FRINGE-E	66.57	0.00
LB/128/4027	12/23/2015	URS Employer 401K 1.5% 10609-David L	FRINGE-E	68.06	0.00
LB/128/4028	12/23/2015	URS Employer 401K 1.5% 10609-David L	FRINGE-E	4.50	0.00
LB/128/4029	12/23/2015	URS Retirement 10604-Jason Harry Rindli	FRINGE-E	776.52	0.00
LB/128/4030	12/23/2015	URS Retirement 10604-Jason Harry Rindli	FRINGE-E	66.57	0.00

Account: 10-7770-52110 URS DB T1-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/4031	12/23/2015	URS Employer 401K 1.5% 10604-Jason H	FRINGE-E	52.49	0.00	
LB/128/4032	12/23/2015	URS Employer 401K 1.5% 10604-Jason H	FRINGE-E	4.50	0.00	
LB/128/4033	12/23/2015	URS Retirement 10572-Samuel Hilton	FRINGE-E	1,208.22	0.00	
LB/128/4034	12/23/2015	URS Retirement 10572-Samuel Hilton	FRINGE-E	66.57	0.00	
LB/128/4035	12/23/2015	URS Employer 401K 1.5% 10572-Samuel	FRINGE-E	81.67	0.00	
LB/128/4036	12/23/2015	URS Employer 401K 1.5% 10572-Samuel	FRINGE-E	4.50	0.00	
LB/130/3178	01/22/2016	URS Retirement 10609-David L Seamons	FRINGE-E	1,006.86	0.00	
LB/130/3179	01/22/2016	URS Employer 401K 1.5% 10609-David L	FRINGE-E	68.06	0.00	
LB/130/3180	01/22/2016	URS Retirement 10604-Jason Harry Rindli	FRINGE-E	776.52	0.00	
LB/130/3181	01/22/2016	URS Employer 401K 1.5% 10604-Jason H	FRINGE-E	52.49	0.00	
LB/130/3182	01/22/2016	URS Retirement 10572-Samuel Hilton	FRINGE-E	1,208.22	0.00	
LB/130/3183	01/22/2016	URS Employer 401K 1.5% 10572-Samuel	FRINGE-E	81.67	0.00	
LB/133/3335	02/24/2016	URS Retirement 10609-David L Seamons	FRINGE-E	1,006.86	0.00	
LB/133/3336	02/24/2016	URS Employer 401K 1.5% 10609-David L	FRINGE-E	68.06	0.00	
LB/133/3337	02/24/2016	URS Retirement 10604-Jason Harry Rindli	FRINGE-E	776.52	0.00	
LB/133/3338	02/24/2016	URS Employer 401K 1.5% 10604-Jason H	FRINGE-E	52.49	0.00	
LB/133/3339	02/24/2016	URS Retirement 10572-Samuel Hilton	FRINGE-E	1,208.22	0.00	
LB/133/3340	02/24/2016	URS Employer 401K 1.5% 10572-Samuel	FRINGE-E	81.67	0.00	
LB/135/3418	03/24/2016	URS Retirement 10609-David L Seamons	FRINGE-E	1,006.86	0.00	
LB/135/3419	03/24/2016	URS Employer 401K 1.5% 10609-David L	FRINGE-E	68.06	0.00	
LB/135/3420	03/24/2016	URS Retirement 10604-Jason Harry Rindli	FRINGE-E	776.52	0.00	
LB/135/3421	03/24/2016	URS Employer 401K 1.5% 10604-Jason H	FRINGE-E	52.49	0.00	
LB/135/3422	03/24/2016	URS Retirement 10572-Samuel Hilton	FRINGE-E	1,208.22	0.00	
LB/135/3423	03/24/2016	URS Employer 401K 1.5% 10572-Samuel	FRINGE-E	81.67	0.00	
LB/137/3366	04/22/2016	URS Retirement 10609-David L Seamons	FRINGE-E	1,006.86	0.00	
LB/137/3367	04/22/2016	URS Employer 401K 1.5% 10609-David L	FRINGE-E	68.06	0.00	
LB/137/3368	04/22/2016	URS Retirement 10604-Jason Harry Rindli	FRINGE-E	776.52	0.00	
LB/137/3369	04/22/2016	URS Employer 401K 1.5% 10604-Jason H	FRINGE-E	52.49	0.00	
LB/137/3370	04/22/2016	URS Retirement 10572-Samuel Hilton	FRINGE-E	1,208.22	0.00	
LB/137/3371	04/22/2016	URS Employer 401K 1.5% 10572-Samuel	FRINGE-E	81.67	0.00	
LB/139/3391	05/24/2016	URS Retirement 10609-David L Seamons	FRINGE-E	1,006.86	0.00	
LB/139/3392	05/24/2016	URS Employer 401K 1.5% 10609-David L	FRINGE-E	68.06	0.00	
LB/139/3393	05/24/2016	URS Retirement 10604-Jason Harry Rindli	FRINGE-E	776.52	0.00	
LB/139/3394	05/24/2016	URS Employer 401K 1.5% 10604-Jason H	FRINGE-E	52.49	0.00	
LB/139/3395	05/24/2016	URS Retirement 10572-Samuel Hilton	FRINGE-E	1,208.22	0.00	
LB/139/3396	05/24/2016	URS Employer 401K 1.5% 10572-Samuel	FRINGE-E	81.67	0.00	
LB/145/3373	06/24/2016	URS Employer 401K 1.5% 10609-David L	FRINGE-E	68.06	0.00	
LB/145/3374	06/24/2016	URS Retirement 10604-Jason Harry Rindli	FRINGE-E	776.52	0.00	
LB/145/3375	06/24/2016	URS Employer 401K 1.5% 10604-Jason H	FRINGE-E	52.49	0.00	
LB/145/3376	06/24/2016	URS Retirement 10572-Samuel Hilton	FRINGE-E	1,208.22	0.00	
LB/145/3377	06/24/2016	URS Employer 401K 1.5% 10572-Samuel	FRINGE-E	81.67	0.00	
LB/145/3378	06/24/2016	URS Retirement 10609-David L Seamons	FRINGE-E	1,006.85	0.00	
			Current balance:	**38,539.04**	**0.00**	**38,539.04**

Account: 10-7770-52110 URS DB T1-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: 10-7770-52110 **Ending Balance: 38,539.04**

Account: 10-7770-52130 DC IN LIEU FICAO (6.2%)-Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3174	07/23/2015	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-E	281.32	0.00
LB/117/3175	07/23/2015	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-E	216.96	0.00
LB/117/3176	07/23/2015	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-E	337.58	0.00
LB/118/3023	08/24/2015	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-E	281.32	0.00
LB/118/3024	08/24/2015	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-E	216.96	0.00
LB/118/3025	08/24/2015	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-E	337.58	0.00
LB/120/3192	09/24/2015	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-E	281.32	0.00
LB/120/3193	09/24/2015	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-E	216.96	0.00
LB/120/3194	09/24/2015	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-E	337.58	0.00
LB/122/3393	10/23/2015	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-E	281.32	0.00
LB/122/3394	10/23/2015	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-E	216.96	0.00
LB/122/3395	10/23/2015	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-E	337.58	0.00
LB/126/3481	11/24/2015	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-E	281.32	0.00
LB/126/3482	11/24/2015	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-E	216.96	0.00
LB/126/3483	11/24/2015	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-E	337.58	0.00
LB/128/4037	12/23/2015	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-E	281.32	0.00
LB/128/4038	12/23/2015	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-E	18.60	0.00
LB/128/4039	12/23/2015	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-E	216.96	0.00
LB/128/4040	12/23/2015	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-E	18.60	0.00
LB/128/4041	12/23/2015	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-E	337.58	0.00
LB/128/4042	12/23/2015	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-E	18.60	0.00
LB/130/3184	01/22/2016	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-E	281.32	0.00
LB/130/3185	01/22/2016	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-E	216.96	0.00
LB/130/3186	01/22/2016	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-E	337.58	0.00
LB/133/3341	02/24/2016	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-E	281.32	0.00
LB/133/3342	02/24/2016	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-E	216.96	0.00
LB/133/3343	02/24/2016	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-E	337.58	0.00
LB/135/3424	03/24/2016	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-E	281.32	0.00
LB/135/3425	03/24/2016	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-E	216.96	0.00
LB/135/3426	03/24/2016	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-E	337.58	0.00
LB/137/3372	04/22/2016	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-E	281.32	0.00
LB/137/3373	04/22/2016	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-E	216.96	0.00

Account: 10-7770-52130 DC IN LIEU FICAO (6.2%)-Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3374	04/22/2016	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-E	337.58	0.00	
LB/139/3397	05/24/2016	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-E	281.32	0.00	
LB/139/3398	05/24/2016	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-E	216.96	0.00	
LB/139/3399	05/24/2016	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-E	337.58	0.00	
LB/145/3379	06/24/2016	URS 401K Soc Sec 6.2% 10609-David L S	FRINGE-E	281.32	0.00	
LB/145/3380	06/24/2016	URS 401K Soc Sec 6.2% 10604-Jason Ha	FRINGE-E	216.96	0.00	
LB/145/3381	06/24/2016	URS 401K Soc Sec 6.2% 10572-Samuel H	FRINGE-E	337.58	0.00	
			Current balance:	**10,086.12**	**0.00**	**10,086.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7770-52130 **Ending Balance: 10,086.12**

Account: 10-7770-52220 SOC SEC (6.2%)-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/125	07/01/2015	Pope, Brian		0.00	0.68
LB/117/3177	07/23/2015	FICAO Employer Soc Sec Disab 20031-La	FRINGE-E	9.06	0.00
LB/117/3178	07/23/2015	FICAO Employer Soc Sec Disab 13718-Br	FRINGE-E	0.68	0.00
LB/118/3026	08/24/2015	FICAO Employer Soc Sec Disab 20031-La	FRINGE-E	34.73	0.00
LB/120/3195	09/24/2015	FICAO Employer Soc Sec Disab 20031-La	FRINGE-E	39.98	0.00
LB/122/3396	10/23/2015	FICAO Employer Soc Sec Disab 20031-La	FRINGE-E	39.39	0.00
LB/126/3484	11/24/2015	FICAO Employer Soc Sec Disab 20031-La	FRINGE-E	34.44	0.00
LB/128/4043	12/23/2015	FICAO Employer Soc Sec Disab 20031-La	FRINGE-E	54.86	0.00
LB/130/3187	01/22/2016	FICAO Employer Soc Sec Disab 20031-La	FRINGE-E	24.01	0.00
LB/133/3344	02/24/2016	FICAO Employer Soc Sec Disab 20031-La	FRINGE-E	21.98	0.00
LB/133/3345	02/24/2016	FICAO Employer Soc Sec Disab 17822-Co	FRINGE-E	15.11	0.00
LB/135/3427	03/24/2016	FICAO Employer Soc Sec Disab 20031-La	FRINGE-E	4.95	0.00
LB/135/3428	03/24/2016	FICAO Employer Soc Sec Disab 17822-Co	FRINGE-E	45.43	0.00
LB/137/3375	04/22/2016	FICAO Employer Soc Sec Disab 20031-La	FRINGE-E	1.95	0.00
LB/137/3376	04/22/2016	FICAO Employer Soc Sec Disab 17822-Co	FRINGE-E	47.74	0.00
LB/139/3400	05/24/2016	FICAO Employer Soc Sec Disab 17822-Co	FRINGE-E	47.12	0.00
LB/145/3382	06/24/2016	FICAO Employer Soc Sec Disab 26366-La	FRINGE-E	4.58	0.00
LB/145/3383	06/24/2016	FICAO Employer Soc Sec Disab 17822-Co	FRINGE-E	53.02	0.00
JL/1082/133	06/30/2016	Accrued FICA FY16-Petersen, Larry		8.05	0.00

Account: 10-7770-52220 SOC SEC (6.2%)-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1082/164	06/30/2016	Accrued FICA FY16-Zilles, Colton		18.41	0.00	
			Current balance:	**505.49**	**0.68**	**504.81**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7770-52220 **Ending Balance: 504.81**

Account: 10-7770-52230 MEDICARE (1.45%)-Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/152	07/01/2015	Pope, Brian		0.00	0.16
LB/117/3179	07/23/2015	FICAM Employer Medicare 20031-Lane Fr	FRINGE-E	2.12	0.00
LB/117/3180	07/23/2015	FICAM Employer Medicare 13718-Brian D	FRINGE-E	0.16	0.00
LB/117/3181	07/23/2015	FICAM Employer Medicare 10609-David L	FRINGE-E	65.66	0.00
LB/117/3182	07/23/2015	FICAM Employer Medicare 10604-Jason H	FRINGE-E	50.62	0.00
LB/117/3183	07/23/2015	FICAM Employer Medicare 10572-Samuel	FRINGE-E	78.95	0.00
LB/118/3027	08/24/2015	FICAM Employer Medicare 10609-David L	FRINGE-E	65.66	0.00
LB/118/3028	08/24/2015	FICAM Employer Medicare 20031-Lane Fr	FRINGE-E	8.12	0.00
LB/118/3029	08/24/2015	FICAM Employer Medicare 10604-Jason H	FRINGE-E	50.62	0.00
LB/118/3030	08/24/2015	FICAM Employer Medicare 10572-Samuel	FRINGE-E	78.95	0.00
LB/120/3196	09/24/2015	FICAM Employer Medicare 10609-David L	FRINGE-E	65.66	0.00
LB/120/3197	09/24/2015	FICAM Employer Medicare 20031-Lane Fr	FRINGE-E	9.35	0.00
LB/120/3198	09/24/2015	FICAM Employer Medicare 10604-Jason H	FRINGE-E	50.62	0.00
LB/120/3199	09/24/2015	FICAM Employer Medicare 10572-Samuel	FRINGE-E	78.95	0.00
LB/122/3397	10/23/2015	FICAM Employer Medicare 20031-Lane Fr	FRINGE-E	9.21	0.00
LB/122/3398	10/23/2015	FICAM Employer Medicare 10609-David L	FRINGE-E	65.66	0.00
LB/122/3399	10/23/2015	FICAM Employer Medicare 10604-Jason H	FRINGE-E	50.62	0.00
LB/122/3400	10/23/2015	FICAM Employer Medicare 10572-Samuel	FRINGE-E	78.95	0.00
LB/126/3485	11/24/2015	FICAM Employer Medicare 20031-Lane Fr	FRINGE-E	8.05	0.00
LB/126/3486	11/24/2015	FICAM Employer Medicare 10609-David L	FRINGE-E	65.66	0.00
LB/126/3487	11/24/2015	FICAM Employer Medicare 10604-Jason H	FRINGE-E	50.74	0.00
LB/126/3488	11/24/2015	FICAM Employer Medicare 10572-Samuel	FRINGE-E	78.95	0.00
LB/128/4044	12/23/2015	FICAM Employer Medicare 10609-David L	FRINGE-E	65.67	0.00
LB/128/4045	12/23/2015	FICAM Employer Medicare 10609-David L	FRINGE-E	4.34	0.00
LB/128/4046	12/23/2015	FICAM Employer Medicare 10604-Jason H	FRINGE-E	50.74	0.00
LB/128/4047	12/23/2015	FICAM Employer Medicare 10604-Jason H	FRINGE-E	4.35	0.00
LB/128/4048	12/23/2015	FICAM Employer Medicare 10572-Samuel	FRINGE-E	78.95	0.00
LB/128/4049	12/23/2015	FICAM Employer Medicare 10572-Samuel	FRINGE-E	4.35	0.00
LB/128/4050	12/23/2015	FICAM Employer Medicare 20031-Lane Fr	FRINGE-E	12.83	0.00
LB/130/3188	01/22/2016	FICAM Employer Medicare 20031-Lane Fr	FRINGE-E	5.62	0.00
LB/130/3189	01/22/2016	FICAM Employer Medicare 10609-David L	FRINGE-E	65.66	0.00
LB/130/3190	01/22/2016	FICAM Employer Medicare 10604-Jason H	FRINGE-E	50.74	0.00

Account: 10-7770-52230 MEDICARE (1.45%)-Prof Retail Meat **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/3191	01/22/2016	FICAM Employer Medicare 10572-Samuel	FRINGE-E	78.95	0.00	
LB/133/3346	02/24/2016	FICAM Employer Medicare 20031-Lane Fr	FRINGE-E	5.14	0.00	
LB/133/3347	02/24/2016	FICAM Employer Medicare 10609-David L	FRINGE-E	65.66	0.00	
LB/133/3348	02/24/2016	FICAM Employer Medicare 17822-Colton ,	FRINGE-E	3.53	0.00	
LB/133/3349	02/24/2016	FICAM Employer Medicare 10604-Jason H	FRINGE-E	50.74	0.00	
LB/133/3350	02/24/2016	FICAM Employer Medicare 10572-Samuel	FRINGE-E	78.95	0.00	
LB/135/3429	03/24/2016	FICAM Employer Medicare 20031-Lane Fr	FRINGE-E	1.16	0.00	
LB/135/3430	03/24/2016	FICAM Employer Medicare 17822-Colton ,	FRINGE-E	10.62	0.00	
LB/135/3431	03/24/2016	FICAM Employer Medicare 10609-David L	FRINGE-E	65.66	0.00	
LB/135/3432	03/24/2016	FICAM Employer Medicare 10604-Jason H	FRINGE-E	50.74	0.00	
LB/135/3433	03/24/2016	FICAM Employer Medicare 10572-Samuel	FRINGE-E	78.95	0.00	
LB/137/3377	04/22/2016	FICAM Employer Medicare 20031-Lane Fr	FRINGE-E	0.46	0.00	
LB/137/3378	04/22/2016	FICAM Employer Medicare 10609-David L	FRINGE-E	65.66	0.00	
LB/137/3379	04/22/2016	FICAM Employer Medicare 17822-Colton ,	FRINGE-E	11.17	0.00	
LB/137/3380	04/22/2016	FICAM Employer Medicare 10604-Jason H	FRINGE-E	50.74	0.00	
LB/137/3381	04/22/2016	FICAM Employer Medicare 10572-Samuel	FRINGE-E	78.95	0.00	
LB/139/3401	05/24/2016	FICAM Employer Medicare 10609-David L	FRINGE-E	65.66	0.00	
LB/139/3402	05/24/2016	FICAM Employer Medicare 17822-Colton ,	FRINGE-E	11.02	0.00	
LB/139/3403	05/24/2016	FICAM Employer Medicare 10604-Jason H	FRINGE-E	50.74	0.00	
LB/139/3404	05/24/2016	FICAM Employer Medicare 10572-Samuel	FRINGE-E	78.95	0.00	
LB/145/3384	06/24/2016	FICAM Employer Medicare 10609-David L	FRINGE-E	65.66	0.00	
LB/145/3385	06/24/2016	FICAM Employer Medicare 26366-Larry Ka	FRINGE-E	1.07	0.00	
LB/145/3386	06/24/2016	FICAM Employer Medicare 17822-Colton ,	FRINGE-E	12.40	0.00	
LB/145/3387	06/24/2016	FICAM Employer Medicare 10604-Jason H	FRINGE-E	50.74	0.00	
LB/145/3388	06/24/2016	FICAM Employer Medicare 10572-Samuel	FRINGE-E	78.95	0.00	
JL/1083/165	06/30/2016	Accrued Medicare FY16-Petersen, Larry		1.88	0.00	
JL/1083/196	06/30/2016	Accrued Medicare FY16-Zilles, Colton		4.31	0.00	
			Current balance:	**2,474.99**	**0.16**	**2,474.83**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7770-52230 **Ending Balance: 2,474.83**

Account: 10-7770-52410 HEALTH INS-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3184	07/23/2015	EMI Health Ins Family 10609-David L Sea	FRINGE-E	1,683.59	0.00
LB/117/3185	07/23/2015	HSA Employer Contrib-Family 10609-Davi	FRINGE-E	3,000.00	0.00
LB/117/3186	07/23/2015	EMI Health Ins Family 10604-Jason Harry	FRINGE-E	1,683.59	0.00
LB/117/3187	07/23/2015	HSA Employer Contrib-Family 10604-Jaso	FRINGE-E	3,000.00	0.00
LB/117/3188	07/23/2015	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-E	1,173.23	0.00
IV/17051/8	07/29/2015	Hilton, Samuel		3,000.00	0.00

Account: 10-7770-52410 HEALTH INS-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/118/3031	08/24/2015	EMI Health Ins Couple 10609-David L Sea	FRINGE-E	1,173.23	0.00	
LB/118/3032	08/24/2015	EMI Health Ins Family 10604-Jason Harry	FRINGE-E	1,683.59	0.00	
LB/118/3033	08/24/2015	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-E	1,173.23	0.00	
LB/120/3200	09/24/2015	EMI Health Ins Couple 10609-David L Sea	FRINGE-E	1,173.23	0.00	
LB/120/3201	09/24/2015	EMI Health Ins Family 10604-Jason Harry	FRINGE-E	1,683.59	0.00	
LB/120/3202	09/24/2015	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-E	1,173.23	0.00	
LB/122/3401	10/23/2015	EMI Health Ins Couple 10609-David L Sea	FRINGE-E	1,173.23	0.00	
LB/122/3402	10/23/2015	EMI Health Ins Family 10604-Jason Harry	FRINGE-E	1,683.59	0.00	
LB/122/3403	10/23/2015	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-E	1,173.23	0.00	
LB/126/3489	11/24/2015	EMI Health Ins Couple 10609-David L Sea	FRINGE-E	1,173.23	0.00	
LB/126/3490	11/24/2015	EMI Health Ins Family 10604-Jason Harry	FRINGE-E	1,683.59	0.00	
LB/126/3491	11/24/2015	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-E	1,173.23	0.00	
LB/128/4051	12/23/2015	EMI Health Ins Couple 10609-David L Sea	FRINGE-E	1,173.23	0.00	
LB/128/4053	12/23/2015	EMI Health Ins Family 10604-Jason Harry	FRINGE-E	1,683.59	0.00	
LB/128/4055	12/23/2015	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-E	1,173.23	0.00	
LB/130/3192	01/22/2016	EMI Health Ins Couple 10609-David L Sea	FRINGE-E	1,170.39	0.00	
LB/130/3193	01/22/2016	EMI Health Ins Family 10604-Jason Harry	FRINGE-E	1,676.84	0.00	
LB/130/3194	01/22/2016	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-E	1,170.39	0.00	
LB/133/3351	02/24/2016	EMI Health Ins Couple 10609-David L Sea	FRINGE-E	1,170.39	0.00	
LB/133/3352	02/24/2016	EMI Health Ins Family 10604-Jason Harry	FRINGE-E	1,676.84	0.00	
LB/133/3353	02/24/2016	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-E	1,170.39	0.00	
LB/135/3434	03/24/2016	EMI Health Ins Couple 10609-David L Sea	FRINGE-E	1,170.39	0.00	
LB/135/3435	03/24/2016	EMI Health Ins Family 10604-Jason Harry	FRINGE-E	1,676.84	0.00	
LB/135/3436	03/24/2016	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-E	1,170.39	0.00	
LB/137/3382	04/22/2016	EMI Health Ins Couple 10609-David L Sea	FRINGE-E	1,170.39	0.00	
LB/137/3383	04/22/2016	EMI Health Ins Family 10604-Jason Harry	FRINGE-E	1,676.84	0.00	
LB/137/3384	04/22/2016	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-E	1,170.39	0.00	
LB/139/3405	05/24/2016	EMI Health Ins Couple 10609-David L Sea	FRINGE-E	1,170.39	0.00	
LB/139/3406	05/24/2016	EMI Health Ins Family 10604-Jason Harry	FRINGE-E	1,676.84	0.00	
LB/139/3407	05/24/2016	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-E	1,170.39	0.00	
LB/145/3389	06/24/2016	EMI Health Ins Couple 10609-David L Sea	FRINGE-E	1,170.39	0.00	
LB/145/3390	06/24/2016	EMI Health Ins Family 10604-Jason Harry	FRINGE-E	1,676.84	0.00	
LB/145/3391	06/24/2016	EMI Health Ins Couple 10572-Samuel Hilt	FRINGE-E	1,170.39	0.00	
			Current balance:	**57,796.38**	**0.00**	**57,796.38**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7770-52410 **Ending Balance: 57,796.38**

Account: 10-7770-52450 DENTAL INS-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3189	07/23/2015	EMI Dental Ins Family 10609-David L Sea	FRINGE-E	93.06	0.00	
LB/117/3190	07/23/2015	EMI Dental Ins Family 10604-Jason Harry	FRINGE-E	93.06	0.00	
LB/117/3191	07/23/2015	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-E	63.98	0.00	
LB/118/3034	08/24/2015	EMI Dental Ins Couple 10609-David L Sea	FRINGE-E	63.98	0.00	
LB/118/3035	08/24/2015	EMI Dental Ins Family 10604-Jason Harry	FRINGE-E	93.06	0.00	
LB/118/3036	08/24/2015	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-E	63.98	0.00	
LB/120/3203	09/24/2015	EMI Dental Ins Couple 10609-David L Sea	FRINGE-E	63.98	0.00	
LB/120/3204	09/24/2015	EMI Dental Ins Family 10604-Jason Harry	FRINGE-E	93.06	0.00	
LB/120/3205	09/24/2015	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-E	63.98	0.00	
LB/122/3404	10/23/2015	EMI Dental Ins Couple 10609-David L Sea	FRINGE-E	63.98	0.00	
LB/122/3405	10/23/2015	EMI Dental Ins Family 10604-Jason Harry	FRINGE-E	93.06	0.00	
LB/122/3406	10/23/2015	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-E	63.98	0.00	
LB/126/3492	11/24/2015	EMI Dental Ins Couple 10609-David L Sea	FRINGE-E	63.98	0.00	
LB/126/3493	11/24/2015	EMI Dental Ins Family 10604-Jason Harry	FRINGE-E	93.06	0.00	
LB/126/3494	11/24/2015	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-E	63.98	0.00	
LB/128/4057	12/23/2015	EMI Dental Ins Couple 10609-David L Sea	FRINGE-E	63.98	0.00	
LB/128/4059	12/23/2015	EMI Dental Ins Family 10604-Jason Harry	FRINGE-E	93.06	0.00	
LB/128/4061	12/23/2015	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-E	63.98	0.00	
LB/130/3195	01/22/2016	EMI Dental Ins Couple 10609-David L Sea	FRINGE-E	63.98	0.00	
LB/130/3196	01/22/2016	EMI Dental Ins Family 10604-Jason Harry	FRINGE-E	93.06	0.00	
LB/130/3197	01/22/2016	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-E	63.98	0.00	
LB/133/3354	02/24/2016	EMI Dental Ins Couple 10609-David L Sea	FRINGE-E	63.98	0.00	
LB/133/3355	02/24/2016	EMI Dental Ins Family 10604-Jason Harry	FRINGE-E	93.06	0.00	
LB/133/3356	02/24/2016	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-E	63.98	0.00	
LB/135/3437	03/24/2016	EMI Dental Ins Couple 10609-David L Sea	FRINGE-E	63.98	0.00	
LB/135/3438	03/24/2016	EMI Dental Ins Family 10604-Jason Harry	FRINGE-E	93.06	0.00	
LB/135/3439	03/24/2016	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-E	63.98	0.00	
LB/137/3385	04/22/2016	EMI Dental Ins Couple 10609-David L Sea	FRINGE-E	63.98	0.00	
LB/137/3386	04/22/2016	EMI Dental Ins Family 10604-Jason Harry	FRINGE-E	93.06	0.00	
LB/137/3387	04/22/2016	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-E	63.98	0.00	
LB/139/3408	05/24/2016	EMI Dental Ins Couple 10609-David L Sea	FRINGE-E	63.98	0.00	
LB/139/3409	05/24/2016	EMI Dental Ins Family 10604-Jason Harry	FRINGE-E	93.06	0.00	
LB/139/3410	05/24/2016	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-E	63.98	0.00	
LB/145/3392	06/24/2016	EMI Dental Ins Couple 10609-David L Sea	FRINGE-E	63.98	0.00	
LB/145/3393	06/24/2016	EMI Dental Ins Family 10604-Jason Harry	FRINGE-E	93.06	0.00	
LB/145/3394	06/24/2016	EMI Dental Ins Couple 10572-Samuel Hilt	FRINGE-E	63.98	0.00	
			Current balance:	**2,681.32**	**0.00**	**2,681.32**

Account: 10-7770-52450 DENTAL INS-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: 10-7770-52450 **Ending Balance: 2,681.32**

Account: 10-7770-52460 LIFE INS-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3192	07/23/2015	EMI Basic Life Employer 10609-David L S	FRINGE-E	4.85	0.00
LB/117/3193	07/23/2015	EMI Basic Life Employer 10604-Jason Hai	FRINGE-E	3.93	0.00
LB/117/3194	07/23/2015	EMI Basic Life Employer 10572-Samuel H	FRINGE-E	4.85	0.00
LB/118/3037	08/24/2015	EMI Basic Life Employer 10609-David L S	FRINGE-E	5.37	0.00
LB/118/3038	08/24/2015	EMI Basic Life Employer 10604-Jason Hai	FRINGE-E	4.49	0.00
LB/118/3039	08/24/2015	EMI Basic Life Employer 10572-Samuel H	FRINGE-E	5.41	0.00
LB/120/3206	09/24/2015	EMI Basic Life Employer 10609-David L S	FRINGE-E	5.37	0.00
LB/120/3207	09/24/2015	EMI Basic Life Employer 10604-Jason Hai	FRINGE-E	4.49	0.00
LB/120/3208	09/24/2015	EMI Basic Life Employer 10572-Samuel H	FRINGE-E	5.41	0.00
LB/122/3407	10/23/2015	EMI Basic Life Employer 10609-David L S	FRINGE-E	5.37	0.00
LB/122/3408	10/23/2015	EMI Basic Life Employer 10604-Jason Hai	FRINGE-E	4.49	0.00
LB/122/3409	10/23/2015	EMI Basic Life Employer 10572-Samuel H	FRINGE-E	5.41	0.00
LB/126/3495	11/24/2015	EMI Basic Life Employer 10609-David L S	FRINGE-E	5.37	0.00
LB/126/3496	11/24/2015	EMI Basic Life Employer 10604-Jason Hai	FRINGE-E	4.49	0.00
LB/126/3497	11/24/2015	EMI Basic Life Employer 10572-Samuel H	FRINGE-E	5.41	0.00
LB/128/4063	12/23/2015	EMI Basic Life Employer 10609-David L S	FRINGE-E	5.04	0.00
LB/128/4064	12/23/2015	EMI Basic Life Employer 10609-David L S	FRINGE-E	0.33	0.00
LB/128/4065	12/23/2015	EMI Basic Life Employer 10604-Jason Hai	FRINGE-E	4.14	0.00
LB/128/4066	12/23/2015	EMI Basic Life Employer 10604-Jason Hai	FRINGE-E	0.35	0.00
LB/128/4067	12/23/2015	EMI Basic Life Employer 10572-Samuel H	FRINGE-E	5.13	0.00
LB/128/4068	12/23/2015	EMI Basic Life Employer 10572-Samuel H	FRINGE-E	0.28	0.00
LB/130/3198	01/22/2016	EMI Basic Life Employer 10609-David L S	FRINGE-E	5.37	0.00
LB/130/3199	01/22/2016	EMI Basic Life Employer 10604-Jason Hai	FRINGE-E	4.49	0.00
LB/130/3200	01/22/2016	EMI Basic Life Employer 10572-Samuel H	FRINGE-E	5.41	0.00
LB/133/3357	02/24/2016	EMI Basic Life Employer 10609-David L S	FRINGE-E	5.37	0.00
LB/133/3358	02/24/2016	EMI Basic Life Employer 10604-Jason Hai	FRINGE-E	4.49	0.00
LB/133/3359	02/24/2016	EMI Basic Life Employer 10572-Samuel H	FRINGE-E	5.41	0.00
LB/135/3440	03/24/2016	EMI Basic Life Employer 10609-David L S	FRINGE-E	5.37	0.00
LB/135/3441	03/24/2016	EMI Basic Life Employer 10604-Jason Hai	FRINGE-E	4.49	0.00
LB/135/3442	03/24/2016	EMI Basic Life Employer 10572-Samuel H	FRINGE-E	5.41	0.00
LB/137/3388	04/22/2016	EMI Basic Life Employer 10609-David L S	FRINGE-E	5.37	0.00
LB/137/3389	04/22/2016	EMI Basic Life Employer 10604-Jason Hai	FRINGE-E	4.49	0.00

Account: 10-7770-52460 LIFE INS-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3390	04/22/2016	EMI Basic Life Employer 10572-Samuel H	FRINGE-E	5.41	0.00	
LB/139/3411	05/24/2016	EMI Basic Life Employer 10609-David L S	FRINGE-E	5.37	0.00	
LB/139/3412	05/24/2016	EMI Basic Life Employer 10604-Jason Har	FRINGE-E	4.49	0.00	
LB/139/3413	05/24/2016	EMI Basic Life Employer 10572-Samuel H	FRINGE-E	5.41	0.00	
LB/145/3395	06/24/2016	EMI Basic Life Employer 10609-David L S	FRINGE-E	5.37	0.00	
LB/145/3396	06/24/2016	EMI Basic Life Employer 10604-Jason Har	FRINGE-E	4.49	0.00	
LB/145/3397	06/24/2016	EMI Basic Life Employer 10572-Samuel H	FRINGE-E	5.41	0.00	
			Current balance:	**181.60**	**0.00**	**181.60**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7770-52460 **Ending Balance: 181.60**

Account: 10-7770-52600 DISABILITY-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3195	07/23/2015	PEHP Long-Term Disability 10609-David L	FRINGE-E	27.22	0.00
LB/117/3196	07/23/2015	PEHP Long-Term Disability 10604-Jason H	FRINGE-E	21.00	0.00
LB/117/3197	07/23/2015	PEHP Long-Term Disability 10572-Samuel	FRINGE-E	32.67	0.00
LB/118/3040	08/24/2015	PEHP Long-Term Disability 10609-David L	FRINGE-E	27.22	0.00
LB/118/3041	08/24/2015	PEHP Long-Term Disability 10604-Jason H	FRINGE-E	21.00	0.00
LB/118/3042	08/24/2015	PEHP Long-Term Disability 10572-Samuel	FRINGE-E	32.67	0.00
LB/120/3209	09/24/2015	PEHP Long-Term Disability 10609-David L	FRINGE-E	27.22	0.00
LB/120/3210	09/24/2015	PEHP Long-Term Disability 10604-Jason H	FRINGE-E	21.00	0.00
LB/120/3211	09/24/2015	PEHP Long-Term Disability 10572-Samuel	FRINGE-E	32.67	0.00
LB/122/3410	10/23/2015	PEHP Long-Term Disability 10609-David L	FRINGE-E	27.22	0.00
LB/122/3411	10/23/2015	PEHP Long-Term Disability 10604-Jason H	FRINGE-E	21.00	0.00
LB/122/3412	10/23/2015	PEHP Long-Term Disability 10572-Samuel	FRINGE-E	32.67	0.00
LB/126/3498	11/24/2015	PEHP Long-Term Disability 10609-David L	FRINGE-E	27.22	0.00
LB/126/3499	11/24/2015	PEHP Long-Term Disability 10604-Jason H	FRINGE-E	21.00	0.00
LB/126/3500	11/24/2015	PEHP Long-Term Disability 10572-Samuel	FRINGE-E	32.67	0.00
LB/128/4069	12/23/2015	PEHP Long-Term Disability 10609-David L	FRINGE-E	27.22	0.00
LB/128/4070	12/23/2015	PEHP Long-Term Disability 10609-David L	FRINGE-E	1.80	0.00
LB/128/4071	12/23/2015	PEHP Long-Term Disability 10604-Jason H	FRINGE-E	21.00	0.00
LB/128/4072	12/23/2015	PEHP Long-Term Disability 10604-Jason H	FRINGE-E	1.80	0.00
LB/128/4073	12/23/2015	PEHP Long-Term Disability 10572-Samuel	FRINGE-E	32.67	0.00
LB/128/4074	12/23/2015	PEHP Long-Term Disability 10572-Samuel	FRINGE-E	1.80	0.00
LB/130/3201	01/22/2016	PEHP Long-Term Disability 10609-David L	FRINGE-E	27.22	0.00
LB/130/3202	01/22/2016	PEHP Long-Term Disability 10604-Jason H	FRINGE-E	21.00	0.00
LB/130/3203	01/22/2016	PEHP Long-Term Disability 10572-Samuel	FRINGE-E	32.67	0.00

Account: 10-7770-52600 DISABILITY-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3360	02/24/2016	PEHP Long-Term Disability 10609-David L	FRINGE-E	27.22	0.00	
LB/133/3361	02/24/2016	PEHP Long-Term Disability 10604-Jason H	FRINGE-E	21.00	0.00	
LB/133/3362	02/24/2016	PEHP Long-Term Disability 10572-Samuel	FRINGE-E	32.67	0.00	
LB/135/3443	03/24/2016	PEHP Long-Term Disability 10609-David L	FRINGE-E	27.22	0.00	
LB/135/3444	03/24/2016	PEHP Long-Term Disability 10604-Jason H	FRINGE-E	21.00	0.00	
LB/135/3445	03/24/2016	PEHP Long-Term Disability 10572-Samuel	FRINGE-E	32.67	0.00	
LB/137/3391	04/22/2016	PEHP Long-Term Disability 10609-David L	FRINGE-E	27.22	0.00	
LB/137/3392	04/22/2016	PEHP Long-Term Disability 10604-Jason H	FRINGE-E	21.00	0.00	
LB/137/3393	04/22/2016	PEHP Long-Term Disability 10572-Samuel	FRINGE-E	32.67	0.00	
LB/139/3414	05/24/2016	PEHP Long-Term Disability 10609-David L	FRINGE-E	27.22	0.00	
LB/139/3415	05/24/2016	PEHP Long-Term Disability 10604-Jason H	FRINGE-E	21.00	0.00	
LB/139/3416	05/24/2016	PEHP Long-Term Disability 10572-Samuel	FRINGE-E	32.67	0.00	
LB/145/3398	06/24/2016	PEHP Long-Term Disability 10609-David L	FRINGE-E	27.22	0.00	
LB/145/3399	06/24/2016	PEHP Long-Term Disability 10604-Jason H	FRINGE-E	21.00	0.00	
LB/145/3400	06/24/2016	PEHP Long-Term Disability 10572-Samuel	FRINGE-E	32.67	0.00	
			Current balance:	**976.08**	**0.00**	**976.08**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7770-52600 **Ending Balance: 976.08**

Account: 10-7770-52700 WORKERS COMP INS-Prof Retl Meat Cutting **Begining Balance: 0.00**

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

Account: 10-7770-52700 **Ending Balance: 0.00**

Account: 10-7770-52950 COMP ABSC VAC-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/22	06/30/2016	Accrued Vacation FY16-Hilton, Samuel W.		227.25	0.00	
JL/1056/54	06/30/2016	Accrued Vacation FY16-Rindlisbacher, Jas		169.40	0.00	
JL/1056/59	06/30/2016	Accrued Vacation FY16-Seamons, Dave		487.80	0.00	
			Current balance:	**884.45**	**0.00**	**884.45**

Account: 10-7770-52950 COMP ABSC VAC-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: 10-7770-52950 **Ending Balance: 884.45**

Account: 10-7770-53200 PROF EDU SVC-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: 10-7770-53200 **Ending Balance: 0.00**

Account: 10-7770-56100 SUPPLIES-Prof Retail Meat Cutting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/59	07/31/2015	Bookstore Department Charges		5.27	0.00
DT/472/73	08/31/2015	Bookstore Department Charges		13.55	0.00
DT/525/65	09/30/2015	Bookstore Department Charges		22.97	0.00
DT/545/59	10/31/2015	Bookstore Department Charges		5.52	0.00
IV/19316/7	11/23/2015	114945 Logan Steakhouse advisory		301.24	0.00
DT/566/65	11/30/2015	Bookstore Department Charges		202.76	0.00
DT/583/8	12/31/2015	Cafeteria Department Charges		20.00	0.00
DT/586/23	12/31/2015	Bookstore Department Charges		22.91	0.00
IV/20660/15	02/19/2016	Dave S phone		326.23	0.00
DT/625/57	02/29/2016	Bookstore Department Charges		3.00	0.00
DT/664/59	03/31/2016	Bookstore Department Charges		0.30	0.00
IV/21750/115	04/19/2016	117105 Logan Steakhouse advisory		319.00	0.00
DT/695/63	04/30/2016	Bookstore Department Charges		22.15	0.00
DT/720/51	05/31/2016	Bookstore Department Charges		0.05	0.00
DT/734/55	06/30/2016	Bookstore Department Charges		79.70	0.00
JL/1145/219	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,344.65
			Current balance:	**1,344.65**	**1,344.65**

0.00

Account: 10-7770-56100 SUPPLIES-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: 10-7770-56100 **Ending Balance: 0.00**

Account: 10-7770-56310 NON-CAP EQUIP-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: 10-7770-56310 **Ending Balance: 0.00**

Account: 10-7770-57310 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: 10-7770-57310 **Ending Balance: 0.00**

Account: 10-7770-88300 EMP TUIT WAIV-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: 10-7770-88300 **Ending Balance: 0.00**

Account: 10-7770-88500 INST TUIT WAIVER-Prof Retail Meat Cuttin **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
FA/250/2	11/04/2015	SCINT CT Meat Services	65	1,000.00	0.00	
FA/275/6	01/15/2016	SCINT CT Meat Services	65	0.00	737.00	
TA/518/2	01/15/2016	PowerFaids Cents Adjustment		0.00	0.50	
FA/341/8	06/13/2016	SCINT IR Meat	375	500.00	0.00	
			Current balance:	**1,500.00**	**737.50**	**762.50**

Account: 10-7770-88500 INST TUIT WAIVER-Prof Retail Meat Cuttin **Begining Balance: 0.00**

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

Account: 10-7770-88500 **Ending Balance: 762.50**

Account: 10-7780-41210 TUITION CS-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6353/2	07/01/2015	Tuit CS: MACH 1101 01 LC		0.00	183.75
RV/793/9	07/01/2015	A/R Accrual FY14-15: Fund 10		58.75	0.00
CG/6372/2	07/02/2015	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/6376/10	07/02/2015	Tuit CS: MACH 1501 01 LC		0.00	210.00
CR/3212/16	07/02/2015	State of Utah	305105	0.00	101.00
CG/6575/2	07/10/2015	Tuit CS: MACH 2421 01 LC		0.00	210.00
CG/6575/8	07/10/2015	Tuit CS: MACH 2601 01 LC		0.00	78.75
CG/6665/2	07/14/2015	Tuit CS: MACH 1303 01 LC		0.00	78.75
CG/6665/8	07/14/2015	Tuit CS: MACH 2104 01 LC		0.00	78.75
CG/6719/2	07/17/2015	Tuit CS: MACH 1501 01 LC		0.00	210.00
CG/6731/2	07/20/2015	Tuit CS: MACH 2104 01 LC		0.00	78.75
CG/6733/2	07/20/2015	Tuit CS: MACH 1401 01 LC		0.00	210.00
CG/6734/16	07/20/2015	Tuit CS: MACH 1501 01 LC		0.00	210.00
CG/6778/6	07/22/2015	Tuit CS: MACH 2643 01 LC		0.00	26.25
CG/6810/2	07/23/2015	Tuit CS: MACH 1502 01 LC		0.00	288.75
CG/6811/2	07/23/2015	Tuit CS: MACH 1402 01 LC		0.00	288.75
CR/3265/28	07/27/2015	State of Utah	305512	0.00	58.75
CG/6891/8	07/29/2015	Tuit CS: MACH 1303 01 LC		0.00	78.75
CG/6910/2	07/30/2015	Tuit CS: MACH 1303 01 LC		0.00	78.75
CG/6938/2	07/31/2015	Tuit CS: MACH 1501 01 LC		0.00	210.00
CG/6948/2	08/03/2015	Tuit CS: MACH 1303 01 LC		0.00	78.75
CG/6949/2	08/03/2015	Tuit CS: MACH 1303 01 LC		0.00	78.75
CG/6951/2	08/03/2015	Tuit CS: MACH 1303 01 LC		0.00	78.75
CG/6952/2	08/03/2015	Tuit CS: MACH 1303 01 LC		0.00	78.75
CG/6953/2	08/03/2015	Tuit CS: MACH 1303 01 LC		0.00	78.75
CG/6954/2	08/03/2015	Tuit CS: MACH 1303 01 LC		0.00	78.75
CG/6956/2	08/03/2015	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/6957/2	08/03/2015	Tuit CS: MACH 1303 01 LC		0.00	78.75
CG/7268/2	08/24/2015	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/7281/2	08/25/2015	Tuit CS: MACH 1401 01 LC		0.00	210.00
CG/7313/2	08/26/2015	Tuit CS: MACH 1401 01 LC		0.00	210.00
CG/7446/6	09/02/2015	Tuit CS: MACH 2104 01 LC		0.00	78.75
CG/7491/2	09/04/2015	Tuit CS: MACH 1502 01 LC		0.00	288.75
CG/7549/24	09/08/2015	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/7544/26	09/08/2015	Tuit CS: MACH 1501 01 LC		0.00	210.00
CG/7623/24	09/10/2015	Tuit CS: MACH 2206 01 LC		0.00	105.00
CG/7626/2	09/11/2015	Tuit CS: MACH 1402 01 LC		0.00	288.75
CG/7635/2	09/11/2015	Tuit CS: MACH 2643 01 LC		0.00	26.25

Account: 10-7780-41210 TUITION CS-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7655/2	09/14/2015	Tuit CS: MACH 2643 01 LC		0.00	26.25
CG/7683/2	09/15/2015	Tuit CS: MACH 1501 01 LC		0.00	210.00
CG/7718/6	09/18/2015	Tuit CS Adj.: MACH 2206 01 LC		0.00	105.00
CG/7718/12	09/18/2015	Tuit CS: MACH 2643 01 LC		0.00	26.25
CG/7752/2	09/21/2015	Tuit CS: MACH 1401 01 LC		0.00	210.00
CG/7778/2	09/21/2015	Tuit CS: MACH 2104 01 LC		0.00	78.75
CG/7893/2	09/23/2015	Tuit CS: MACH 1502 01 LC		0.00	288.75
CG/7885/12	09/23/2015	Tuit CS: MACH 1303 01 LC		0.00	78.75
CG/7918/20	09/24/2015	Tuit CS: MACH 1303 01 LC		0.00	78.75
CG/7978/2	09/28/2015	Tuit CS: MACH 2104 01 LC		0.00	78.75
CG/7978/8	09/28/2015	Tuit CS: MACH 2206 01 LC		0.00	105.00
CG/7995/2	09/29/2015	Tuit CS: MACH 2206 01 LC		0.00	105.00
CG/8003/68	09/29/2015	Tuit CS: MACH 1502 01 LC		0.00	288.75
CG/8228/2	10/06/2015	Tuit CS: MACH 1402 01 LC		0.00	288.75
CG/8233/2	10/06/2015	Tuit CS: MACH 2501 01 LC		0.00	52.50
CG/8247/2	10/06/2015	Tuit CS: MACH 1502 01 LC		0.00	288.75
CG/8248/2	10/06/2015	Tuit CS: MACH 2402 01 LC		0.00	262.50
CG/8228/8	10/06/2015	Tuit CS: MACH 2522 01 LC		0.00	105.00
CG/8252/2	10/07/2015	Tuit CS: MACH 2501 01 LC		0.00	52.50
CG/8254/2	10/07/2015	Tuit CS: MACH 2522 01 LC		0.00	105.00
CG/8262/2	10/07/2015	Tuit CS: MACH 2522 01 LC		0.00	105.00
CG/8263/2	10/07/2015	Tuit CS: MACH 2522 01 LC		0.00	105.00
CG/8254/8	10/07/2015	Tuit CS Rfd: MACH 2501 01 LC		52.50	0.00
CG/8263/8	10/07/2015	Tuit CS Rfd: MACH 2501 01 LC		52.50	0.00
CG/8325/2	10/09/2015	Tuit CS: MACH 2522 01 LC		0.00	105.00
CG/8373/2	10/13/2015	Tuit CS: MACH 2306 01 LC		0.00	131.25
CG/8391/2	10/14/2015	Tuit CS: MACH 1501 01 LC		0.00	210.00
CG/8477/2	10/21/2015	Tuit CS: MACH 2306 01 LC		0.00	131.25
CG/8475/14	10/21/2015	Tuit CS: MACH 1502 01 LC		0.00	288.75
CG/8488/14	10/21/2015	Tuit CS: MACH 1402 01 LC		0.00	288.75
CG/8577/2	10/27/2015	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/8582/2	10/27/2015	Tuit CS: MACH 1402 01 LC		0.00	288.75
CG/8564/20	10/27/2015	Tuit CS: MACH 1501 01 LC		0.00	210.00
CG/8597/2	10/29/2015	Tuit CS: MACH 2104 01 LC		0.00	78.75
CG/8602/28	10/29/2015	Tuit CS: MACH 1401 01 LC		0.00	210.00
CG/8625/36	10/30/2015	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/8641/2	11/02/2015	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/8687/2	11/03/2015	Tuit CS: MACH 1501 01 LC		0.00	210.00
CG/8718/2	11/04/2015	Tuit CS: MACH 2306 01 LC		0.00	131.25
CG/8789/2	11/09/2015	Tuit CS: MACH 1244 01 LC		0.00	78.75
CG/8833/2	11/11/2015	Tuit CS: MACH 2402 01 LC		0.00	262.50
CG/8850/2	11/13/2015	Tuit CS: MACH 2306 01 LC		0.00	131.25
CG/8893/2	11/17/2015	Tuit CS: MACH 1402 01 LC		0.00	288.75
CG/8917/2	11/18/2015	Tuit CS: MACH 1402 01 LC		0.00	288.75
CG/8958/36	11/19/2015	Tuit CS: MACH 2104 01 LC		0.00	78.75
CG/9004/2	11/23/2015	Tuit CS: MACH 1401 01 LC		0.00	210.00
CG/9049/2	11/30/2015	Tuit CS: MACH 2881 01 LC		0.00	26.25
CG/9051/2	11/30/2015	Tuit CS: MACH 2881 01 LC		0.00	26.25

Account: 10-7780-41210 TUITION CS-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9053/2	11/30/2015	Tuit CS: MACH 2881 01 LC		0.00	26.25
CG/9054/2	11/30/2015	Tuit CS: MACH 2881 01 LC		0.00	26.25
CG/9055/2	11/30/2015	Tuit CS: MACH 2881 01 LC		0.00	26.25
CG/9056/2	11/30/2015	Tuit CS: MACH 2881 01 LC		0.00	26.25
CG/9058/2	11/30/2015	Tuit CS: MACH 2881 01 LC		0.00	26.25
CG/9084/2	12/01/2015	Tuit CS: MACH 2881 01 LC		0.00	26.25
CG/9092/2	12/01/2015	Tuit CS: MACH 2881 01 LC		0.00	26.25
CG/9109/2	12/01/2015	Tuit CS: MACH 2206 01 LC		0.00	105.00
CG/9111/2	12/01/2015	Tuit CS: MACH 2881 01 LC		0.00	26.25
CG/9112/2	12/01/2015	Tuit CS: MACH 2881 01 LC		0.00	26.25
CG/9126/2	12/02/2015	Tuit CS: MACH 2881 01 LC		0.00	26.25
CG/9126/12	12/02/2015	Tuit CS: MACH 2881 01 LC		0.00	26.25
CG/9161/2	12/04/2015	Tuit CS: MACH 2402 01 LC		0.00	262.50
CG/9193/2	12/07/2015	Tuit CS: MACH 1401 01 LC		0.00	210.00
CG/9279/24	12/10/2015	Tuit CS: MACH 1502 01 LC		0.00	288.75
CG/9279/34	12/10/2015	Tuit CS: MACH 2881 01 LC		0.00	26.25
CG/9279/40	12/10/2015	Tuit CS: MACH 1401 01 LC		0.00	210.00
CG/9297/14	12/11/2015	Tuit CS: MACH 1502 01 LC		0.00	288.75
CG/9440/2	12/15/2015	Tuit CS: MACH 1501 01 LC		0.00	210.00
CG/9466/2	12/15/2015	Tuit CS: MACH 1502 01 LC		0.00	288.75
CG/9496/2	12/17/2015	Tuit CS: MACH 1501 01 LC		0.00	210.00
CG/9498/2	12/17/2015	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/9521/2	12/17/2015	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/9533/2	12/18/2015	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/9540/2	12/18/2015	Tuit CS: MACH 1701 01 LC		0.00	157.50
CG/9593/2	01/04/2016	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/9595/2	01/04/2016	Tuit CS: MACH 2104 01 LC		0.00	78.75
CG/9612/2	01/04/2016	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/9650/2	01/04/2016	Tuit CS: MACH 2643 01 LC		0.00	26.25
CG/9757/2	01/05/2016	Tuit CS: MACH 2421 01 LC		0.00	210.00
CG/9757/8	01/05/2016	Tuit CS: MACH 2601 01 LC		0.00	78.75
CG/9811/2	01/06/2016	Tuit CS: MACH 1303 01 LC		0.00	78.75
CG/9849/18	01/07/2016	Tuit CS: MACH 2643 01 LC		0.00	26.25
CG/9849/24	01/07/2016	Tuit CS: MACH 2206 01 LC		0.00	105.00
CG/9975/2	01/12/2016	Tuit CS: MACH 2402 01 LC		0.00	262.50
CG/10070/2	01/14/2016	Tuit CS: MACH 1402 01 LC		0.00	288.75
CG/10164/2	01/20/2016	Tuit CS: MACH 1501 01 LC		0.00	210.00
CG/10174/2	01/20/2016	Tuit CS: MACH 1502 01 LC		0.00	288.75
CG/10313/2	01/26/2016	Tuit CS: MACH 1502 01 LC		0.00	288.75
CG/10331/10	01/27/2016	Tuit CS: MACH 2104 01 LC		0.00	78.75
CG/10380/2	01/28/2016	Tuit CS: MACH 2421 01 LC		0.00	210.00
CG/10395/22	01/29/2016	Tuit CS: MACH 1501 01 LC		0.00	210.00
TA/600/2	02/01/2016	MACH 2501 01 LC Manual Adjustment		52.50	0.00
CG/10471/2	02/02/2016	Tuit CS: MACH 1401 01 LC		0.00	210.00
CG/10479/2	02/02/2016	Tuit CS: MACH 2306 01 LC		0.00	131.25
CG/10471/8	02/02/2016	Tuit CS: MACH 1501 01 LC		0.00	210.00
CG/10523/10	02/05/2016	Tuit CS: MACH 2643 01 LC		0.00	26.25

Account: 10-7780-41210 TUITION CS-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10682/2	02/22/2016	Tuit CS: MACH 1401 01 LC		0.00	210.00
CG/10690/2	02/22/2016	Tuit CS: MACH 1244 01 LC		0.00	78.75
CG/10697/2	02/22/2016	Tuit CS: MACH 1401 01 LC		0.00	210.00
CG/10697/8	02/22/2016	Tuit CS: MACH 1244 01 LC		0.00	78.75
CG/10702/2	02/23/2016	Tuit CS: MACH 1244 01 LC		0.00	78.75
CG/10702/8	02/23/2016	Tuit CS: MACH 1401 01 LC		0.00	210.00
CG/10738/2	02/24/2016	Tuit CS: MACH 1244 01 LC		0.00	78.75
CG/10725/14	02/24/2016	Tuit CS: MACH 2104 01 LC		0.00	78.75
CG/10745/2	02/25/2016	Tuit CS: MACH 1402 01 LC		0.00	288.75
CG/10774/2	02/26/2016	Tuit CS: MACH 2421 01 LC		0.00	210.00
CG/10776/2	02/26/2016	Tuit CS: MACH 1401 01 LC		0.00	210.00
CG/10777/2	02/26/2016	Tuit CS: MACH 1244 01 LC		0.00	78.75
CG/10776/8	02/26/2016	Tuit CS: MACH 1244 01 LC		0.00	78.75
CG/10765/48	02/26/2016	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/10787/2	02/29/2016	Tuit CS: MACH 1244 01 LC		0.00	78.75
CG/10798/2	02/29/2016	Tuit CS: MACH 1244 01 LC		0.00	78.75
CG/10862/2	03/02/2016	Tuit CS: MACH 1402 01 LC		0.00	288.75
CG/10897/2	03/02/2016	Tuit CS: MACH 1244 01 LC		0.00	78.75
CG/10901/2	03/02/2016	Tuit CS: MACH 1244 01 LC		0.00	78.75
CG/10870/38	03/02/2016	Tuit CS: MACH 1244 01 LC		0.00	78.75
CG/10952/2	03/04/2016	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/10979/2	03/07/2016	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/10984/2	03/07/2016	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/10994/2	03/08/2016	Tuit CS: MACH 2104 01 LC		0.00	78.75
CG/11015/22	03/09/2016	Tuit CS: MACH 1401 01 LC		0.00	210.00
CG/11070/2	03/15/2016	Tuit CS: MACH 2601 01 LC		0.00	78.75
CG/11161/2	03/21/2016	Tuit CS: MACH 2206 01 LC		0.00	105.00
CG/11170/2	03/21/2016	Tuit CS: MACH 1402 01 LC		0.00	288.75
CG/11227/2	03/22/2016	Tuit CS: MACH 2206 01 LC		0.00	105.00
CG/11292/2	03/24/2016	Tuit CS: MACH 2206 01 LC		0.00	105.00
CG/11528/2	04/05/2016	Tuit CS: MACH 2402 01 LC		0.00	262.50
CG/11532/2	04/05/2016	Tuit CS: MACH 1501 01 LC		0.00	210.00
CG/11570/2	04/07/2016	Tuit CS: MACH 1402 01 LC		0.00	288.75
CG/11628/2	04/11/2016	Tuit CS: MACH 2643 01 LC		0.00	26.25
CG/11650/2	04/11/2016	Tuit CS: MACH 1502 01 LC		0.00	288.75
CG/11628/8	04/11/2016	Tuit CS: MACH 2306 01 LC		0.00	131.25
CG/11689/2	04/12/2016	Tuit CS: MACH 1502 01 LC		0.00	288.75
CG/11720/2	04/13/2016	Tuit CS: MACH 2601 01 LC		0.00	78.75
CG/11857/2	04/19/2016	Tuit CS: MACH 2306 01 LC		0.00	131.25
CG/11901/2	04/20/2016	Tuit CS: MACH 2104 01 LC		0.00	78.75
CG/11901/12	04/20/2016	Tuit CS: MACH 2643 01 LC		0.00	26.25
CG/11884/52	04/20/2016	Tuit CS: MACH 2206 01 LC		0.00	105.00
CG/11905/2	04/21/2016	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/11908/2	04/21/2016	Tuit CS: MACH 1502 01 LC		0.00	288.75
CG/12044/2	04/28/2016	Tuit CS: MACH 2643 01 LC		0.00	26.25
CG/12084/2	05/02/2016	Tuit CS: MACH 1101 01 LC		0.00	183.75
CG/12119/2	05/03/2016	Tuit CS: MACH 1501 01 LC		0.00	210.00

Account: 10-7780-41210 TUITION CS-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12121/2	05/03/2016	Tuit CS: MACH 1502 01 LC		0.00	288.75	
CG/12122/2	05/03/2016	Tuit CS Rfd: MACH 1502 01 LC		288.75	0.00	
CG/12123/2	05/03/2016	Tuit CS: MACH 1501 01 LC		0.00	210.00	
CG/12142/2	05/04/2016	Tuit CS: MACH 2402 01 LC		0.00	262.50	
CG/12171/2	05/06/2016	Tuit CS Adj.: MACH 1402 01 LC		0.00	288.75	
CR/4443/19	05/12/2016	State of Utah	705095	0.00	49.55	
CG/12310/2	05/16/2016	Tuit CS: MACH 2402 01 LC		0.00	262.50	
CG/12323/2	05/16/2016	Tuit CS: MACH 1502 01 LC		0.00	288.75	
CG/12432/2	05/23/2016	Tuit CS: MACH 1402 01 LC		0.00	288.75	
CG/12436/2	05/23/2016	Tuit CS Adj.: MACH 2306 01 LC		0.00	131.25	
CG/12442/2	05/23/2016	Tuit CS: MACH 2306 01 LC		0.00	131.25	
CG/12464/6	05/24/2016	Tuit CS: MACH 1402 01 LC		0.00	288.75	
CG/12483/16	05/25/2016	Tuit CS: MACH 2306 01 LC		0.00	131.25	
CG/12483/22	05/25/2016	Tuit CS: MACH 2501 01 LC		0.00	52.50	
TA/682/3	05/25/2016	MACH 1101 01 LC Manual Adjustment		105.75	0.00	
CG/12544/2	05/26/2016	Tuit CS: MACH 1402 01 LC		0.00	288.75	
CG/12653/18	06/06/2016	Tuit CS: MACH 1402 01 LC		0.00	288.75	
CG/12788/2	06/13/2016	Tuit CS: MACH 2104 01 LC		0.00	78.75	
CG/12817/2	06/15/2016	Tuit CS: MACH 2206 01 LC		0.00	105.00	
CG/12833/2	06/16/2016	Tuit CS: MACH 1402 01 LC		0.00	288.75	
CG/12873/2	06/20/2016	Tuit CS: MACH 2643 01 LC		0.00	26.25	
CG/12898/2	06/21/2016	Tuit CS: MACH 2402 01 LC		0.00	262.50	
CG/12929/2	06/23/2016	Tuit CS: MACH 2104 01 LC		0.00	78.75	
CG/12932/2	06/24/2016	Tuit CS Adj.: MACH 1101 01 LC		0.00	183.75	
CG/12941/2	06/24/2016	Tuit CS: MACH 1401 01 LC		0.00	210.00	
CG/12956/2	06/28/2016	Tuit CS: MACH 2306 01 LC		0.00	131.25	
CG/12975/2	06/29/2016	Tuit CS Adj.: MACH 1402 01 LC		0.00	288.75	
CG/12977/2	06/30/2016	Tuit CS: MACH 2421 01 LC		0.00	210.00	
CG/12979/14	06/30/2016	Tuit CS: MACH 1502 01 LC		0.00	288.75	
			Current balance:	**610.75**	**31,630.55**	**-31,019.80**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7780-41210 **Ending Balance: -31,019.80**

Account: 10-7780-41220 TUITION ST-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6431/6	07/06/2015	Tuit ST: MACH 0101 01 LC		0.00	105.00
CG/6494/6	07/07/2015	Tuit ST Rfd: MACH 0101 01 LC		105.00	0.00
CG/6800/6	07/22/2015	Tuit ST: MACH 0103 01 LC		0.00	52.50
CG/7106/6	08/12/2015	Tuit ST: MACH 0103 01 LC		0.00	52.50
CG/8076/2	09/30/2015	Tuit ST: MACH 0101 02 LC		0.00	105.00
CG/8070/12	09/30/2015	Tuit ST: MACH 0104 01 LC		0.00	52.50

Account: 10-7780-41220 TUITION ST-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/8070/16	09/30/2015	Tuit ST: MACH 0104 01 LC		0.00	52.50	
CG/8119/2	10/02/2015	Tuit ST: MACH 0101 02 LC		0.00	105.00	
CG/8174/2	10/02/2015	Tuit ST: MACH 0101 02 LC		0.00	105.00	
CG/8177/6	10/03/2015	Tuit ST: MACH 0101 02 LC		0.00	105.00	
CG/8216/2	10/05/2015	Tuit ST: MACH 0101 02 LC		0.00	105.00	
CG/8293/2	10/07/2015	Tuit ST: MACH 0101 02 LC		0.00	105.00	
CG/8277/10	10/07/2015	Tuit ST: MACH 0101 02 LC		0.00	105.00	
CG/8343/2	10/12/2015	Tuit ST Rfd: MACH 0104 01 LC		52.50	0.00	
CG/8344/2	10/12/2015	Tuit ST Rfd: MACH 0104 01 LC		52.50	0.00	
CG/8349/2	10/12/2015	Tuit ST Rfd: MACH 0101 02 LC		105.00	0.00	
CG/9101/6	12/01/2015	Tuit ST: MACH 0101 03 LC		0.00	105.00	
CG/9394/2	12/14/2015	Tuit ST: MACH 0101 03 LC		0.00	105.00	
CG/9326/206	12/14/2015	Tuit ST: MACH 0102 01 LC		0.00	105.00	
CG/9675/2	01/04/2016	Tuit ST: MACH 0102 01 LC		0.00	105.00	
CG/9760/2	01/05/2016	Tuit ST: MACH 0102 01 LC		0.00	105.00	
CG/9895/2	01/08/2016	Tuit ST: MACH 0101 03 LC		0.00	105.00	
CG/9896/2	01/08/2016	Tuit ST: MACH 0102 01 LC		0.00	105.00	
CG/9963/2	01/11/2016	Tuit ST: MACH 0101 03 LC		0.00	105.00	
CG/9968/2	01/11/2016	Tuit ST: MACH 0101 03 LC		0.00	105.00	
CG/10032/2	01/13/2016	Tuit ST Rfd: MACH 0101 03 LC		105.00	0.00	
CG/10275/2	01/25/2016	Tuit ST: MACH 0101 03 LC		0.00	105.00	
CG/11209/2	03/21/2016	Tuit ST: MACH 0101 04 LC		0.00	105.00	
CG/11289/2	03/24/2016	Tuit ST: MACH 0102 02 LC		0.00	105.00	
CG/11291/2	03/24/2016	Tuit ST: MACH 0101 04 LC		0.00	105.00	
CG/11523/2	04/05/2016	Tuit ST Rfd: MACH 0101 04 LC		105.00	0.00	
CG/11524/2	04/05/2016	Tuit ST Rfd: MACH 0101 04 LC		105.00	0.00	
CG/11525/2	04/05/2016	Tuit ST Rfd: MACH 0102 02 LC		105.00	0.00	
CG/12201/6	05/09/2016	Tuit ST: MACH 0103 04 LC		0.00	52.50	
CG/12454/2	05/23/2016	Tuit ST: MACH 0103 04 LC		0.00	52.50	
CG/12591/6	06/01/2016	Tuit ST: MACH 0103 04 LC		0.00	52.50	
			Current balance:	**735.00**	**2.572.50**	**-1,837.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7780-41220 **Ending Balance: -1,837.50**

Account: 10-7780-41310 FEES CS (F1)-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6353/6	07/01/2015	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/6372/6	07/02/2015	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/6376/14	07/02/2015	Fees F1: MACH 1501 01 LC		0.00	10.00

Account: 10-7780-41310 FEES CS (F1)-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3212/15	07/02/2015	State of Utah	305105	0.00	40.00
CG/6575/6	07/10/2015	Fees F1: MACH 2421 01 LC		0.00	10.00
CG/6575/12	07/10/2015	Fees F1: MACH 2601 01 LC		0.00	10.00
CG/6665/6	07/14/2015	Fees F1: MACH 1303 01 LC		0.00	10.00
CG/6665/12	07/14/2015	Fees F1: MACH 2104 01 LC		0.00	10.00
CG/6719/6	07/17/2015	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/6731/6	07/20/2015	Fees F1: MACH 2104 01 LC		0.00	10.00
CG/6733/6	07/20/2015	Fees F1: MACH 1401 01 LC		0.00	10.00
CG/6734/20	07/20/2015	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/6778/10	07/22/2015	Fees F1: MACH 2643 01 LC		0.00	10.00
CG/6810/6	07/23/2015	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/6811/6	07/23/2015	Fees F1: MACH 1402 01 LC		0.00	10.00
CG/6891/12	07/29/2015	Fees F1: MACH 1303 01 LC		0.00	10.00
CG/6910/6	07/30/2015	Fees F1: MACH 1303 01 LC		0.00	10.00
CG/6938/6	07/31/2015	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/6948/6	08/03/2015	Fees F1: MACH 1303 01 LC		0.00	10.00
CG/6949/6	08/03/2015	Fees F1: MACH 1303 01 LC		0.00	10.00
CG/6951/6	08/03/2015	Fees F1: MACH 1303 01 LC		0.00	10.00
CG/6952/6	08/03/2015	Fees F1: MACH 1303 01 LC		0.00	10.00
CG/6953/6	08/03/2015	Fees F1: MACH 1303 01 LC		0.00	10.00
CG/6954/6	08/03/2015	Fees F1: MACH 1303 01 LC		0.00	10.00
CG/6956/6	08/03/2015	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/6957/6	08/03/2015	Fees F1: MACH 1303 01 LC		0.00	10.00
CG/7268/6	08/24/2015	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/7281/6	08/25/2015	Fees F1: MACH 1401 01 LC		0.00	10.00
CG/7313/6	08/26/2015	Fees F1: MACH 1401 01 LC		0.00	10.00
CG/7446/10	09/02/2015	Fees F1: MACH 2104 01 LC		0.00	10.00
CG/7491/6	09/04/2015	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/7549/28	09/08/2015	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/7544/30	09/08/2015	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/7623/28	09/10/2015	Fees F1: MACH 2206 01 LC		0.00	10.00
CG/7626/6	09/11/2015	Fees F1: MACH 1402 01 LC		0.00	10.00
CG/7635/6	09/11/2015	Fees F1: MACH 2643 01 LC		0.00	10.00
CG/7655/6	09/14/2015	Fees F1: MACH 2643 01 LC		0.00	10.00
CG/7683/6	09/15/2015	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/7718/10	09/18/2015	Fee Adj.: MACH 2206 01 LC		0.00	10.00
CG/7718/16	09/18/2015	Fees F1: MACH 2643 01 LC		0.00	10.00
CG/7752/6	09/21/2015	Fees F1: MACH 1401 01 LC		0.00	10.00
CG/7778/6	09/21/2015	Fees F1: MACH 2104 01 LC		0.00	10.00
CG/7893/6	09/23/2015	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/7885/16	09/23/2015	Fees F1: MACH 1303 01 LC		0.00	10.00
CG/7918/24	09/24/2015	Fees F1: MACH 1303 01 LC		0.00	10.00
CG/7978/6	09/28/2015	Fees F1: MACH 2104 01 LC		0.00	10.00
CG/7978/12	09/28/2015	Fees F1: MACH 2206 01 LC		0.00	10.00
CG/7995/6	09/29/2015	Fees F1: MACH 2206 01 LC		0.00	10.00
CG/8003/72	09/29/2015	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/8228/6	10/06/2015	Fees F1: MACH 1402 01 LC		0.00	10.00

Account: 10-7780-41310 FEES CS (F1)-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8233/6	10/06/2015	Fees F1: MACH 2501 01 LC		0.00	10.00
CG/8247/6	10/06/2015	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/8248/6	10/06/2015	Fees F1: MACH 2402 01 LC		0.00	10.00
CG/8228/12	10/06/2015	Fees F1: MACH 2522 01 LC		0.00	10.00
CG/8252/6	10/07/2015	Fees F1: MACH 2501 01 LC		0.00	10.00
CG/8254/6	10/07/2015	Fees F1: MACH 2522 01 LC		0.00	10.00
CG/8262/6	10/07/2015	Fees F1: MACH 2522 01 LC		0.00	10.00
CG/8263/6	10/07/2015	Fees F1: MACH 2522 01 LC		0.00	10.00
CG/8254/12	10/07/2015	Fees F1 Rfd: MACH 2501 01 LC		10.00	0.00
CG/8263/12	10/07/2015	Fees F1 Rfd: MACH 2501 01 LC		10.00	0.00
CG/8325/6	10/09/2015	Fees F1: MACH 2522 01 LC		0.00	10.00
CG/8373/6	10/13/2015	Fees F1: MACH 2306 01 LC		0.00	10.00
CG/8391/6	10/14/2015	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/8477/6	10/21/2015	Fees F1: MACH 2306 01 LC		0.00	10.00
CG/8475/18	10/21/2015	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/8488/18	10/21/2015	Fees F1: MACH 1402 01 LC		0.00	10.00
CG/8577/6	10/27/2015	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/8582/6	10/27/2015	Fees F1: MACH 1402 01 LC		0.00	10.00
CG/8564/24	10/27/2015	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/8597/6	10/29/2015	Fees F1: MACH 2104 01 LC		0.00	10.00
CG/8602/32	10/29/2015	Fees F1: MACH 1401 01 LC		0.00	10.00
CG/8625/40	10/30/2015	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/8641/6	11/02/2015	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/8687/6	11/03/2015	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/8718/6	11/04/2015	Fees F1: MACH 2306 01 LC		0.00	10.00
CG/8789/6	11/09/2015	Fees F1: MACH 1244 01 LC		0.00	10.00
CG/8833/6	11/11/2015	Fees F1: MACH 2402 01 LC		0.00	10.00
CG/8850/6	11/13/2015	Fees F1: MACH 2306 01 LC		0.00	10.00
CG/8893/6	11/17/2015	Fees F1: MACH 1402 01 LC		0.00	10.00
CG/8917/6	11/18/2015	Fees F1: MACH 1402 01 LC		0.00	10.00
CG/8958/40	11/19/2015	Fees F1: MACH 2104 01 LC		0.00	10.00
CG/9004/6	11/23/2015	Fees F1: MACH 1401 01 LC		0.00	10.00
CG/9049/6	11/30/2015	Fees F1: MACH 2881 01 LC		0.00	10.00
CG/9051/6	11/30/2015	Fees F1: MACH 2881 01 LC		0.00	10.00
CG/9053/6	11/30/2015	Fees F1: MACH 2881 01 LC		0.00	10.00
CG/9054/6	11/30/2015	Fees F1: MACH 2881 01 LC		0.00	10.00
CG/9055/6	11/30/2015	Fees F1: MACH 2881 01 LC		0.00	10.00
CG/9056/6	11/30/2015	Fees F1: MACH 2881 01 LC		0.00	10.00
CG/9058/6	11/30/2015	Fees F1: MACH 2881 01 LC		0.00	10.00
CG/9084/6	12/01/2015	Fees F1: MACH 2881 01 LC		0.00	10.00
CG/9092/6	12/01/2015	Fees F1: MACH 2881 01 LC		0.00	10.00
CG/9109/6	12/01/2015	Fees F1: MACH 2206 01 LC		0.00	10.00
CG/9111/6	12/01/2015	Fees F1: MACH 2881 01 LC		0.00	10.00
CG/9112/6	12/01/2015	Fees F1: MACH 2881 01 LC		0.00	10.00
CG/9126/6	12/02/2015	Fees F1: MACH 2881 01 LC		0.00	10.00
CG/9126/16	12/02/2015	Fees F1: MACH 2881 01 LC		0.00	10.00
CG/9161/6	12/04/2015	Fees F1: MACH 2402 01 LC		0.00	10.00
CG/9193/6	12/07/2015	Fees F1: MACH 1401 01 LC		0.00	10.00

Account: 10-7780-41310 FEES CS (F1)-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9279/28	12/10/2015	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/9279/38	12/10/2015	Fees F1: MACH 2881 01 LC		0.00	10.00
CG/9279/44	12/10/2015	Fees F1: MACH 1401 01 LC		0.00	10.00
CG/9297/18	12/11/2015	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/9440/6	12/15/2015	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/9466/6	12/15/2015	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/9496/6	12/17/2015	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/9498/6	12/17/2015	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/9521/6	12/17/2015	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/9533/6	12/18/2015	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/9540/6	12/18/2015	Fees F1: MACH 1701 01 LC		0.00	10.00
CG/9593/6	01/04/2016	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/9595/6	01/04/2016	Fees F1: MACH 2104 01 LC		0.00	10.00
CG/9612/6	01/04/2016	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/9650/6	01/04/2016	Fees F1: MACH 2643 01 LC		0.00	10.00
CG/9757/6	01/05/2016	Fees F1: MACH 2421 01 LC		0.00	10.00
CG/9757/12	01/05/2016	Fees F1: MACH 2601 01 LC		0.00	10.00
CG/9811/6	01/06/2016	Fees F1: MACH 1303 01 LC		0.00	10.00
CG/9849/22	01/07/2016	Fees F1: MACH 2643 01 LC		0.00	10.00
CG/9849/28	01/07/2016	Fees F1: MACH 2206 01 LC		0.00	10.00
CG/9975/6	01/12/2016	Fees F1: MACH 2402 01 LC		0.00	10.00
CG/10070/6	01/14/2016	Fees F1: MACH 1402 01 LC		0.00	10.00
CG/10164/6	01/20/2016	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/10174/6	01/20/2016	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/10313/6	01/26/2016	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/10331/14	01/27/2016	Fees F1: MACH 2104 01 LC		0.00	10.00
CG/10380/6	01/28/2016	Fees F1: MACH 2421 01 LC		0.00	10.00
CG/10395/26	01/29/2016	Fees F1: MACH 1501 01 LC		0.00	10.00
TA/600/4	02/01/2016	MACH 2501 01 LC Manual Adjustment		10.00	0.00
CG/10471/6	02/02/2016	Fees F1: MACH 1401 01 LC		0.00	10.00
CG/10479/6	02/02/2016	Fees F1: MACH 2306 01 LC		0.00	10.00
CG/10471/12	02/02/2016	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/10523/14	02/05/2016	Fees F1: MACH 2643 01 LC		0.00	10.00
CG/10682/6	02/22/2016	Fees F1: MACH 1401 01 LC		0.00	10.00
CG/10690/6	02/22/2016	Fees F1: MACH 1244 01 LC		0.00	10.00
CG/10697/6	02/22/2016	Fees F1: MACH 1401 01 LC		0.00	10.00
CG/10697/12	02/22/2016	Fees F1: MACH 1244 01 LC		0.00	10.00
CG/10702/6	02/23/2016	Fees F1: MACH 1244 01 LC		0.00	10.00
CG/10702/12	02/23/2016	Fees F1: MACH 1401 01 LC		0.00	10.00
CG/10738/6	02/24/2016	Fees F1: MACH 1244 01 LC		0.00	10.00
CG/10725/18	02/24/2016	Fees F1: MACH 2104 01 LC		0.00	10.00
CG/10745/6	02/25/2016	Fees F1: MACH 1402 01 LC		0.00	10.00
CG/10774/6	02/26/2016	Fees F1: MACH 2421 01 LC		0.00	10.00
CG/10776/6	02/26/2016	Fees F1: MACH 1401 01 LC		0.00	10.00
CG/10777/6	02/26/2016	Fees F1: MACH 1244 01 LC		0.00	10.00
CG/10776/12	02/26/2016	Fees F1: MACH 1244 01 LC		0.00	10.00
CG/10765/52	02/26/2016	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/10787/6	02/29/2016	Fees F1: MACH 1244 01 LC		0.00	10.00

Account: 10-7780-41310 FEES CS (F1)-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10798/6	02/29/2016	Fees F1: MACH 1244 01 LC		0.00	10.00
CG/10862/6	03/02/2016	Fees F1: MACH 1402 01 LC		0.00	10.00
CG/10897/6	03/02/2016	Fees F1: MACH 1244 01 LC		0.00	10.00
CG/10901/6	03/02/2016	Fees F1: MACH 1244 01 LC		0.00	10.00
CG/10870/42	03/02/2016	Fees F1: MACH 1244 01 LC		0.00	10.00
CG/10952/6	03/04/2016	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/10979/6	03/07/2016	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/10984/6	03/07/2016	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/10994/6	03/08/2016	Fees F1: MACH 2104 01 LC		0.00	10.00
CG/11015/26	03/09/2016	Fees F1: MACH 1401 01 LC		0.00	10.00
CG/11070/6	03/15/2016	Fees F1: MACH 2601 01 LC		0.00	10.00
CG/11161/6	03/21/2016	Fees F1: MACH 2206 01 LC		0.00	10.00
CG/11170/6	03/21/2016	Fees F1: MACH 1402 01 LC		0.00	10.00
CG/11227/6	03/22/2016	Fees F1: MACH 2206 01 LC		0.00	10.00
CG/11292/6	03/24/2016	Fees F1: MACH 2206 01 LC		0.00	10.00
CG/11528/6	04/05/2016	Fees F1: MACH 2402 01 LC		0.00	10.00
CG/11532/6	04/05/2016	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/11570/6	04/07/2016	Fees F1: MACH 1402 01 LC		0.00	10.00
CG/11628/6	04/11/2016	Fees F1: MACH 2643 01 LC		0.00	10.00
CG/11650/6	04/11/2016	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/11628/12	04/11/2016	Fees F1: MACH 2306 01 LC		0.00	10.00
CG/11689/6	04/12/2016	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/11720/6	04/13/2016	Fees F1: MACH 2601 01 LC		0.00	10.00
CG/11857/6	04/19/2016	Fees F1: MACH 2306 01 LC		0.00	10.00
CG/11901/6	04/20/2016	Fees F1: MACH 2104 01 LC		0.00	10.00
CG/11901/16	04/20/2016	Fees F1: MACH 2643 01 LC		0.00	10.00
CG/11884/56	04/20/2016	Fees F1: MACH 2206 01 LC		0.00	10.00
CG/11905/6	04/21/2016	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/11908/6	04/21/2016	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/12044/6	04/28/2016	Fees F1: MACH 2643 01 LC		0.00	10.00
CG/12084/6	05/02/2016	Fees F1: MACH 1101 01 LC		0.00	10.00
CG/12119/6	05/03/2016	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/12121/6	05/03/2016	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/12122/6	05/03/2016	Fees F1 Rfd: MACH 1502 01 LC		10.00	0.00
CG/12123/6	05/03/2016	Fees F1: MACH 1501 01 LC		0.00	10.00
CG/12142/6	05/04/2016	Fees F1: MACH 2402 01 LC		0.00	10.00
CG/12171/6	05/06/2016	Fee Adj.: MACH 1402 01 LC		0.00	10.00
CG/12310/6	05/16/2016	Fees F1: MACH 2402 01 LC		0.00	10.00
CG/12323/6	05/16/2016	Fees F1: MACH 1502 01 LC		0.00	10.00
CG/12432/6	05/23/2016	Fees F1: MACH 1402 01 LC		0.00	10.00
CG/12436/6	05/23/2016	Fee Adj.: MACH 2306 01 LC		0.00	10.00
CG/12442/6	05/23/2016	Fees F1: MACH 2306 01 LC		0.00	10.00
CG/12464/10	05/24/2016	Fees F1: MACH 1402 01 LC		0.00	10.00
CG/12483/20	05/25/2016	Fees F1: MACH 2306 01 LC		0.00	10.00
CG/12483/26	05/25/2016	Fees F1: MACH 2501 01 LC		0.00	10.00
CG/12544/6	05/26/2016	Fees F1: MACH 1402 01 LC		0.00	10.00

Account: 10-7780-41310 FEES CS (F1)-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12653/22	06/06/2016	Fees F1: MACH 1402 01 LC		0.00	10.00	
CG/12788/6	06/13/2016	Fees F1: MACH 2104 01 LC		0.00	10.00	
CG/12817/6	06/15/2016	Fees F1: MACH 2206 01 LC		0.00	10.00	
CG/12833/6	06/16/2016	Fees F1: MACH 1402 01 LC		0.00	10.00	
CG/12873/6	06/20/2016	Fees F1: MACH 2643 01 LC		0.00	10.00	
CG/12898/6	06/21/2016	Fees F1: MACH 2402 01 LC		0.00	10.00	
CG/12929/6	06/23/2016	Fees F1: MACH 2104 01 LC		0.00	10.00	
CG/12932/6	06/24/2016	Fee Adj.: MACH 1101 01 LC		0.00	10.00	
CG/12941/6	06/24/2016	Fees F1: MACH 1401 01 LC		0.00	10.00	
CG/12956/6	06/28/2016	Fees F1: MACH 2306 01 LC		0.00	10.00	
CG/12975/6	06/29/2016	Fee Adj.: MACH 1402 01 LC		0.00	10.00	
CG/12977/6	06/30/2016	Fees F1: MACH 2421 01 LC		0.00	10.00	
CG/12979/18	06/30/2016	Fees F1: MACH 1502 01 LC		0.00	10.00	
JL/1145/60	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		2,000.00	0.00	
			Current balance:	**2,040.00**	**2,040.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7780-41310 **Ending Balance: 0.00**

Account: 10-7780-41320 FEES ST (F2)-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6431/8	07/06/2015	Fees F2: MACH 0101 01 LC		0.00	55.00
CG/6494/8	07/07/2015	Fees F2 Rfd: MACH 0101 01 LC		55.00	0.00
CG/6800/8	07/22/2015	Fees F2: MACH 0103 01 LC		0.00	25.00
CG/7106/8	08/12/2015	Fees F2: MACH 0103 01 LC		0.00	25.00
CG/8076/4	09/30/2015	Fees F2: MACH 0101 02 LC		0.00	55.00
CG/8070/14	09/30/2015	Fees F2: MACH 0104 01 LC		0.00	87.50
CG/8070/18	09/30/2015	Fees F2: MACH 0104 01 LC		0.00	87.50
CG/8119/4	10/02/2015	Fees F2: MACH 0101 02 LC		0.00	55.00
CG/8174/4	10/02/2015	Fees F2: MACH 0101 02 LC		0.00	55.00
CG/8177/8	10/03/2015	Fees F2: MACH 0101 02 LC		0.00	55.00
CG/8216/4	10/05/2015	Fees F2: MACH 0101 02 LC		0.00	55.00
CG/8293/4	10/07/2015	Fees F2: MACH 0101 02 LC		0.00	55.00
CG/8277/12	10/07/2015	Fees F2: MACH 0101 02 LC		0.00	55.00
CG/8343/4	10/12/2015	Fees F2 Rfd: MACH 0104 01 LC		87.50	0.00
CG/8344/4	10/12/2015	Fees F2 Rfd: MACH 0104 01 LC		87.50	0.00
CG/8349/4	10/12/2015	Fees F2 Rfd: MACH 0101 02 LC		55.00	0.00
CG/9101/8	12/01/2015	Fees F2: MACH 0101 03 LC		0.00	55.00
CG/9394/4	12/14/2015	Fees F2: MACH 0101 03 LC		0.00	55.00
CG/9326/208	12/14/2015	Fees F2: MACH 0102 01 LC		0.00	55.00
CG/9675/4	01/04/2016	Fees F2: MACH 0102 01 LC		0.00	55.00

Account: 10-7780-41320 FEES ST (F2)-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9760/4	01/05/2016	Fees F2: MACH 0102 01 LC		0.00	55.00
CG/9895/4	01/08/2016	Fees F2: MACH 0101 03 LC		0.00	55.00
CG/9896/4	01/08/2016	Fees F2: MACH 0102 01 LC		0.00	55.00
CG/9963/4	01/11/2016	Fees F2: MACH 0101 03 LC		0.00	55.00
CG/9968/4	01/11/2016	Fees F2: MACH 0101 03 LC		0.00	55.00
CG/10032/4	01/13/2016	Fees F2 Rfd: MACH 0101 03 LC		55.00	0.00
CG/10275/4	01/25/2016	Fees F2: MACH 0101 03 LC		0.00	55.00
CG/11209/4	03/21/2016	Fees F2: MACH 0101 04 LC		0.00	55.00
CG/11289/4	03/24/2016	Fees F2: MACH 0102 02 LC		0.00	55.00
CG/11291/4	03/24/2016	Fees F2: MACH 0101 04 LC		0.00	55.00
CG/11523/4	04/05/2016	Fees F2 Rfd: MACH 0101 04 LC		55.00	0.00
CG/11524/4	04/05/2016	Fees F2 Rfd: MACH 0101 04 LC		55.00	0.00
CG/11525/4	04/05/2016	Fees F2 Rfd: MACH 0102 02 LC		55.00	0.00
CG/12201/8	05/09/2016	Fees F2: MACH 0103 04 LC		0.00	25.00
CG/12454/4	05/23/2016	Fees F2: MACH 0103 04 LC		0.00	25.00
CG/12591/8	06/01/2016	Fees F2: MACH 0103 04 LC		0.00	25.00
JL/1145/61	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		950.00	0.00
			Current balance:	**1,455.00**	**1,455.00**
				0.00	0.00
				0.00	**0.00**

Account: 10-7780-41320 **Ending Balance: 0.00**

Account: 10-7780-41330 FEES HS (F3)-Machining Technology **Begining Balance: 0.00**

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

Account: 10-7780-41330 **Ending Balance: 0.00**

Account: 10-7780-41380 FEES TOOL USE FEE-Machining Technology **Begining Balance: 0.00**

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

Account: 10-7780-41380 **Ending Balance: 0.00**

Account: 10-7780-43120 ST APPR NONOPER-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/40	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	142,374.00	
JL/1143/38	06/30/2016	Allocate 4rth QTR Appropriation		0.00	47,458.00	
			Current balance:	**0.00**	**189,832.00**	**-189,832.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7780-43120 **Ending Balance: -189,832.00**

Account: 10-7780-51110 SAL BEN ELIG T1-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3198	07/23/2015	Jerold C Knight	TIMECARD	5,435.84	0.00
LB/117/3199	07/23/2015	Wesley S Chambers	TIMECARD	4,405.46	0.00
LB/118/3043	08/24/2015	Wesley S Chambers	TIMECARD	4,405.46	0.00
LB/118/3044	08/24/2015	Jerold C Knight	TIMECARD	5,435.84	0.00
LB/120/3212	09/24/2015	Wesley S Chambers	TIMECARD	4,405.46	0.00
LB/120/3213	09/24/2015	Jerold C Knight	TIMECARD	5,435.84	0.00
LB/122/3413	10/23/2015	Wesley S Chambers	TIMECARD	4,405.46	0.00
LB/122/3414	10/23/2015	Jerold C Knight	TIMECARD	5,435.84	0.00
LB/126/3501	11/24/2015	Wesley S Chambers	TIMECARD	4,405.46	0.00
LB/126/3502	11/24/2015	Jerold C Knight	TIMECARD	5,435.84	0.00
LB/128/4075	12/23/2015	Jerold C Knight	TIMECARD	300.00	0.00
LB/128/4076	12/23/2015	Jerold C Knight	TIMECARD	5,435.84	0.00
LB/128/4077	12/23/2015	Wesley S Chambers	TIMECARD	300.00	0.00
LB/128/4078	12/23/2015	Wesley S Chambers	TIMECARD	4,405.46	0.00
LB/130/3204	01/22/2016	Jerold C Knight	TIMECARD	5,435.84	0.00
LB/130/3205	01/22/2016	Wesley S Chambers	TIMECARD	4,405.46	0.00
LB/133/3363	02/24/2016	Wesley S Chambers	TIMECARD	4,405.46	0.00
LB/133/3364	02/24/2016	Jerold C Knight	TIMECARD	5,435.84	0.00
LB/135/3446	03/24/2016	Jerold C Knight	TIMECARD	5,435.84	0.00
LB/135/3447	03/24/2016	Wesley S Chambers	TIMECARD	4,405.46	0.00
LB/137/3394	04/22/2016	Wesley S Chambers	TIMECARD	4,405.46	0.00
LB/137/3395	04/22/2016	Jerold C Knight	TIMECARD	5,435.84	0.00
LB/139/3417	05/24/2016	Wesley S Chambers	TIMECARD	4,405.46	0.00
LB/139/3418	05/24/2016	Jerold C Knight	TIMECARD	5,435.84	0.00
LB/145/3401	06/24/2016	Wesley S Chambers	TIMECARD	4,405.46	0.00

Account: 10-7780-51110 SAL BEN ELIG T1-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3402	06/24/2016	Jerold C Knight	TIMECARD	5,435.84	0.00	
			Current balance:	**118,695.60**	**0.00**	**118,695.60**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7780-51110 **Ending Balance: 118,695.60**

Account: 10-7780-51120 HOUR W/RET T1-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/3415	10/23/2015	Wesley S Chambers	TIMECARD	610.08	0.00	
			Current balance:	**610.08**	**0.00**	**610.08**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7780-51120 **Ending Balance: 610.08**

Account: 10-7780-51130 HOURLY PT w/o RET-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3200	07/23/2015	Shawn P Kinser	TIMECARD	790.00	0.00
LB/117/3201	07/23/2015	William Avery Staker	TIMECARD	761.57	0.00
LB/117/3202	07/23/2015	Robert E Brin	TIMECARD	707.23	0.00
LB/117/3203	07/23/2015	Lance L Gates	TIMECARD	707.23	0.00
LB/118/3045	08/24/2015	Shawn P Kinser	TIMECARD	800.00	0.00
LB/118/3046	08/24/2015	Lance L Gates	TIMECARD	707.23	0.00
LB/118/3047	08/24/2015	William Avery Staker	TIMECARD	761.57	0.00
LB/118/3048	08/24/2015	Robert E Brin	TIMECARD	707.23	0.00
LB/120/3214	09/24/2015	William Avery Staker	TIMECARD	761.57	0.00
LB/120/3215	09/24/2015	Lance L Gates	TIMECARD	707.23	0.00
LB/120/3216	09/24/2015	Robert E Brin	TIMECARD	707.23	0.00
LB/122/3416	10/23/2015	Justin P Bassett	TIMECARD	666.75	0.00
LB/122/3417	10/23/2015	Shawn P Kinser	TIMECARD	80.00	0.00
LB/122/3418	10/23/2015	William Avery Staker	TIMECARD	543.95	0.00
LB/122/3419	10/23/2015	Karl Martin Straub	TIMECARD	50.01	0.00
LB/122/3420	10/23/2015	Lance L Gates	TIMECARD	543.95	0.00
LB/122/3421	10/23/2015	Robert E Brin	TIMECARD	598.29	0.00
LB/126/3503	11/24/2015	Justin P Bassett	TIMECARD	666.75	0.00
LB/126/3504	11/24/2015	Shawn P Kinser	TIMECARD	650.00	0.00
LB/126/3505	11/24/2015	William Avery Staker	TIMECARD	543.95	0.00
LB/126/3506	11/24/2015	Lance L Gates	TIMECARD	543.95	0.00

Account: 10-7780-51130 HOURLY PT w/o RET-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3507	11/24/2015	Robert E Brin	TIMECARD	598.29	0.00	
LB/128/4079	12/23/2015	Robert E Brin	TIMECARD	898.29	0.00	
LB/128/4080	12/23/2015	Lance L Gates	TIMECARD	843.95	0.00	
LB/128/4081	12/23/2015	Justin P Bassett	TIMECARD	966.75	0.00	
LB/128/4082	12/23/2015	Shawn P Kinser	TIMECARD	255.00	0.00	
LB/128/4083	12/23/2015	William Avery Staker	TIMECARD	843.95	0.00	
LB/130/3206	01/22/2016	Justin P Bassett	TIMECARD	666.75	0.00	
LB/130/3207	01/22/2016	Shawn P Kinser	TIMECARD	435.00	0.00	
LB/130/3208	01/22/2016	William Avery Staker	TIMECARD	652.88	0.00	
LB/130/3209	01/22/2016	Robert E Brin	TIMECARD	652.88	0.00	
LB/130/3210	01/22/2016	Lance L Gates	TIMECARD	652.88	0.00	
LB/133/3365	02/24/2016	Justin P Bassett	TIMECARD	666.75	0.00	
LB/133/3366	02/24/2016	William Avery Staker	TIMECARD	652.88	0.00	
LB/133/3367	02/24/2016	Lance L Gates	TIMECARD	652.88	0.00	
LB/133/3368	02/24/2016	Robert E Brin	TIMECARD	652.88	0.00	
LB/135/3448	03/24/2016	Justin P Bassett	TIMECARD	666.75	0.00	
LB/135/3449	03/24/2016	Shawn P Kinser	TIMECARD	520.00	0.00	
LB/135/3450	03/24/2016	William Avery Staker	TIMECARD	652.88	0.00	
LB/135/3451	03/24/2016	Robert E Brin	TIMECARD	652.88	0.00	
LB/135/3452	03/24/2016	Lance L Gates	TIMECARD	652.88	0.00	
LB/137/3396	04/22/2016	William Avery Staker	TIMECARD	707.23	0.00	
LB/137/3397	04/22/2016	Robert E Brin	TIMECARD	707.23	0.00	
LB/137/3398	04/22/2016	Lance L Gates	TIMECARD	707.23	0.00	
LB/139/3419	05/24/2016	William Avery Staker	TIMECARD	707.23	0.00	
LB/139/3420	05/24/2016	Robert E Brin	TIMECARD	707.23	0.00	
LB/139/3421	05/24/2016	Lance L Gates	TIMECARD	707.23	0.00	
LB/145/3403	06/24/2016	Karl Martin Straub	TIMECARD	850.17	0.00	
LB/145/3404	06/24/2016	William Avery Staker	TIMECARD	707.23	0.00	
LB/145/3405	06/24/2016	Robert E Brin	TIMECARD	707.23	0.00	
LB/145/3406	06/24/2016	Lance L Gates	TIMECARD	707.23	0.00	
JL/1077/179	06/30/2016	Accrued Wages FY16-Straub, Karl		400.08	0.00	
			Current balance:	**33,858.41**	**0.00**	**33,858.41**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7780-51130 **Ending Balance: 33,858.41**

Account: 10-7780-51140 HOURLY FT w/o RET-Machining Technology **Begining Balance: 0.00**

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

Account: 10-7780-51140 **Ending Balance: 0.00**

Account: 10-7780-52110 URS DB T1-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3204	07/23/2015	URS Retirement 10582-Jerold C Knight	FRINGE-E	1,206.21	0.00
LB/117/3205	07/23/2015	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-E	81.54	0.00
LB/117/3206	07/23/2015	URS Retirement 10560-Wesley S Chambe	FRINGE-E	977.57	0.00
LB/117/3207	07/23/2015	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	66.08	0.00
LB/118/3049	08/24/2015	URS Retirement 10560-Wesley S Chambe	FRINGE-E	977.57	0.00
LB/118/3050	08/24/2015	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	66.08	0.00
LB/118/3051	08/24/2015	URS Retirement 10582-Jerold C Knight	FRINGE-E	1,206.21	0.00
LB/118/3052	08/24/2015	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-E	81.54	0.00
LB/120/3217	09/24/2015	URS Retirement 10560-Wesley S Chambe	FRINGE-E	977.57	0.00
LB/120/3218	09/24/2015	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	66.08	0.00
LB/120/3219	09/24/2015	URS Retirement 10582-Jerold C Knight	FRINGE-E	1,206.21	0.00
LB/120/3220	09/24/2015	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-E	81.54	0.00
LB/122/3422	10/23/2015	URS Retirement 10560-Wesley S Chambe	FRINGE-E	977.57	0.00
LB/122/3423	10/23/2015	URS Retirement 10560-Wesley S Chambe	FRINGE-E	135.38	0.00
LB/122/3424	10/23/2015	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	66.08	0.00
LB/122/3425	10/23/2015	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	9.15	0.00
LB/122/3426	10/23/2015	URS Retirement 10582-Jerold C Knight	FRINGE-E	1,206.21	0.00
LB/122/3427	10/23/2015	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-E	81.54	0.00
LB/126/3508	11/24/2015	URS Retirement 10560-Wesley S Chambe	FRINGE-E	977.57	0.00
LB/126/3509	11/24/2015	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	66.08	0.00
LB/126/3510	11/24/2015	URS Retirement 10582-Jerold C Knight	FRINGE-E	1,206.21	0.00
LB/126/3511	11/24/2015	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-E	81.54	0.00
LB/128/4084	12/23/2015	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-E	81.54	0.00
LB/128/4085	12/23/2015	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-E	4.50	0.00
LB/128/4086	12/23/2015	URS Retirement 10560-Wesley S Chambe	FRINGE-E	977.57	0.00
LB/128/4087	12/23/2015	URS Retirement 10560-Wesley S Chambe	FRINGE-E	66.57	0.00
LB/128/4088	12/23/2015	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	66.08	0.00
LB/128/4089	12/23/2015	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	4.50	0.00
LB/128/4090	12/23/2015	URS Retirement 10582-Jerold C Knight	FRINGE-E	1,206.21	0.00
LB/128/4091	12/23/2015	URS Retirement 10582-Jerold C Knight	FRINGE-E	66.57	0.00
LB/130/3211	01/22/2016	URS Retirement 10582-Jerold C Knight	FRINGE-E	1,206.21	0.00
LB/130/3212	01/22/2016	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-E	81.54	0.00
LB/130/3213	01/22/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-E	977.57	0.00
LB/130/3214	01/22/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	66.08	0.00

Account: 10-7780-52110 URS DB T1-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3369	02/24/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-E	977.57	0.00	
LB/133/3370	02/24/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	66.08	0.00	
LB/133/3371	02/24/2016	URS Retirement 10582-Jerold C Knight	FRINGE-E	1,206.21	0.00	
LB/133/3372	02/24/2016	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-E	81.54	0.00	
LB/135/3453	03/24/2016	URS Retirement 10582-Jerold C Knight	FRINGE-E	1,206.21	0.00	
LB/135/3454	03/24/2016	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-E	81.54	0.00	
LB/135/3455	03/24/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-E	977.57	0.00	
LB/135/3456	03/24/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	66.09	0.00	
LB/137/3399	04/22/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-E	977.57	0.00	
LB/137/3400	04/22/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	66.08	0.00	
LB/137/3401	04/22/2016	URS Retirement 10582-Jerold C Knight	FRINGE-E	1,206.21	0.00	
LB/137/3402	04/22/2016	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-E	81.54	0.00	
LB/139/3422	05/24/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-E	977.57	0.00	
LB/139/3423	05/24/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	66.08	0.00	
LB/139/3424	05/24/2016	URS Retirement 10582-Jerold C Knight	FRINGE-E	1,206.21	0.00	
LB/139/3425	05/24/2016	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-E	81.54	0.00	
LB/145/3407	06/24/2016	URS Retirement 10560-Wesley S Chambe	FRINGE-E	977.57	0.00	
LB/145/3408	06/24/2016	URS Employer 401K 1.5% 10560-Wesley	FRINGE-E	66.08	0.00	
LB/145/3409	06/24/2016	URS Retirement 10582-Jerold C Knight	FRINGE-E	1,206.21	0.00	
LB/145/3410	06/24/2016	URS Employer 401K 1.5% 10582-Jerold C	FRINGE-E	81.54	0.00	
			Current balance:	**28,263.48**	**0.00**	**28,263.48**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7780-52110 **Ending Balance: 28,263.48**

Account: 10-7780-52130 DC IN LIEU FICAO (6.2%)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3208	07/23/2015	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-E	337.02	0.00
LB/117/3209	07/23/2015	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	273.14	0.00
LB/118/3053	08/24/2015	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	273.14	0.00
LB/118/3054	08/24/2015	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-E	337.02	0.00
LB/120/3221	09/24/2015	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	273.14	0.00
LB/120/3222	09/24/2015	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-E	337.02	0.00
LB/122/3428	10/23/2015	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	273.14	0.00
LB/122/3429	10/23/2015	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	37.82	0.00
LB/122/3430	10/23/2015	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-E	337.02	0.00
LB/126/3512	11/24/2015	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	273.14	0.00
LB/126/3513	11/24/2015	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-E	337.02	0.00

Account: 10-7780-52130 DC IN LIEU FICAO (6.2%)-Machining Tech **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/4092	12/23/2015	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-E	337.02	0.00	
LB/128/4093	12/23/2015	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-E	18.60	0.00	
LB/128/4094	12/23/2015	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	273.14	0.00	
LB/128/4095	12/23/2015	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	18.60	0.00	
LB/130/3215	01/22/2016	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-E	337.02	0.00	
LB/130/3216	01/22/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	273.14	0.00	
LB/133/3373	02/24/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	273.14	0.00	
LB/133/3374	02/24/2016	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-E	337.02	0.00	
LB/135/3457	03/24/2016	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-E	337.02	0.00	
LB/135/3458	03/24/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	273.13	0.00	
LB/137/3403	04/22/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	273.13	0.00	
LB/137/3404	04/22/2016	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-E	337.02	0.00	
LB/139/3426	05/24/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	273.14	0.00	
LB/139/3427	05/24/2016	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-E	337.02	0.00	
LB/145/3411	06/24/2016	URS 401K Soc Sec 6.2% 10560-Wesley S	FRINGE-E	273.14	0.00	
LB/145/3412	06/24/2016	URS 401K Soc Sec 6.2% 10582-Jerold C	FRINGE-E	337.02	0.00	
			Current balance:	**7,396.92**	**0.00**	**7,396.92**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7780-52130 **Ending Balance: 7,396.92**

Account: 10-7780-52220 SOC SEC (6.2%)-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3210	07/23/2015	FICAO Employer Soc Sec Disab 15648-Sh	FRINGE-E	48.98	0.00
LB/117/3211	07/23/2015	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	47.22	0.00
LB/117/3212	07/23/2015	FICAO Employer Soc Sec Disab 10667-R	FRINGE-E	43.85	0.00
LB/117/3213	07/23/2015	FICAO Employer Soc Sec Disab 10695-La	FRINGE-E	43.85	0.00
LB/118/3055	08/24/2015	FICAO Employer Soc Sec Disab 15648-Sh	FRINGE-E	49.60	0.00
LB/118/3056	08/24/2015	FICAO Employer Soc Sec Disab 10695-La	FRINGE-E	43.85	0.00
LB/118/3057	08/24/2015	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	47.22	0.00
LB/118/3058	08/24/2015	FICAO Employer Soc Sec Disab 10667-R	FRINGE-E	43.85	0.00
LB/120/3223	09/24/2015	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	47.22	0.00
LB/120/3224	09/24/2015	FICAO Employer Soc Sec Disab 10695-La	FRINGE-E	43.85	0.00
LB/120/3225	09/24/2015	FICAO Employer Soc Sec Disab 10667-R	FRINGE-E	43.85	0.00
LB/122/3431	10/23/2015	FICAO Employer Soc Sec Disab 19009-Ju	FRINGE-E	41.34	0.00
LB/122/3432	10/23/2015	FICAO Employer Soc Sec Disab 15648-Sh	FRINGE-E	4.96	0.00
LB/122/3433	10/23/2015	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	33.72	0.00
LB/122/3434	10/23/2015	FICAO Employer Soc Sec Disab 10799-Ka	FRINGE-E	3.10	0.00

Account: 10-7780-52220 SOC SEC (6.2%)-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/3435	10/23/2015	FICAO Employer Soc Sec Disab 10695-La	FRINGE-E	33.72	0.00	
LB/122/3436	10/23/2015	FICAO Employer Soc Sec Disab 10667-R	FRINGE-E	37.09	0.00	
LB/126/3514	11/24/2015	FICAO Employer Soc Sec Disab 19009-Ju	FRINGE-E	41.34	0.00	
LB/126/3515	11/24/2015	FICAO Employer Soc Sec Disab 15648-Sh	FRINGE-E	40.30	0.00	
LB/126/3516	11/24/2015	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	33.72	0.00	
LB/126/3517	11/24/2015	FICAO Employer Soc Sec Disab 10695-La	FRINGE-E	33.72	0.00	
LB/126/3518	11/24/2015	FICAO Employer Soc Sec Disab 10667-R	FRINGE-E	37.09	0.00	
LB/128/4096	12/23/2015	FICAO Employer Soc Sec Disab 10667-R	FRINGE-E	55.69	0.00	
LB/128/4097	12/23/2015	FICAO Employer Soc Sec Disab 10695-La	FRINGE-E	52.32	0.00	
LB/128/4098	12/23/2015	FICAO Employer Soc Sec Disab 19009-Ju	FRINGE-E	59.94	0.00	
LB/128/4099	12/23/2015	FICAO Employer Soc Sec Disab 15648-Sh	FRINGE-E	15.81	0.00	
LB/128/4100	12/23/2015	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	52.32	0.00	
LB/130/3217	01/22/2016	FICAO Employer Soc Sec Disab 19009-Ju	FRINGE-E	41.34	0.00	
LB/130/3218	01/22/2016	FICAO Employer Soc Sec Disab 15648-Sh	FRINGE-E	26.97	0.00	
LB/130/3219	01/22/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	40.48	0.00	
LB/130/3220	01/22/2016	FICAO Employer Soc Sec Disab 10667-R	FRINGE-E	40.48	0.00	
LB/130/3221	01/22/2016	FICAO Employer Soc Sec Disab 10695-La	FRINGE-E	40.48	0.00	
LB/133/3375	02/24/2016	FICAO Employer Soc Sec Disab 19009-Ju	FRINGE-E	41.34	0.00	
LB/133/3376	02/24/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	40.48	0.00	
LB/133/3377	02/24/2016	FICAO Employer Soc Sec Disab 10695-La	FRINGE-E	40.48	0.00	
LB/133/3378	02/24/2016	FICAO Employer Soc Sec Disab 10667-R	FRINGE-E	40.48	0.00	
LB/135/3459	03/24/2016	FICAO Employer Soc Sec Disab 19009-Ju	FRINGE-E	41.34	0.00	
LB/135/3460	03/24/2016	FICAO Employer Soc Sec Disab 15648-Sh	FRINGE-E	32.24	0.00	
LB/135/3461	03/24/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	40.48	0.00	
LB/135/3462	03/24/2016	FICAO Employer Soc Sec Disab 10667-R	FRINGE-E	40.48	0.00	
LB/135/3463	03/24/2016	FICAO Employer Soc Sec Disab 10695-La	FRINGE-E	40.48	0.00	
LB/137/3405	04/22/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	43.85	0.00	
LB/137/3406	04/22/2016	FICAO Employer Soc Sec Disab 10667-R	FRINGE-E	43.85	0.00	
LB/137/3407	04/22/2016	FICAO Employer Soc Sec Disab 10695-La	FRINGE-E	43.85	0.00	
LB/139/3428	05/24/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	43.85	0.00	
LB/139/3429	05/24/2016	FICAO Employer Soc Sec Disab 10667-R	FRINGE-E	43.85	0.00	
LB/139/3430	05/24/2016	FICAO Employer Soc Sec Disab 10695-La	FRINGE-E	43.85	0.00	
LB/145/3413	06/24/2016	FICAO Employer Soc Sec Disab 10799-Ka	FRINGE-E	52.71	0.00	
LB/145/3414	06/24/2016	FICAO Employer Soc Sec Disab 11217-W	FRINGE-E	43.85	0.00	
LB/145/3415	06/24/2016	FICAO Employer Soc Sec Disab 10667-R	FRINGE-E	43.85	0.00	
LB/145/3416	06/24/2016	FICAO Employer Soc Sec Disab 10695-La	FRINGE-E	43.85	0.00	
JL/1082/151	06/30/2016	Accrued FICA FY16-Straub, Karl		24.80	0.00	
			Current balance:	**2,099.23**	**0.00**	**2,099.23**

Account: 10-7780-52220 SOC SEC (6.2%)-Machining Technology **Begining Balance: 0.00**

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

Account: 10-7780-52220 **Ending Balance: 2,099.23**

Account: 10-7780-52230 MEDICARE (1.45%)-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3214	07/23/2015	FICAM Employer Medicare 15648-Shawn	FRINGE-E	11.46	0.00
LB/117/3215	07/23/2015	FICAM Employer Medicare 10582-Jerold C	FRINGE-E	78.82	0.00
LB/117/3216	07/23/2015	FICAM Employer Medicare 11217-William	FRINGE-E	11.04	0.00
LB/117/3217	07/23/2015	FICAM Employer Medicare 10560-Wesley	FRINGE-E	63.88	0.00
LB/117/3218	07/23/2015	FICAM Employer Medicare 10667-Robert	FRINGE-E	10.25	0.00
LB/117/3219	07/23/2015	FICAM Employer Medicare 10695-Lance L	FRINGE-E	10.25	0.00
LB/118/3059	08/24/2015	FICAM Employer Medicare 10560-Wesley	FRINGE-E	63.88	0.00
LB/118/3060	08/24/2015	FICAM Employer Medicare 15648-Shawn	FRINGE-E	11.60	0.00
LB/118/3061	08/24/2015	FICAM Employer Medicare 10695-Lance L	FRINGE-E	10.25	0.00
LB/118/3062	08/24/2015	FICAM Employer Medicare 11217-William	FRINGE-E	11.04	0.00
LB/118/3063	08/24/2015	FICAM Employer Medicare 10667-Robert	FRINGE-E	10.25	0.00
LB/118/3064	08/24/2015	FICAM Employer Medicare 10582-Jerold C	FRINGE-E	78.82	0.00
LB/120/3226	09/24/2015	FICAM Employer Medicare 10560-Wesley	FRINGE-E	63.88	0.00
LB/120/3227	09/24/2015	FICAM Employer Medicare 11217-William	FRINGE-E	11.04	0.00
LB/120/3228	09/24/2015	FICAM Employer Medicare 10695-Lance L	FRINGE-E	10.25	0.00
LB/120/3229	09/24/2015	FICAM Employer Medicare 10667-Robert	FRINGE-E	10.25	0.00
LB/120/3230	09/24/2015	FICAM Employer Medicare 10582-Jerold C	FRINGE-E	78.82	0.00
LB/122/3437	10/23/2015	FICAM Employer Medicare 19009-Justin F	FRINGE-E	9.67	0.00
LB/122/3438	10/23/2015	FICAM Employer Medicare 10560-Wesley	FRINGE-E	63.88	0.00
LB/122/3439	10/23/2015	FICAM Employer Medicare 10560-Wesley	FRINGE-E	8.85	0.00
LB/122/3440	10/23/2015	FICAM Employer Medicare 15648-Shawn	FRINGE-E	1.16	0.00
LB/122/3441	10/23/2015	FICAM Employer Medicare 11217-William	FRINGE-E	7.89	0.00
LB/122/3442	10/23/2015	FICAM Employer Medicare 10799-Karl Ma	FRINGE-E	0.73	0.00
LB/122/3443	10/23/2015	FICAM Employer Medicare 10695-Lance L	FRINGE-E	7.89	0.00
LB/122/3444	10/23/2015	FICAM Employer Medicare 10667-Robert	FRINGE-E	8.68	0.00
LB/122/3445	10/23/2015	FICAM Employer Medicare 10582-Jerold C	FRINGE-E	78.82	0.00
LB/126/3519	11/24/2015	FICAM Employer Medicare 19009-Justin F	FRINGE-E	9.67	0.00
LB/126/3520	11/24/2015	FICAM Employer Medicare 10560-Wesley	FRINGE-E	63.88	0.00
LB/126/3521	11/24/2015	FICAM Employer Medicare 15648-Shawn	FRINGE-E	9.43	0.00
LB/126/3522	11/24/2015	FICAM Employer Medicare 11217-William	FRINGE-E	7.89	0.00
LB/126/3523	11/24/2015	FICAM Employer Medicare 10695-Lance L	FRINGE-E	7.89	0.00
LB/126/3524	11/24/2015	FICAM Employer Medicare 10667-Robert	FRINGE-E	8.68	0.00
LB/126/3525	11/24/2015	FICAM Employer Medicare 10582-Jerold C	FRINGE-E	78.82	0.00
LB/128/4101	12/23/2015	FICAM Employer Medicare 10582-Jerold C	FRINGE-E	78.82	0.00
LB/128/4102	12/23/2015	FICAM Employer Medicare 10582-Jerold C	FRINGE-E	4.35	0.00
LB/128/4103	12/23/2015	FICAM Employer Medicare 10667-Robert	FRINGE-E	13.03	0.00

Account: 10-7780-52230 MEDICARE (1.45%)-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/4104	12/23/2015	FICAM Employer Medicare 10695-Lance L	FRINGE-E	12.24	0.00	
LB/128/4105	12/23/2015	FICAM Employer Medicare 10560-Wesley	FRINGE-E	63.88	0.00	
LB/128/4106	12/23/2015	FICAM Employer Medicare 10560-Wesley	FRINGE-E	4.35	0.00	
LB/128/4107	12/23/2015	FICAM Employer Medicare 19009-Justin F	FRINGE-E	14.02	0.00	
LB/128/4108	12/23/2015	FICAM Employer Medicare 15648-Shawn	FRINGE-E	3.70	0.00	
LB/128/4109	12/23/2015	FICAM Employer Medicare 11217-William	FRINGE-E	12.24	0.00	
LB/130/3222	01/22/2016	FICAM Employer Medicare 19009-Justin F	FRINGE-E	9.67	0.00	
LB/130/3223	01/22/2016	FICAM Employer Medicare 15648-Shawn	FRINGE-E	6.31	0.00	
LB/130/3224	01/22/2016	FICAM Employer Medicare 11217-William	FRINGE-E	9.46	0.00	
LB/130/3225	01/22/2016	FICAM Employer Medicare 10582-Jerold C	FRINGE-E	78.82	0.00	
LB/130/3226	01/22/2016	FICAM Employer Medicare 10667-Robert	FRINGE-E	9.47	0.00	
LB/130/3227	01/22/2016	FICAM Employer Medicare 10695-Lance L	FRINGE-E	9.47	0.00	
LB/130/3228	01/22/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-E	63.88	0.00	
LB/133/3379	02/24/2016	FICAM Employer Medicare 19009-Justin F	FRINGE-E	9.67	0.00	
LB/133/3380	02/24/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-E	63.88	0.00	
LB/133/3381	02/24/2016	FICAM Employer Medicare 11217-William	FRINGE-E	9.46	0.00	
LB/133/3382	02/24/2016	FICAM Employer Medicare 10695-Lance L	FRINGE-E	9.47	0.00	
LB/133/3383	02/24/2016	FICAM Employer Medicare 10667-Robert	FRINGE-E	9.47	0.00	
LB/133/3384	02/24/2016	FICAM Employer Medicare 10582-Jerold C	FRINGE-E	78.82	0.00	
LB/135/3464	03/24/2016	FICAM Employer Medicare 19009-Justin F	FRINGE-E	9.67	0.00	
LB/135/3465	03/24/2016	FICAM Employer Medicare 15648-Shawn	FRINGE-E	7.54	0.00	
LB/135/3466	03/24/2016	FICAM Employer Medicare 11217-William	FRINGE-E	9.46	0.00	
LB/135/3467	03/24/2016	FICAM Employer Medicare 10582-Jerold C	FRINGE-E	78.82	0.00	
LB/135/3468	03/24/2016	FICAM Employer Medicare 10667-Robert	FRINGE-E	9.47	0.00	
LB/135/3469	03/24/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-E	63.88	0.00	
LB/135/3470	03/24/2016	FICAM Employer Medicare 10695-Lance L	FRINGE-E	9.47	0.00	
LB/137/3408	04/22/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-E	63.88	0.00	
LB/137/3409	04/22/2016	FICAM Employer Medicare 11217-William	FRINGE-E	10.25	0.00	
LB/137/3410	04/22/2016	FICAM Employer Medicare 10667-Robert	FRINGE-E	10.25	0.00	
LB/137/3411	04/22/2016	FICAM Employer Medicare 10695-Lance L	FRINGE-E	10.25	0.00	
LB/137/3412	04/22/2016	FICAM Employer Medicare 10582-Jerold C	FRINGE-E	78.82	0.00	
LB/139/3431	05/24/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-E	63.88	0.00	
LB/139/3432	05/24/2016	FICAM Employer Medicare 11217-William	FRINGE-E	10.25	0.00	
LB/139/3433	05/24/2016	FICAM Employer Medicare 10667-Robert	FRINGE-E	10.25	0.00	
LB/139/3434	05/24/2016	FICAM Employer Medicare 10695-Lance L	FRINGE-E	10.25	0.00	
LB/139/3435	05/24/2016	FICAM Employer Medicare 10582-Jerold C	FRINGE-E	78.82	0.00	
LB/145/3417	06/24/2016	FICAM Employer Medicare 10560-Wesley	FRINGE-E	63.88	0.00	
LB/145/3418	06/24/2016	FICAM Employer Medicare 10799-Karl Ma	FRINGE-E	12.33	0.00	
LB/145/3419	06/24/2016	FICAM Employer Medicare 11217-William	FRINGE-E	10.25	0.00	
LB/145/3420	06/24/2016	FICAM Employer Medicare 10667-Robert	FRINGE-E	10.25	0.00	
LB/145/3421	06/24/2016	FICAM Employer Medicare 10695-Lance L	FRINGE-E	10.25	0.00	
LB/145/3422	06/24/2016	FICAM Employer Medicare 10582-Jerold C	FRINGE-E	78.82	0.00	
JL/1083/183	06/30/2016	Accrued Medicare FY16-Straub, Karl		5.80	0.00	
			Current balance:	**2,220.88**	**0.00**	**2,220.88**

Account: 10-7780-52230 MEDICARE (1.45%)-Machining Technology **Begining Balance: 0.00**

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

Account: 10-7780-52230 **Ending Balance: 2,220.88**

Account: 10-7780-52410 HEALTH INS-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3220	07/23/2015	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-E	1,173.23	0.00
LB/117/3221	07/23/2015	HSA Employer Contrib-Family 10582-Jerol	FRINGE-E	3,000.00	0.00
LB/117/3222	07/23/2015	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-E	1,683.59	0.00
LB/117/3223	07/23/2015	HSA Employer Contrib-Family 10560-Wes	FRINGE-E	3,000.00	0.00
LB/118/3065	08/24/2015	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-E	1,683.59	0.00
LB/118/3066	08/24/2015	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-E	1,173.23	0.00
LB/120/3231	09/24/2015	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-E	1,683.59	0.00
LB/120/3232	09/24/2015	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-E	1,173.23	0.00
LB/122/3446	10/23/2015	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-E	1,478.80	0.00
LB/122/3447	10/23/2015	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-E	204.79	0.00
LB/122/3448	10/23/2015	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-E	1,173.23	0.00
LB/126/3526	11/24/2015	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-E	1,683.59	0.00
LB/126/3527	11/24/2015	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-E	1,173.23	0.00
LB/128/4110	12/23/2015	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-E	1,683.59	0.00
LB/128/4112	12/23/2015	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-E	1,173.23	0.00
LB/130/3229	01/22/2016	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-E	1,170.39	0.00
LB/130/3230	01/22/2016	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-E	1,676.84	0.00
LB/133/3385	02/24/2016	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-E	1,676.84	0.00
LB/133/3386	02/24/2016	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-E	1,170.39	0.00
LB/135/3471	03/24/2016	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-E	1,170.39	0.00
LB/135/3472	03/24/2016	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-E	1,676.84	0.00
LB/137/3413	04/22/2016	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-E	1,676.84	0.00
LB/137/3414	04/22/2016	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-E	1,170.39	0.00
LB/139/3436	05/24/2016	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-E	1,676.84	0.00
LB/139/3437	05/24/2016	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-E	1,170.39	0.00
LB/145/3423	06/24/2016	EMI Health Ins Family 10560-Wesley S Ch	FRINGE-E	1,676.84	0.00
LB/145/3424	06/24/2016	EMI Health Ins Couple 10582-Jerold C Kni	FRINGE-E	1,170.39	0.00
			Current balance:	**40,224.30**	**0.00** **40,224.30**

Account: 10-7780-52410 HEALTH INS-Machining Technology **Begining Balance: 0.00**

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

Account: 10-7780-52410 **Ending Balance: 40,224.30**

Account: 10-7780-52450 DENTAL INS-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3224	07/23/2015	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-E	63.98	0.00
LB/117/3225	07/23/2015	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-E	93.06	0.00
LB/118/3067	08/24/2015	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-E	93.06	0.00
LB/118/3068	08/24/2015	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-E	63.98	0.00
LB/120/3233	09/24/2015	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-E	93.06	0.00
LB/120/3234	09/24/2015	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-E	63.98	0.00
LB/122/3449	10/23/2015	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-E	81.74	0.00
LB/122/3450	10/23/2015	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-E	11.32	0.00
LB/122/3451	10/23/2015	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-E	63.98	0.00
LB/126/3528	11/24/2015	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-E	93.06	0.00
LB/126/3529	11/24/2015	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-E	63.98	0.00
LB/128/4114	12/23/2015	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-E	63.98	0.00
LB/128/4116	12/23/2015	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-E	93.06	0.00
LB/130/3231	01/22/2016	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-E	63.98	0.00
LB/130/3232	01/22/2016	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-E	93.06	0.00
LB/133/3387	02/24/2016	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-E	93.06	0.00
LB/133/3388	02/24/2016	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-E	63.98	0.00
LB/135/3473	03/24/2016	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-E	63.98	0.00
LB/135/3474	03/24/2016	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-E	93.06	0.00
LB/137/3415	04/22/2016	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-E	93.06	0.00
LB/137/3416	04/22/2016	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-E	63.98	0.00
LB/139/3438	05/24/2016	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-E	93.06	0.00
LB/139/3439	05/24/2016	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-E	63.98	0.00
LB/145/3425	06/24/2016	EMI Dental Ins Family 10560-Wesley S Ch	FRINGE-E	93.06	0.00
LB/145/3426	06/24/2016	EMI Dental Ins Couple 10582-Jerold C Kni	FRINGE-E	63.98	0.00
			Current balance:	**1,884.48**	**0.00** **1,884.48**

Account: 10-7780-52450 DENTAL INS-Machining Technology **Begining Balance: 0.00**

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

Account: 10-7780-52450 **Ending Balance: 1,884.48**

Account: 10-7780-52460 LIFE INS-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3226	07/23/2015	EMI Basic Life Employer 10582-Jerold C k	FRINGE-E	4.85	0.00
LB/117/3227	07/23/2015	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	4.64	0.00
LB/118/3069	08/24/2015	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	5.36	0.00
LB/118/3070	08/24/2015	EMI Basic Life Employer 10582-Jerold C k	FRINGE-E	5.46	0.00
LB/120/3235	09/24/2015	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	5.36	0.00
LB/120/3236	09/24/2015	EMI Basic Life Employer 10582-Jerold C k	FRINGE-E	5.46	0.00
LB/122/3452	10/23/2015	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	4.71	0.00
LB/122/3453	10/23/2015	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	0.65	0.00
LB/122/3454	10/23/2015	EMI Basic Life Employer 10582-Jerold C k	FRINGE-E	5.46	0.00
LB/126/3530	11/24/2015	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	5.36	0.00
LB/126/3531	11/24/2015	EMI Basic Life Employer 10582-Jerold C k	FRINGE-E	5.46	0.00
LB/128/4118	12/23/2015	EMI Basic Life Employer 10582-Jerold C k	FRINGE-E	5.17	0.00
LB/128/4119	12/23/2015	EMI Basic Life Employer 10582-Jerold C k	FRINGE-E	0.29	0.00
LB/128/4120	12/23/2015	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	5.02	0.00
LB/128/4121	12/23/2015	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	0.34	0.00
LB/130/3233	01/22/2016	EMI Basic Life Employer 10582-Jerold C k	FRINGE-E	5.46	0.00
LB/130/3234	01/22/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	5.36	0.00
LB/133/3389	02/24/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	5.11	0.00
LB/133/3390	02/24/2016	EMI Basic Life Employer 10582-Jerold C k	FRINGE-E	5.46	0.00
LB/135/3475	03/24/2016	EMI Basic Life Employer 10582-Jerold C k	FRINGE-E	5.46	0.00
LB/135/3476	03/24/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	4.25	0.00
LB/137/3417	04/22/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	5.11	0.00
LB/137/3418	04/22/2016	EMI Basic Life Employer 10582-Jerold C k	FRINGE-E	5.46	0.00
LB/139/3440	05/24/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	5.36	0.00
LB/139/3441	05/24/2016	EMI Basic Life Employer 10582-Jerold C k	FRINGE-E	5.46	0.00
LB/145/3427	06/24/2016	EMI Basic Life Employer 10560-Wesley S	FRINGE-E	5.36	0.00
LB/145/3428	06/24/2016	EMI Basic Life Employer 10582-Jerold C k	FRINGE-E	5.46	0.00
			Current balance:	**126.90**	**0.00** **126.90**

Account: 10-7780-52460 LIFE INS-Machining Technology **Begining Balance: 0.00**

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

Account: 10-7780-52460 **Ending Balance: 126.90**

Account: 10-7780-52600 DISABILITY-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3228	07/23/2015	PEHP Long-Term Disability 10582-Jerold (	FRINGE-E	32.62	0.00
LB/117/3229	07/23/2015	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	26.43	0.00
LB/118/3071	08/24/2015	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	26.43	0.00
LB/118/3072	08/24/2015	PEHP Long-Term Disability 10582-Jerold (	FRINGE-E	32.62	0.00
LB/120/3237	09/24/2015	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	26.43	0.00
LB/120/3238	09/24/2015	PEHP Long-Term Disability 10582-Jerold (	FRINGE-E	32.62	0.00
LB/122/3455	10/23/2015	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	26.43	0.00
LB/122/3456	10/23/2015	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	3.66	0.00
LB/122/3457	10/23/2015	PEHP Long-Term Disability 10582-Jerold (	FRINGE-E	32.62	0.00
LB/126/3532	11/24/2015	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	26.43	0.00
LB/126/3533	11/24/2015	PEHP Long-Term Disability 10582-Jerold (	FRINGE-E	32.62	0.00
LB/128/4122	12/23/2015	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	26.43	0.00
LB/128/4123	12/23/2015	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	1.80	0.00
LB/128/4124	12/23/2015	PEHP Long-Term Disability 10582-Jerold (	FRINGE-E	32.62	0.00
LB/128/4125	12/23/2015	PEHP Long-Term Disability 10582-Jerold (	FRINGE-E	1.80	0.00
LB/130/3235	01/22/2016	PEHP Long-Term Disability 10582-Jerold (	FRINGE-E	32.62	0.00
LB/130/3236	01/22/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	26.43	0.00
LB/133/3391	02/24/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	26.43	0.00
LB/133/3392	02/24/2016	PEHP Long-Term Disability 10582-Jerold (	FRINGE-E	32.62	0.00
LB/135/3477	03/24/2016	PEHP Long-Term Disability 10582-Jerold (	FRINGE-E	32.62	0.00
LB/135/3478	03/24/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	26.43	0.00
LB/137/3419	04/22/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	26.43	0.00
LB/137/3420	04/22/2016	PEHP Long-Term Disability 10582-Jerold (	FRINGE-E	32.62	0.00
LB/139/3442	05/24/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	26.43	0.00
LB/139/3443	05/24/2016	PEHP Long-Term Disability 10582-Jerold (	FRINGE-E	32.62	0.00
LB/145/3429	06/24/2016	PEHP Long-Term Disability 10560-Wesley	FRINGE-E	26.43	0.00
LB/145/3430	06/24/2016	PEHP Long-Term Disability 10582-Jerold (	FRINGE-E	32.62	0.00
			Current balance:	**715.86**	**0.00** **715.86**

Account: 10-7780-52600 DISABILITY-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7780-52600		**Ending Balance:**	**715.86**

Account: 10-7780-52700 WORKERS COMP INS-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7780-52700		**Ending Balance:**	**0.00**

Account: 10-7780-52950 COMP ABSC VAC-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/11	06/30/2016	Accrued Vacation FY16-Chambers, Wes		298.00	0.00	
JL/1056/31	06/30/2016	Accrued Vacation FY16-Knight, Jerold		278.95	0.00	
			Current balance:	**576.95**	**0.00**	**576.95**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7780-52950		**Ending Balance:**	**576.95**

Account: 10-7780-53200 PROF EDU SVC-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7780-53200		**Ending Balance:**	**0.00**

Account: 10-7780-56100 SUPPLIES-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17093/1	07/29/2015	114056 Fastenal supplies		77.56	0.00
DT/452/55	07/31/2015	Bookstore Department Charges		3.00	0.00
IV/17267/1	08/05/2015	HTEC training		270.00	0.00
IV/17464/1	08/18/2015	113348 MSC supplies		1,140.64	0.00
IV/17474/1	08/18/2015	HTEC conf		1,706.79	0.00
IV/17571/3	08/21/2015	missing tools		0.00	9.12

Account: 10-7780-56100 SUPPLIES-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/472/69	08/31/2015	Bookstore Department Charges		61.17	0.00
IV/17772/1	09/04/2015	114512 MSC supplies		99.00	0.00
IV/17773/1	09/04/2015	114512 MSC supplies		11.02	0.00
IV/17819/1	09/09/2015	114036 MSC supplies		205.92	0.00
IV/18015/25	09/20/2015	Jerold K Lowes supplies		63.96	0.00
DT/525/59	09/30/2015	Bookstore Department Charges		36.26	0.00
IV/18202/1	09/30/2015	114037 Remote Machining mastercam ma		2,400.00	0.00
IV/18271/1	10/01/2015	114906 Water & Power deionizer		78.00	0.00
IV/18318/1	10/01/2015	110422 Praxair 9/15		150.95	0.00
IV/18420/1	10/08/2015	114540 MSC supplies		880.70	0.00
IV/18850/1	10/29/2015	115359 Enco supplies		926.63	0.00
IV/18851/1	10/29/2015	115359 Enco supplies		42.76	0.00
DT/545/55	10/31/2015	Bookstore Department Charges		163.36	0.00
IV/19275/1	11/20/2015	114541 Calc Ind machinistcalc		921.12	0.00
IV/19316/9	11/23/2015	115311 Herms Inn advisory		118.20	0.00
DT/566/59	11/30/2015	Bookstore Department Charges		4.16	0.00
IV/19620/3	12/10/2015	harddrives/mounting kits		154.98	0.00
IV/19703/3	12/15/2015	hard drive/wall bracket		147.99	0.00
IV/19735/157	12/16/2015	115735 Sawblade.com		183.60	0.00
DT/586/21	12/31/2015	Bookstore Department Charges		4.10	0.00
IV/20328/1	01/28/2016	115310 MSC supplies		792.62	0.00
IV/20313/15	01/28/2016	Jerold tool box keys		18.00	0.00
DT/616/17	01/31/2016	Cafeteria Department Charges		90.00	0.00
DT/614/65	01/31/2016	Bookstore Department Charges		86.82	0.00
IV/20398/1	02/02/2016	115309 Codale supplies		453.70	0.00
IV/20528/3	02/08/2016	Tool missing		0.00	25.00
IV/20812/1	02/23/2016	batteries for mills		66.89	0.00
IV/20828/1	02/24/2016	115724 MSC collets		597.46	0.00
DC/411/1	02/29/2016	Cafeteria Department Charges		0.00	172.74
DT/629/13	02/29/2016	Cafeteria Department Charges		172.74	0.00
DT/625/53	02/29/2016	Bookstore Department Charges		34.87	0.00
IV/20947/1	03/07/2016	Fastenal/HTEC registration		158.45	0.00
IV/21115/1	03/14/2016	116827 Clean Spot supplies		286.52	0.00
IV/21119/1	03/14/2016	116145 Darex ind drill sharpener		4,371.79	0.00
IV/21214/1	03/16/2016	116672 Badger uniforms		361.75	0.00
IV/21215/1	03/16/2016	116673 Badger uniforms		187.12	0.00
IV/21216/1	03/16/2016	Haas conference		150.00	0.00
DT/664/55	03/31/2016	Bookstore Department Charges		102.08	0.00
IV/21524/1	04/07/2016	116144 Enco supplies		397.55	0.00
IV/21525/1	04/07/2016	116144 Enco supplies		465.60	0.00
TA/624/4	04/11/2016	Tool Box Deposit Shane Fickas		0.00	43.00
TA/625/4	04/11/2016	Tool Box Deposit Refund David Baker		0.00	28.72
TA/624/5	04/11/2016	Tool Box Deposit Shane Fickas		0.00	7.61

Account: 10-7780-56100 SUPPLIES-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21718/3	04/18/2016	Tool box #120		0.00	25.00	
IV/21859/1	04/26/2016	116695 MSC supplies		172.22	0.00	
IV/21860/1	04/26/2016	116695 MSC supplies		231.75	0.00	
DT/695/59	04/30/2016	Bookstore Department Charges		29.30	0.00	
IV/21942/1	05/02/2016	116843 Elements advisory 4/26/16		170.75	0.00	
IV/22432/1	05/26/2016	117524 Enco screws		22.10	0.00	
DT/720/47	05/31/2016	Bookstore Department Charges		46.23	0.00	
DT/734/51	06/30/2016	Bookstore Department Charges		33.86	0.00	
JL/1145/220	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	19,040.85	
			Current balance:	**19,352.04**	**19,352.04**	**0.00**
@@/9023/1	07/29/2015	Unencumbrance by invoice 11064 UTLOC		0.00	77.56	
PO/9023/1	07/29/2015	114056 Fastenal supplies		77.56	0.00	
@@/9221/1	08/18/2015	Unencumbrance by invoice 12052 C8168		0.00	1,140.64	
PO/9221/1	08/18/2015	113348 MSC supplies		1,140.64	0.00	
@@/9404/1	09/04/2015	Unencumbrance by invoice 12052 858504		0.00	99.00	
@@/9404/2	09/04/2015	Unencumbrance by invoice 12052 841531		0.00	11.02	
PO/9404/1	09/04/2015	114512 MSC supplies		99.00	0.00	
PO/9404/2	09/04/2015	114512 MSC supplies		11.02	0.00	
@@/9434/1	09/09/2015	Unencumbrance by invoice 12052 881931		0.00	205.92	
PO/9434/1	09/09/2015	114036 MSC supplies		205.92	0.00	
PO/5972/5	09/15/2015	110422 Praxair 9/15		150.95	0.00	
PO/9593/1	09/28/2015	114906 Water & Power deionizer		78.00	0.00	
@@/9619/1	09/30/2015	Unencumbrance by invoice 13850 15-374		0.00	2,400.00	
PO/9619/1	09/30/2015	114037 Remote Machining mastercam ma		2,400.00	0.00	
@@/9593/1	10/01/2015	Unencumbrance by invoice 11549 SLC-40		0.00	78.00	
@@/5972/5	10/01/2015	Unencumbrance by invoice 11120 537129		0.00	150.95	
PO/9673/1	10/01/2015	114540 MSC supplies		880.70	0.00	
@@/9673/1	10/08/2015	Unencumbrance by invoice 12052 960615		0.00	880.70	
@@/9965/1	10/29/2015	Unencumbrance by invoice 11248 125193		0.00	926.63	
@@/9965/2	10/29/2015	Unencumbrance by invoice 11248 125192		0.00	42.76	
PO/9965/1	10/29/2015	115359 Enco supplies		926.63	0.00	
PO/9965/2	10/29/2015	115359 Enco supplies		42.76	0.00	
@@/10201/1	11/20/2015	Unencumbrance by invoice 11566 35744		0.00	921.12	
PO/10201/1	11/20/2015	114541 Calc Ind machinistcalc		921.12	0.00	
@@/10763/1	01/28/2016	Unencumbrance by invoice 12052 C3604		0.00	792.62	
PO/10763/1	01/28/2016	115310 MSC supplies		792.62	0.00	
PO/10780/1	01/29/2016	115309 Codale supplies		453.70	0.00	
@@/10780/1	02/02/2016	Unencumbrance by invoice 11231 S55919		0.00	453.70	
PO/10988/1	02/20/2016	115724 MSC collets		597.46	0.00	
@@/10988/1	02/24/2016	Unencumbrance by invoice 12052 454267		0.00	597.46	
@@/11168/1	03/14/2016	Unencumbrance by invoice 11536 56868		0.00	286.52	
@@/11170/1	03/14/2016	Unencumbrance by invoice 26844 000038		0.00	4,371.79	

Account: 10-7780-56100 SUPPLIES-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/11168/1	03/14/2016	116827 Clean Spot supplies		286.52	0.00	
PO/11170/1	03/14/2016	116145 Darex ind drill sharpener		4,371.79	0.00	
@@/11230/1	03/16/2016	Unencumbrance by invoice 11447 49292		0.00	361.75	
@@/11231/1	03/16/2016	Unencumbrance by invoice 11447 PO 116		0.00	187.12	
PO/11230/1	03/16/2016	116672 Badger uniforms		361.75	0.00	
PO/11231/1	03/16/2016	116673 Badger uniforms		187.12	0.00	
@@/11378/1	04/07/2016	Unencumbrance by invoice 11248 575487		0.00	397.55	
@@/11378/2	04/07/2016	Unencumbrance by invoice 11248 575488		0.00	465.60	
PO/11378/1	04/07/2016	116144 Enco supplies		397.55	0.00	
PO/11378/2	04/07/2016	116144 Enco supplies		465.60	0.00	
@@/11590/1	04/26/2016	Unencumbrance by invoice 12052 667858		0.00	172.22	
@@/11590/2	04/26/2016	Unencumbrance by invoice 12052 667866		0.00	231.75	
PO/11590/1	04/26/2016	116695 MSC supplies		172.22	0.00	
PO/11590/2	04/26/2016	116695 MSC supplies		231.75	0.00	
@@/11626/1	05/02/2016	Unencumbrance by invoice 12048 43065		0.00	170.75	
PO/11626/1	05/02/2016	116843 Elements advisory 4/26/16		170.75	0.00	
PO/11846/1	05/20/2016	117524 Enco screws		22.10	0.00	
@@/11846/1	05/26/2016	Unencumbrance by invoice 11248 756248		0.00	22.10	
		Current balance plus encumbrances:		**15,445.23**	**15,445.23**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7780-56100 **Ending Balance: 0.00**

Account: 10-7780-56310 NON-CAP EQUIP-Machining Technology **Begining Balance: 0.00**

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

Account: 10-7780-56310 **Ending Balance: 0.00**

Account: 10-7780-57310 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: 10-7780-57310 **Ending Balance: 0.00**

Account: 10-7780-88300 EMP TUIT WAIV-Machining Technology **Begining Balance: 0.00**

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

Account: 10-7780-88300 Ending Balance: 0.00

Account: 10-7780-88500 INST TUIT WAIVER-Machining Technology **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/719/15	07/01/2015	Internal SCs - Remove Unused Portion		551.25	0.00	
FA/328/2	05/18/2016	SCINT CT Machining Technology	66	0.00	341.00	
TA/664/2	05/18/2016	SCINT PowerFaids Cents Adjustment		0.00	0.25	
FA/338/8	06/09/2016	SCINT CT Machining Technology	66	1,000.00	0.00	
FA/338/16	06/09/2016	SCINT FS Machining Technology	115	500.00	0.00	
FA/338/18	06/09/2016	SCINT HS Machining Technology	51	1,000.00	0.00	
JL/1069/13	06/30/2016	Internal SC's - Remove Unused Portion		0.00	711.25	
JL/1069/24	06/30/2016	Internal SC's - Remove Unused Portion		0.00	1,211.25	
			Current balance:	**3,051.25**	**2,263.75**	**787.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7780-88500 Ending Balance: 787.50

Account: 10-7787-41210 TUITION CS-Machining Technology RCC **Begining Balance: 0.00**

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

Account: 10-7787-41210 Ending Balance: 0.00

Account: 10-7787-41220 TUITION ST-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: 10-7787-41220 Ending Balance: 0.00

Account: 10-7787-41310 FEES CS (F1)-Maching Tech RCC **Begining Balance: 0.00**

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

Account: 10-7787-41310 **Ending Balance: 0.00**

Account: 10-7787-41320 FEES ST (F2)-Machining Technology RCC **Begining Balance: 0.00**

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

Account: 10-7787-41320 **Ending Balance: 0.00**

Account: 10-7787-41330 FEES HS (F3)-Machining Technology RCC **Begining Balance: 0.00**

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

Account: 10-7787-41330 **Ending Balance: 0.00**

Account: 10-7787-41380 TOOL USE FEES-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: 10-7787-41380 **Ending Balance: 0.00**

Account: 10-7787-43120 ST APPR NONOPER-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/41	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	62,913.00	
JL/1143/39	06/30/2016	Allocate 4rth QTR Appropriation		0.00	20,971.00	
			Current balance:	**0.00**	**83,884.00**	**-83,884.00**

Account: 10-7787-43120 ST APPR NONOPER-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: 10-7787-43120 **Ending Balance: -83,884.00**

Account: 10-7787-51110 SAL BEN ELIG T1-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/121/6	09/24/2015	Sal Distr - 10625-Petersen, Jason L		4,499.12	0.00	
LB/125/6	10/23/2015	Sal Distr - 10625-Petersen, Jason L		4,499.12	0.00	
LB/127/6	11/24/2015	Sal Distr - 10625-Petersen, Jason L		4,499.12	0.00	
LB/129/6	12/23/2015	Sal Distr - 10625-Petersen, Jason L		4,499.12	0.00	
LB/128/4126	12/23/2015	Jason L Petersen	TIMECARD	300.00	0.00	
LB/131/6	01/22/2016	Sal Distr - 10625-Petersen, Jason L		4,499.12	0.00	
LB/134/6	02/24/2016	Sal Distr - 10625-Petersen, Jason L		4,499.12	0.00	
LB/136/6	03/24/2016	Sal Distr - 10625-Petersen, Jason L		4,499.12	0.00	
LB/138/6	04/22/2016	Sal Distr - 10625-Petersen, Jason L		4,499.12	0.00	
LB/142/6	05/24/2016	Sal Distr - 10625-Petersen, Jason L		4,499.12	0.00	
JL/1066/2	06/30/2016	Petersen, Jason-correction on distributi		809.88	0.00	
			Current balance:	**41,601.96**	**0.00**	**41,601.96**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7787-51110 **Ending Balance: 41,601.96**

Account: 10-7787-51120 HOUR W/RET T1-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: 10-7787-51120 **Ending Balance: 0.00**

Account: 10-7787-51130 HOURLY PT w/o RET-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: 10-7787-51130 **Ending Balance: 0.00**

Account: 10-7787-51140 HOURLY FT w/o RET-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: 10-7787-51140 **Ending Balance: 0.00**

Account: 10-7787-52110 URS DB T1-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/2	07/01/2015	Petersen, Jason		0.00	1,598.76
LB/117/3230	07/23/2015	URS Retirement 10625-Jason L Petersen	FRINGE-E	748.77	0.00
LB/117/3231	07/23/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	50.62	0.00
LB/118/3073	08/24/2015	URS Retirement 10625-Jason L Petersen	FRINGE-E	748.77	0.00
LB/118/3074	08/24/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	50.62	0.00
LB/120/3239	09/24/2015	URS Retirement 10625-Jason L Petersen	FRINGE-E	763.74	0.00
LB/120/3240	09/24/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	51.63	0.00
LB/122/3458	10/23/2015	URS Retirement 10625-Jason L Petersen	FRINGE-E	763.74	0.00
LB/122/3459	10/23/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	51.63	0.00
LB/126/3534	11/24/2015	URS Retirement 10625-Jason L Petersen	FRINGE-E	763.75	0.00
LB/126/3535	11/24/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	51.62	0.00
LB/128/4127	12/23/2015	URS Retirement 10625-Jason L Petersen	FRINGE-E	763.74	0.00
LB/128/4128	12/23/2015	URS Retirement 10625-Jason L Petersen	FRINGE-E	66.57	0.00
LB/128/4129	12/23/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	51.63	0.00
LB/128/4130	12/23/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	4.50	0.00
LB/130/3237	01/22/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	763.75	0.00
LB/130/3238	01/22/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	51.63	0.00
LB/133/3393	02/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	763.74	0.00
LB/133/3394	02/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	51.62	0.00
LB/135/3479	03/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	763.75	0.00
LB/135/3480	03/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	51.63	0.00
LB/137/3421	04/22/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	763.75	0.00

Account: 10-7787-52110 URS DB T1-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3422	04/22/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	51.63	0.00	
LB/139/3444	05/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	763.75	0.00	
LB/139/3445	05/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	51.63	0.00	
LB/145/3431	06/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	763.74	0.00	
LB/145/3432	06/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	51.63	0.00	
JL/1081/2	06/30/2016	Accrued Retirement FY16-Petersen, Jasor		2,057.53	0.00	
			Current balance:	**11,881.11**	**1,598.76**	**10,282.35**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7787-52110 **Ending Balance: 10,282.35**

Account: 10-7787-52130 DC IN LIEU FICAO (6.2%)-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3232	07/23/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	209.21	0.00	
LB/118/3075	08/24/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	209.21	0.00	
LB/120/3241	09/24/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	213.39	0.00	
LB/122/3460	10/23/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	213.39	0.00	
LB/126/3536	11/24/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	213.39	0.00	
LB/128/4131	12/23/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	213.39	0.00	
LB/128/4132	12/23/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	18.60	0.00	
LB/130/3239	01/22/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	213.39	0.00	
LB/133/3395	02/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	213.39	0.00	
LB/135/3481	03/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	213.39	0.00	
LB/137/3423	04/22/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	213.40	0.00	
LB/139/3446	05/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	213.40	0.00	
LB/145/3433	06/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	213.40	0.00	
			Current balance:	**2,570.95**	**0.00**	**2,570.95**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7787-52130 **Ending Balance: 2,570.95**

Account: 10-7787-52220 SOC SEC (6.2%)-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: 10-7787-52220 **Ending Balance: 0.00**

Account: 10-7787-52230 MEDICARE (1.45%)-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/752/2	07/01/2015	Petersen, Jason		0.00	97.86	
LB/117/3233	07/23/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-E	46.69	0.00	
LB/118/3076	08/24/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-E	45.30	0.00	
LB/120/3242	09/24/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-E	46.57	0.00	
LB/122/3461	10/23/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-E	46.80	0.00	
LB/126/3537	11/24/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-E	47.88	0.00	
LB/128/4133	12/23/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-E	47.19	0.00	
LB/128/4134	12/23/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-E	4.11	0.00	
LB/130/3240	01/22/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	46.67	0.00	
LB/133/3396	02/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	47.45	0.00	
LB/135/3482	03/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	46.78	0.00	
LB/137/3424	04/22/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	47.29	0.00	
LB/139/3447	05/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	47.18	0.00	
LB/145/3434	06/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	46.62	0.00	
JL/1083/2	06/30/2016	Accrued Medicare FY16-Petersen, Jason		99.81	0.00	
			Current balance:	**666.34**	**97.86**	**568.48**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7787-52230 **Ending Balance: 568.48**

Account: 10-7787-52410 HEALTH INS-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3234	07/23/2015	EMI Health Ins Family 10625-Jason L Pete	FRINGE-E	1,683.59	0.00
LB/117/3235	07/23/2015	HSA Employer Contrib-Family 10625-Jaso	FRINGE-E	1,857.05	0.00
LB/118/3077	08/24/2015	EMI Health Ins Family 10625-Jason L Pete	FRINGE-E	1,683.59	0.00

Account: 10-7787-52410 HEALTH INS-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3243	09/24/2015	EMI Health Ins Family 10625-Jason L Pete	FRINGE-E	1,552.23	0.00	
LB/122/3462	10/23/2015	EMI Health Ins Family 10625-Jason L Pete	FRINGE-E	1,444.63	0.00	
LB/126/3538	11/24/2015	EMI Health Ins Family 10625-Jason L Pete	FRINGE-E	1,683.59	0.00	
LB/128/4135	12/23/2015	EMI Health Ins Family 10625-Jason L Pete	FRINGE-E	1,683.59	0.00	
LB/130/3241	01/22/2016	EMI Health Ins Family 10625-Jason L Pete	FRINGE-E	1,676.84	0.00	
LB/133/3397	02/24/2016	EMI Health Ins Family 10625-Jason L Pete	FRINGE-E	1,676.84	0.00	
LB/135/3483	03/24/2016	EMI Health Ins Family 10625-Jason L Pete	FRINGE-E	1,676.84	0.00	
LB/137/3425	04/22/2016	EMI Health Ins Family 10625-Jason L Pete	FRINGE-E	1,676.84	0.00	
LB/139/3448	05/24/2016	EMI Health Ins Family 10625-Jason L Pete	FRINGE-E	1,676.84	0.00	
LB/145/3435	06/24/2016	EMI Health Ins Family 10625-Jason L Pete	FRINGE-E	1,676.84	0.00	
			Current balance:	**21,649.31**	**0.00**	**21,649.31**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7787-52410 **Ending Balance: 21,649.31**

Account: 10-7787-52450 DENTAL INS-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3236	07/23/2015	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-E	93.06	0.00
LB/118/3078	08/24/2015	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-E	93.06	0.00
LB/120/3244	09/24/2015	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-E	85.80	0.00
LB/122/3463	10/23/2015	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-E	79.85	0.00
LB/126/3539	11/24/2015	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-E	93.06	0.00
LB/128/4137	12/23/2015	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-E	93.06	0.00
LB/130/3242	01/22/2016	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-E	93.06	0.00
LB/133/3398	02/24/2016	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-E	93.06	0.00
LB/135/3484	03/24/2016	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-E	93.06	0.00
LB/137/3426	04/22/2016	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-E	93.06	0.00
LB/139/3449	05/24/2016	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-E	93.06	0.00

Account: 10-7787-52450 DENTAL INS-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3436	06/24/2016	EMI Dental Ins Family 10625-Jason L Pete	FRINGE-E	93.06	0.00	
			Current balance:	**1,096.25**	**0.00**	**1,096.25**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7787-52450 **Ending Balance: 1,096.25**

Account: 10-7787-52460 LIFE INS-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3237	07/23/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	2.44	0.00	
LB/118/3079	08/24/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	4.38	0.00	
LB/120/3245	09/24/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	4.04	0.00	
LB/122/3464	10/23/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	3.76	0.00	
LB/126/3540	11/24/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	2.45	0.00	
LB/128/4139	12/23/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	3.29	0.00	
LB/128/4140	12/23/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.29	0.00	
LB/130/3243	01/22/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	3.90	0.00	
LB/133/3399	02/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	2.97	0.00	
LB/135/3485	03/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	3.77	0.00	
LB/137/3427	04/22/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	3.17	0.00	
LB/139/3450	05/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	3.29	0.00	
LB/145/3437	06/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	3.97	0.00	
			Current balance:	**41.72**	**0.00**	**41.72**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7787-52460 **Ending Balance: 41.72**

Account: 10-7787-52600 DISABILITY-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3238	07/23/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	20.25	0.00
LB/118/3080	08/24/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	20.25	0.00

Account: 10-7787-52600 DISABILITY-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3246	09/24/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	20.65	0.00	
LB/122/3465	10/23/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	20.65	0.00	
LB/126/3541	11/24/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	20.65	0.00	
LB/128/4141	12/23/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	20.66	0.00	
LB/128/4142	12/23/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	1.80	0.00	
LB/130/3244	01/22/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	20.65	0.00	
LB/133/3400	02/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	20.65	0.00	
LB/135/3486	03/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	20.65	0.00	
LB/137/3428	04/22/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	20.65	0.00	
LB/139/3451	05/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	20.65	0.00	
LB/145/3438	06/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	20.66	0.00	
			Current balance:	**248.82**	**0.00**	**248.82**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7787-52600 **Ending Balance: 248.82**

Account: 10-7787-52700 WORKERS COMP INS-Machine Shop RCC **Begining Balance: 0.00**

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

Account: 10-7787-52700 **Ending Balance: 0.00**

Account: 10-7787-52950 COMP ABSC VAC-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/49	06/30/2016	Accrued Vacation FY16-Petersen, Jason		3.12	0.00	
			Current balance:	**3.12**	**0.00**	**3.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7787-52950 **Ending Balance: 3.12**

Account: 10-7787-53200 PROF EDU SVC-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: 10-7787-53200 **Ending Balance: 0.00**

Account: 10-7787-56100 SUPPLIES-Machine Tech RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/525/41	09/30/2015	Bookstore Department Charges		407.44	0.00	
DT/525/61	09/30/2015	Bookstore Department Charges		27.50	0.00	
IV/18637/1	10/22/2015	114907 MSC supplies		746.66	0.00	
DT/566/61	11/30/2015	Bookstore Department Charges		6.42	0.00	
IV/19929/1	01/06/2016	116005 MSC supplies		312.64	0.00	
IV/20364/1	01/29/2016	travel for training		57.60	0.00	
DC/411/3	02/29/2016	Cafeteria Department Charges		172.74	0.00	
DT/625/71	02/29/2016	Bookstore Department Charges		2.62	0.00	
DT/664/73	03/31/2016	Bookstore Department Charges		6.50	0.00	
IV/21797/1	04/22/2016	116141 The Station refreshments		95.00	0.00	
IV/22536/1	06/06/2016	117150 MSC supplies		737.16	0.00	
IV/22537/1	06/06/2016	117150 MSC supplies		216.16	0.00	
IV/22826/1	06/15/2016	117783 MSC supplies		20.36	0.00	
IV/22827/1	06/15/2016	117783 MSC supplies		872.87	0.00	
JL/1145/221	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	3,681.67	
			Current balance:	**3,681.67**	**3,681.67**	**-0.00**
@@/9840/1	10/22/2015	Unencumbrance by invoice 12052 C9680		0.00	746.66	
PO/9840/1	10/22/2015	114907 MSC supplies		746.66	0.00	
@@/10543/1	01/06/2016	Unencumbrance by invoice 12052 C2925		0.00	312.64	
PO/10543/1	01/06/2016	116005 MSC supplies		312.64	0.00	
@@/11554/1	04/22/2016	Unencumbrance by invoice 22389 PO 116		0.00	95.00	
PO/11554/1	04/22/2016	116141 The Station refreshments		95.00	0.00	
@@/11978/1	06/06/2016	Unencumbrance by invoice 12052 C7800		0.00	737.16	
@@/11978/2	06/06/2016	Unencumbrance by invoice 12052 78365(		0.00	216.16	
PO/11978/1	06/06/2016	117150 MSC supplies		737.16	0.00	
PO/11978/2	06/06/2016	117150 MSC supplies		216.16	0.00	
@@/12129/1	06/15/2016	Unencumbrance by invoice 12052 793087		0.00	20.36	
@@/12129/2	06/15/2016	Unencumbrance by invoice 12052 C7856		0.00	872.87	
PO/12129/1	06/15/2016	117783 MSC supplies		20.36	0.00	
PO/12129/2	06/15/2016	117783 MSC supplies		872.87	0.00	
			Current balance plus encumbrances:	**3,000.85**	**3,000.85**	**0.00**

Account: 10-7787-56100 SUPPLIES-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: 10-7787-56100 Ending Balance: -0.00

Account: 10-7787-56310 NON-CAP EQUIP-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: 10-7787-56310 Ending Balance: 0.00

Account: 10-7787-88300 EMP TUIT WAIV-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: 10-7787-88300 Ending Balance: 0.00

Account: 10-7787-88500 INST TUIT WAIVER-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: 10-7787-88500 Ending Balance: 0.00

Account: 10-7800-41210 TUITION CS-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/793/10	07/01/2015	A/R Accrual FY14-15: Fund 10		218.74	0.00
CG/6369/2	07/02/2015	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/6373/2	07/02/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/6369/6	07/02/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/6369/10	07/02/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/6369/14	07/02/2015	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/6369/18	07/02/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/6369/22	07/02/2015	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/6369/26	07/02/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/6369/30	07/02/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50

Account: 10-7800-41210 TUITION CS-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3212/18	07/02/2015	State of Utah	305105	0.00	126.75
CG/6513/2	07/08/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/6520/2	07/08/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/6528/2	07/08/2015	Tuit CS Rfd: WELD 2911 01 LC		52.50	0.00
CG/6529/2	07/08/2015	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/6513/6	07/08/2015	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/6520/6	07/08/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/6513/10	07/08/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/6520/10	07/08/2015	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/6513/14	07/08/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/6520/14	07/08/2015	Tuit CS: WELD 2911 01 LC		0.00	52.50
TA/334/2	07/08/2015	WELD 1601 01 LC Manual Adjustment		105.00	0.00
CG/6580/2	07/10/2015	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/6710/2	07/17/2015	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/6710/6	07/17/2015	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/6710/10	07/17/2015	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/6710/14	07/17/2015	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/6710/18	07/17/2015	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/6710/22	07/17/2015	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/6730/2	07/20/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/6737/2	07/20/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/6730/6	07/20/2015	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/6737/6	07/20/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/6730/10	07/20/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/6737/10	07/20/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/6775/2	07/21/2015	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/6775/6	07/21/2015	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/6775/10	07/21/2015	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/6775/14	07/21/2015	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/6775/18	07/21/2015	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/6775/22	07/21/2015	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/6895/2	07/29/2015	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/6895/6	07/29/2015	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/6895/10	07/29/2015	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/6895/14	07/29/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/7081/2	08/11/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/7081/6	08/11/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/7081/10	08/11/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/7104/2	08/12/2015	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/7104/6	08/12/2015	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/7104/10	08/12/2015	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/7161/2	08/18/2015	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/7164/2	08/18/2015	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/7161/6	08/18/2015	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/7164/6	08/18/2015	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/7161/10	08/18/2015	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/7164/10	08/18/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/7367/2	08/28/2015	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/7377/2	08/28/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7367/6	08/28/2015	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/7377/6	08/28/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/7367/10	08/28/2015	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/7377/10	08/28/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/7367/14	08/28/2015	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/7367/18	08/28/2015	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/7367/22	08/28/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/7419/54	09/01/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/7419/58	09/01/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/7419/62	09/01/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/7447/2	09/02/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/7447/6	09/02/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/7447/10	09/02/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
TA/392/3	09/02/2015	WELD 1121 Manual Adjustment		52.50	0.00
TA/392/5	09/02/2015	WELD 1141 Manual Adjustment		52.50	0.00
TA/392/7	09/02/2015	WELD 1232 Manual Adjustment		105.00	0.00
TA/392/9	09/02/2015	WELD 2201 Manual Adjustment		52.50	0.00
TA/392/11	09/02/2015	WELD 2402 Manual Adjustment		52.50	0.00
TA/392/13	09/02/2015	WELD 2911 Manual Adjustment		52.50	0.00
CG/7468/2	09/03/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/7475/2	09/03/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/7468/6	09/03/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/7475/6	09/03/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/7468/10	09/03/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/7475/10	09/03/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/7499/2	09/04/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/7527/2	09/04/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/7499/6	09/04/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/7527/6	09/04/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/7499/10	09/04/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/7527/10	09/04/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/7539/2	09/08/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/7555/2	09/08/2015	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/7556/2	09/08/2015	Tuit CS Rfd: WELD 2402 01 LC		52.50	0.00
CG/7558/2	09/08/2015	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/7539/6	09/08/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/7555/6	09/08/2015	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/7556/6	09/08/2015	Tuit CS Rfd: WELD 2201 01 LC		52.50	0.00
CG/7558/6	09/08/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/7539/10	09/08/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/7555/10	09/08/2015	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/7556/10	09/08/2015	Tuit CS Rfd: WELD 1232 01 LC		105.00	0.00
CG/7558/10	09/08/2015	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/7555/14	09/08/2015	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/7556/14	09/08/2015	Tuit CS Rfd: WELD 1121 01 LC		52.50	0.00
CG/7558/14	09/08/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/7555/18	09/08/2015	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/7556/18	09/08/2015	Tuit CS Rfd: WELD 1141 01 LC		52.50	0.00
CG/7558/18	09/08/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7555/22	09/08/2015	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/7556/22	09/08/2015	Tuit CS Rfd: WELD 2911 01 LC		52.50	0.00
CG/7612/2	09/10/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/7614/2	09/10/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/7612/6	09/10/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/7614/6	09/10/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/7612/10	09/10/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/7614/10	09/10/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/7699/2	09/17/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/7699/6	09/17/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/7699/10	09/17/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/7699/14	09/17/2015	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/7699/18	09/17/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/7699/22	09/17/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
TA/403/2	09/17/2015	WELD Courses Manual Adjustment		367.50	0.00
CG/7818/42	09/22/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/7818/46	09/22/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/7818/50	09/22/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/7994/2	09/29/2015	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/7994/6	09/29/2015	Tuit CS: WELD 1050 01 LC		0.00	157.50
CG/7994/10	09/29/2015	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/7994/14	09/29/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/7994/18	09/29/2015	Tuit CS: WELD 2102 01 LC		0.00	52.50
CG/7994/22	09/29/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/7994/26	09/29/2015	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/8042/2	09/30/2015	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/8042/6	09/30/2015	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/8170/2	10/02/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/8170/6	10/02/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/8179/2	10/05/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/8183/2	10/05/2015	Tuit CS Rfd: WELD 1301 01 LC		157.50	0.00
CG/8190/2	10/05/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/8193/2	10/05/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/8196/2	10/05/2015	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/8210/2	10/05/2015	Tuit CS: WELD 1050 01 LC		0.00	157.50
CG/8179/6	10/05/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/8183/6	10/05/2015	Tuit CS Rfd: WELD 1211 01 LC		52.50	0.00
CG/8190/6	10/05/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/8193/6	10/05/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/8196/6	10/05/2015	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/8179/10	10/05/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/8183/10	10/05/2015	Tuit CS Rfd: WELD 1401 01 LC		210.00	0.00
CG/8190/10	10/05/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/8193/10	10/05/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/8196/10	10/05/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/8197/38	10/05/2015	Tuit CS Rfd: WELD 1121 01 LC		52.50	0.00
CG/8197/42	10/05/2015	Tuit CS Rfd: WELD 1801 01 LC		52.50	0.00
TA/430/2	10/05/2015	WELD 1121 1801 01 LC Manual Adjustme		0.00	105.00
CG/8221/2	10/06/2015	Tuit CS: WELD 2402 01 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8222/2	10/06/2015	Tuit CS: WELD 2102 01 LC		0.00	52.50
CG/8221/6	10/06/2015	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/8221/10	10/06/2015	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/8221/14	10/06/2015	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/8221/18	10/06/2015	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/8221/22	10/06/2015	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/8255/2	10/07/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/8255/6	10/07/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/8255/10	10/07/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/8255/14	10/07/2015	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/8255/18	10/07/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/8255/22	10/07/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/8346/2	10/12/2015	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/8346/6	10/12/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/8346/10	10/12/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/8423/2	10/19/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/8423/6	10/19/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/8423/10	10/19/2015	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/8540/2	10/26/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/8541/2	10/26/2015	Tuit CS: WELD 2921 01 LC		0.00	105.00
CG/8540/6	10/26/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/8540/10	10/26/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/8599/2	10/29/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/8599/6	10/29/2015	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/8599/10	10/29/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/8599/14	10/29/2015	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/8599/18	10/29/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/8599/22	10/29/2015	Tuit CS Adj.: WELD 2402 01 LC		0.00	52.50
CG/8599/26	10/29/2015	Tuit CS Adj.: WELD 2201 01 LC		0.00	52.50
CG/8599/30	10/29/2015	Tuit CS Adj.: WELD 1232 01 LC		0.00	105.00
CG/8599/34	10/29/2015	Tuit CS Adj.: WELD 1141 01 LC		0.00	52.50
CG/8599/38	10/29/2015	Tuit CS Adj.: WELD 1121 01 LC		0.00	52.50
CG/8599/42	10/29/2015	Tuit CS Adj.: WELD 2911 01 LC		0.00	52.50
CG/8626/2	10/30/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/8626/6	10/30/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/8626/10	10/30/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/8645/2	11/02/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/8648/2	11/02/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/8666/2	11/02/2015	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/8645/6	11/02/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/8648/6	11/02/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/8666/6	11/02/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/8645/10	11/02/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/8648/10	11/02/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/8666/10	11/02/2015	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/8666/14	11/02/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/8666/18	11/02/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/8666/22	11/02/2015	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/8666/26	11/02/2015	Tuit CS: WELD 2201 01 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8666/30	11/02/2015	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/8666/34	11/02/2015	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/8666/38	11/02/2015	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/8666/42	11/02/2015	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/8656/60	11/02/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/8656/64	11/02/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/8656/68	11/02/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/8656/72	11/02/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/8690/2	11/03/2015	Tuit CS Rfd: WELD 1301 01 LC		157.50	0.00
CG/8690/6	11/03/2015	Tuit CS Rfd: WELD 1211 01 LC		52.50	0.00
CG/8690/10	11/03/2015	Tuit CS Rfd: WELD 1401 01 LC		210.00	0.00
CG/8756/2	11/06/2015	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/8760/2	11/06/2015	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/8756/6	11/06/2015	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/8760/6	11/06/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/8756/10	11/06/2015	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/8760/10	11/06/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/8756/14	11/06/2015	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/8756/18	11/06/2015	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/8786/2	11/09/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/8978/2	11/19/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/8978/6	11/19/2015	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/8978/10	11/19/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/8978/14	11/19/2015	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/8978/18	11/19/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/8978/22	11/19/2015	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/8978/26	11/19/2015	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/8978/30	11/19/2015	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/8978/34	11/19/2015	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/8978/38	11/19/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/8978/42	11/19/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/9010/2	11/23/2015	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/9011/2	11/23/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/9011/6	11/23/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/9011/10	11/23/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/9011/14	11/23/2015	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/9011/18	11/23/2015	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/9011/22	11/23/2015	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/9029/2	11/24/2015	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/9029/6	11/24/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/9029/10	11/24/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/9029/14	11/24/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/9029/18	11/24/2015	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/9029/22	11/24/2015	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/9029/26	11/24/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/9029/30	11/24/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/9052/2	11/30/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/9062/2	11/30/2015	Tuit CS: WELD 1050 01 LC		0.00	157.50
CG/9071/2	11/30/2015	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/9072/2	11/30/2015	Tuit CS: WELD 1232 01 LC		0.00	105.00

Account: 10-7800-41210 TUITION CS-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9052/6	11/30/2015	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/9071/6	11/30/2015	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/9052/10	11/30/2015	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/9052/14	11/30/2015	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/9052/18	11/30/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/9052/22	11/30/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/9052/26	11/30/2015	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/9052/30	11/30/2015	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/9052/34	11/30/2015	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/9052/38	11/30/2015	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/9052/42	11/30/2015	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/9052/46	11/30/2015	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/9127/2	12/02/2015	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/9129/2	12/02/2015	Tuit CS Adj.: WELD 1311 01 LC		0.00	210.00
CG/9137/2	12/02/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/9127/6	12/02/2015	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/9129/6	12/02/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/9137/6	12/02/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/9127/10	12/02/2015	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/9129/10	12/02/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/9137/10	12/02/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/9156/2	12/03/2015	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/9156/6	12/03/2015	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/9156/10	12/03/2015	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/9156/14	12/03/2015	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/9156/18	12/03/2015	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/9156/22	12/03/2015	Tuit CS: WELD 2911 01 LC		0.00	52.50
TA/487/2	12/03/2015	WELD 1311 Manual Adjustment		210.00	0.00
CG/9162/2	12/04/2015	Tuit CS Adj.: WELD 1301 01 LC		0.00	157.50
CG/9163/2	12/04/2015	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/9166/2	12/04/2015	Tuit CS Rfd: WELD 1601 01 LC		105.00	0.00
CG/9162/6	12/04/2015	Tuit CS Adj.: WELD 1211 01 LC		0.00	52.50
CG/9163/6	12/04/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/9162/10	12/04/2015	Tuit CS Adj.: WELD 1401 01 LC		0.00	210.00
CG/9163/10	12/04/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/9163/14	12/04/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/9163/18	12/04/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/9201/2	12/07/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/9205/2	12/07/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/9206/2	12/07/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/9201/6	12/07/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/9205/6	12/07/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/9206/6	12/07/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/9201/10	12/07/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/9205/10	12/07/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/9206/10	12/07/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/9214/2	12/08/2015	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/9214/6	12/08/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/9214/10	12/08/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9278/2	12/10/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/9278/6	12/10/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/9278/10	12/10/2015	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/9278/14	12/10/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/9278/18	12/10/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/9278/22	12/10/2015	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/9278/26	12/10/2015	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/9278/30	12/10/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/9411/2	12/14/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/9411/6	12/14/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/9411/10	12/14/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/9367/32	12/14/2015	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/9367/36	12/14/2015	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/9367/40	12/14/2015	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/9367/44	12/14/2015	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/9367/48	12/14/2015	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/9367/52	12/14/2015	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/9367/56	12/14/2015	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/9367/60	12/14/2015	Tuit CS: WELD 1801 01 LC		0.00	52.50
TA/498/2	12/14/2015	WELD 1211 1301 1401 Manual Adjustmen		420.00	0.00
CG/9531/2	12/18/2015	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/9531/6	12/18/2015	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/9531/10	12/18/2015	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/9582/2	01/04/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/9596/2	01/04/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/9613/2	01/04/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/9614/2	01/04/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/9642/2	01/04/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/9671/2	01/04/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/9582/6	01/04/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/9596/6	01/04/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/9613/6	01/04/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/9614/6	01/04/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/9633/6	01/04/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/9642/6	01/04/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/9671/6	01/04/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/9582/10	01/04/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/9596/10	01/04/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/9613/10	01/04/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/9614/10	01/04/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/9633/10	01/04/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/9642/10	01/04/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/9671/10	01/04/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/9633/14	01/04/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/9671/14	01/04/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/9633/18	01/04/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/9671/18	01/04/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/9633/22	01/04/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/9633/26	01/04/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9633/30	01/04/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/9633/34	01/04/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/9633/38	01/04/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/9633/42	01/04/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/9633/46	01/04/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/9687/2	01/05/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/9687/6	01/05/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/9687/10	01/05/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/9687/14	01/05/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/9687/18	01/05/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/9775/2	01/06/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/9775/6	01/06/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/9775/10	01/06/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/9775/14	01/06/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/9775/18	01/06/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/9882/2	01/08/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/9882/6	01/08/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/9882/10	01/08/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/9882/14	01/08/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/9882/18	01/08/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/9882/22	01/08/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/10029/2	01/13/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/10034/2	01/13/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/10029/6	01/13/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/10029/10	01/13/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/10029/14	01/13/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/10029/18	01/13/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/10029/22	01/13/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/10029/26	01/13/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/10029/30	01/13/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/10120/2	01/19/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/10120/6	01/19/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/10120/10	01/19/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/10120/14	01/19/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/10120/18	01/19/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/10120/22	01/19/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/10120/26	01/19/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/10120/30	01/19/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/10120/34	01/19/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/10120/38	01/19/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/10120/42	01/19/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/10132/2	01/20/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/10132/6	01/20/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/10132/10	01/20/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/10132/14	01/20/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/10132/18	01/20/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/10132/22	01/20/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/10409/2	02/01/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/10447/2	02/01/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10409/6	02/01/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/10447/6	02/01/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/10409/10	02/01/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/10447/10	02/01/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/10452/2	02/02/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/10453/2	02/02/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/10452/6	02/02/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/10453/6	02/02/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/10452/10	02/02/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/10457/48	02/02/2016	Tuit CS: WELD 1050 01 LC		0.00	157.50
CG/10527/2	02/05/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/10527/6	02/05/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/10527/10	02/05/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/10563/2	02/10/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/10563/6	02/10/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/10563/10	02/10/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/10563/14	02/10/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/10563/18	02/10/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/10563/22	02/10/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/10563/26	02/10/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/10563/30	02/10/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/10563/34	02/10/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/10563/38	02/10/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/10563/42	02/10/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/10563/46	02/10/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/10563/50	02/10/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/10563/54	02/10/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/10586/2	02/12/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/10586/6	02/12/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/10586/10	02/12/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/10607/2	02/16/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/10607/6	02/16/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/10607/10	02/16/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/10607/14	02/16/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/10607/18	02/16/2016	Tuit CS Adj.: WELD 1311 01 LC		0.00	210.00
CG/10668/2	02/19/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/10668/6	02/19/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/10668/10	02/19/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/10704/2	02/23/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/10706/2	02/23/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/10717/2	02/23/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/10704/6	02/23/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/10717/6	02/23/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/10704/10	02/23/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/10717/10	02/23/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/10704/14	02/23/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/10730/2	02/24/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/10730/6	02/24/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/10730/10	02/24/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/10730/14	02/24/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10730/18	02/24/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/10730/22	02/24/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/10730/26	02/24/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/10730/30	02/24/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/10730/34	02/24/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/10730/38	02/24/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/10764/2	02/26/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/10764/6	02/26/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/10764/10	02/26/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/10797/2	02/29/2016	Tuit CS Adj.: WELD 2402 01 LC		0.00	52.50
CG/10797/6	02/29/2016	Tuit CS Adj.: WELD 2201 01 LC		0.00	52.50
CG/10797/10	02/29/2016	Tuit CS Adj.: WELD 1232 01 LC		0.00	105.00
CG/10797/14	02/29/2016	Tuit CS Adj.: WELD 1121 01 LC		0.00	52.50
CG/10797/18	02/29/2016	Tuit CS Adj.: WELD 1141 01 LC		0.00	52.50
CG/10797/22	02/29/2016	Tuit CS Adj.: WELD 2911 01 LC		0.00	52.50
CG/10954/2	03/07/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/10970/2	03/07/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/10971/2	03/07/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/10972/2	03/07/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/10954/6	03/07/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/10970/6	03/07/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/10954/10	03/07/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/10970/10	03/07/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/10954/14	03/07/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/10970/14	03/07/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/10954/18	03/07/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/10970/18	03/07/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/10954/22	03/07/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/10970/22	03/07/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/10954/26	03/07/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/10970/26	03/07/2016	Tuit CS: WELD 2312 01 LC		0.00	262.50
CG/10954/30	03/07/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/10970/32	03/07/2016	Tuit CS: WELD 2102 01 LC		0.00	52.50
CG/10970/36	03/07/2016	Tuit CS: WELD 2921 01 LC		0.00	105.00
CG/10970/40	03/07/2016	Tuit CS: WELD 2322 01 LC		0.00	315.00
CG/10996/2	03/08/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/10996/6	03/08/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/10996/10	03/08/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
TA/590/2	03/10/2016	WELD 1301 & 1401 01 LC Manual Adjustr		367.50	0.00
CG/11093/2	03/16/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/11093/6	03/16/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/11093/10	03/16/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/11093/14	03/16/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/11093/18	03/16/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/11093/22	03/16/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/11093/26	03/16/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/11093/30	03/16/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/11093/34	03/16/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/11093/38	03/16/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11093/42	03/16/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/11093/46	03/16/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/11093/50	03/16/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/11093/54	03/16/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/11124/2	03/18/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/11124/6	03/18/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/11124/10	03/18/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/11124/14	03/18/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/11124/18	03/18/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/11124/22	03/18/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/11124/26	03/18/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/11124/30	03/18/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/11148/2	03/21/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/11148/6	03/21/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/11148/10	03/21/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/11278/2	03/23/2016	Tuit CS Adj.: WELD 1301 01 LC		0.00	157.50
CG/11279/2	03/23/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/11280/2	03/23/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/11278/6	03/23/2016	Tuit CS Adj.: WELD 1211 01 LC		0.00	52.50
CG/11279/6	03/23/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/11280/6	03/23/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/11278/10	03/23/2016	Tuit CS Adj.: WELD 1401 01 LC		0.00	210.00
CG/11279/10	03/23/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/11280/10	03/23/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/11279/14	03/23/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/11280/14	03/23/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/11279/18	03/23/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/11280/18	03/23/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/11280/22	03/23/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/11396/2	03/30/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/11396/6	03/30/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/11396/10	03/30/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/11415/2	04/04/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/11422/2	04/04/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/11423/2	04/04/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/11415/6	04/04/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/11422/6	04/04/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/11423/6	04/04/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/11415/10	04/04/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/11422/10	04/04/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/11423/10	04/04/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/11593/2	04/08/2016	Tuit CS Rfd: WELD 1301 01 LC		157.50	0.00
CG/11593/6	04/08/2016	Tuit CS Rfd: WELD 1401 01 LC		210.00	0.00
CG/11593/10	04/08/2016	Tuit CS Rfd: WELD 1211 01 LC		52.50	0.00
CG/11637/2	04/11/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/11676/2	04/12/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/11690/2	04/12/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/11676/6	04/12/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/11676/10	04/12/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11676/14	04/12/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/11676/18	04/12/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/11717/32	04/13/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/11717/36	04/13/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/11717/40	04/13/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/11717/44	04/13/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/11717/48	04/13/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/11717/52	04/13/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/11813/34	04/18/2016	Tuit CS: WELD 1050 01 LC		0.00	157.50
CG/11943/2	04/25/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/11944/2	04/25/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/11943/6	04/25/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/11944/6	04/25/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/11943/10	04/25/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/11944/10	04/25/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/11944/14	04/25/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/11944/18	04/25/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/11944/22	04/25/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/11944/26	04/25/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/11944/30	04/25/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/11944/34	04/25/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/11990/2	04/26/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/11991/2	04/26/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/11990/6	04/26/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/11991/6	04/26/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/11990/10	04/26/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/11991/10	04/26/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/11990/14	04/26/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/11991/14	04/26/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/11991/18	04/26/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/12106/2	05/02/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/12129/2	05/03/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CR/4394/11	05/03/2016	State of Utah	704962	0.00	97.50
CR/4394/14	05/03/2016	State of Utah	704962	0.00	63.00
CG/12155/2	05/05/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/12162/2	05/05/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/12163/2	05/05/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/12164/2	05/05/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/12155/6	05/05/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/12162/6	05/05/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/12163/6	05/05/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/12155/10	05/05/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/12162/10	05/05/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/12163/10	05/05/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/12155/14	05/05/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/12155/18	05/05/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/12155/22	05/05/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/12172/2	05/06/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/12172/6	05/06/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12172/10	05/06/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/12172/14	05/06/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/12172/18	05/06/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/12172/22	05/06/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/12172/26	05/06/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/12172/30	05/06/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/12172/34	05/06/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/12172/38	05/06/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/12172/42	05/06/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/12172/46	05/06/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/12172/50	05/06/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/12172/54	05/06/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CR/4443/23	05/12/2016	State of Utah	705095	0.00	9.16
CG/12342/2	05/17/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/12342/6	05/17/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/12342/10	05/17/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/12397/2	05/19/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/12397/6	05/19/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/12397/10	05/19/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/12397/14	05/19/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/12397/18	05/19/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/12397/22	05/19/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/12412/2	05/20/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/12419/2	05/20/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/12412/6	05/20/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/12419/6	05/20/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/12412/10	05/20/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/12412/14	05/20/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/12416/16	05/20/2016	Tuit CS: WELD 1050 01 LC		0.00	157.50
CG/12412/18	05/20/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/12412/22	05/20/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/12412/26	05/20/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/12412/30	05/20/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/12412/34	05/20/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/12412/38	05/20/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/12412/42	05/20/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/12459/2	05/23/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/12459/6	05/23/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/12459/10	05/23/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/12459/14	05/23/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/12459/18	05/23/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/12459/22	05/23/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/12481/2	05/25/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/12485/2	05/25/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/12481/6	05/25/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/12485/6	05/25/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/12481/10	05/25/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/12485/10	05/25/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/12485/14	05/25/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12485/18	05/25/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/12612/2	06/02/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50
CG/12614/2	06/02/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/12623/2	06/02/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/12612/6	06/02/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50
CG/12614/6	06/02/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/12623/6	06/02/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/12612/10	06/02/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00
CG/12614/10	06/02/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/12623/10	06/02/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/12623/14	06/02/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/12623/18	06/02/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/12623/22	06/02/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/12623/26	06/02/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/12623/30	06/02/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/12623/34	06/02/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/12623/38	06/02/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50
CG/12623/42	06/02/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/12623/46	06/02/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/12623/50	06/02/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/12623/54	06/02/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/12647/2	06/06/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/12649/2	06/06/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/12650/2	06/06/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/12681/2	06/06/2016	Tuit CS: WELD 1050 01 LC		0.00	157.50
CG/12649/6	06/06/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/12650/6	06/06/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/12649/10	06/06/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/12650/10	06/06/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/12650/14	06/06/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/12650/18	06/06/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/12650/22	06/06/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50
CG/12650/26	06/06/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50
CG/12766/2	06/09/2016	Tuit CS: WELD 2312 01 LC		0.00	262.50
CG/12766/8	06/09/2016	Tuit CS: WELD 2322 01 LC		0.00	315.00
CG/12875/2	06/20/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/12875/6	06/20/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/12911/2	06/22/2016	Tuit CS: WELD 1501 01 LC		0.00	210.00
CG/12912/2	06/22/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50
CG/12911/6	06/22/2016	Tuit CS: WELD 1411 01 LC		0.00	105.00
CG/12912/6	06/22/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50
CG/12911/10	06/22/2016	Tuit CS: WELD 1601 01 LC		0.00	105.00
CG/12912/10	06/22/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00
CG/12912/14	06/22/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50
CG/12912/18	06/22/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50
CG/12912/22	06/22/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50
CG/12912/26	06/22/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50
CG/12912/30	06/22/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00
CG/12912/34	06/22/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12912/38	06/22/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50	
CG/12912/42	06/22/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50	
CG/12935/2	06/24/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50	
CG/12935/6	06/24/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50	
CG/12935/10	06/24/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00	
CG/12948/2	06/27/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50	
CG/12948/6	06/27/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00	
CG/12948/10	06/27/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50	
CG/12948/14	06/27/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50	
CG/12948/18	06/27/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50	
CG/12957/2	06/28/2016	Tuit CS: WELD 1301 01 LC		0.00	157.50	
CG/12957/6	06/28/2016	Tuit CS: WELD 1211 01 LC		0.00	52.50	
CG/12957/10	06/28/2016	Tuit CS: WELD 1401 01 LC		0.00	210.00	
CG/12957/14	06/28/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50	
CG/12957/18	06/28/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50	
CG/12957/22	06/28/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50	
CG/12957/26	06/28/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50	
CG/12957/30	06/28/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50	
CG/12957/34	06/28/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50	
CG/12957/38	06/28/2016	Tuit CS: WELD 1232 01 LC		0.00	105.00	
CG/12957/42	06/28/2016	Tuit CS: WELD 1121 01 LC		0.00	52.50	
CG/12957/46	06/28/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50	
CG/12957/50	06/28/2016	Tuit CS: WELD 2911 01 LC		0.00	52.50	
CG/12972/2	06/29/2016	Tuit CS: WELD 1311 01 LC		0.00	210.00	
CG/12972/6	06/29/2016	Tuit CS: WELD 1801 01 LC		0.00	52.50	
CG/12978/2	06/30/2016	Tuit CS: WELD 1141 01 LC		0.00	52.50	
CG/12979/28	06/30/2016	Tuit CS: WELD 1050 01 LC		0.00	157.50	
CG/12979/58	06/30/2016	Tuit CS: WELD 2801 01 LC		0.00	52.50	
CG/12979/62	06/30/2016	Tuit CS: WELD 2451 01 LC		0.00	52.50	
CG/12979/66	06/30/2016	Tuit CS: WELD 1111 01 LC		0.00	52.50	
CG/12979/70	06/30/2016	Tuit CS: WELD 2201 01 LC		0.00	52.50	
CG/12979/74	06/30/2016	Tuit CS: WELD 2402 01 LC		0.00	52.50	
JL/1107/8	06/30/2016	A/R Accrual FY15-16		0.00	23.34	
			Current balance:	**3,946.24**	**69,042.25**	**-65,096.01**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7800-41210 **Ending Balance: -65,096.01**

Account: 10-7800-41220 TUITION ST-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6398/2	07/06/2015	Tuit ST: WELD 0101 01 LC		0.00	105.00
CG/6425/2	07/06/2015	Tuit ST: WELD 0103 01 LC		0.00	52.50
CG/6427/2	07/06/2015	Tuit ST: WELD 0102 01 LC		0.00	105.00
CG/6438/2	07/06/2015	Tuit ST: WELD 0101 01 LC		0.00	105.00
CG/6474/2	07/07/2015	Tuit ST: WELD 0101 01 LC		0.00	105.00

Account: 10-7800-41220 TUITION ST-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6480/2	07/07/2015	Tuit ST: WELD 0102 01 LC		0.00	105.00
CG/6501/2	07/07/2015	Tuit ST: WELD 0101 01 LC		0.00	105.00
CG/6512/2	07/07/2015	Tuit ST: WELD 0102 01 LC		0.00	105.00
CG/6574/20	07/10/2015	Tuit ST: WELD 0103 01 LC		0.00	52.50
CG/6594/2	07/11/2015	Tuit ST: WELD 0103 01 LC		0.00	52.50
CG/6595/2	07/12/2015	Tuit ST: WELD 0103 01 LC		0.00	52.50
CG/6618/2	07/13/2015	Tuit ST: WELD 0102 01 LC		0.00	105.00
CG/6604/8	07/13/2015	Tuit ST Rfd: WELD 0101 01 LC		105.00	0.00
CG/6687/2	07/15/2015	Tuit ST Rfd: WELD 0102 01 LC		105.00	0.00
CG/6727/2	07/20/2015	Tuit ST: WELD 0104 01 LC		0.00	52.50
CG/6776/2	07/21/2015	Tuit ST: WELD 0104 01 LC		0.00	52.50
CG/6777/2	07/21/2015	Tuit ST: WELD 0102 01 LC		0.00	105.00
CG/6800/2	07/22/2015	Tuit ST: WELD 0104 01 LC		0.00	52.50
CG/7069/2	08/10/2015	Tuit ST: WELD 0104 01 LC		0.00	52.50
CG/7106/2	08/12/2015	Tuit ST: WELD 0104 01 LC		0.00	52.50
CG/7213/2	08/20/2015	Tuit ST: WELD 0104 01 LC		0.00	52.50
CG/7262/2	08/24/2015	Tuit ST: WELD 0104 04 LC		0.00	52.50
CG/7637/2	09/11/2015	Tuit ST: WELD 0104 01 LC		0.00	52.50
CG/7769/2	09/21/2015	Tuit ST: WELD 0104 01 LC		0.00	52.50
CG/7769/6	09/21/2015	Tuit ST: WELD 0104 02 LC		0.00	52.50
CG/7733/84	09/21/2015	Tuit ST: WELD 0101 02 LC		0.00	105.00
CG/7733/128	09/21/2015	Tuit ST: WELD 0101 02 LC		0.00	105.00
CG/7733/136	09/21/2015	Tuit ST: WELD 0102 02 LC		0.00	105.00
CG/7733/150	09/21/2015	Tuit ST: WELD 0103 02 LC		0.00	52.50
CG/7733/174	09/21/2015	Tuit ST: WELD 0101 02 LC		0.00	105.00
CG/7819/2	09/22/2015	Tuit ST: WELD 0103 02 LC		0.00	52.50
CG/7820/2	09/22/2015	Tuit ST: WELD 0101 02 LC		0.00	105.00
CG/7834/2	09/22/2015	Tuit ST: WELD 0103 02 LC		0.00	52.50
CG/7849/2	09/22/2015	Tuit ST: WELD 0101 02 LC		0.00	105.00
CG/7818/22	09/22/2015	Tuit ST: WELD 0103 02 LC		0.00	52.50
CG/7891/2	09/23/2015	Tuit ST: WELD 0104 01 LC		0.00	52.50
CG/7892/2	09/23/2015	Tuit ST: WELD 0104 01 LC		0.00	52.50
CG/8077/2	09/30/2015	Tuit ST: WELD 0104 02 LC		0.00	52.50
CG/8187/2	10/05/2015	Tuit ST: WELD 0104 02 LC		0.00	52.50
CG/8303/8	10/08/2015	Tuit ST: WELD 0102 02 LC		0.00	105.00
CG/8628/2	10/30/2015	Tuit ST: WELD 0104 02 LC		0.00	52.50
CG/8633/2	10/30/2015	Tuit ST: WELD 0104 02 LC		0.00	52.50
CG/8644/2	11/02/2015	Tuit ST: WELD 0104 02 LC		0.00	52.50
CG/8701/2	11/03/2015	Tuit ST: WELD 0104 02 LC		0.00	52.50
CG/8754/2	11/05/2015	Tuit ST Adj.: WELD 0104 02 LC		0.00	52.50
TA/464/2	11/06/2015	WELD 0104 02 LC Manual Adjustment		0.00	52.50
CG/8776/2	11/09/2015	Tuit ST Adj.: WELD 0104 02 LC		0.00	52.50
CG/8928/2	11/18/2015	Tuit ST: WELD 0104 02 LC		0.00	52.50
CG/8975/2	11/19/2015	Tuit ST: WELD 0104 02 LC		0.00	52.50
CG/8976/2	11/19/2015	Tuit ST: WELD 0104 02 LC		0.00	52.50
CG/9026/2	11/24/2015	Tuit ST: WELD 0104 02 LC		0.00	52.50

Account: 10-7800-41220 TUITION ST-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9027/2	11/24/2015	Tuit ST: WELD 0104 02 LC		0.00	52.50
CG/9390/2	12/14/2015	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9417/2	12/14/2015	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9326/164	12/14/2015	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9326/226	12/14/2015	Tuit ST: WELD 0103 03 LC		0.00	52.50
CG/9442/2	12/15/2015	Tuit ST: WELD 0103 03 LC		0.00	52.50
CG/9454/2	12/15/2015	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9459/2	12/15/2015	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9482/2	12/16/2015	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9489/2	12/16/2015	Tuit ST: WELD 0102 03 LC		0.00	105.00
CG/9548/2	12/20/2015	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9550/12	12/22/2015	Tuit ST: WELD 0103 03 LC		0.00	52.50
CG/9550/20	12/22/2015	Tuit ST: WELD 0103 03 LC		0.00	52.50
CG/9552/38	12/22/2015	Tuit ST Rfd: WELD 0101 03 LC		105.00	0.00
CG/9554/2	12/25/2015	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9602/2	01/04/2016	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9606/2	01/04/2016	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9641/2	01/04/2016	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9672/2	01/04/2016	Tuit ST: WELD 0104 03 LC		0.00	52.50
CG/9691/6	01/05/2016	Tuit ST: WELD 0103 03 LC		0.00	52.50
CG/9845/2	01/06/2016	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9853/2	01/07/2016	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9864/2	01/07/2016	Tuit ST: WELD 0103 03 LC		0.00	52.50
CG/9919/18	01/09/2016	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9937/2	01/11/2016	Tuit ST: WELD 0102 03 LC		0.00	105.00
CG/9939/2	01/11/2016	Tuit ST: WELD 0102 03 LC		0.00	105.00
CG/9962/2	01/11/2016	Tuit ST: WELD 0104 03 LC		0.00	52.50
CG/9967/2	01/11/2016	Tuit ST: WELD 0104 03 LC		0.00	52.50
CG/9976/2	01/12/2016	Tuit ST: WELD 0103 03 LC		0.00	52.50
CG/9993/2	01/12/2016	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/9995/2	01/12/2016	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/10007/2	01/12/2016	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/10012/2	01/12/2016	Tuit ST: WELD 0103 03 LC		0.00	52.50
CG/10022/2	01/12/2016	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/10040/2	01/13/2016	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/10067/2	01/14/2016	Tuit ST: WELD 0104 03 LC		0.00	52.50
CG/10093/2	01/15/2016	Tuit ST Rfd: WELD 0103 03 LC		52.50	0.00
CG/10106/2	01/19/2016	Tuit ST Rfd: WELD 0101 03 LC		105.00	0.00
CR/3937/21	01/20/2016	Pearce, Devin	901351	0.00	315.00
CG/10185/2	01/21/2016	Tuit ST: WELD 0104 03 LC		0.00	52.50
CG/10186/2	01/21/2016	Tuit ST: WELD 0104 03 LC		0.00	52.50
CG/10205/2	01/21/2016	Tuit ST: WELD 0101 03 LC		0.00	105.00
TA/522/3	01/21/2016	WELD 0104 02 Manual Adjustment		105.00	0.00
TA/524/2	01/22/2016	WELD 0104 01 LC Manual Adjustment		50.00	0.00
CG/10276/2	01/25/2016	Tuit ST: WELD 0102 03 LC		0.00	105.00
CG/10327/2	01/26/2016	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/10465/2	02/02/2016	Tuit ST: WELD 0104 03 LC		0.00	52.50

Account: 10-7800-41220 TUITION ST-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10494/2	02/03/2016	Tuit ST: WELD 0101 03 LC		0.00	105.00
CG/10763/2	02/25/2016	Tuit ST: WELD 0104 03 LC		0.00	52.50
TA/574/2	03/03/2016	WELD 0102 02 LC Manual Adjustment		105.00	0.00
CG/10941/2	03/04/2016	Tuit ST: WELD 0104 03 LC		0.00	52.50
CG/10989/2	03/08/2016	Tuit ST: WELD 0104 03 LC		0.00	52.50
CG/11169/2	03/21/2016	Tuit ST: WELD 0101 04 LC		0.00	105.00
CG/11201/2	03/21/2016	Tuit ST: WELD 0102 04 LC		0.00	105.00
CG/11210/2	03/21/2016	Tuit ST: WELD 0103 04 LC		0.00	52.50
CG/11141/16	03/21/2016	Tuit ST: WELD 0103 04 LC		0.00	52.50
CG/11141/70	03/21/2016	Tuit ST: WELD 0101 04 LC		0.00	105.00
CG/11141/78	03/21/2016	Tuit ST: WELD 0101 04 LC		0.00	105.00
CG/11141/112	03/21/2016	Tuit ST: WELD 0101 04 LC		0.00	105.00
CG/11224/2	03/22/2016	Tuit ST: WELD 0102 04 LC		0.00	105.00
CG/11249/2	03/22/2016	Tuit ST: WELD 0103 04 LC		0.00	52.50
CG/11247/8	03/22/2016	Tuit ST: WELD 0103 04 LC		0.00	52.50
CG/11287/2	03/23/2016	Tuit ST: WELD 0101 04 LC		0.00	105.00
CG/11378/2	03/25/2016	Tuit ST: WELD 0102 04 LC		0.00	105.00
CG/11379/2	03/25/2016	Tuit ST: WELD 0101 04 LC		0.00	105.00
CG/11379/6	03/25/2016	Tuit ST Rfd: WELD 0102 04 LC		105.00	0.00
CG/11387/2	03/28/2016	Tuit ST Rfd: WELD 0101 04 LC		105.00	0.00
CG/11435/2	04/04/2016	Tuit ST Rfd: WELD 0102 04 LC		105.00	0.00
CG/11444/2	04/04/2016	Tuit ST: WELD 0103 04 LC		0.00	52.50
CG/11461/2	04/04/2016	Tuit ST: WELD 0103 04 LC		0.00	52.50
CG/11462/2	04/04/2016	Tuit ST: WELD 0103 04 LC		0.00	52.50
CG/11473/2	04/04/2016	Tuit ST Rfd: WELD 0103 04 LC		52.50	0.00
CG/11475/2	04/04/2016	Tuit ST: WELD 0101 04 LC		0.00	105.00
CG/11519/2	04/05/2016	Tuit ST: WELD 0102 04 LC		0.00	105.00
CG/11538/2	04/06/2016	Tuit ST: WELD 0103 04 LC		0.00	52.50
CG/11543/2	04/06/2016	Tuit ST: WELD 0103 04 LC		0.00	52.50
CG/11556/2	04/06/2016	Tuit ST: WELD 0103 04 LC		0.00	52.50
TA/642/3	04/06/2016	WELD 0103 04 LC Manual Adjustment		52.50	0.00
CG/11577/2	04/07/2016	Tuit ST: WELD 0102 04 LC		0.00	105.00
CG/11587/2	04/07/2016	Tuit ST: WELD 0102 04 LC		0.00	105.00
CG/11577/6	04/07/2016	Tuit ST Rfd: WELD 0103 04 LC		52.50	0.00
CG/11587/6	04/07/2016	Tuit ST Rfd: WELD 0103 04 LC		52.50	0.00
CG/11681/26	04/12/2016	Tuit ST: WELD 0103 04 LC		0.00	52.50
CG/11773/2	04/14/2016	Tuit ST: WELD 0101 04 LC		0.00	105.00
CG/11883/2	04/20/2016	Tuit ST: WELD 0104 04 LC		0.00	52.50
CG/12049/2	04/28/2016	Tuit ST: WELD 0102 04 LC		0.00	105.00
CG/12051/2	04/28/2016	Tuit ST: WELD 0102 04 LC		0.00	105.00
CG/12052/2	04/28/2016	Tuit ST: WELD 0104 04 LC		0.00	52.50
CG/12052/6	04/28/2016	Tuit ST Rfd: WELD 0102 04 LC		105.00	0.00
TA/657/3	05/01/2016	WELD 0102 04 LC Manual Adjustment		105.00	0.00
CG/12082/2	05/02/2016	Tuit ST: WELD 0104 04 LC		0.00	52.50
CG/12201/2	05/09/2016	Tuit ST: WELD 0104 04 LC		0.00	52.50
CG/12302/2	05/16/2016	Tuit ST: WELD 0104 04 LC		0.00	52.50
CG/12303/6	05/16/2016	Tuit ST Rfd: WELD 0104 04 LC		52.50	0.00

Account: 10-7800-41220 TUITION ST-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12454/6	05/23/2016	Tuit ST: WELD 0104 04 LC		0.00	52.50	
CG/12591/2	06/01/2016	Tuit ST: WELD 0104 04 LC		0.00	52.50	
CG/12805/2	06/14/2016	Tuit ST: WELD 0104 04 LC		0.00	52.50	
CG/12940/2	06/24/2016	Tuit ST: WELD 0104 04 LC		0.00	52.50	
			Current balance:	**1,520.00**	**10,185.00**	**-8,665.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7800-41220 **Ending Balance: -8,665.00**

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6369/4	07/02/2015	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/6373/4	07/02/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/6369/8	07/02/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/6369/12	07/02/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/6369/16	07/02/2015	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/6369/20	07/02/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/6369/24	07/02/2015	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/6369/28	07/02/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/6369/32	07/02/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/6513/4	07/08/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/6520/4	07/08/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/6528/4	07/08/2015	Fees F1 Rfd: WELD 2911 01 LC		10.00	0.00
CG/6529/4	07/08/2015	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/6513/8	07/08/2015	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/6520/8	07/08/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/6513/12	07/08/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/6520/12	07/08/2015	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/6513/16	07/08/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/6520/16	07/08/2015	Fees F1: WELD 2911 01 LC		0.00	10.00
TA/334/4	07/08/2015	WELD 1601 01 LC Manual Adjustment		10.00	0.00
CG/6580/4	07/10/2015	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/6710/4	07/17/2015	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/6710/8	07/17/2015	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/6710/12	07/17/2015	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/6710/16	07/17/2015	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/6710/20	07/17/2015	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/6710/24	07/17/2015	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/6730/4	07/20/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/6737/4	07/20/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/6730/8	07/20/2015	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/6737/8	07/20/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/6730/12	07/20/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/6737/12	07/20/2015	Fees F1: WELD 1401 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6775/4	07/21/2015	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/6775/8	07/21/2015	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/6775/12	07/21/2015	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/6775/16	07/21/2015	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/6775/20	07/21/2015	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/6775/24	07/21/2015	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/6895/4	07/29/2015	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/6895/8	07/29/2015	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/6895/12	07/29/2015	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/6895/16	07/29/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/7081/4	08/11/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/7081/8	08/11/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/7081/12	08/11/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/7104/4	08/12/2015	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/7104/8	08/12/2015	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/7104/12	08/12/2015	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/7161/4	08/18/2015	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/7164/4	08/18/2015	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/7161/8	08/18/2015	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/7164/8	08/18/2015	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/7161/12	08/18/2015	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/7164/12	08/18/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/7367/4	08/28/2015	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/7377/4	08/28/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/7367/8	08/28/2015	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/7377/8	08/28/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/7367/12	08/28/2015	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/7377/12	08/28/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/7367/16	08/28/2015	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/7367/20	08/28/2015	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/7367/24	08/28/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/7419/56	09/01/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/7419/60	09/01/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/7419/64	09/01/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/7447/4	09/02/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/7447/8	09/02/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/7447/12	09/02/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
TA/392/2	09/02/2015	WELD 1121 Manual Adjustment		10.00	0.00
TA/392/4	09/02/2015	WELD 1141 Manual Adjustment		10.00	0.00
TA/392/6	09/02/2015	WELD 1232 Manual Adjustment		10.00	0.00
TA/392/8	09/02/2015	WELD 2201 Manual Adjustment		10.00	0.00
TA/392/10	09/02/2015	WELD 2402 Manual Adjustment		10.00	0.00
TA/392/12	09/02/2015	WELD 2911 Manual Adjustment		10.00	0.00
CG/7468/4	09/03/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/7475/4	09/03/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/7468/8	09/03/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/7475/8	09/03/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/7468/12	09/03/2015	Fees F1: WELD 1401 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7475/12	09/03/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/7499/4	09/04/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/7527/4	09/04/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/7499/8	09/04/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/7527/8	09/04/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/7499/12	09/04/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/7527/12	09/04/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/7539/4	09/08/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/7555/4	09/08/2015	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/7556/4	09/08/2015	Fees F1 Rfd: WELD 2402 01 LC		10.00	0.00
CG/7558/4	09/08/2015	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/7539/8	09/08/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/7555/8	09/08/2015	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/7556/8	09/08/2015	Fees F1 Rfd: WELD 2201 01 LC		10.00	0.00
CG/7558/8	09/08/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/7539/12	09/08/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/7555/12	09/08/2015	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/7556/12	09/08/2015	Fees F1 Rfd: WELD 1232 01 LC		10.00	0.00
CG/7558/12	09/08/2015	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/7555/16	09/08/2015	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/7556/16	09/08/2015	Fees F1 Rfd: WELD 1121 01 LC		10.00	0.00
CG/7558/16	09/08/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/7555/20	09/08/2015	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/7556/20	09/08/2015	Fees F1 Rfd: WELD 1141 01 LC		10.00	0.00
CG/7558/20	09/08/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/7555/24	09/08/2015	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/7556/24	09/08/2015	Fees F1 Rfd: WELD 2911 01 LC		10.00	0.00
CG/7612/4	09/10/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/7614/4	09/10/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/7612/8	09/10/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/7614/8	09/10/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/7612/12	09/10/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/7614/12	09/10/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/7699/4	09/17/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/7699/8	09/17/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/7699/12	09/17/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/7699/16	09/17/2015	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/7699/20	09/17/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/7699/24	09/17/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
TA/403/3	09/17/2015	WELD Courses Manual Adjustment		60.00	0.00
CG/7818/44	09/22/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/7818/48	09/22/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/7818/52	09/22/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/7994/4	09/29/2015	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/7994/8	09/29/2015	Fees F1: WELD 1050 01 LC		0.00	10.00
CG/7994/12	09/29/2015	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/7994/16	09/29/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/7994/20	09/29/2015	Fees F1: WELD 2102 01 LC		0.00	10.00
CG/7994/24	09/29/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/7994/28	09/29/2015	Fees F1: WELD 2911 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8042/4	09/30/2015	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/8042/8	09/30/2015	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/8170/4	10/02/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/8170/8	10/02/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/8179/4	10/05/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/8183/4	10/05/2015	Fees F1 Rfd: WELD 1301 01 LC		10.00	0.00
CG/8190/4	10/05/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/8193/4	10/05/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/8196/4	10/05/2015	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/8210/4	10/05/2015	Fees F1: WELD 1050 01 LC		0.00	10.00
CG/8179/8	10/05/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/8183/8	10/05/2015	Fees F1 Rfd: WELD 1211 01 LC		10.00	0.00
CG/8190/8	10/05/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/8193/8	10/05/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/8196/8	10/05/2015	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/8179/12	10/05/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/8183/12	10/05/2015	Fees F1 Rfd: WELD 1401 01 LC		10.00	0.00
CG/8190/12	10/05/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/8193/12	10/05/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/8196/12	10/05/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/8197/40	10/05/2015	Fees F1 Rfd: WELD 1121 01 LC		10.00	0.00
CG/8197/44	10/05/2015	Fees F1 Rfd: WELD 1801 01 LC		10.00	0.00
TA/430/3	10/05/2015	WELD 1121 1801 01 LC Manual Adjustme		0.00	20.00
CG/8221/4	10/06/2015	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/8222/4	10/06/2015	Fees F1: WELD 2102 01 LC		0.00	10.00
CG/8221/8	10/06/2015	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/8221/12	10/06/2015	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/8221/16	10/06/2015	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/8221/20	10/06/2015	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/8221/24	10/06/2015	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/8255/4	10/07/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/8255/8	10/07/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/8255/12	10/07/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/8255/16	10/07/2015	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/8255/20	10/07/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/8255/24	10/07/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/8346/4	10/12/2015	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/8346/8	10/12/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/8346/12	10/12/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/8423/4	10/19/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/8423/8	10/19/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/8423/12	10/19/2015	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/8540/4	10/26/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/8541/4	10/26/2015	Fees F1: WELD 2921 01 LC		0.00	10.00
CG/8540/8	10/26/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/8540/12	10/26/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/8599/4	10/29/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/8599/8	10/29/2015	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/8599/12	10/29/2015	Fees F1: WELD 1311 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8599/16	10/29/2015	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/8599/20	10/29/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/8599/24	10/29/2015	Fee Adj.: WELD 2402 01 LC		0.00	10.00
CG/8599/28	10/29/2015	Fee Adj.: WELD 2201 01 LC		0.00	10.00
CG/8599/32	10/29/2015	Fee Adj.: WELD 1232 01 LC		0.00	10.00
CG/8599/36	10/29/2015	Fee Adj.: WELD 1141 01 LC		0.00	10.00
CG/8599/40	10/29/2015	Fee Adj.: WELD 1121 01 LC		0.00	10.00
CG/8599/44	10/29/2015	Fee Adj.: WELD 2911 01 LC		0.00	10.00
CG/8626/4	10/30/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/8626/8	10/30/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/8626/12	10/30/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/8645/4	11/02/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/8648/4	11/02/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/8666/4	11/02/2015	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/8645/8	11/02/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/8648/8	11/02/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/8666/8	11/02/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/8645/12	11/02/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/8648/12	11/02/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/8666/12	11/02/2015	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/8666/16	11/02/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/8666/20	11/02/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/8666/24	11/02/2015	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/8666/28	11/02/2015	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/8666/32	11/02/2015	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/8666/36	11/02/2015	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/8666/40	11/02/2015	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/8666/44	11/02/2015	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/8656/62	11/02/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/8656/66	11/02/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/8656/70	11/02/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/8656/74	11/02/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/8690/4	11/03/2015	Fees F1 Rfd: WELD 1301 01 LC		10.00	0.00
CG/8690/8	11/03/2015	Fees F1 Rfd: WELD 1211 01 LC		10.00	0.00
CG/8690/12	11/03/2015	Fees F1 Rfd: WELD 1401 01 LC		10.00	0.00
CG/8756/4	11/06/2015	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/8760/4	11/06/2015	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/8756/8	11/06/2015	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/8760/8	11/06/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/8756/12	11/06/2015	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/8760/12	11/06/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/8756/16	11/06/2015	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/8756/20	11/06/2015	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/8786/4	11/09/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/8978/4	11/19/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/8978/8	11/19/2015	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/8978/12	11/19/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/8978/16	11/19/2015	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/8978/20	11/19/2015	Fees F1: WELD 2801 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8978/24	11/19/2015	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/8978/28	11/19/2015	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/8978/32	11/19/2015	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/8978/36	11/19/2015	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/8978/40	11/19/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/8978/44	11/19/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/9010/4	11/23/2015	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/9011/4	11/23/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/9011/8	11/23/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/9011/12	11/23/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/9011/16	11/23/2015	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/9011/20	11/23/2015	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/9011/24	11/23/2015	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/9029/4	11/24/2015	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/9029/8	11/24/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/9029/12	11/24/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/9029/16	11/24/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/9029/20	11/24/2015	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/9029/24	11/24/2015	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/9029/28	11/24/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/9029/32	11/24/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/9052/4	11/30/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/9062/4	11/30/2015	Fees F1: WELD 1050 01 LC		0.00	10.00
CG/9071/4	11/30/2015	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/9072/4	11/30/2015	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/9052/8	11/30/2015	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/9071/8	11/30/2015	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/9052/12	11/30/2015	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/9052/16	11/30/2015	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/9052/20	11/30/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/9052/24	11/30/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/9052/28	11/30/2015	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/9052/32	11/30/2015	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/9052/36	11/30/2015	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/9052/40	11/30/2015	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/9052/44	11/30/2015	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/9052/48	11/30/2015	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/9127/4	12/02/2015	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/9129/4	12/02/2015	Fee Adj.: WELD 1311 01 LC		0.00	10.00
CG/9137/4	12/02/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/9127/8	12/02/2015	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/9129/8	12/02/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/9137/8	12/02/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/9127/12	12/02/2015	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/9129/12	12/02/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/9137/12	12/02/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/9156/4	12/03/2015	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/9156/8	12/03/2015	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/9156/12	12/03/2015	Fees F1: WELD 1141 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9156/16	12/03/2015	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/9156/20	12/03/2015	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/9156/24	12/03/2015	Fees F1: WELD 2911 01 LC		0.00	10.00
TA/487/3	12/03/2015	WELD 1311 Manual Adjustment		10.00	0.00
CG/9162/4	12/04/2015	Fee Adj.: WELD 1301 01 LC		0.00	10.00
CG/9163/4	12/04/2015	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/9166/4	12/04/2015	Fees F1 Rfd: WELD 1601 01 LC		10.00	0.00
CG/9162/8	12/04/2015	Fee Adj.: WELD 1211 01 LC		0.00	10.00
CG/9163/8	12/04/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/9162/12	12/04/2015	Fee Adj.: WELD 1401 01 LC		0.00	10.00
CG/9163/12	12/04/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/9163/16	12/04/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/9163/20	12/04/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/9201/4	12/07/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/9205/4	12/07/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/9206/4	12/07/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/9201/8	12/07/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/9205/8	12/07/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/9206/8	12/07/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/9201/12	12/07/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/9205/12	12/07/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/9206/12	12/07/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/9214/4	12/08/2015	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/9214/8	12/08/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/9214/12	12/08/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/9278/4	12/10/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/9278/8	12/10/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/9278/12	12/10/2015	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/9278/16	12/10/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/9278/20	12/10/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/9278/24	12/10/2015	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/9278/28	12/10/2015	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/9278/32	12/10/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/9411/4	12/14/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/9411/8	12/14/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/9411/12	12/14/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/9367/34	12/14/2015	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/9367/38	12/14/2015	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/9367/42	12/14/2015	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/9367/46	12/14/2015	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/9367/50	12/14/2015	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/9367/54	12/14/2015	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/9367/58	12/14/2015	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/9367/62	12/14/2015	Fees F1: WELD 1801 01 LC		0.00	10.00
TA/498/3	12/14/2015	WELD 1211 1301 1401 Manual Adjustmen		30.00	0.00
CG/9531/4	12/18/2015	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/9531/8	12/18/2015	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/9531/12	12/18/2015	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/9582/4	01/04/2016	Fees F1: WELD 1301 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9596/4	01/04/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/9613/4	01/04/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/9614/4	01/04/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/9642/4	01/04/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/9671/4	01/04/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/9582/8	01/04/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/9596/8	01/04/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/9613/8	01/04/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/9614/8	01/04/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/9633/8	01/04/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/9642/8	01/04/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/9671/8	01/04/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/9582/12	01/04/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/9596/12	01/04/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/9613/12	01/04/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/9614/12	01/04/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/9633/12	01/04/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/9642/12	01/04/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/9671/12	01/04/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/9633/16	01/04/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/9671/16	01/04/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/9633/20	01/04/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/9671/20	01/04/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/9633/24	01/04/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/9633/28	01/04/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/9633/32	01/04/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/9633/36	01/04/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/9633/40	01/04/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/9633/44	01/04/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/9633/48	01/04/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/9687/4	01/05/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/9687/8	01/05/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/9687/12	01/05/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/9687/16	01/05/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/9687/20	01/05/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/9775/4	01/06/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/9775/8	01/06/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/9775/12	01/06/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/9775/16	01/06/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/9775/20	01/06/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/9882/4	01/08/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/9882/8	01/08/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/9882/12	01/08/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/9882/16	01/08/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/9882/20	01/08/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/9882/24	01/08/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/10029/4	01/13/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/10034/4	01/13/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/10029/8	01/13/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/10029/12	01/13/2016	Fees F1: WELD 1801 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10029/16	01/13/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/10029/20	01/13/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/10029/24	01/13/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/10029/28	01/13/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/10029/32	01/13/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/10120/4	01/19/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/10120/8	01/19/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/10120/12	01/19/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/10120/16	01/19/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/10120/20	01/19/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/10120/24	01/19/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/10120/28	01/19/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/10120/32	01/19/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/10120/36	01/19/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/10120/40	01/19/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/10120/44	01/19/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/10132/4	01/20/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/10132/8	01/20/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/10132/12	01/20/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/10132/16	01/20/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/10132/20	01/20/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/10132/24	01/20/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/10409/4	02/01/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/10447/4	02/01/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/10409/8	02/01/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/10447/8	02/01/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/10409/12	02/01/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/10447/12	02/01/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/10452/4	02/02/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/10453/4	02/02/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/10452/8	02/02/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/10453/8	02/02/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/10452/12	02/02/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/10457/50	02/02/2016	Fees F1: WELD 1050 01 LC		0.00	10.00
CG/10527/4	02/05/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/10527/8	02/05/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/10527/12	02/05/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/10563/4	02/10/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/10563/8	02/10/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/10563/12	02/10/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/10563/16	02/10/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/10563/20	02/10/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/10563/24	02/10/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/10563/28	02/10/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/10563/32	02/10/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/10563/36	02/10/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/10563/40	02/10/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/10563/44	02/10/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/10563/48	02/10/2016	Fees F1: WELD 1121 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10563/52	02/10/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/10563/56	02/10/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/10586/4	02/12/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/10586/8	02/12/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/10586/12	02/12/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/10607/4	02/16/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/10607/8	02/16/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/10607/12	02/16/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/10607/16	02/16/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/10607/20	02/16/2016	Fee Adj.: WELD 1311 01 LC		0.00	10.00
CG/10668/4	02/19/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/10668/8	02/19/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/10668/12	02/19/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/10704/4	02/23/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/10706/4	02/23/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/10717/4	02/23/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/10704/8	02/23/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/10717/8	02/23/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/10704/12	02/23/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/10717/12	02/23/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/10704/16	02/23/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/10730/4	02/24/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/10730/8	02/24/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/10730/12	02/24/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/10730/16	02/24/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/10730/20	02/24/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/10730/24	02/24/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/10730/28	02/24/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/10730/32	02/24/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/10730/36	02/24/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/10730/40	02/24/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/10764/4	02/26/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/10764/8	02/26/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/10764/12	02/26/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/10797/4	02/29/2016	Fee Adj.: WELD 2402 01 LC		0.00	10.00
CG/10797/8	02/29/2016	Fee Adj.: WELD 2201 01 LC		0.00	10.00
CG/10797/12	02/29/2016	Fee Adj.: WELD 1232 01 LC		0.00	10.00
CG/10797/16	02/29/2016	Fee Adj.: WELD 1121 01 LC		0.00	10.00
CG/10797/20	02/29/2016	Fee Adj.: WELD 1141 01 LC		0.00	10.00
CG/10797/24	02/29/2016	Fee Adj.: WELD 2911 01 LC		0.00	10.00
CG/10954/4	03/07/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/10970/4	03/07/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/10971/4	03/07/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/10972/4	03/07/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/10954/8	03/07/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/10970/8	03/07/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/10954/12	03/07/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/10970/12	03/07/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/10954/16	03/07/2016	Fees F1: WELD 1801 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10970/16	03/07/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/10954/20	03/07/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/10970/20	03/07/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/10954/24	03/07/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/10970/24	03/07/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/10954/28	03/07/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/10970/30	03/07/2016	Fees F1: WELD 2312 01 LC		0.00	10.00
CG/10954/32	03/07/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/10970/34	03/07/2016	Fees F1: WELD 2102 01 LC		0.00	10.00
CG/10970/38	03/07/2016	Fees F1: WELD 2921 01 LC		0.00	10.00
CG/10970/44	03/07/2016	Fees F1: WELD 2322 01 LC		0.00	10.00
CG/10996/4	03/08/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/10996/8	03/08/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/10996/12	03/08/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
TA/590/1	03/10/2016	WELD 1301 & 1401 01 LC Manual Adjustr		20.00	0.00
CG/11093/4	03/16/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/11093/8	03/16/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/11093/12	03/16/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/11093/16	03/16/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/11093/20	03/16/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/11093/24	03/16/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/11093/28	03/16/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/11093/32	03/16/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/11093/36	03/16/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/11093/40	03/16/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/11093/44	03/16/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/11093/48	03/16/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/11093/52	03/16/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/11093/56	03/16/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/11124/4	03/18/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/11124/8	03/18/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/11124/12	03/18/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/11124/16	03/18/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/11124/20	03/18/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/11124/24	03/18/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/11124/28	03/18/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/11124/32	03/18/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/11148/4	03/21/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/11148/8	03/21/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/11148/12	03/21/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/11278/4	03/23/2016	Fee Adj.: WELD 1301 01 LC		0.00	10.00
CG/11279/4	03/23/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/11280/4	03/23/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/11278/8	03/23/2016	Fee Adj.: WELD 1211 01 LC		0.00	10.00
CG/11279/8	03/23/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/11280/8	03/23/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/11278/12	03/23/2016	Fee Adj.: WELD 1401 01 LC		0.00	10.00
CG/11279/12	03/23/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/11280/12	03/23/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/11279/16	03/23/2016	Fees F1: WELD 1801 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11280/16	03/23/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/11279/20	03/23/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/11280/20	03/23/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/11280/24	03/23/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/11396/4	03/30/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/11396/8	03/30/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/11396/12	03/30/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/11415/4	04/04/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/11422/4	04/04/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/11423/4	04/04/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/11415/8	04/04/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/11422/8	04/04/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/11423/8	04/04/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/11415/12	04/04/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/11422/12	04/04/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/11423/12	04/04/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/11593/4	04/08/2016	Fees F1 Rfd: WELD 1301 01 LC		10.00	0.00
CG/11593/8	04/08/2016	Fees F1 Rfd: WELD 1401 01 LC		10.00	0.00
CG/11593/12	04/08/2016	Fees F1 Rfd: WELD 1211 01 LC		10.00	0.00
CG/11637/4	04/11/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/11676/4	04/12/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/11690/4	04/12/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/11676/8	04/12/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/11676/12	04/12/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/11676/16	04/12/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/11676/20	04/12/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/11717/34	04/13/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/11717/38	04/13/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/11717/42	04/13/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/11717/46	04/13/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/11717/50	04/13/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/11717/54	04/13/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/11813/36	04/18/2016	Fees F1: WELD 1050 01 LC		0.00	10.00
CG/11943/4	04/25/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/11944/4	04/25/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/11943/8	04/25/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/11944/8	04/25/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/11943/12	04/25/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/11944/12	04/25/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/11944/16	04/25/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/11944/20	04/25/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/11944/24	04/25/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/11944/28	04/25/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/11944/32	04/25/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/11944/36	04/25/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/11990/4	04/26/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/11991/4	04/26/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/11990/8	04/26/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/11991/8	04/26/2016	Fees F1: WELD 1801 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11990/12	04/26/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/11991/12	04/26/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/11990/16	04/26/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/11991/16	04/26/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/11991/20	04/26/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/12106/4	05/02/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/12129/4	05/03/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/12155/4	05/05/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/12162/4	05/05/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/12163/4	05/05/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/12164/4	05/05/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/12155/8	05/05/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/12162/8	05/05/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/12163/8	05/05/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/12155/12	05/05/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/12162/12	05/05/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/12163/12	05/05/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/12155/16	05/05/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/12155/20	05/05/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/12155/24	05/05/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/12172/4	05/06/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/12172/8	05/06/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/12172/12	05/06/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/12172/16	05/06/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/12172/20	05/06/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/12172/24	05/06/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/12172/28	05/06/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/12172/32	05/06/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/12172/36	05/06/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/12172/40	05/06/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/12172/44	05/06/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/12172/48	05/06/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/12172/52	05/06/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/12172/56	05/06/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/12342/4	05/17/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/12342/8	05/17/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/12342/12	05/17/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/12397/4	05/19/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/12397/8	05/19/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/12397/12	05/19/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/12397/16	05/19/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/12397/20	05/19/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/12397/24	05/19/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/12412/4	05/20/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/12419/4	05/20/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/12412/8	05/20/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/12419/8	05/20/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/12412/12	05/20/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/12412/16	05/20/2016	Fees F1: WELD 1111 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12416/18	05/20/2016	Fees F1: WELD 1050 01 LC		0.00	10.00
CG/12412/20	05/20/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/12412/24	05/20/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/12412/28	05/20/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/12412/32	05/20/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/12412/36	05/20/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/12412/40	05/20/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/12412/44	05/20/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/12459/4	05/23/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/12459/8	05/23/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/12459/12	05/23/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/12459/16	05/23/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/12459/20	05/23/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/12459/24	05/23/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/12481/4	05/25/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/12485/4	05/25/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/12481/8	05/25/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/12485/8	05/25/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/12481/12	05/25/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/12485/12	05/25/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/12485/16	05/25/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/12485/20	05/25/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/12612/4	06/02/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/12614/4	06/02/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/12623/4	06/02/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/12612/8	06/02/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/12614/8	06/02/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/12623/8	06/02/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/12612/12	06/02/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/12614/12	06/02/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/12623/12	06/02/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/12623/16	06/02/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/12623/20	06/02/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/12623/24	06/02/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/12623/28	06/02/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/12623/32	06/02/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/12623/36	06/02/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/12623/40	06/02/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/12623/44	06/02/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/12623/48	06/02/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/12623/52	06/02/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/12623/56	06/02/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/12647/4	06/06/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/12649/4	06/06/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/12650/4	06/06/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/12681/4	06/06/2016	Fees F1: WELD 1050 01 LC		0.00	10.00
CG/12649/8	06/06/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/12650/8	06/06/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/12649/12	06/06/2016	Fees F1: WELD 1601 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12650/12	06/06/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/12650/16	06/06/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/12650/20	06/06/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/12650/24	06/06/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/12650/28	06/06/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/12766/6	06/09/2016	Fees F1: WELD 2312 01 LC		0.00	10.00
CG/12766/12	06/09/2016	Fees F1: WELD 2322 01 LC		0.00	10.00
CG/12875/4	06/20/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/12875/8	06/20/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/12911/4	06/22/2016	Fees F1: WELD 1501 01 LC		0.00	10.00
CG/12912/4	06/22/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/12911/8	06/22/2016	Fees F1: WELD 1411 01 LC		0.00	10.00
CG/12912/8	06/22/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/12911/12	06/22/2016	Fees F1: WELD 1601 01 LC		0.00	10.00
CG/12912/12	06/22/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/12912/16	06/22/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/12912/20	06/22/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/12912/24	06/22/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/12912/28	06/22/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/12912/32	06/22/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/12912/36	06/22/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/12912/40	06/22/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/12912/44	06/22/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/12935/4	06/24/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/12935/8	06/24/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/12935/12	06/24/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/12948/4	06/27/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/12948/8	06/27/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/12948/12	06/27/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/12948/16	06/27/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/12948/20	06/27/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/12957/4	06/28/2016	Fees F1: WELD 1301 01 LC		0.00	10.00
CG/12957/8	06/28/2016	Fees F1: WELD 1211 01 LC		0.00	10.00
CG/12957/12	06/28/2016	Fees F1: WELD 1401 01 LC		0.00	10.00
CG/12957/16	06/28/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/12957/20	06/28/2016	Fees F1: WELD 1111 01 LC		0.00	10.00
CG/12957/24	06/28/2016	Fees F1: WELD 2451 01 LC		0.00	10.00
CG/12957/28	06/28/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/12957/32	06/28/2016	Fees F1: WELD 2402 01 LC		0.00	10.00
CG/12957/36	06/28/2016	Fees F1: WELD 2201 01 LC		0.00	10.00
CG/12957/40	06/28/2016	Fees F1: WELD 1232 01 LC		0.00	10.00
CG/12957/44	06/28/2016	Fees F1: WELD 1121 01 LC		0.00	10.00
CG/12957/48	06/28/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/12957/52	06/28/2016	Fees F1: WELD 2911 01 LC		0.00	10.00
CG/12972/4	06/29/2016	Fees F1: WELD 1311 01 LC		0.00	10.00
CG/12972/8	06/29/2016	Fees F1: WELD 1801 01 LC		0.00	10.00
CG/12978/4	06/30/2016	Fees F1: WELD 1141 01 LC		0.00	10.00
CG/12979/30	06/30/2016	Fees F1: WELD 1050 01 LC		0.00	10.00
CG/12979/60	06/30/2016	Fees F1: WELD 2801 01 LC		0.00	10.00
CG/12979/64	06/30/2016	Fees F1: WELD 2451 01 LC		0.00	10.00

Account: 10-7800-41310 FEES CS (F1)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12979/68	06/30/2016	Fees F1: WELD 1111 01 LC		0.00	10.00	
CG/12979/72	06/30/2016	Fees F1: WELD 2201 01 LC		0.00	10.00	
CG/12979/76	06/30/2016	Fees F1: WELD 2402 01 LC		0.00	10.00	
JL/1145/62	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		6,580.00	0.00	
			Current balance:	**6,960.00**	**6,960.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7800-41310 **Ending Balance: 0.00**

Account: 10-7800-41320 FEES ST (F2)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6398/4	07/06/2015	Fees F2: WELD 0101 01 LC		0.00	55.00
CG/6425/4	07/06/2015	Fees F2: WELD 0103 01 LC		0.00	107.50
CG/6427/4	07/06/2015	Fees F2: WELD 0102 01 LC		0.00	55.00
CG/6438/4	07/06/2015	Fees F2: WELD 0101 01 LC		0.00	55.00
CG/6474/4	07/07/2015	Fees F2: WELD 0101 01 LC		0.00	55.00
CG/6480/4	07/07/2015	Fees F2: WELD 0102 01 LC		0.00	55.00
CG/6501/4	07/07/2015	Fees F2: WELD 0101 01 LC		0.00	55.00
CG/6512/4	07/07/2015	Fees F2: WELD 0102 01 LC		0.00	55.00
CG/6574/22	07/10/2015	Fees F2: WELD 0103 01 LC		0.00	107.50
CG/6594/4	07/11/2015	Fees F2: WELD 0103 01 LC		0.00	107.50
CG/6595/4	07/12/2015	Fees F2: WELD 0103 01 LC		0.00	107.50
CG/6618/4	07/13/2015	Fees F2: WELD 0102 01 LC		0.00	55.00
CG/6604/10	07/13/2015	Fees F2 Rfd: WELD 0101 01 LC		55.00	0.00
CG/6687/4	07/15/2015	Fees F2 Rfd: WELD 0102 01 LC		55.00	0.00
CG/6727/4	07/20/2015	Fees F2: WELD 0104 01 LC		0.00	25.00
CG/6776/4	07/21/2015	Fees F2: WELD 0104 01 LC		0.00	25.00
CG/6777/4	07/21/2015	Fees F2: WELD 0102 01 LC		0.00	55.00
CG/6800/4	07/22/2015	Fees F2: WELD 0104 01 LC		0.00	25.00
CG/7069/4	08/10/2015	Fees F2: WELD 0104 01 LC		0.00	25.00
CG/7106/4	08/12/2015	Fees F2: WELD 0104 01 LC		0.00	25.00
CG/7213/4	08/20/2015	Fees F2: WELD 0104 01 LC		0.00	25.00
CG/7262/4	08/24/2015	Fees F2: WELD 0104 04 LC		0.00	25.00
CG/7637/4	09/11/2015	Fees F2: WELD 0104 01 LC		0.00	25.00
CG/7769/4	09/21/2015	Fees F2: WELD 0104 01 LC		0.00	25.00
CG/7769/8	09/21/2015	Fees F2: WELD 0104 02 LC		0.00	25.00
CG/7733/86	09/21/2015	Fees F2: WELD 0101 02 LC		0.00	55.00
CG/7733/130	09/21/2015	Fees F2: WELD 0101 02 LC		0.00	55.00
CG/7733/138	09/21/2015	Fees F2: WELD 0102 02 LC		0.00	55.00
CG/7733/152	09/21/2015	Fees F2: WELD 0103 02 LC		0.00	107.50
CG/7733/176	09/21/2015	Fees F2: WELD 0101 02 LC		0.00	55.00
CG/7819/4	09/22/2015	Fees F2: WELD 0103 02 LC		0.00	107.50
CG/7820/4	09/22/2015	Fees F2: WELD 0101 02 LC		0.00	55.00
CG/7834/4	09/22/2015	Fees F2: WELD 0103 02 LC		0.00	107.50

Account: 10-7800-41320 FEES ST (F2)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7849/4	09/22/2015	Fees F2: WELD 0101 02 LC		0.00	55.00
CG/7818/24	09/22/2015	Fees F2: WELD 0103 02 LC		0.00	107.50
CG/7891/4	09/23/2015	Fees F2: WELD 0104 01 LC		0.00	25.00
CG/7892/4	09/23/2015	Fees F2: WELD 0104 01 LC		0.00	25.00
CG/8077/4	09/30/2015	Fees F2: WELD 0104 02 LC		0.00	25.00
CG/8187/4	10/05/2015	Fees F2: WELD 0104 02 LC		0.00	25.00
CG/8303/10	10/08/2015	Fees F2: WELD 0102 02 LC		0.00	55.00
CG/8628/4	10/30/2015	Fees F2: WELD 0104 02 LC		0.00	25.00
CG/8633/4	10/30/2015	Fees F2: WELD 0104 02 LC		0.00	25.00
CG/8644/4	11/02/2015	Fees F2: WELD 0104 02 LC		0.00	25.00
CG/8701/4	11/03/2015	Fees F2: WELD 0104 02 LC		0.00	25.00
CG/8754/4	11/05/2015	Fee Adj: WELD 0104 02 LC		0.00	25.00
TA/464/3	11/06/2015	WELD 0104 02 LC Manual Adjustment		0.00	25.00
CG/8776/4	11/09/2015	Fee Adj: WELD 0104 02 LC		0.00	25.00
CG/8928/4	11/18/2015	Fees F2: WELD 0104 02 LC		0.00	25.00
CG/8975/4	11/19/2015	Fees F2: WELD 0104 02 LC		0.00	25.00
CG/8976/4	11/19/2015	Fees F2: WELD 0104 02 LC		0.00	25.00
CG/9026/4	11/24/2015	Fees F2: WELD 0104 02 LC		0.00	25.00
CG/9027/4	11/24/2015	Fees F2: WELD 0104 02 LC		0.00	25.00
CG/9390/4	12/14/2015	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9417/4	12/14/2015	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9326/166	12/14/2015	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9326/228	12/14/2015	Fees F2: WELD 0103 03 LC		0.00	107.50
CG/9442/4	12/15/2015	Fees F2: WELD 0103 03 LC		0.00	107.50
CG/9454/4	12/15/2015	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9459/4	12/15/2015	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9482/4	12/16/2015	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9489/4	12/16/2015	Fees F2: WELD 0102 03 LC		0.00	55.00
CG/9548/4	12/20/2015	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9550/14	12/22/2015	Fees F2: WELD 0103 03 LC		0.00	107.50
CG/9550/22	12/22/2015	Fees F2: WELD 0103 03 LC		0.00	107.50
CG/9552/40	12/22/2015	Fees F2 Rfd: WELD 0101 03 LC		55.00	0.00
CG/9554/4	12/25/2015	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9602/4	01/04/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9606/4	01/04/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9641/4	01/04/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9672/4	01/04/2016	Fees F2: WELD 0104 03 LC		0.00	25.00
CG/9691/8	01/05/2016	Fees F2: WELD 0103 03 LC		0.00	107.50
CG/9826/2	01/06/2016	Fees F2: WELD 0103 03 LC		0.00	107.50
CG/9845/4	01/06/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9853/4	01/07/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9864/4	01/07/2016	Fees F2: WELD 0103 03 LC		0.00	107.50
CG/9919/20	01/09/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9937/4	01/11/2016	Fees F2: WELD 0102 03 LC		0.00	55.00
CG/9939/4	01/11/2016	Fees F2: WELD 0102 03 LC		0.00	55.00
CG/9962/4	01/11/2016	Fees F2: WELD 0104 03 LC		0.00	25.00

Account: 10-7800-41320 FEES ST (F2)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9967/4	01/11/2016	Fees F2: WELD 0104 03 LC		0.00	25.00
CG/9991/2	01/12/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9976/4	01/12/2016	Fees F2: WELD 0103 03 LC		0.00	107.50
CG/9993/4	01/12/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/9995/4	01/12/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/10007/4	01/12/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/10012/4	01/12/2016	Fees F2: WELD 0103 03 LC		0.00	107.50
CG/10022/4	01/12/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/10040/4	01/13/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/10067/4	01/14/2016	Fees F2: WELD 0104 03 LC		0.00	25.00
CG/10093/4	01/15/2016	Fees F2 Rfd: WELD 0103 03 LC		107.50	0.00
CG/10111/2	01/19/2016	Fees F2 Rfd: WELD 0101 03 LC		55.00	0.00
CG/10130/2	01/19/2016	Fee Adj: WELD 0101 03 LC		0.00	55.00
CG/10106/4	01/19/2016	Fees F2 Rfd: WELD 0101 03 LC		55.00	0.00
CG/10185/4	01/21/2016	Fees F2: WELD 0104 03 LC		0.00	25.00
CG/10186/4	01/21/2016	Fees F2: WELD 0104 03 LC		0.00	25.00
CG/10205/4	01/21/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
TA/522/4	01/21/2016	WELD 0104 02 Manual Adjustment		50.00	0.00
TA/524/1	01/22/2016	WELD 0104 01 LC Manual Adjustment		25.00	0.00
CG/10276/4	01/25/2016	Fees F2: WELD 0102 03 LC		0.00	55.00
CG/10327/4	01/26/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/10465/4	02/02/2016	Fees F2: WELD 0104 03 LC		0.00	25.00
CG/10494/4	02/03/2016	Fees F2: WELD 0101 03 LC		0.00	55.00
CG/10763/4	02/25/2016	Fees F2: WELD 0104 03 LC		0.00	25.00
TA/574/4	03/03/2016	WELD 0102 02 LC Manual Adjustment		55.00	0.00
CG/10941/4	03/04/2016	Fees F2: WELD 0104 03 LC		0.00	25.00
CG/10989/4	03/08/2016	Fees F2: WELD 0104 03 LC		0.00	25.00
CG/11169/4	03/21/2016	Fees F2: WELD 0101 04 LC		0.00	55.00
CG/11201/4	03/21/2016	Fees F2: WELD 0102 04 LC		0.00	55.00
CG/11210/4	03/21/2016	Fees F2: WELD 0103 04 LC		0.00	107.50
CG/11141/18	03/21/2016	Fees F2: WELD 0103 04 LC		0.00	107.50
CG/11141/72	03/21/2016	Fees F2: WELD 0101 04 LC		0.00	55.00
CG/11141/80	03/21/2016	Fees F2: WELD 0101 04 LC		0.00	55.00
CG/11141/114	03/21/2016	Fees F2: WELD 0101 04 LC		0.00	55.00
CG/11224/4	03/22/2016	Fees F2: WELD 0102 04 LC		0.00	55.00
CG/11249/4	03/22/2016	Fees F2: WELD 0103 04 LC		0.00	107.50
CG/11247/10	03/22/2016	Fees F2: WELD 0103 04 LC		0.00	107.50
CG/11262/2	03/23/2016	Fees F2: WELD 0101 04 LC		0.00	55.00
CG/11287/4	03/23/2016	Fees F2: WELD 0101 04 LC		0.00	55.00
CG/11378/4	03/25/2016	Fees F2: WELD 0102 04 LC		0.00	55.00
CG/11379/4	03/25/2016	Fees F2: WELD 0101 04 LC		0.00	55.00
CG/11379/8	03/25/2016	Fees F2 Rfd: WELD 0102 04 LC		55.00	0.00
CG/11387/4	03/28/2016	Fees F2 Rfd: WELD 0101 04 LC		55.00	0.00
CG/11481/2	04/04/2016	Fees F2 Rfd: WELD 0101 04 LC		55.00	0.00
CG/11435/4	04/04/2016	Fees F2 Rfd: WELD 0102 04 LC		55.00	0.00
CG/11444/4	04/04/2016	Fees F2: WELD 0103 04 LC		0.00	107.50
CG/11461/4	04/04/2016	Fees F2: WELD 0103 04 LC		0.00	107.50

Account: 10-7800-41320 FEES ST (F2)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11462/4	04/04/2016	Fees F2: WELD 0103 04 LC		0.00	107.50	
CG/11473/4	04/04/2016	Fees F2 Rfd: WELD 0103 04 LC		107.50	0.00	
CG/11475/4	04/04/2016	Fees F2: WELD 0101 04 LC		0.00	55.00	
CG/11533/2	04/05/2016	Fees F2: WELD 0101 04 LC		0.00	55.00	
CG/11519/4	04/05/2016	Fees F2: WELD 0102 04 LC		0.00	55.00	
CG/11538/4	04/06/2016	Fees F2: WELD 0103 04 LC		0.00	107.50	
CG/11543/4	04/06/2016	Fees F2: WELD 0103 04 LC		0.00	107.50	
CG/11556/4	04/06/2016	Fees F2: WELD 0103 04 LC		0.00	107.50	
TA/642/2	04/06/2016	WELD 0103 04 LC Manual Adjustment		107.50	0.00	
CG/11577/4	04/07/2016	Fees F2: WELD 0102 04 LC		0.00	55.00	
CG/11587/4	04/07/2016	Fees F2: WELD 0102 04 LC		0.00	55.00	
CG/11577/8	04/07/2016	Fees F2 Rfd: WELD 0103 04 LC		107.50	0.00	
CG/11587/8	04/07/2016	Fees F2 Rfd: WELD 0103 04 LC		107.50	0.00	
CG/11681/28	04/12/2016	Fees F2: WELD 0103 04 LC		0.00	107.50	
CG/11773/4	04/14/2016	Fees F2: WELD 0101 04 LC		0.00	55.00	
CG/11883/4	04/20/2016	Fees F2: WELD 0104 04 LC		0.00	25.00	
CG/12049/4	04/28/2016	Fees F2: WELD 0102 04 LC		0.00	55.00	
CG/12051/4	04/28/2016	Fees F2: WELD 0102 04 LC		0.00	55.00	
CG/12052/4	04/28/2016	Fees F2: WELD 0104 04 LC		0.00	25.00	
CG/12052/8	04/28/2016	Fees F2 Rfd: WELD 0102 04 LC		55.00	0.00	
TA/657/2	05/01/2016	WELD 0102 04 LC Manual Adjustment		55.00	0.00	
CG/12082/4	05/02/2016	Fees F2: WELD 0104 04 LC		0.00	25.00	
CG/12201/4	05/09/2016	Fees F2: WELD 0104 04 LC		0.00	25.00	
CG/12302/4	05/16/2016	Fees F2: WELD 0104 04 LC		0.00	25.00	
CG/12303/8	05/16/2016	Fees F2 Rfd: WELD 0104 04 LC		25.00	0.00	
CG/12454/8	05/23/2016	Fees F2: WELD 0104 04 LC		0.00	25.00	
CG/12591/4	06/01/2016	Fees F2: WELD 0104 04 LC		0.00	25.00	
CG/12805/4	06/14/2016	Fees F2: WELD 0104 04 LC		0.00	25.00	
CG/12940/4	06/24/2016	Fees F2: WELD 0104 04 LC		0.00	25.00	
JL/1145/63	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		6,247.50	0.00	
			Current balance:	**7,545.00**	**7,545.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7800-41320 **Ending Balance: 0.00**

Account: 10-7800-41330 FEES HS (F3)-Welding **Begining Balance: 0.00**

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

Account: 10-7800-41330 **Ending Balance: 0.00**

Account: 10-7800-43120 ST APPR NONOPER-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/42	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	156,269.25	
JL/1143/40	06/30/2016	Allocate 4rth QTR Appropriation		0.00	52,089.75	
			Current balance:	**0.00**	**208,359.00**	**-208,359.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7800-43120 **Ending Balance: -208,359.00**

Account: 10-7800-51110 SAL BEN ELIG T1-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3239	07/23/2015	Richard H Ore	TIMECARD	4,693.20	0.00
LB/118/3081	08/24/2015	Richard H Ore	TIMECARD	4,693.20	0.00
LB/121/7	09/24/2015	Sal Distr - 10591-Munns, Randee B		6,685.57	0.00
LB/120/3247	09/24/2015	Richard H Ore	TIMECARD	4,693.20	0.00
LB/125/7	10/23/2015	Sal Distr - 10591-Munns, Randee B		6,685.57	0.00
LB/122/3466	10/23/2015	Richard H Ore	TIMECARD	4,693.20	0.00
LB/127/7	11/24/2015	Sal Distr - 10591-Munns, Randee B		6,685.57	0.00
LB/126/3542	11/24/2015	Richard H Ore	TIMECARD	4,693.20	0.00
LB/129/7	12/23/2015	Sal Distr - 10591-Munns, Randee B		6,685.57	0.00
LB/128/4143	12/23/2015	Richard H Ore	TIMECARD	300.00	0.00
LB/128/4144	12/23/2015	Richard H Ore	TIMECARD	4,693.20	0.00
LB/128/4145	12/23/2015	Randee B Munns	TIMECARD	300.00	0.00
LB/131/7	01/22/2016	Sal Distr - 10591-Munns, Randee B		6,685.57	0.00
LB/130/3245	01/22/2016	Richard H Ore	TIMECARD	4,693.20	0.00
LB/134/7	02/24/2016	Sal Distr - 10591-Munns, Randee B		6,685.57	0.00
LB/133/3401	02/24/2016	Richard H Ore	TIMECARD	4,693.20	0.00
LB/136/7	03/24/2016	Sal Distr - 10591-Munns, Randee B		6,685.57	0.00
LB/135/3487	03/24/2016	Richard H Ore	TIMECARD	4,693.20	0.00

Account: 10-7800-51110 SAL BEN ELIG T1-Welding — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/138/7	04/22/2016	Sal Distr - 10591-Munns, Randee B		6,685.57	0.00	
LB/137/3429	04/22/2016	Richard H Ore	TIMECARD	4,693.20	0.00	
LB/142/7	05/24/2016	Sal Distr - 10591-Munns, Randee B		6,685.57	0.00	
LB/139/3452	05/24/2016	Richard H Ore	TIMECARD	4,693.20	0.00	
LB/146/3	06/24/2016	Sal Distr - 10591-Munns, Randee B		6,685.57	0.00	
LB/145/3439	06/24/2016	Richard H Ore	TIMECARD	4,693.17	0.00	
			Current balance:	**123,774.07**	**0.00**	**123,774.07**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7800-51110 — **Ending Balance: 123,774.07**

Account: 10-7800-51120 HOUR W/RET T1-Welding — **Begining Balance: 0.00**

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

Account: 10-7800-51120 — **Ending Balance: 0.00**

Account: 10-7800-51130 HOURLY PT w/o RET-Welding — **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/69	07/01/2015	Barker, Vern		0.00	308.10
RV/746/165	07/01/2015	Storey, Tyler		0.00	261.45
RV/746/169	07/01/2015	Wanner, David		0.00	499.80
LB/117/3240	07/23/2015	Tyler K Storey	TIMECARD	454.80	0.00
LB/117/3241	07/23/2015	David John Wanner	TIMECARD	900.00	0.00
LB/117/3242	07/23/2015	Vernon Barker	TIMECARD	509.00	0.00
LB/118/3082	08/24/2015	Tyler K Storey	TIMECARD	253.50	0.00
LB/118/3083	08/24/2015	David John Wanner	TIMECARD	988.50	0.00
LB/118/3084	08/24/2015	Vernon Barker	TIMECARD	588.50	0.00
LB/118/3085	08/24/2015	Benton Christensen	TIMECARD	690.00	0.00
LB/120/3248	09/24/2015	David John Wanner	TIMECARD	610.80	0.00
LB/120/3249	09/24/2015	Tyler K Storey	TIMECARD	499.50	0.00
LB/120/3250	09/24/2015	Jesse Roy Shaffer	TIMECARD	283.20	0.00
LB/120/3251	09/24/2015	Vernon Barker	TIMECARD	464.70	0.00
LB/120/3252	09/24/2015	Vernon Barker	TIMECARD	521.00	0.00
LB/120/3253	09/24/2015	Benton Christensen	TIMECARD	690.00	0.00
LB/122/3467	10/23/2015	David John Wanner	TIMECARD	1,139.52	0.00
LB/122/3468	10/23/2015	Jesse Roy Shaffer	TIMECARD	738.00	0.00

Account: 10-7800-51130 HOURLY PT w/o RET-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/3469	10/23/2015	Vernon Barker	TIMECARD	921.66	0.00	
LB/126/3543	11/24/2015	David John Wanner	TIMECARD	1,733.60	0.00	
LB/126/3544	11/24/2015	Jesse Roy Shaffer	TIMECARD	520.05	0.00	
LB/126/3545	11/24/2015	Vernon Barker	TIMECARD	482.05	0.00	
LB/126/3546	11/24/2015	Benton Christensen	TIMECARD	750.00	0.00	
LB/128/4146	12/23/2015	Vernon Barker	TIMECARD	1,550.82	0.00	
LB/128/4147	12/23/2015	Benton Christensen	TIMECARD	1,050.00	0.00	
LB/128/4148	12/23/2015	David John Wanner	TIMECARD	2,038.72	0.00	
LB/128/4149	12/23/2015	Victor Casey Christensen	TIMECARD	349.20	0.00	
LB/130/3246	01/22/2016	Jesse Roy Shaffer	TIMECARD	51.45	0.00	
LB/130/3247	01/22/2016	David John Wanner	TIMECARD	985.92	0.00	
LB/130/3248	01/22/2016	Victor Casey Christensen	TIMECARD	823.56	0.00	
LB/130/3249	01/22/2016	Vernon Barker	TIMECARD	427.21	0.00	
LB/133/3402	02/24/2016	David John Wanner	TIMECARD	1,656.32	0.00	
LB/133/3403	02/24/2016	Jesse Roy Shaffer	TIMECARD	265.50	0.00	
LB/133/3404	02/24/2016	Victor Casey Christensen	TIMECARD	1,306.20	0.00	
LB/133/3405	02/24/2016	Vernon Barker	TIMECARD	966.11	0.00	
LB/133/3406	02/24/2016	Benton Christensen	TIMECARD	750.00	0.00	
LB/135/3488	03/24/2016	David John Wanner	TIMECARD	1,806.88	0.00	
LB/135/3489	03/24/2016	Victor Casey Christensen	TIMECARD	1,286.40	0.00	
LB/135/3490	03/24/2016	Jesse Roy Shaffer	TIMECARD	131.55	0.00	
LB/135/3491	03/24/2016	Vernon Barker	TIMECARD	1,208.53	0.00	
LB/135/3492	03/24/2016	Benton Christensen	TIMECARD	750.00	0.00	
LB/137/3430	04/22/2016	David John Wanner	TIMECARD	1,546.88	0.00	
LB/137/3431	04/22/2016	Victor Casey Christensen	TIMECARD	1,031.16	0.00	
LB/137/3432	04/22/2016	Vernon Barker	TIMECARD	1,300.08	0.00	
LB/139/3453	05/24/2016	David John Wanner	TIMECARD	1,801.60	0.00	
LB/139/3454	05/24/2016	Victor Casey Christensen	TIMECARD	1,581.60	0.00	
LB/139/3455	05/24/2016	Vernon Barker	TIMECARD	708.36	0.00	
LB/145/3440	06/24/2016	David John Wanner	TIMECARD	1,523.68	0.00	
LB/145/3441	06/24/2016	Victor Casey Christensen	TIMECARD	807.24	0.00	
LB/145/3442	06/24/2016	Benton Christensen	TIMECARD	1,500.00	0.00	
LB/145/3443	06/24/2016	Vernon Barker	TIMECARD	1,558.76	0.00	
JL/1077/76	06/30/2016	Accrued Wages FY16-Barker, Vernon		493.05	0.00	
JL/1077/184	06/30/2016	Accrued Wages FY16-Wanner, David		1,010.08	0.00	
			Current balance:	**46,005.24**	**1,069.35**	**44,935.89**

Account: 10-7800-51130 HOURLY PT w/o RET-Welding **Begining Balance: 0.00**

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

Account: 10-7800-51130 **Ending Balance: 44,935.89**

Account: 10-7800-51140 HOURLY FT w/o RET-Welding **Begining Balance: 0.00**

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

Account: 10-7800-51140 **Ending Balance: 0.00**

Account: 10-7800-52110 URS DB T1-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3243	07/23/2015	URS Retirement 10596-Richard H Ore	FRINGE-E	1,041.42	0.00
LB/117/3244	07/23/2015	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	70.40	0.00
LB/117/3245	07/23/2015	URS 401K Post Ret 10591-Randee B Mur	FRINGE-E	682.49	0.00
LB/118/3086	08/24/2015	URS 401K Post Ret 10591-Randee B Mur	FRINGE-E	682.49	0.00
LB/118/3087	08/24/2015	URS Retirement 10596-Richard H Ore	FRINGE-E	1,041.42	0.00
LB/118/3088	08/24/2015	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	70.40	0.00
LB/120/3254	09/24/2015	URS 401K Post Ret 10591-Randee B Mur	FRINGE-E	682.49	0.00
LB/120/3255	09/24/2015	URS Retirement 10596-Richard H Ore	FRINGE-E	1,041.42	0.00
LB/120/3256	09/24/2015	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	70.40	0.00
LB/122/3470	10/23/2015	URS 401K Post Ret 10591-Randee B Mur	FRINGE-E	682.49	0.00
LB/122/3471	10/23/2015	URS Retirement 10596-Richard H Ore	FRINGE-E	1,041.42	0.00
LB/122/3472	10/23/2015	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	70.40	0.00
LB/126/3547	11/24/2015	URS 401K Post Ret 10591-Randee B Mur	FRINGE-E	682.49	0.00
LB/126/3548	11/24/2015	URS Retirement 10596-Richard H Ore	FRINGE-E	1,041.43	0.00
LB/126/3549	11/24/2015	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	70.40	0.00
LB/128/4150	12/23/2015	URS Retirement 10596-Richard H Ore	FRINGE-E	1,041.42	0.00
LB/128/4151	12/23/2015	URS Retirement 10596-Richard H Ore	FRINGE-E	66.57	0.00
LB/128/4152	12/23/2015	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	70.40	0.00
LB/128/4153	12/23/2015	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	4.50	0.00
LB/128/4154	12/23/2015	URS 401K Post Ret 10591-Randee B Mur	FRINGE-E	682.49	0.00
LB/130/3250	01/22/2016	URS 401K Post Ret 10591-Randee B Mur	FRINGE-E	682.49	0.00
LB/130/3251	01/22/2016	URS Retirement 10596-Richard H Ore	FRINGE-E	1,041.42	0.00
LB/130/3252	01/22/2016	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	70.40	0.00
LB/133/3407	02/24/2016	URS 401K Post Ret 10591-Randee B Mur	FRINGE-E	682.49	0.00

Account: 10-7800-52110 URS DB T1-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3408	02/24/2016	URS Retirement 10596-Richard H Ore	FRINGE-E	1,041.42	0.00	
LB/133/3409	02/24/2016	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	70.40	0.00	
LB/135/3493	03/24/2016	URS 401K Post Ret 10591-Randee B Mur	FRINGE-E	682.49	0.00	
LB/135/3494	03/24/2016	URS Retirement 10596-Richard H Ore	FRINGE-E	1,041.43	0.00	
LB/135/3495	03/24/2016	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	70.40	0.00	
LB/137/3433	04/22/2016	URS 401K Post Ret 10591-Randee B Mur	FRINGE-E	682.49	0.00	
LB/137/3434	04/22/2016	URS Retirement 10596-Richard H Ore	FRINGE-E	1,041.42	0.00	
LB/137/3435	04/22/2016	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	70.40	0.00	
LB/139/3456	05/24/2016	URS 401K Post Ret 10591-Randee B Mur	FRINGE-E	682.49	0.00	
LB/139/3457	05/24/2016	URS Retirement 10596-Richard H Ore	FRINGE-E	1,041.42	0.00	
LB/139/3458	05/24/2016	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	70.40	0.00	
LB/145/3444	06/24/2016	URS 401K Post Ret 10591-Randee B Mur	FRINGE-E	682.49	0.00	
LB/145/3445	06/24/2016	URS Retirement 10596-Richard H Ore	FRINGE-E	1,041.42	0.00	
LB/145/3446	06/24/2016	URS Employer 401K 1.5% 10596-Richard	FRINGE-E	70.39	0.00	
			Current balance:	**21,602.80**	**0.00**	**21,602.80**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7800-52110 **Ending Balance: 21,602.80**

Account: 10-7800-52112 URS DB T2-Welding **Begining Balance: 0.00**

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

Account: 10-7800-52112 **Ending Balance: 0.00**

Account: 10-7800-52130 DC IN LIEU FICAO (6.2%)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3246	07/23/2015	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	290.98	0.00
LB/117/3247	07/23/2015	URS 401K Soc Sec 6.2% 10591-Randee B	FRINGE-E	345.42	0.00
LB/118/3089	08/24/2015	URS 401K Soc Sec 6.2% 10591-Randee B	FRINGE-E	345.42	0.00
LB/118/3090	08/24/2015	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	290.98	0.00
LB/120/3257	09/24/2015	URS 401K Soc Sec 6.2% 10591-Randee B	FRINGE-E	345.42	0.00
LB/120/3258	09/24/2015	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	290.98	0.00
LB/122/3473	10/23/2015	URS 401K Soc Sec 6.2% 10591-Randee B	FRINGE-E	345.42	0.00
LB/122/3474	10/23/2015	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	290.98	0.00

Account: 10-7800-52130 DC IN LIEU FICAO (6.2%)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3550	11/24/2015	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-E	345.42	0.00	
LB/126/3551	11/24/2015	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	290.98	0.00	
LB/128/4155	12/23/2015	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	290.98	0.00	
LB/128/4156	12/23/2015	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	18.60	0.00	
LB/128/4157	12/23/2015	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-E	345.42	0.00	
LB/128/4158	12/23/2015	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-E	18.60	0.00	
LB/130/3253	01/22/2016	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-E	345.42	0.00	
LB/130/3254	01/22/2016	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	290.98	0.00	
LB/133/3410	02/24/2016	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-E	345.42	0.00	
LB/133/3411	02/24/2016	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	290.98	0.00	
LB/135/3496	03/24/2016	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-E	345.42	0.00	
LB/135/3497	03/24/2016	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	290.98	0.00	
LB/137/3436	04/22/2016	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-E	345.42	0.00	
LB/137/3437	04/22/2016	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	290.98	0.00	
LB/139/3459	05/24/2016	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-E	345.42	0.00	
LB/139/3460	05/24/2016	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	290.98	0.00	
LB/145/3447	06/24/2016	URS 401K Soc Sec 6.2% 10591-Randee E	FRINGE-E	345.42	0.00	
LB/145/3448	06/24/2016	URS 401K Soc Sec 6.2% 10596-Richard H	FRINGE-E	290.98	0.00	
			Current balance:	**7,674.00**	**0.00**	**7,674.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7800-52130 **Ending Balance: 7,674.00**

Account: 10-7800-52220 SOC SEC (6.2%)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/46	07/01/2015	Barker, Vern		0.00	19.10
RV/750/142	07/01/2015	Storey, Tyler		0.00	16.21
RV/750/146	07/01/2015	Wanner, David		0.00	30.99
LB/117/3248	07/23/2015	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-E	55.80	0.00
LB/117/3249	07/23/2015	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-E	31.56	0.00
LB/117/3250	07/23/2015	FICAO Employer Soc Sec Disab 21817-Ty	FRINGE-E	28.20	0.00
LB/118/3091	08/24/2015	FICAO Employer Soc Sec Disab 21817-Ty	FRINGE-E	15.72	0.00
LB/118/3092	08/24/2015	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-E	61.29	0.00
LB/118/3093	08/24/2015	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-E	36.49	0.00
LB/118/3094	08/24/2015	FICAO Employer Soc Sec Disab 10674-Be	FRINGE-E	42.78	0.00
LB/120/3259	09/24/2015	FICAO Employer Soc Sec Disab 21817-Ty	FRINGE-E	30.97	0.00
LB/120/3260	09/24/2015	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-E	37.87	0.00
LB/120/3261	09/24/2015	FICAO Employer Soc Sec Disab 14021-Je	FRINGE-E	17.56	0.00

Account: 10-7800-52220 SOC SEC (6.2%)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3262	09/24/2015	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-E	32.30	0.00	
LB/120/3263	09/24/2015	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-E	28.81	0.00	
LB/120/3264	09/24/2015	FICAO Employer Soc Sec Disab 10674-Be	FRINGE-E	42.78	0.00	
LB/122/3475	10/23/2015	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-E	70.65	0.00	
LB/122/3476	10/23/2015	FICAO Employer Soc Sec Disab 14021-Je	FRINGE-E	45.76	0.00	
LB/122/3477	10/23/2015	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-E	57.14	0.00	
LB/126/3552	11/24/2015	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-E	107.48	0.00	
LB/126/3553	11/24/2015	FICAO Employer Soc Sec Disab 14021-Je	FRINGE-E	32.24	0.00	
LB/126/3554	11/24/2015	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-E	29.89	0.00	
LB/126/3555	11/24/2015	FICAO Employer Soc Sec Disab 10674-Be	FRINGE-E	46.50	0.00	
LB/128/4159	12/23/2015	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-E	96.15	0.00	
LB/128/4160	12/23/2015	FICAO Employer Soc Sec Disab 10674-Be	FRINGE-E	65.10	0.00	
LB/128/4161	12/23/2015	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-E	126.40	0.00	
LB/128/4162	12/23/2015	FICAO Employer Soc Sec Disab 20738-Vi	FRINGE-E	21.65	0.00	
LB/130/3255	01/22/2016	FICAO Employer Soc Sec Disab 14021-Je	FRINGE-E	3.19	0.00	
LB/130/3256	01/22/2016	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-E	61.13	0.00	
LB/130/3257	01/22/2016	FICAO Employer Soc Sec Disab 20738-Vi	FRINGE-E	51.06	0.00	
LB/130/3258	01/22/2016	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-E	26.49	0.00	
LB/133/3412	02/24/2016	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-E	102.69	0.00	
LB/133/3413	02/24/2016	FICAO Employer Soc Sec Disab 20738-Vi	FRINGE-E	80.98	0.00	
LB/133/3414	02/24/2016	FICAO Employer Soc Sec Disab 14021-Je	FRINGE-E	16.46	0.00	
LB/133/3415	02/24/2016	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-E	59.90	0.00	
LB/133/3416	02/24/2016	FICAO Employer Soc Sec Disab 10674-Be	FRINGE-E	46.50	0.00	
LB/135/3498	03/24/2016	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-E	112.03	0.00	
LB/135/3499	03/24/2016	FICAO Employer Soc Sec Disab 20738-Vi	FRINGE-E	79.76	0.00	
LB/135/3500	03/24/2016	FICAO Employer Soc Sec Disab 14021-Je	FRINGE-E	8.16	0.00	
LB/135/3501	03/24/2016	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-E	74.93	0.00	
LB/135/3502	03/24/2016	FICAO Employer Soc Sec Disab 10674-Be	FRINGE-E	46.50	0.00	
LB/137/3438	04/22/2016	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-E	95.91	0.00	
LB/137/3439	04/22/2016	FICAO Employer Soc Sec Disab 20738-Vi	FRINGE-E	63.93	0.00	
LB/137/3440	04/22/2016	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-E	80.60	0.00	
LB/139/3461	05/24/2016	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-E	111.70	0.00	
LB/139/3462	05/24/2016	FICAO Employer Soc Sec Disab 20738-Vi	FRINGE-E	98.06	0.00	
LB/139/3463	05/24/2016	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-E	43.92	0.00	
LB/145/3449	06/24/2016	FICAO Employer Soc Sec Disab 21312-Da	FRINGE-E	94.47	0.00	
LB/145/3450	06/24/2016	FICAO Employer Soc Sec Disab 20738-Vi	FRINGE-E	50.05	0.00	
LB/145/3451	06/24/2016	FICAO Employer Soc Sec Disab 10674-Be	FRINGE-E	93.00	0.00	
LB/145/3452	06/24/2016	FICAO Employer Soc Sec Disab 10652-Ve	FRINGE-E	96.64	0.00	
JL/1082/48	06/30/2016	Accrued FICA FY16-Barker, Vernon		30.57	0.00	
JL/1082/156	06/30/2016	Accrued FICA FY16-Wanner, David		62.62	0.00	
			Current balance:	**2,852.34**	**66.30**	**2,786.04**

Account: 10-7800-52220 SOC SEC (6.2%)-Welding **Begining Balance: 0.00**

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

Account: 10-7800-52220 **Ending Balance: 2,786.04**

Account: 10-7800-52230 MEDICARE (1.45%)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/73	07/01/2015	Barker, Vern		0.00	4.47
RV/752/169	07/01/2015	Storey, Tyler		0.00	3.79
RV/752/173	07/01/2015	Wanner, David		0.00	7.25
LB/117/3251	07/23/2015	FICAM Employer Medicare 21817-Tyler K	FRINGE-E	6.59	0.00
LB/117/3252	07/23/2015	FICAM Employer Medicare 21312-David J	FRINGE-E	13.05	0.00
LB/117/3253	07/23/2015	FICAM Employer Medicare 10652-Vernon	FRINGE-E	7.38	0.00
LB/117/3254	07/23/2015	FICAM Employer Medicare 10596-Richard	FRINGE-E	67.92	0.00
LB/117/3255	07/23/2015	FICAM Employer Medicare 10591-Randee	FRINGE-E	80.78	0.00
LB/118/3095	08/24/2015	FICAM Employer Medicare 10591-Randee	FRINGE-E	80.78	0.00
LB/118/3096	08/24/2015	FICAM Employer Medicare 21817-Tyler K	FRINGE-E	3.68	0.00
LB/118/3097	08/24/2015	FICAM Employer Medicare 21312-David J	FRINGE-E	14.33	0.00
LB/118/3098	08/24/2015	FICAM Employer Medicare 10652-Vernon	FRINGE-E	8.53	0.00
LB/118/3099	08/24/2015	FICAM Employer Medicare 10674-Benton	FRINGE-E	10.01	0.00
LB/118/3100	08/24/2015	FICAM Employer Medicare 10596-Richard	FRINGE-E	67.92	0.00
LB/120/3265	09/24/2015	FICAM Employer Medicare 10591-Randee	FRINGE-E	80.78	0.00
LB/120/3266	09/24/2015	FICAM Employer Medicare 21817-Tyler K	FRINGE-E	7.24	0.00
LB/120/3267	09/24/2015	FICAM Employer Medicare 21312-David J	FRINGE-E	8.86	0.00
LB/120/3268	09/24/2015	FICAM Employer Medicare 14021-Jesse F	FRINGE-E	4.11	0.00
LB/120/3269	09/24/2015	FICAM Employer Medicare 10652-Vernon	FRINGE-E	7.55	0.00
LB/120/3270	09/24/2015	FICAM Employer Medicare 10652-Vernon	FRINGE-E	6.74	0.00
LB/120/3271	09/24/2015	FICAM Employer Medicare 10674-Benton	FRINGE-E	10.01	0.00
LB/120/3272	09/24/2015	FICAM Employer Medicare 10596-Richard	FRINGE-E	67.92	0.00
LB/122/3478	10/23/2015	FICAM Employer Medicare 21312-David J	FRINGE-E	16.52	0.00
LB/122/3479	10/23/2015	FICAM Employer Medicare 10591-Randee	FRINGE-E	80.78	0.00
LB/122/3480	10/23/2015	FICAM Employer Medicare 14021-Jesse F	FRINGE-E	10.70	0.00
LB/122/3481	10/23/2015	FICAM Employer Medicare 10652-Vernon	FRINGE-E	13.36	0.00
LB/122/3482	10/23/2015	FICAM Employer Medicare 10596-Richard	FRINGE-E	67.92	0.00
LB/126/3556	11/24/2015	FICAM Employer Medicare 21312-David J	FRINGE-E	25.14	0.00
LB/126/3557	11/24/2015	FICAM Employer Medicare 10591-Randee	FRINGE-E	80.78	0.00
LB/126/3558	11/24/2015	FICAM Employer Medicare 14021-Jesse F	FRINGE-E	7.54	0.00
LB/126/3559	11/24/2015	FICAM Employer Medicare 10652-Vernon	FRINGE-E	6.99	0.00
LB/126/3560	11/24/2015	FICAM Employer Medicare 10674-Benton	FRINGE-E	10.88	0.00
LB/126/3561	11/24/2015	FICAM Employer Medicare 10596-Richard	FRINGE-E	67.93	0.00
LB/128/4163	12/23/2015	FICAM Employer Medicare 10652-Vernon	FRINGE-E	22.49	0.00
LB/128/4164	12/23/2015	FICAM Employer Medicare 10674-Benton	FRINGE-E	15.23	0.00
LB/128/4165	12/23/2015	FICAM Employer Medicare 10596-Richard	FRINGE-E	67.93	0.00

Account: 10-7800-52230 MEDICARE (1.45%)-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/4166	12/23/2015	FICAM Employer Medicare 10596-Richard	FRINGE-E	4.34	0.00	
LB/128/4167	12/23/2015	FICAM Employer Medicare 10591-Randee	FRINGE-E	80.78	0.00	
LB/128/4168	12/23/2015	FICAM Employer Medicare 21312-David J	FRINGE-E	29.56	0.00	
LB/128/4169	12/23/2015	FICAM Employer Medicare 20738-Victor C	FRINGE-E	5.06	0.00	
LB/128/4170	12/23/2015	FICAM Employer Medicare 10591-Randee	FRINGE-E	4.35	0.00	
LB/130/3259	01/22/2016	FICAM Employer Medicare 14021-Jesse F	FRINGE-E	0.75	0.00	
LB/130/3260	01/22/2016	FICAM Employer Medicare 10591-Randee	FRINGE-E	80.78	0.00	
LB/130/3261	01/22/2016	FICAM Employer Medicare 21312-David J	FRINGE-E	14.30	0.00	
LB/130/3262	01/22/2016	FICAM Employer Medicare 20738-Victor C	FRINGE-E	11.94	0.00	
LB/130/3263	01/22/2016	FICAM Employer Medicare 10652-Vernon	FRINGE-E	6.19	0.00	
LB/130/3264	01/22/2016	FICAM Employer Medicare 10596-Richard	FRINGE-E	67.92	0.00	
LB/133/3417	02/24/2016	FICAM Employer Medicare 10591-Randee	FRINGE-E	80.78	0.00	
LB/133/3418	02/24/2016	FICAM Employer Medicare 21312-David J	FRINGE-E	24.02	0.00	
LB/133/3419	02/24/2016	FICAM Employer Medicare 20738-Victor C	FRINGE-E	18.94	0.00	
LB/133/3420	02/24/2016	FICAM Employer Medicare 14021-Jesse F	FRINGE-E	3.85	0.00	
LB/133/3421	02/24/2016	FICAM Employer Medicare 10652-Vernon	FRINGE-E	14.01	0.00	
LB/133/3422	02/24/2016	FICAM Employer Medicare 10674-Benton	FRINGE-E	10.88	0.00	
LB/133/3423	02/24/2016	FICAM Employer Medicare 10596-Richard	FRINGE-E	67.92	0.00	
LB/135/3503	03/24/2016	FICAM Employer Medicare 21312-David J	FRINGE-E	26.20	0.00	
LB/135/3504	03/24/2016	FICAM Employer Medicare 20738-Victor C	FRINGE-E	18.65	0.00	
LB/135/3505	03/24/2016	FICAM Employer Medicare 10591-Randee	FRINGE-E	80.78	0.00	
LB/135/3506	03/24/2016	FICAM Employer Medicare 14021-Jesse F	FRINGE-E	1.91	0.00	
LB/135/3507	03/24/2016	FICAM Employer Medicare 10652-Vernon	FRINGE-E	17.52	0.00	
LB/135/3508	03/24/2016	FICAM Employer Medicare 10674-Benton	FRINGE-E	10.88	0.00	
LB/135/3509	03/24/2016	FICAM Employer Medicare 10596-Richard	FRINGE-E	67.93	0.00	
LB/137/3441	04/22/2016	FICAM Employer Medicare 21312-David J	FRINGE-E	22.43	0.00	
LB/137/3442	04/22/2016	FICAM Employer Medicare 10591-Randee	FRINGE-E	80.78	0.00	
LB/137/3443	04/22/2016	FICAM Employer Medicare 20738-Victor C	FRINGE-E	14.95	0.00	
LB/137/3444	04/22/2016	FICAM Employer Medicare 10652-Vernon	FRINGE-E	18.85	0.00	
LB/137/3445	04/22/2016	FICAM Employer Medicare 10596-Richard	FRINGE-E	67.92	0.00	
LB/139/3464	05/24/2016	FICAM Employer Medicare 10591-Randee	FRINGE-E	80.78	0.00	
LB/139/3465	05/24/2016	FICAM Employer Medicare 21312-David J	FRINGE-E	26.12	0.00	
LB/139/3466	05/24/2016	FICAM Employer Medicare 20738-Victor C	FRINGE-E	22.93	0.00	
LB/139/3467	05/24/2016	FICAM Employer Medicare 10652-Vernon	FRINGE-E	10.27	0.00	
LB/139/3468	05/24/2016	FICAM Employer Medicare 10596-Richard	FRINGE-E	67.92	0.00	
LB/145/3453	06/24/2016	FICAM Employer Medicare 10591-Randee	FRINGE-E	80.78	0.00	
LB/145/3454	06/24/2016	FICAM Employer Medicare 21312-David J	FRINGE-E	22.09	0.00	
LB/145/3455	06/24/2016	FICAM Employer Medicare 20738-Victor C	FRINGE-E	11.70	0.00	
LB/145/3456	06/24/2016	FICAM Employer Medicare 10674-Benton	FRINGE-E	21.75	0.00	
LB/145/3457	06/24/2016	FICAM Employer Medicare 10652-Vernon	FRINGE-E	22.60	0.00	
LB/145/3458	06/24/2016	FICAM Employer Medicare 10596-Richard	FRINGE-E	67.93	0.00	
JL/1083/80	06/30/2016	Accrued Medicare FY16-Barker, Vernon		7.15	0.00	
JL/1083/188	06/30/2016	Accrued Medicare FY16-Wanner, David		14.65	0.00	
			Current balance:	**2,460.21**	**15.51**	**2,444.70**

Account: 10-7800-52230 MEDICARE (1.45%)-Welding **Begining Balance: 0.00**

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

Account: 10-7800-52230 **Ending Balance: 2,444.70**

Account: 10-7800-52410 HEALTH INS-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3256	07/23/2015	EMI Health Ins Couple 10596-Richard H C	FRINGE-E	1,173.23	0.00	
LB/117/3257	07/23/2015	HSA Employer Contrib-Family 10596-Rich	FRINGE-E	3,000.00	0.00	
LB/117/3258	07/23/2015	EMI Health Ins Couple 10591-Randee B M	FRINGE-E	1,173.23	0.00	
IV/17051/18	07/29/2015	Munns, Randee		3,000.00	0.00	
LB/118/3101	08/24/2015	EMI Health Ins Couple 10591-Randee B M	FRINGE-E	1,173.23	0.00	
LB/118/3102	08/24/2015	EMI Health Ins Couple 10596-Richard H C	FRINGE-E	1,173.23	0.00	
LB/120/3273	09/24/2015	EMI Health Ins Couple 10591-Randee B M	FRINGE-E	1,173.23	0.00	
LB/120/3274	09/24/2015	EMI Health Ins Couple 10596-Richard H C	FRINGE-E	1,173.23	0.00	
LB/122/3483	10/23/2015	EMI Health Ins Couple 10591-Randee B M	FRINGE-E	1,173.23	0.00	
LB/122/3484	10/23/2015	EMI Health Ins Couple 10596-Richard H C	FRINGE-E	1,173.23	0.00	
LB/126/3562	11/24/2015	EMI Health Ins Couple 10591-Randee B M	FRINGE-E	1,173.23	0.00	
LB/126/3563	11/24/2015	EMI Health Ins Couple 10596-Richard H C	FRINGE-E	1,173.23	0.00	
LB/128/4171	12/23/2015	EMI Health Ins Couple 10596-Richard H C	FRINGE-E	1,173.23	0.00	
LB/128/4173	12/23/2015	EMI Health Ins Couple 10591-Randee B M	FRINGE-E	1,173.23	0.00	
LB/130/3265	01/22/2016	EMI Health Ins Couple 10591-Randee B M	FRINGE-E	1,170.39	0.00	
LB/130/3266	01/22/2016	EMI Health Ins Couple 10596-Richard H C	FRINGE-E	1,170.39	0.00	
LB/133/3424	02/24/2016	EMI Health Ins Couple 10591-Randee B M	FRINGE-E	1,170.39	0.00	
LB/133/3425	02/24/2016	EMI Health Ins Couple 10596-Richard H C	FRINGE-E	1,170.39	0.00	
LB/135/3510	03/24/2016	EMI Health Ins Couple 10591-Randee B M	FRINGE-E	1,170.39	0.00	
LB/135/3511	03/24/2016	EMI Health Ins Couple 10596-Richard H C	FRINGE-E	1,170.39	0.00	
LB/137/3446	04/22/2016	EMI Health Ins Couple 10591-Randee B M	FRINGE-E	1,170.39	0.00	
LB/137/3447	04/22/2016	EMI Health Ins Couple 10596-Richard H C	FRINGE-E	1,170.39	0.00	
LB/139/3469	05/24/2016	EMI Health Ins Couple 10591-Randee B M	FRINGE-E	1,170.39	0.00	
LB/139/3470	05/24/2016	EMI Health Ins Couple 10596-Richard H C	FRINGE-E	1,170.39	0.00	
LB/145/3459	06/24/2016	EMI Health Ins Couple 10591-Randee B M	FRINGE-E	1,170.39	0.00	
LB/145/3460	06/24/2016	EMI Health Ins Couple 10596-Richard H C	FRINGE-E	1,170.39	0.00	
			Current balance:	**34,123.44**	**0.00**	**34,123.44**

Account: 10-7800-52410 HEALTH INS-Welding **Begining Balance: 0.00**

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

Account: 10-7800-52410 **Ending Balance: 34,123.44**

Account: 10-7800-52450 DENTAL INS-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3259	07/23/2015	EMI Dental Ins Couple 10596-Richard H C	FRINGE-E	63.98	0.00
LB/117/3260	07/23/2015	EMI Dental Ins Couple 10591-Randee B M	FRINGE-E	63.98	0.00
LB/118/3103	08/24/2015	EMI Dental Ins Couple 10591-Randee B M	FRINGE-E	63.98	0.00
LB/118/3104	08/24/2015	EMI Dental Ins Couple 10596-Richard H C	FRINGE-E	63.98	0.00
LB/120/3275	09/24/2015	EMI Dental Ins Couple 10591-Randee B M	FRINGE-E	63.98	0.00
LB/120/3276	09/24/2015	EMI Dental Ins Couple 10596-Richard H C	FRINGE-E	63.98	0.00
LB/122/3485	10/23/2015	EMI Dental Ins Couple 10591-Randee B M	FRINGE-E	63.98	0.00
LB/122/3486	10/23/2015	EMI Dental Ins Couple 10596-Richard H C	FRINGE-E	63.98	0.00
LB/126/3564	11/24/2015	EMI Dental Ins Couple 10591-Randee B M	FRINGE-E	63.98	0.00
LB/126/3565	11/24/2015	EMI Dental Ins Couple 10596-Richard H C	FRINGE-E	63.98	0.00
LB/128/4175	12/23/2015	EMI Dental Ins Couple 10596-Richard H C	FRINGE-E	63.98	0.00
LB/128/4177	12/23/2015	EMI Dental Ins Couple 10591-Randee B M	FRINGE-E	63.98	0.00
LB/130/3267	01/22/2016	EMI Dental Ins Couple 10591-Randee B M	FRINGE-E	63.98	0.00
LB/130/3268	01/22/2016	EMI Dental Ins Couple 10596-Richard H C	FRINGE-E	63.98	0.00
LB/133/3426	02/24/2016	EMI Dental Ins Couple 10591-Randee B M	FRINGE-E	63.98	0.00
LB/133/3427	02/24/2016	EMI Dental Ins Couple 10596-Richard H C	FRINGE-E	63.98	0.00
LB/135/3512	03/24/2016	EMI Dental Ins Couple 10591-Randee B M	FRINGE-E	63.98	0.00
LB/135/3513	03/24/2016	EMI Dental Ins Couple 10596-Richard H C	FRINGE-E	63.98	0.00
LB/137/3448	04/22/2016	EMI Dental Ins Couple 10591-Randee B M	FRINGE-E	63.98	0.00
LB/137/3449	04/22/2016	EMI Dental Ins Couple 10596-Richard H C	FRINGE-E	63.98	0.00
LB/139/3471	05/24/2016	EMI Dental Ins Couple 10591-Randee B M	FRINGE-E	63.98	0.00
LB/139/3472	05/24/2016	EMI Dental Ins Couple 10596-Richard H C	FRINGE-E	63.98	0.00
LB/145/3461	06/24/2016	EMI Dental Ins Couple 10591-Randee B M	FRINGE-E	63.98	0.00
LB/145/3462	06/24/2016	EMI Dental Ins Couple 10596-Richard H C	FRINGE-E	63.98	0.00
			Current balance:	**1,535.52**	**0.00**	**1,535.52**

Account: 10-7800-52450 DENTAL INS-Welding **Begining Balance: 0.00**

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

Account: 10-7800-52450 **Ending Balance: 1,535.52**

Account: 10-7800-52460 LIFE INS-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3261	07/23/2015	EMI Basic Life Employer 10596-Richard H	FRINGE-E	5.05	0.00
LB/117/3262	07/23/2015	EMI Basic Life Employer 10591-Randee B	FRINGE-E	5.05	0.00
LB/118/3105	08/24/2015	EMI Basic Life Employer 10591-Randee B	FRINGE-E	5.29	0.00
LB/118/3106	08/24/2015	EMI Basic Life Employer 10596-Richard H	FRINGE-E	5.37	0.00
LB/120/3277	09/24/2015	EMI Basic Life Employer 10591-Randee B	FRINGE-E	5.29	0.00
LB/120/3278	09/24/2015	EMI Basic Life Employer 10596-Richard H	FRINGE-E	5.37	0.00
LB/122/3487	10/23/2015	EMI Basic Life Employer 10591-Randee B	FRINGE-E	5.29	0.00
LB/122/3488	10/23/2015	EMI Basic Life Employer 10596-Richard H	FRINGE-E	5.37	0.00
LB/126/3566	11/24/2015	EMI Basic Life Employer 10591-Randee B	FRINGE-E	5.29	0.00
LB/126/3567	11/24/2015	EMI Basic Life Employer 10596-Richard H	FRINGE-E	5.19	0.00
LB/128/4179	12/23/2015	EMI Basic Life Employer 10596-Richard H	FRINGE-E	5.05	0.00
LB/128/4180	12/23/2015	EMI Basic Life Employer 10596-Richard H	FRINGE-E	0.32	0.00
LB/128/4181	12/23/2015	EMI Basic Life Employer 10591-Randee B	FRINGE-E	5.02	0.00
LB/128/4182	12/23/2015	EMI Basic Life Employer 10591-Randee B	FRINGE-E	0.27	0.00
LB/130/3269	01/22/2016	EMI Basic Life Employer 10591-Randee B	FRINGE-E	5.29	0.00
LB/130/3270	01/22/2016	EMI Basic Life Employer 10596-Richard H	FRINGE-E	5.37	0.00
LB/133/3428	02/24/2016	EMI Basic Life Employer 10591-Randee B	FRINGE-E	5.29	0.00
LB/133/3429	02/24/2016	EMI Basic Life Employer 10596-Richard H	FRINGE-E	5.37	0.00
LB/135/3514	03/24/2016	EMI Basic Life Employer 10591-Randee B	FRINGE-E	5.02	0.00
LB/135/3515	03/24/2016	EMI Basic Life Employer 10596-Richard H	FRINGE-E	5.19	0.00
LB/137/3450	04/22/2016	EMI Basic Life Employer 10591-Randee B	FRINGE-E	5.29	0.00
LB/137/3451	04/22/2016	EMI Basic Life Employer 10596-Richard H	FRINGE-E	5.37	0.00
LB/139/3473	05/24/2016	EMI Basic Life Employer 10591-Randee B	FRINGE-E	5.20	0.00
LB/139/3474	05/24/2016	EMI Basic Life Employer 10596-Richard H	FRINGE-E	5.37	0.00
LB/145/3463	06/24/2016	EMI Basic Life Employer 10591-Randee B	FRINGE-E	5.29	0.00
LB/145/3464	06/24/2016	EMI Basic Life Employer 10596-Richard H	FRINGE-E	5.19	0.00
			Current balance:	**126.46**	**0.00** **126.46**

Account: 10-7800-52460 LIFE INS-Welding **Begining Balance: 0.00**

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

Account: 10-7800-52460 **Ending Balance: 126.46**

Account: 10-7800-52600 DISABILITY-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3263	07/23/2015	PEHP Long-Term Disability 10596-Richard	FRINGE-E	28.16	0.00
LB/117/3264	07/23/2015	PEHP Long-Term Disability 10591-Randee	FRINGE-E	33.43	0.00
LB/118/3107	08/24/2015	PEHP Long-Term Disability 10591-Randee	FRINGE-E	33.43	0.00
LB/118/3108	08/24/2015	PEHP Long-Term Disability 10596-Richard	FRINGE-E	28.16	0.00
LB/120/3279	09/24/2015	PEHP Long-Term Disability 10591-Randee	FRINGE-E	33.43	0.00
LB/120/3280	09/24/2015	PEHP Long-Term Disability 10596-Richard	FRINGE-E	28.16	0.00
LB/122/3489	10/23/2015	PEHP Long-Term Disability 10591-Randee	FRINGE-E	33.43	0.00
LB/122/3490	10/23/2015	PEHP Long-Term Disability 10596-Richard	FRINGE-E	28.16	0.00
LB/126/3568	11/24/2015	PEHP Long-Term Disability 10591-Randee	FRINGE-E	33.43	0.00
LB/126/3569	11/24/2015	PEHP Long-Term Disability 10596-Richard	FRINGE-E	28.16	0.00
LB/128/4183	12/23/2015	PEHP Long-Term Disability 10596-Richard	FRINGE-E	28.16	0.00
LB/128/4184	12/23/2015	PEHP Long-Term Disability 10596-Richard	FRINGE-E	1.80	0.00
LB/128/4185	12/23/2015	PEHP Long-Term Disability 10591-Randee	FRINGE-E	33.43	0.00
LB/128/4186	12/23/2015	PEHP Long-Term Disability 10591-Randee	FRINGE-E	1.80	0.00
LB/130/3271	01/22/2016	PEHP Long-Term Disability 10591-Randee	FRINGE-E	33.43	0.00
LB/130/3272	01/22/2016	PEHP Long-Term Disability 10596-Richard	FRINGE-E	28.16	0.00
LB/133/3430	02/24/2016	PEHP Long-Term Disability 10591-Randee	FRINGE-E	33.43	0.00
LB/133/3431	02/24/2016	PEHP Long-Term Disability 10596-Richard	FRINGE-E	28.16	0.00
LB/135/3516	03/24/2016	PEHP Long-Term Disability 10591-Randee	FRINGE-E	33.43	0.00
LB/135/3517	03/24/2016	PEHP Long-Term Disability 10596-Richard	FRINGE-E	28.16	0.00
LB/137/3452	04/22/2016	PEHP Long-Term Disability 10591-Randee	FRINGE-E	33.43	0.00
LB/137/3453	04/22/2016	PEHP Long-Term Disability 10596-Richard	FRINGE-E	28.16	0.00
LB/139/3475	05/24/2016	PEHP Long-Term Disability 10591-Randee	FRINGE-E	33.43	0.00
LB/139/3476	05/24/2016	PEHP Long-Term Disability 10596-Richard	FRINGE-E	28.16	0.00
LB/145/3465	06/24/2016	PEHP Long-Term Disability 10591-Randee	FRINGE-E	33.43	0.00
LB/145/3466	06/24/2016	PEHP Long-Term Disability 10596-Richard	FRINGE-E	28.16	0.00
		Current balance:		**742.68**	**0.00** **742.68**

Account: 10-7800-52600 DISABILITY-Welding **Begining Balance: 0.00**

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

Account: 10-7800-52600 Ending Balance: 742.68

Account: 10-7800-52700 WORKERS COMP INS-Welding **Begining Balance: 0.00**

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

Account: 10-7800-52700 Ending Balance: 0.00

Account: 10-7800-52950 COMP ABSC VAC-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/40	06/30/2016	Accrued Vacation FY16-Munns, Randee B		3.13	0.00	
JL/1056/44	06/30/2016	Accrued Vacation FY16-Ore, Richard		0.00	79.11	
			Current balance:	**3.13**	**79.11**	**-75.98**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7800-52950 Ending Balance: -75.98

Account: 10-7800-53200 PROF EDU SVC-Welding **Begining Balance: 0.00**

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

Account: 10-7800-53200 Ending Balance: 0.00

Account: 10-7800-56100 SUPPLIES-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16798/5	07/22/2015	639298 Richard phone case		59.99	0.00
IV/17070/1	07/29/2015	114068 Praxair 7/14		89.31	0.00
DT/452/67	07/31/2015	Bookstore Department Charges		32.35	0.00
IV/17250/1	08/05/2015	114080 IT&S supplies		416.07	0.00
IV/17408/1	08/12/2015	114068 Praxair 7/29		114.10	0.00
IV/17409/1	08/12/2015	114068 Praxair 7/30		187.40	0.00

Account: 10-7800-56100 SUPPLIES-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17444/1	08/14/2015	114094 Airgas July 15		954.22	0.00
CR/3362/13	08/26/2015	Valley Recycling	305894	0.00	1,202.80
DT/472/85	08/31/2015	Bookstore Department Charges		96.15	0.00
IV/17827/1	09/10/2015	114068 Praxair grind wheel		94.20	0.00
IV/17850/1	09/10/2015	114068 Praxair electr lh		1,263.60	0.00
IV/18052/1	09/23/2015	114908 Airgas Aug supplies		1,498.18	0.00
IV/18061/1	09/23/2015	114632 IT&S supplies		182.82	0.00
IV/18079/1	09/24/2015	114068 Praxair 9/01		62.06	0.00
IV/18080/1	09/24/2015	114068 Praxair 9/01		19.80	0.00
DT/525/79	09/30/2015	Bookstore Department Charges		99.28	0.00
DT/541/1	10/01/2015	Welding to Diesel 7540-1350		51.17	0.00
IV/18290/1	10/01/2015	114929 AWS Richard Ore 2 yr dues		167.00	0.00
IV/18314/1	10/01/2015	98799 Reliance hot rolled		317.28	0.00
IV/18355/1	10/05/2015	114951 Glenns repair grinder switch		51.00	0.00
IV/18409/1	10/06/2015	114068 Praxair 9/25		15.71	0.00
IV/18502/1	10/12/2015	114068 Praxair 9/22		240.00	0.00
IV/18503/1	10/12/2015	114068 Praxair 9/22		60.00	0.00
IV/18504/1	10/12/2015	114068 Praxair 9/22		275.00	0.00
IV/18505/1	10/12/2015	114068 Praxair 9/22		114.96	0.00
IV/18506/1	10/12/2015	114068 Praxair 9/22		228.62	0.00
IV/18507/1	10/12/2015	114068 Praxair 9/22		25.74	0.00
IV/18508/1	10/12/2015	114068 Praxair 9/22		204.45	0.00
IV/18509/1	10/12/2015	114068 Praxair 9/22		55.90	0.00
IV/18510/1	10/12/2015	114068 Praxair 9/22		144.80	0.00
IV/18639/1	10/22/2015	114068 Praxair tig welder		3,187.90	0.00
IV/18695/1	10/22/2015	114068 Praxair 10/13		199.65	0.00
IV/18721/1	10/26/2015	credit to bal to stmt		0.00	58.00
IV/18725/1	10/26/2015	115371 Airgas Sept 15		1,299.69	0.00
IV/18834/1	10/29/2015	115377 Elements advisory		309.90	0.00
IV/18852/25	10/30/2015	Vern Barker valve		22.50	0.00
DT/545/73	10/31/2015	Bookstore Department Charges		57.12	0.00
IV/18935/1	11/03/2015	114068 Praxair 10/21		315.96	0.00
IV/18936/1	11/03/2015	114068 Praxair 10/22		218.00	0.00
IV/18937/1	11/03/2015	114068 Praxair 10/22		75.50	0.00
IV/18938/1	11/03/2015	114068 Praxair 10/22		23.30	0.00
IV/18939/1	11/03/2015	114068 Praxair 10/21		108.77	0.00
IV/18969/1	11/09/2015	115389 IT&S supplies		283.98	0.00
IV/19096/1	11/14/2015	114068 Praxair 11/3		287.76	0.00
IV/19097/1	11/14/2015	114068 Praxair 11/03		106.00	0.00
IV/19104/1	11/15/2015	115398 Airgas Oct		1,514.32	0.00
IV/19117/1	11/15/2015	114068 Praxair 10/27		14.10	0.00
IV/19172/1	11/18/2015	115346 IT&S supplies		367.80	0.00
IV/19346/1	11/24/2015	114068 Praxair 11/12		19.80	0.00
IV/19347/1	11/24/2015	114068 Praxair 11/12		19.80	0.00
IV/19348/1	11/24/2015	114068 Praxair 11/12		9.90	0.00
DT/566/77	11/30/2015	Bookstore Department Charges		182.57	0.00

Account: 10-7800-56100 SUPPLIES-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19483/1	12/04/2015	115734 Square One welding certs		100.50	0.00
IV/19528/1	12/08/2015	115602 IT&S supplies		189.55	0.00
IV/19568/1	12/09/2015	116003 IT&S supplies		360.35	0.00
IV/19670/1	12/14/2015	115719 Castalite supplies		143.25	0.00
IV/19701/1	12/15/2015	114068 Praxair 12/7		75.00	0.00
IV/19701/3	12/15/2015	f/c		3.86	0.00
IV/19745/1	12/16/2015	116031 Airgas Nov 15		1,772.74	0.00
IV/19772/1	12/17/2015	116026 AWS 2yr membership/R Munns		163.00	0.00
IV/19799/1	12/17/2015	116019 IT&S supplies		155.00	0.00
DT/582/3	12/31/2015	Meat Department Charges		98.70	0.00
DT/586/28	12/31/2015	Bookstore Department Charges		136.50	0.00
IV/19962/1	01/07/2016	114952 Reliance supplies		219.68	0.00
IV/19985/1	01/07/2016	116105 Sams supplies		126.98	0.00
IV/20008/1	01/07/2016	116043 Castalite multitex		119.85	0.00
IV/20010/13	01/07/2016	Randee Barker Propane		24.75	0.00
IV/20098/1	01/19/2016	116125 IT&S supplies		295.58	0.00
VD/207/1	01/19/2016	Void Refund on 116026 AWS 2yr members	Void Chk	0.00	163.00
CR/3933/11	01/20/2016	Welding Supplies	307549	0.00	79.80
IV/20156/1	01/20/2016	113539 Thomas propane		39.64	0.00
IV/20180/1	01/20/2016	114068 Praxair 1/11		570.25	0.00
IV/20181/1	01/20/2016	114068 Praxair 1/11		1,341.36	0.00
IV/20182/1	01/20/2016	114068 Praxair 1/07		82.26	0.00
IV/20218/1	01/21/2016	116355 Airgas Dec 15		777.32	0.00
IV/20226/105	01/23/2016	116002 Fanuc key sheet		291.00	0.00
IV/20276/1	01/27/2016	116364 E Burningham repair machine		90.00	0.00
IV/20278/1	01/27/2016	116363 AWS CWI Renewal/Randee Munn		470.00	0.00
IV/20360/1	01/29/2016	114068 Praxair 1/21		454.12	0.00
DT/614/79	01/31/2016	Bookstore Department Charges		135.11	0.00
IV/20475/1	02/03/2016	114068 Praxair 1/20		163.05	0.00
IV/20476/1	02/03/2016	114068 Praxair 1/21		55.75	0.00
IV/20606/1	02/09/2016	114068 Praxair 1/27/16		8.99	0.00
IV/20614/1	02/09/2016	115604 Thomas propane		39.89	0.00
IV/20655/1	02/17/2016	116384 Airgas Jan 16 stmt		3,011.25	0.00
IV/20675/1	02/19/2016	Richard Ore		21.59	0.00
IV/20757/143	02/20/2016	116049 Centaur Forge tongs		122.80	0.00
IV/20826/1	02/24/2016	115605 Thomas propane		47.08	0.00
IV/20831/1	02/25/2016	112431 Return		0.00	50.90
IV/20843/1	02/25/2016	116801 IT&S tools		71.30	0.00
IV/20851/1	02/25/2016	114068 Praxair 2/04		137.50	0.00
IV/20852/1	02/25/2016	114068 Praxair 2/12		103.20	0.00
IV/20843/4	02/25/2016	116801 IT&S tools		571.73	0.00
DT/629/17	02/29/2016	Cafeteria Department Charges		100.00	0.00
DT/625/73	02/29/2016	Bookstore Department Charges		72.90	0.00
IV/20923/1	03/02/2016	114068 Praxair 2/11		90.00	0.00
IV/20933/1	03/03/2016	114953 Reliance supplies		274.08	0.00
IV/20934/1	03/03/2016	114953 Reliance supplies		27.48	0.00
IV/20943/1	03/03/2016	116811 Jensen & Sons coke		105.00	0.00

Account: 10-7800-56100 SUPPLIES-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20944/1	03/03/2016	114068 Praxair supplies		55.90	0.00	
IV/21057/1	03/10/2016	116825 Peterson Plumbing		53.04	0.00	
IV/21117/1	03/14/2016	116810 Peterson Plumbing supplies		72.18	0.00	
IV/21195/1	03/16/2016	116835 Snap On Tools		239.95	0.00	
IV/21208/1	03/16/2016	116834 Airgas Feb 16		1,970.67	0.00	
IV/21237/1	03/17/2016	116839 Square One welding certs		100.50	0.00	
IV/21239/1	03/17/2016	114068 Praxair 3/2/16		30.23	0.00	
IV/21291/1	03/21/2016	116830 Thomas propane		51.56	0.00	
DT/662/5	03/31/2016	Meat Services Department Charges		243.13	0.00	
DT/663/13	03/31/2016	Cafeteria Department Charges		381.64	0.00	
DT/664/75	03/31/2016	Bookstore Department Charges		247.15	0.00	
CR/4252/15	04/04/2016	Campbell, Boyd-Skills Competition	704592	0.00	200.00	
CR/4257/57	04/04/2016	T&M Mfg - Welding Skills Comp	308263	0.00	300.00	
IV/21379/1	04/04/2016	117107 Lincoln Electric supplies		2,224.80	0.00	
IV/21390/1	04/05/2016	114955 Reliance supplies		137.04	0.00	
IV/21529/1	04/07/2016	116842 Sams for open house		180.90	0.00	
IV/21802/1	04/22/2016	117121 Pride tshirts/skills contest		96.30	0.00	
IV/21805/1	04/22/2016	117133 Airgas March 16		1,668.89	0.00	
IV/21818/3	04/22/2016	Richard adv lunch/Subway		181.25	0.00	
IV/21872/1	04/26/2016	116665 AWS book		103.66	0.00	
DT/692/7	04/30/2016	Meat Services Department Charges		147.82	0.00	
DT/691/13	04/30/2016	Cafeteria Department Charges		75.00	0.00	
DT/695/75	04/30/2016	Bookstore Department Charges		104.19	0.00	
IV/22053/1	05/10/2016	0107191 Richard Ore CWI Renewal		470.00	0.00	
IV/22074/1	05/10/2016	113598 Sams for skills contest		149.51	0.00	
IV/22172/1	05/13/2016	114068 Praxair 4/29		10.50	0.00	
IV/22283/1	05/18/2016	114959 Reliance supplies		56.36	0.00	
IV/22312/1	05/20/2016	117774 Airgas April		1,380.82	0.00	
IV/22446/1	05/27/2016	114068 Praxair 5/17		21.00	0.00	
IV/22447/1	05/27/2016	114068 Praxair 5/17		130.42	0.00	
IV/22448/1	05/27/2016	114068 Praxair 5/17		25.90	0.00	
DT/720/67	05/31/2016	Bookstore Department Charges		56.04	0.00	
IV/22659/1	06/09/2016	117797 Lincold Electric supplies		777.50	0.00	
IV/22829/1	06/17/2016	118154 Airgas May 16		1,225.07	0.00	
IV/22897/1	06/27/2016	118169 Lincoln Electric millennium		400.00	0.00	
IV/22965/1	06/29/2016	114964 Reliance supplies		37.02	0.00	
IV/22966/1	06/29/2016	114964 Reliance supplies		293.70	0.00	
DT/734/69	06/30/2016	Bookstore Department Charges		53.61	0.00	
IV/23309/1	06/30/2016	118501 Airgas June 16		860.99	0.00	
IV/23335/1	06/30/2016	Airgas nitrogen		4.58	0.00	
IV/23382/1	06/30/2016	118173 VLCM HP Laserjet		176.90	0.00	
JL/1145/222	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	41,446.64	
			Current balance:	**43,501.14**	**43,501.14**	**0.00**
@@/9004/1	07/29/2015	Unencumbrance by invoice 11120 531677		0.00	89.31	
PO/9004/1	07/29/2015	114068 Praxair 7/14		89.31	0.00	
PO/9004/2	07/29/2015	114068 Praxair 7/29		114.10	0.00	

Account: 10-7800-56100 SUPPLIES-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9004/3	07/29/2015	114068 Praxair 7/30		187.40	0.00
@@/9098/1	08/05/2015	Unencumbrance by invoice 11250 48252		0.00	416.07
PO/9098/1	08/05/2015	114080 IT&S supplies		416.07	0.00
@@/9004/2	08/12/2015	Unencumbrance by invoice 11120 533378		0.00	114.10
@@/9004/3	08/12/2015	Unencumbrance by invoice 11120 533458		0.00	187.40
@@/9212/1	08/14/2015	Unencumbrance by invoice 18466 July 15		0.00	954.22
PO/9212/1	08/14/2015	114094 Airgas July 15		954.22	0.00
PO/9550/1	08/19/2015	114908 Airgas Aug supplies		1,498.18	0.00
PO/9554/1	08/19/2015	114632 IT&S supplies		182.82	0.00
@@/9437/1	09/10/2015	Unencumbrance by invoice 11120 535870		0.00	94.20
@@/9437/2	09/10/2015	Unencumbrance by invoice 11120 536371		0.00	1,263.60
PO/9437/1	09/10/2015	114068 Praxair grind wheel		94.20	0.00
PO/9448/1	09/10/2015	98799 Reliance hot rolled		317.28	0.00
PO/9437/2	09/10/2015	114068 Praxair electr lh		1,263.60	0.00
@@/9550/1	09/23/2015	Unencumbrance by invoice 18466 Aug 15		0.00	1,498.18
@@/9554/1	09/23/2015	Unencumbrance by invoice 11250 50899		0.00	182.82
@@/9558/1	09/24/2015	Unencumbrance by invoice 11120 536452		0.00	62.06
@@/9558/2	09/24/2015	Unencumbrance by invoice 11120 536452		0.00	19.80
PO/9558/1	09/24/2015	114068 Praxair 9/01		62.06	0.00
PO/9558/2	09/24/2015	114068 Praxair 9/01		19.80	0.00
PO/9558/3	09/24/2015	114068 Praxair 9/25		15.71	0.00
PO/9558/4	09/24/2015	114068 Praxair 9/22		240.00	0.00
PO/9558/5	09/24/2015	114068 Praxair 9/22		60.00	0.00
PO/9558/6	09/24/2015	114068 Praxair 9/22		275.00	0.00
PO/9558/7	09/24/2015	114068 Praxair 9/22		114.96	0.00
PO/9558/8	09/24/2015	114068 Praxair 9/22		228.62	0.00
PO/9558/9	09/24/2015	114068 Praxair 9/22		25.74	0.00
PO/9558/10	09/24/2015	114068 Praxair 9/22		204.45	0.00
PO/9558/11	09/24/2015	114068 Praxair 9/22		55.90	0.00
PO/9558/12	09/24/2015	114068 Praxair 9/22		144.80	0.00
PO/9558/13	09/24/2015	114068 Praxair tig welder		3,187.90	0.00
@@/9448/1	10/01/2015	Unencumbrance by invoice 11041 IV-763		0.00	317.28
@@/9676/1	10/01/2015	Unencumbrance by invoice 11350 131645		0.00	167.00
PO/9676/1	10/01/2015	114929 AWS Richard Ore 2 yr dues		167.00	0.00
@@/9690/1	10/05/2015	Unencumbrance by invoice 11577 121329		0.00	51.00
PO/9690/1	10/05/2015	114951 Glenns repair grinder switch		51.00	0.00
@@/9558/3	10/06/2015	Unencumbrance by invoice 11120 538624		0.00	15.71
PO/10453/1	10/09/2015	116026 AWS 2yr membership/R Munns		163.00	0.00
PO/10458/1	10/09/2015	114952 Reliance supplies		219.68	0.00
@@/9558/4	10/12/2015	Unencumbrance by invoice 11120 538379		0.00	240.00
@@/9558/5	10/12/2015	Unencumbrance by invoice 11120 538379		0.00	60.00
@@/9558/6	10/12/2015	Unencumbrance by invoice 11120 538379		0.00	275.00
@@/9558/7	10/12/2015	Unencumbrance by invoice 11120 538379		0.00	114.96
@@/9558/13	10/12/2015	Unencumbrance by invoice 11120 538379		0.00	228.62
@@/9558/14	10/12/2015	Unencumbrance by invoice 11120 538532		0.00	25.74
@@/9558/15	10/12/2015	Unencumbrance by invoice 11120 538452		0.00	204.45
@@/9558/16	10/12/2015	Unencumbrance by invoice 11120 538532		0.00	55.90

Account: 10-7800-56100 SUPPLIES-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9558/17	10/12/2015	Unencumbrance by invoice 11120 538899		0.00	144.80
@@/9886/1	10/22/2015	Unencumbrance by invoice 11120 539749		0.00	199.65
@@/9558/18	10/22/2015	Unencumbrance by invoice 11120 538379		0.00	3,187.90
PO/9886/1	10/22/2015	114068 Praxair 10/13		199.65	0.00
PO/9886/2	10/22/2015	114068 Praxair 10/22		218.00	0.00
PO/9886/3	10/22/2015	114068 Praxair 10/22		75.50	0.00
PO/9886/4	10/22/2015	114068 Praxair 10/22		23.30	0.00
PO/9886/5	10/22/2015	114068 Praxair 10/21		108.77	0.00
PO/9886/6	10/22/2015	114068 Praxair 10/21		315.96	0.00
PO/9886/7	10/22/2015	114068 Praxair 10/27		14.10	0.00
@@/9892/1	10/26/2015	Unencumbrance by invoice 18466 Sept 15		0.00	1,299.69
PO/9892/1	10/26/2015	115371 Airgas Sept 15		1,299.69	0.00
@@/9952/1	10/29/2015	Unencumbrance by invoice 12048 42744		0.00	309.90
PO/9952/1	10/29/2015	115377 Elements advisory		309.90	0.00
@@/9886/2	11/03/2015	Unencumbrance by invoice 11120 541075		0.00	315.96
@@/9886/3	11/03/2015	Unencumbrance by invoice 11120 541152		0.00	218.00
@@/9886/4	11/03/2015	Unencumbrance by invoice 11120 541152		0.00	75.50
@@/9886/5	11/03/2015	Unencumbrance by invoice 11120 541152		0.00	23.30
@@/9886/6	11/03/2015	Unencumbrance by invoice 11120 541075		0.00	108.77
@@/10021/1	11/09/2015	Unencumbrance by invoice 11250 53259		0.00	283.98
PO/10021/1	11/09/2015	115389 IT&S supplies		283.98	0.00
@@/10090/1	11/14/2015	Unencumbrance by invoice 11120 541956		0.00	287.76
@@/10090/2	11/14/2015	Unencumbrance by invoice 11120 541956		0.00	106.00
PO/10090/1	11/14/2015	114068 Praxair 11/3		287.76	0.00
PO/10090/2	11/14/2015	114068 Praxair 11/03		106.00	0.00
PO/10090/3	11/14/2015	114068 Praxair 11/12		19.80	0.00
PO/10090/4	11/14/2015	114068 Praxair 11/12		19.80	0.00
PO/10090/5	11/14/2015	114068 Praxair 11/12		9.90	0.00
@@/10094/1	11/15/2015	Unencumbrance by invoice 18466 Oct 15		0.00	1,514.32
@@/9886/7	11/15/2015	Unencumbrance by invoice 11120 541398		0.00	14.10
PO/10094/1	11/15/2015	115398 Airgas Oct		1,514.32	0.00
@@/10131/1	11/18/2015	Unencumbrance by invoice 11250 54019		0.00	367.80
PO/10131/1	11/18/2015	115346 IT&S supplies		367.80	0.00
@@/10090/3	11/24/2015	Unencumbrance by invoice 11120 542372		0.00	19.80
@@/10090/4	11/24/2015	Unencumbrance by invoice 11120 542372		0.00	19.80
@@/10090/5	11/24/2015	Unencumbrance by invoice 11120 542372		0.00	9.90
@@/10290/1	12/04/2015	Unencumbrance by invoice 11114 310102		0.00	100.50
PO/10290/1	12/04/2015	115734 Square One welding certs		100.50	0.00
@@/10309/1	12/08/2015	Unencumbrance by invoice 11250 55036		0.00	189.55
PO/10309/1	12/08/2015	115602 IT&S supplies		189.55	0.00
@@/10344/1	12/09/2015	Unencumbrance by invoice 11250 55192		0.00	360.35
PO/10344/1	12/09/2015	116003 IT&S supplies		360.35	0.00
@@/10391/1	12/14/2015	Unencumbrance by invoice 13618 29776		0.00	143.25
PO/10391/1	12/14/2015	115719 Castalite supplies		143.25	0.00
@@/10417/1	12/15/2015	Unencumbrance by invoice 11120 544108		0.00	75.00
@@/10417/2	12/15/2015	Unencumbrance by invoice 11120 544108		0.00	3.86
PO/10415/1	12/15/2015	116105 Sams supplies		126.98	0.00
PO/10417/1	12/15/2015	114068 Praxair 12/7		75.00	0.00

Account: 10-7800-56100 SUPPLIES-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10417/2	12/15/2015	f/c		3.86	0.00
@@/10439/1	12/16/2015	Unencumbrance by invoice 18466 Nov 15		0.00	1,772.74
PO/10439/1	12/16/2015	116031 Airgas Nov 15		1,772.74	0.00
@@/10453/1	12/17/2015	Unencumbrance by invoice 11350 465700		0.00	163.00
@@/10478/1	12/17/2015	Unencumbrance by invoice 11250 55427		0.00	155.00
PO/10478/1	12/17/2015	116019 IT&S supplies		155.00	0.00
@@/10415/1	01/07/2016	Unencumbrance by invoice 11079 PO 116		0.00	126.98
@@/10565/1	01/07/2016	Unencumbrance by invoice 13618 30280		0.00	119.85
@@/10458/2	01/07/2016	Unencumbrance by invoice 11041 IV-7782		0.00	219.68
PO/10565/1	01/07/2016	116043 Castalite multitex		119.85	0.00
@@/10625/1	01/19/2016	Unencumbrance by invoice 11250 56870		0.00	295.58
PO/10624/1	01/19/2016	113539 Thomas propane		39.64	0.00
PO/10625/1	01/19/2016	116125 IT&S supplies		295.58	0.00
@@/10624/1	01/20/2016	Unencumbrance by invoice 11312 175041		0.00	39.64
@@/10682/1	01/20/2016	Unencumbrance by invoice 11120 546187		0.00	570.25
@@/10682/2	01/20/2016	Unencumbrance by invoice 11120 546187		0.00	1,341.36
@@/10682/3	01/20/2016	Unencumbrance by invoice 11120 546071		0.00	82.26
PO/10682/1	01/20/2016	114068 Praxair 1/11		570.25	0.00
PO/10682/2	01/20/2016	114068 Praxair 1/11		1,341.36	0.00
PO/10682/3	01/20/2016	114068 Praxair 1/07		82.26	0.00
PO/10682/4	01/20/2016	114068 Praxair 1/21		454.12	0.00
PO/10682/5	01/20/2016	114068 Praxair 1/20		163.05	0.00
PO/10682/6	01/20/2016	114068 Praxair 1/21		55.75	0.00
PO/10682/7	01/20/2016	114068 Praxair 1/27/16		8.99	0.00
@@/10702/1	01/21/2016	Unencumbrance by invoice 18466 Dec 20		0.00	777.32
PO/10702/1	01/21/2016	116355 Airgas Dec 15		777.32	0.00
@@/10727/1	01/27/2016	Unencumbrance by invoice 26301 231756		0.00	90.00
@@/10728/1	01/27/2016	Unencumbrance by invoice 11350 CWI R		0.00	470.00
PO/10727/1	01/27/2016	116364 E Burningham repair machine		90.00	0.00
PO/10728/1	01/27/2016	116363 AWS CWI Renewal/Randee Munn		470.00	0.00
@@/10682/4	01/29/2016	Unencumbrance by invoice 11120 547299		0.00	454.12
@@/10682/5	02/03/2016	Unencumbrance by invoice 11120 546577		0.00	163.05
@@/10682/6	02/03/2016	Unencumbrance by invoice 11120 547299		0.00	55.75
PO/10858/1	02/03/2016	115604 Thomas propane		39.89	0.00
@@/10858/1	02/09/2016	Unencumbrance by invoice 11312 175482		0.00	39.89
@@/10682/7	02/09/2016	Unencumbrance by invoice 11120 547534		0.00	8.99
@@/10933/1	02/17/2016	Unencumbrance by invoice 18466 Jan 16		0.00	3,011.25
PO/10933/1	02/17/2016	116384 Airgas Jan 16 stmt		3,011.25	0.00
PO/10935/1	02/17/2016	115605 Thomas propane		47.08	0.00
@@/10935/1	02/24/2016	Unencumbrance by invoice 11312 175954		0.00	47.08
@@/11023/1	02/25/2016	Unencumbrance by invoice 11250 59945		0.00	71.30
@@/11032/1	02/25/2016	Unencumbrance by invoice 11120 547990		0.00	137.50
@@/11023/2	02/25/2016	Unencumbrance by invoice 11250 59880		0.00	571.73
@@/11032/2	02/25/2016	Unencumbrance by invoice 11120 548211		0.00	103.20
PO/11023/1	02/25/2016	116801 IT&S tools		71.30	0.00
PO/11032/1	02/25/2016	114068 Praxair 2/04		137.50	0.00
PO/11023/2	02/25/2016	116801 IT&S tools		571.73	0.00
PO/11032/2	02/25/2016	114068 Praxair 2/12		103.20	0.00

Account: 10-7800-56100 SUPPLIES-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/11032/3	02/25/2016	114068 Praxair 2/11		90.00	0.00
PO/11032/4	02/25/2016	114068 Praxair supplies		55.90	0.00
@@/11032/3	03/02/2016	Unencumbrance by invoice 11120 548174		0.00	90.00
@@/11086/1	03/03/2016	Unencumbrance by invoice 11041 IV-788		0.00	274.08
@@/11087/1	03/03/2016	Unencumbrance by invoice 26743 1064		0.00	105.00
@@/11086/2	03/03/2016	Unencumbrance by invoice 11041 IV-788		0.00	27.48
@@/11032/4	03/03/2016	Unencumbrance by invoice 11120 548352		0.00	55.90
PO/11086/1	03/03/2016	114953 Reliance supplies		274.08	0.00
PO/11087/1	03/03/2016	116811 Jensen & Sons coke		105.00	0.00
PO/11086/2	03/03/2016	114953 Reliance supplies		27.48	0.00
@@/11147/1	03/10/2016	Unencumbrance by invoice 11040 164658		0.00	53.04
PO/11147/1	03/10/2016	116825 Peterson Plumbing		53.04	0.00
PO/11148/1	03/10/2016	116810 Peterson Plumbing supplies		72.18	0.00
@@/11148/1	03/14/2016	Unencumbrance by invoice 11040 164629		0.00	72.18
@@/11215/1	03/16/2016	Unencumbrance by invoice 11183 031616		0.00	239.95
@@/11223/1	03/16/2016	Unencumbrance by invoice 18466 Feb 16		0.00	1,970.67
PO/11215/1	03/16/2016	116835 Snap On Tools		239.95	0.00
PO/11219/1	03/16/2016	116830 Thomas propane		51.56	0.00
PO/11223/1	03/16/2016	116834 Airgas Feb 16		1,970.67	0.00
@@/11244/1	03/17/2016	Unencumbrance by invoice 11114 314733		0.00	100.50
@@/11249/1	03/17/2016	Unencumbrance by invoice 11120 549140		0.00	30.23
PO/11244/1	03/17/2016	116839 Square One welding certs		100.50	0.00
PO/11249/1	03/17/2016	114068 Praxair 3/2/16		30.23	0.00
@@/11219/1	03/21/2016	Unencumbrance by invoice 11312 176854		0.00	51.56
PO/11264/1	03/21/2016	116842 Sams for open house		180.90	0.00
@@/11311/1	04/04/2016	Unencumbrance by invoice 27054 PO 117		0.00	2,224.80
PO/11311/1	04/04/2016	117107 Lincoln Electric supplies		2,224.80	0.00
@@/11315/1	04/05/2016	Unencumbrance by invoice 11041 IV-792		0.00	137.04
PO/11315/1	04/05/2016	114955 Reliance supplies		137.04	0.00
@@/11264/1	04/07/2016	Unencumbrance by invoice 11079 PO 116		0.00	180.90
PO/11452/1	04/14/2016	113598 Sams for skills contest		149.51	0.00
@@/11556/1	04/22/2016	Unencumbrance by invoice 11124 8915		0.00	96.30
@@/11558/1	04/22/2016	Unencumbrance by invoice 18466 March		0.00	1,668.89
PO/11556/1	04/22/2016	117121 Pride tshirts/skills contest		96.30	0.00
PO/11558/1	04/22/2016	117133 Airgas March 16		1,668.89	0.00
@@/11594/1	04/26/2016	Unencumbrance by invoice 11350 131802		0.00	103.66
PO/11594/1	04/26/2016	116665 AWS book		103.66	0.00
@@/11452/1	05/10/2016	Unencumbrance by invoice 11079 PO 113		0.00	149.51
@@/11720/1	05/10/2016	Unencumbrance by invoice 11350 Membe		0.00	470.00
PO/11720/1	05/10/2016	0107191 Richard Ore CWI Renewal		470.00	0.00
PO/11731/2	05/12/2016	114959 Reliance supplies		56.36	0.00
@@/11754/1	05/13/2016	Unencumbrance by invoice 11120 551524		0.00	10.50
PO/11754/1	05/13/2016	114068 Praxair 4/29		10.50	0.00
@@/11731/1	05/18/2016	Unencumbrance by invoice 11041 IV-800		0.00	56.36
@@/11847/1	05/20/2016	Unencumbrance by invoice 18466 April 16		0.00	1,380.82
PO/11847/1	05/20/2016	117774 Airgas April		1,380.82	0.00
@@/11934/1	05/27/2016	Unencumbrance by invoice 11120 552023		0.00	21.00

Account: 10-7800-56100 SUPPLIES-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/11934/2	05/27/2016	Unencumbrance by invoice 11120 552023		0.00	130.42	
@@/11934/3	05/27/2016	Unencumbrance by invoice 11120 552023		0.00	25.90	
PO/11934/1	05/27/2016	114068 Praxair 5/17		21.00	0.00	
PO/11934/2	05/27/2016	114068 Praxair 5/17		130.42	0.00	
PO/11934/3	05/27/2016	114068 Praxair 5/17		25.90	0.00	
@@/12049/1	06/09/2016	Unencumbrance by invoice 27054 905652		0.00	777.50	
PO/12049/1	06/09/2016	117797 Lincold Electric supplies		777.50	0.00	
@@/12130/1	06/17/2016	Unencumbrance by invoice 18466 May 20		0.00	1,225.07	
PO/12130/1	06/17/2016	118154 Airgas May 16		1,225.07	0.00	
@@/12150/1	06/27/2016	Unencumbrance by invoice 27054 905660		0.00	400.00	
PO/12150/1	06/27/2016	118169 Lincoln Electric millennium		400.00	0.00	
PO/12162/1	06/27/2016	114964 Reliance supplies		293.70	0.00	
PO/12162/2	06/27/2016	114964 Reliance supplies		37.02	0.00	
@@/12162/1	06/29/2016	Unencumbrance by invoice 11041 IV-8067		0.00	37.02	
@@/12162/2	06/29/2016	Unencumbrance by invoice 11041 IV-8067		0.00	293.70	
PO/12182/1	06/29/2016	118173 VLCM HP Laserjet		189.96	0.00	
@@/12182/1	06/30/2016	Unencumbrance by invoice 11205 506048		0.00	189.96	
@@/12398/1	06/30/2016	Unencumbrance by invoice 18466 June 1		0.00	860.99	
PO/12398/1	06/30/2016	118501 Airgas June 16		860.99	0.00	
		Current balance plus encumbrances:		**40,415.31**	**40,415.31**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7800-56100 **Ending Balance: 0.00**

Account: 10-7800-56310 NON-CAP EQUIP-Welding **Begining Balance: 0.00**

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

Account: 10-7800-56310 **Ending Balance: 0.00**

Account: 10-7800-57310 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: 10-7800-57310 **Ending Balance: 0.00**

Account: 10-7800-88300 EMP TUIT WAIV-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7800-88300		**Ending Balance:**	**0.00**

Account: 10-7800-88500 INST TUIT WAIVER-Welding **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/719/16	07/01/2015	Internal SCs - Remove Unused Portion		1,845.00	0.00	
FA/191/16	07/17/2015	SCINT FS Welding Technology	122	500.00	0.00	
FA/191/18	07/17/2015	SCINT HS Welding Technology	67	1,000.00	0.00	
FA/199/2	07/27/2015	SCINT HS Welding Technology	67	0.00	1,365.00	
FA/201/2	07/31/2015	SCINT FS Welding Technology	122	0.00	395.00	
FA/203/2	07/31/2015	SCINT HS Welding Technology	67	0.00	52.00	
TA/353/2	07/31/2015	SCINT PowerFAIDS Cents Adjustment		0.00	0.50	
FA/254/2	11/18/2015	SCINT HS Welding Technology	67	0.00	318.00	
TA/475/2	11/18/2015	SCINT PowerFAIDS Cents Adjustment		0.50	0.00	
FA/269/4	01/05/2016	SCINT HS Welding Technology	67	1,000.00	0.00	
FA/304/2	03/18/2016	SCINT HS Welding Technology	67	0.00	212.00	
TA/604/2	03/18/2016	SCINT PowerFaids Cents Adjustment		0.00	0.50	
FA/338/10	06/09/2016	SCINT FS Welding Technology	122	500.00	0.00	
FA/341/4	06/13/2016	SCINT IR Welding	377	500.00	0.00	
JL/1069/18	06/30/2016	Internal SC's - Remove Unused Portion		0.00	80.00	
			Current balance:	**5,345.50**	**2,423.00**	**2,922.50**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-7800-88500		**Ending Balance:**	**2,922.50**

Account: 10-7910-41210 TUITION CS-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: 10-7910-41210		**Ending Balance:**	**0.00**

Account: 10-7910-41220 TUITION ST-American Sign Language **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/7118/2	08/13/2015	Tuit ST: ASLA 0101 01 LC		0.00	105.00	
CG/7751/2	09/21/2015	Tuit ST: ASLA 0101 02 LC		0.00	105.00	
CG/7764/2	09/21/2015	Tuit ST: ASLA 0101 02 LC		0.00	105.00	
CG/7733/64	09/21/2015	Tuit ST: ASLA 0105 01 LC		0.00	14.00	
CG/7733/100	09/21/2015	Tuit ST: ASLA 0101 02 LC		0.00	105.00	
CG/7869/8	09/22/2015	Tuit ST: ASLA 0105 01 LC		0.00	14.00	
CG/7988/2	09/28/2015	Tuit ST: ASLA 0101 02 LC		0.00	105.00	
CG/8049/2	09/30/2015	Tuit ST: ASLA 0101 02 LC		0.00	105.00	
CG/8058/2	09/30/2015	Tuit ST Rfd: ASLA 0101 02 LC		105.00	0.00	
CG/9470/16	12/16/2015	Tuit ST: ASLA 0102 01 LC		0.00	78.75	
CG/9556/2	12/28/2015	Tuit ST: ASLA 0102 01 LC		0.00	78.75	
CG/9616/2	01/04/2016	Tuit ST: ASLA 0102 01 LC		0.00	78.75	
CG/9620/2	01/04/2016	Tuit ST: ASLA 0102 01 LC		0.00	78.75	
CG/11798/2	04/15/2016	Tuit ST: ASLA 0103 03 LC		0.00	78.75	
CG/11909/2	04/21/2016	Tuit ST Rfd: ASLA 0103 03 LC		78.75	0.00	
CG/12045/2	04/28/2016	Tuit ST Adj.: ASLA 0103 03 LC		0.00	78.75	
CG/12146/2	05/04/2016	Tuit ST: ASLA 0103 03 LC		0.00	78.75	
			Current balance:	**183.75**	**1,209.25**	**-1,025.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7910-41220 **Ending Balance: -1,025.50**

Account: 10-7910-41310 FEES CS (F1)-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: 10-7910-41310 **Ending Balance: 0.00**

Account: 10-7910-41320 FEES ST(F2)-American Sign Language **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7118/6	08/13/2015	Fees F2: ASLA 0101 01 LC		0.00	62.00
CG/7751/6	09/21/2015	Fees F2: ASLA 0101 02 LC		0.00	52.00
CG/7764/6	09/21/2015	Fees F2: ASLA 0101 02 LC		0.00	52.00
CG/7733/68	09/21/2015	Fees F2: ASLA 0105 01 LC		0.00	17.50
CG/7733/104	09/21/2015	Fees F2: ASLA 0101 02 LC		0.00	52.00
CG/7869/12	09/22/2015	Fees F2: ASLA 0105 01 LC		0.00	17.50
CG/7988/6	09/28/2015	Fees F2: ASLA 0101 02 LC		0.00	52.00

Account: 10-7910-41320 FEES ST(F2)-American Sign Language **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/8049/6	09/30/2015	Fees F2: ASLA 0101 02 LC		0.00	52.00	
CG/8058/6	09/30/2015	Fees F2 Rfd: ASLA 0101 02 LC		52.00	0.00	
CG/8454/4	10/20/2015	Fees F2: ASLA 0101 02 LC		0.00	52.00	
CG/9470/18	12/16/2015	Fees F2: ASLA 0102 01 LC		0.00	130.25	
CG/9556/4	12/28/2015	Fees F2: ASLA 0102 01 LC		0.00	130.25	
CG/9616/4	01/04/2016	Fees F2: ASLA 0102 01 LC		0.00	130.25	
CG/9620/4	01/04/2016	Fees F2: ASLA 0102 01 LC		0.00	130.25	
CG/9865/2	01/07/2016	Fees F2: ASLA 0102 01 LC		0.00	130.25	
CG/11798/6	04/15/2016	Fees F2: ASLA 0103 03 LC		0.00	65.25	
CG/11909/6	04/21/2016	Fees F2 Rfd: ASLA 0103 03 LC		65.25	0.00	
CG/12045/6	04/28/2016	Fee Adj: ASLA 0103 03 LC		0.00	65.25	
CG/12146/6	05/04/2016	Fees F2: ASLA 0103 03 LC		0.00	65.25	
JL/1145/64	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		1,138.75	0.00	
			Current balance:	**1,256.00**	**1,256.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7910-41320 **Ending Balance: 0.00**

Account: 10-7910-41330 FEES HS (F3)-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: 10-7910-41330 **Ending Balance: 0.00**

Account: 10-7910-43120 ST APPR NONOPER-American Sign Language **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/43	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	17,043.75	
JL/1143/41	06/30/2016	Allocate 4rth QTR Appropriation		0.00	5,681.25	
			Current balance:	**0.00**	**22,725.00**	**-22,725.00**

Account: 10-7910-43120 ST APPR NONOPER-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: 10-7910-43120 **Ending Balance: -22,725.00**

Account: 10-7910-51110 SAL BEN ELIG T1-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: 10-7910-51110 **Ending Balance: 0.00**

Account: 10-7910-51120 HOUR W/RET T1-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: 10-7910-51120 **Ending Balance: 0.00**

Account: 10-7910-51130 HOURLY PT w/o RET-American Sign Language **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3265	07/23/2015	Joanne D Edmonds	TIMECARD	28.56	0.00
LB/117/3266	07/23/2015	April Michelle Brunsvik	TIMECARD	36.87	0.00
LB/118/3109	08/24/2015	Joanne D Edmonds	TIMECARD	30.60	0.00
LB/118/3110	08/24/2015	Jennifer D Cummings	TIMECARD	232.29	0.00
LB/118/3111	08/24/2015	April Michelle Brunsvik	TIMECARD	50.34	0.00
LB/120/3281	09/24/2015	Joanne D Edmonds	TIMECARD	418.20	0.00
LB/120/3282	09/24/2015	April Michelle Brunsvik	TIMECARD	383.07	0.00
LB/120/3283	09/24/2015	Jennifer D Cummings	TIMECARD	180.67	0.00
LB/122/3491	10/23/2015	Joanne D Edmonds	TIMECARD	565.20	0.00
LB/122/3492	10/23/2015	April Michelle Brunsvik	TIMECARD	609.07	0.00
LB/122/3493	10/23/2015	Jennifer D Cummings	TIMECARD	167.77	0.00
LB/122/3494	10/23/2015	Stephen P Bevan	TIMECARD	88.83	0.00
LB/126/3570	11/24/2015	Joanne D Edmonds	TIMECARD	486.00	0.00
LB/126/3571	11/24/2015	April Michelle Brunsvik	TIMECARD	494.91	0.00
LB/126/3572	11/24/2015	Jennifer D Cummings	TIMECARD	180.67	0.00
LB/126/3573	11/24/2015	Stephen P Bevan	TIMECARD	89.67	0.00

Account: 10-7910-51130 HOURLY PT w/o RET-American Sign Language **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/4187	12/23/2015	Jennifer D Cummings	TIMECARD	719.41	0.00	
LB/128/4188	12/23/2015	Joanne D Edmonds	TIMECARD	686.76	0.00	
LB/128/4189	12/23/2015	April Michelle Brunsvik	TIMECARD	626.53	0.00	
LB/130/3273	01/22/2016	Joanne D Edmonds	TIMECARD	235.80	0.00	
LB/130/3274	01/22/2016	April Michelle Brunsvik	TIMECARD	175.04	0.00	
LB/133/3432	02/24/2016	Joanne D Edmonds	TIMECARD	619.56	0.00	
LB/133/3433	02/24/2016	April Michelle Brunsvik	TIMECARD	21.69	0.00	
LB/133/3434	02/24/2016	Jennifer D Cummings	TIMECARD	277.46	0.00	
LB/135/3518	03/24/2016	Joanne D Edmonds	TIMECARD	397.80	0.00	
LB/135/3519	03/24/2016	April Michelle Brunsvik	TIMECARD	79.46	0.00	
LB/135/3520	03/24/2016	Jennifer D Cummings	TIMECARD	432.32	0.00	
LB/137/3454	04/22/2016	Joanne D Edmonds	TIMECARD	548.76	0.00	
LB/137/3455	04/22/2016	April Michelle Brunsvik	TIMECARD	30.98	0.00	
LB/137/3456	04/22/2016	Jennifer D Cummings	TIMECARD	206.48	0.00	
LB/139/3477	05/24/2016	Joanne D Edmonds	TIMECARD	524.40	0.00	
LB/139/3478	05/24/2016	April Michelle Brunsvik	TIMECARD	293.07	0.00	
LB/139/3479	05/24/2016	Stephen P Bevan	TIMECARD	186.48	0.00	
LB/139/3480	05/24/2016	Jennifer D Cummings	TIMECARD	290.36	0.00	
LB/145/3467	06/24/2016	Joanne D Edmonds	TIMECARD	159.36	0.00	
LB/145/3468	06/24/2016	April Michelle Brunsvik	TIMECARD	162.95	0.00	
LB/145/3469	06/24/2016	Stephen P Bevan	TIMECARD	362.88	0.00	
LB/145/3470	06/24/2016	Jennifer D Cummings	TIMECARD	129.05	0.00	
JL/1077/83	06/30/2016	Accrued Wages FY16-Bevan, Stephen		180.18	0.00	
			Current balance:	**11,389.50**	**0.00**	**11,389.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7910-51130 **Ending Balance: 11,389.50**

Account: 10-7910-51140 HOURLY FT w/o RET-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: 10-7910-51140 **Ending Balance: 0.00**

Account: 10-7910-52110 URS DB T1-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: 10-7910-52110 **Ending Balance: 0.00**

Account: 10-7910-52130 DC IN LIEU FICAO (6.2%)-American Sign La **Begining Balance: 0.00**

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

Account: 10-7910-52130 **Ending Balance: 0.00**

Account: 10-7910-52220 SOC SEC (6.2%)-American Sign Language **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3267	07/23/2015	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-E	1.77	0.00
LB/117/3268	07/23/2015	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-E	2.29	0.00
LB/118/3112	08/24/2015	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-E	1.90	0.00
LB/118/3113	08/24/2015	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-E	14.40	0.00
LB/118/3114	08/24/2015	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-E	3.12	0.00
LB/120/3284	09/24/2015	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-E	25.93	0.00
LB/120/3285	09/24/2015	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-E	23.75	0.00
LB/120/3286	09/24/2015	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-E	11.20	0.00
LB/122/3495	10/23/2015	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-E	35.04	0.00
LB/122/3496	10/23/2015	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-E	37.76	0.00
LB/122/3497	10/23/2015	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-E	10.40	0.00
LB/122/3498	10/23/2015	FICAO Employer Soc Sec Disab 10655-St	FRINGE-E	5.51	0.00
LB/126/3574	11/24/2015	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-E	30.13	0.00
LB/126/3575	11/24/2015	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-E	30.68	0.00
LB/126/3576	11/24/2015	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-E	11.20	0.00
LB/126/3577	11/24/2015	FICAO Employer Soc Sec Disab 10655-St	FRINGE-E	5.56	0.00
LB/128/4190	12/23/2015	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-E	44.60	0.00
LB/128/4191	12/23/2015	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-E	42.58	0.00
LB/128/4192	12/23/2015	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-E	38.84	0.00
LB/130/3275	01/22/2016	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-E	14.62	0.00
LB/130/3276	01/22/2016	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-E	10.85	0.00
LB/133/3435	02/24/2016	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-E	38.41	0.00
LB/133/3436	02/24/2016	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-E	1.34	0.00

Account: 10-7910-52220 SOC SEC (6.2%)-American Sign Language **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3437	02/24/2016	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-E	17.20	0.00	
LB/135/3521	03/24/2016	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-E	24.66	0.00	
LB/135/3522	03/24/2016	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-E	4.93	0.00	
LB/135/3523	03/24/2016	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-E	26.80	0.00	
LB/137/3457	04/22/2016	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-E	34.02	0.00	
LB/137/3458	04/22/2016	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-E	1.92	0.00	
LB/137/3459	04/22/2016	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-E	12.80	0.00	
LB/139/3481	05/24/2016	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-E	32.51	0.00	
LB/139/3482	05/24/2016	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-E	18.17	0.00	
LB/139/3483	05/24/2016	FICAO Employer Soc Sec Disab 10655-St	FRINGE-E	11.56	0.00	
LB/139/3484	05/24/2016	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-E	18.00	0.00	
LB/145/3471	06/24/2016	FICAO Employer Soc Sec Disab 14977-Jc	FRINGE-E	9.88	0.00	
LB/145/3472	06/24/2016	FICAO Employer Soc Sec Disab 11497-Ap	FRINGE-E	10.10	0.00	
LB/145/3473	06/24/2016	FICAO Employer Soc Sec Disab 10655-St	FRINGE-E	22.50	0.00	
LB/145/3474	06/24/2016	FICAO Employer Soc Sec Disab 10682-Je	FRINGE-E	8.00	0.00	
JL/1082/55	06/30/2016	Accrued FICA FY16-Bevan, Stephen		11.17	0.00	
			Current balance:	**706.10**	**0.00**	**706.10**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7910-52220 **Ending Balance: 706.10**

Account: 10-7910-52230 MEDICARE (1.45%)-American Sign Language **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3269	07/23/2015	FICAM Employer Medicare 14977-Joanne	FRINGE-E	0.41	0.00
LB/117/3270	07/23/2015	FICAM Employer Medicare 11497-April Mi	FRINGE-E	0.53	0.00
LB/118/3115	08/24/2015	FICAM Employer Medicare 14977-Joanne	FRINGE-E	0.44	0.00
LB/118/3116	08/24/2015	FICAM Employer Medicare 10682-Jennifer	FRINGE-E	3.37	0.00
LB/118/3117	08/24/2015	FICAM Employer Medicare 11497-April Mi	FRINGE-E	0.73	0.00
LB/120/3287	09/24/2015	FICAM Employer Medicare 14977-Joanne	FRINGE-E	6.06	0.00
LB/120/3288	09/24/2015	FICAM Employer Medicare 11497-April Mi	FRINGE-E	5.55	0.00
LB/120/3289	09/24/2015	FICAM Employer Medicare 10682-Jennifer	FRINGE-E	2.62	0.00
LB/122/3499	10/23/2015	FICAM Employer Medicare 14977-Joanne	FRINGE-E	8.20	0.00
LB/122/3500	10/23/2015	FICAM Employer Medicare 11497-April Mi	FRINGE-E	8.83	0.00
LB/122/3501	10/23/2015	FICAM Employer Medicare 10682-Jennifer	FRINGE-E	2.43	0.00
LB/122/3502	10/23/2015	FICAM Employer Medicare 10655-Stepher	FRINGE-E	1.29	0.00
LB/126/3578	11/24/2015	FICAM Employer Medicare 14977-Joanne	FRINGE-E	7.05	0.00
LB/126/3579	11/24/2015	FICAM Employer Medicare 11497-April Mi	FRINGE-E	7.18	0.00
LB/126/3580	11/24/2015	FICAM Employer Medicare 10682-Jennifer	FRINGE-E	2.62	0.00

Account: 10-7910-52230 MEDICARE (1.45%)-American Sign Language **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3581	11/24/2015	FICAM Employer Medicare 10655-Stepher	FRINGE-E	1.30	0.00	
LB/128/4193	12/23/2015	FICAM Employer Medicare 10682-Jennifer	FRINGE-E	10.43	0.00	
LB/128/4194	12/23/2015	FICAM Employer Medicare 14977-Joanne	FRINGE-E	9.96	0.00	
LB/128/4195	12/23/2015	FICAM Employer Medicare 11497-April Mi	FRINGE-E	9.08	0.00	
LB/130/3277	01/22/2016	FICAM Employer Medicare 14977-Joanne	FRINGE-E	3.42	0.00	
LB/130/3278	01/22/2016	FICAM Employer Medicare 11497-April Mi	FRINGE-E	2.54	0.00	
LB/133/3438	02/24/2016	FICAM Employer Medicare 14977-Joanne	FRINGE-E	8.98	0.00	
LB/133/3439	02/24/2016	FICAM Employer Medicare 11497-April Mi	FRINGE-E	0.31	0.00	
LB/133/3440	02/24/2016	FICAM Employer Medicare 10682-Jennifer	FRINGE-E	4.02	0.00	
LB/135/3524	03/24/2016	FICAM Employer Medicare 14977-Joanne	FRINGE-E	5.77	0.00	
LB/135/3525	03/24/2016	FICAM Employer Medicare 11497-April Mi	FRINGE-E	1.15	0.00	
LB/135/3526	03/24/2016	FICAM Employer Medicare 10682-Jennifer	FRINGE-E	6.27	0.00	
LB/137/3460	04/22/2016	FICAM Employer Medicare 14977-Joanne	FRINGE-E	7.96	0.00	
LB/137/3461	04/22/2016	FICAM Employer Medicare 11497-April Mi	FRINGE-E	0.45	0.00	
LB/137/3462	04/22/2016	FICAM Employer Medicare 10682-Jennifer	FRINGE-E	2.99	0.00	
LB/139/3485	05/24/2016	FICAM Employer Medicare 14977-Joanne	FRINGE-E	7.60	0.00	
LB/139/3486	05/24/2016	FICAM Employer Medicare 11497-April Mi	FRINGE-E	4.25	0.00	
LB/139/3487	05/24/2016	FICAM Employer Medicare 10655-Stepher	FRINGE-E	2.70	0.00	
LB/139/3488	05/24/2016	FICAM Employer Medicare 10682-Jennifer	FRINGE-E	4.21	0.00	
LB/145/3475	06/24/2016	FICAM Employer Medicare 14977-Joanne	FRINGE-E	2.31	0.00	
LB/145/3476	06/24/2016	FICAM Employer Medicare 11497-April Mi	FRINGE-E	2.36	0.00	
LB/145/3477	06/24/2016	FICAM Employer Medicare 10655-Stepher	FRINGE-E	5.26	0.00	
LB/145/3478	06/24/2016	FICAM Employer Medicare 10682-Jennifer	FRINGE-E	1.87	0.00	
JL/1083/87	06/30/2016	Accrued Medicare FY16-Bevan, Stephen		2.61	0.00	
			Current balance:	**165.11**	**0.00**	**165.11**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-7910-52230 **Ending Balance: 165.11**

Account: 10-7910-52410 HEALTH INS-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: 10-7910-52410 **Ending Balance: 0.00**

Account: 10-7910-52450 DENTAL INS-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: 10-7910-52450 Ending Balance: 0.00

Account: 10-7910-52460 LIFE INS-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: 10-7910-52460 Ending Balance: 0.00

Account: 10-7910-52600 DISABILITY-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: 10-7910-52600 Ending Balance: 0.00

Account: 10-7910-52700 WORKERS COMP INS-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: 10-7910-52700 Ending Balance: 0.00

Account: 10-7910-52950 COMP ABSC VAC-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: 10-7910-52950 Ending Balance: 0.00

Account: 10-7910-53200 PROF EDU SVC-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: 10-7910-53200 Ending Balance: 0.00

Account: 10-7910-56100 SUPPLIES-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: 10-7910-56100 Ending Balance: 0.00

Account: 10-7910-56310 NON-CAP EQUIP-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: 10-7910-56310 Ending Balance: 0.00

Account: 10-7910-57310 EQUIP/MACHINERY-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: 10-7910-57310 Ending Balance: 0.00

Account: 10-7910-88300 EMP TUIT WAIV-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: 10-7910-88300 Ending Balance: 0.00

Account: 10-7910-88500 INST TUIT WAIVER-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: 10-7910-88500 **Ending Balance: 0.00**

Account: 10-8010-41210 TUITION CS-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6364/2	07/01/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
TA/342/2	07/01/2015	ACDM 1400 01 LC Manual Adjustment		52.50	0.00
CG/6668/10	07/15/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/6875/2	07/28/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/7307/6	08/26/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/7419/14	09/01/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/7520/30	09/04/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/7595/2	09/09/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/7680/26	09/15/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/7873/2	09/23/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/7874/2	09/23/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/7878/2	09/23/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/7879/2	09/23/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/7917/6	09/24/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/8056/14	09/30/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
TA/440/4	10/09/2015	DRFT & WKSK Courses Manual Adjustme		157.50	0.00
CG/8358/2	10/13/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/8389/2	10/14/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/8555/2	10/26/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/8805/2	11/10/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/8871/2	11/16/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/8979/2	11/19/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/9022/2	11/24/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/9114/6	12/02/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/9293/2	12/11/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/9513/2	12/17/2015	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/9745/2	01/05/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/9704/22	01/05/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/9887/6	01/08/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/9923/10	01/11/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/10066/18	01/14/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/10133/2	01/20/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/10213/2	01/22/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/10282/2	01/25/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50
CG/10341/2	01/27/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50

Account: 10-8010-41210 TUITION CS-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10342/10	01/27/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/10362/2	01/28/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/10363/2	01/28/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/10523/60	02/05/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/10601/10	02/16/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
IV/20678/1	02/19/2016	Overpaid on Cabinetmaking proj		25.00	0.00	
CG/10676/10	02/22/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/10721/2	02/23/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/10728/10	02/24/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/10802/2	02/29/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/10901/8	03/02/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/10918/2	03/03/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/11015/18	03/09/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/11046/28	03/11/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/11075/64	03/15/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/11225/2	03/22/2016	Tuit CS Adj.: ACDM 1400 01 LC		0.00	52.50	
CG/11493/2	04/05/2016	Tuit CS Adj.: ACDM 1400 01 LC		0.00	52.50	
CG/11649/2	04/11/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/11681/2	04/12/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/11719/2	04/13/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/11858/18	04/19/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/12002/22	04/27/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/12048/2	04/28/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/12085/2	05/02/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/12267/2	05/11/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/12328/2	05/16/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/12551/16	05/27/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/12676/2	06/06/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
CG/12730/8	06/08/2016	Tuit CS: ACDM 1400 01 LC		0.00	52.50	
			Current balance:	**235.00**	**3,202.50**	**-2,967.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8010-41210 **Ending Balance: -2,967.50**

Account: 10-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6363/2	07/01/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
TA/321/2	07/01/2015	ACDM 0102 23 LC Manual Adjustment		0.00	20.00
TA/322/2	07/01/2015	ACDM 0102 25 LC Manual Adjustment		0.00	20.00
TA/323/2	07/02/2015	ACDM 0102 25 LC Manual Adjustment		0.00	20.00
CG/6383/2	07/06/2015	Tuit ST: ACDM 0103 01 LC		0.00	63.00

Account: 10-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6389/2	07/06/2015	Tuit ST: ACDM 0103 01 LC		0.00	63.00
CG/6424/2	07/06/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
CG/6463/2	07/06/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
CG/6441/10	07/06/2015	Tuit ST: ACDM 0103 01 LC		0.00	63.00
CG/6482/2	07/07/2015	Tuit ST: ACDM 0103 01 LC		0.00	63.00
CG/6486/2	07/07/2015	Tuit ST: ACDM 0103 01 LC		0.00	63.00
CG/6474/14	07/07/2015	Tuit ST: ACDM 0114 01 LC		0.00	52.50
CG/6538/2	07/08/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
CG/6583/2	07/10/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
CG/6598/2	07/13/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
CG/6615/2	07/13/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
CG/6631/2	07/13/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
CG/6616/14	07/13/2015	Tuit ST: ACDM 0103 01 LC		0.00	63.00
CG/6639/2	07/14/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
CG/6656/2	07/14/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
CG/6659/2	07/14/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
CG/6684/2	07/15/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6690/2	07/16/2015	Tuit ST: ACDM 0112 01 LC		0.00	52.50
CG/6693/2	07/16/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
CG/6698/2	07/16/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
CG/6700/2	07/16/2015	Tuit ST Rfd: ACDM 0103 01 LC		63.00	0.00
CG/6706/2	07/16/2015	Tuit ST: ACDM 0118 01 LC		0.00	63.00
CG/6725/2	07/20/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
CG/6743/2	07/20/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6746/2	07/20/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/6752/2	07/20/2015	Tuit ST Rfd: ACDM 0112 01 LC		52.50	0.00
CG/6746/8	07/20/2015	Tuit DT Rfd: ACDM 0102 02 LC		20.00	0.00
CG/6758/2	07/21/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6755/10	07/21/2015	Tuit ST: ACDM 0115 01 LC		0.00	52.50
CG/6767/30	07/21/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6781/2	07/22/2015	Tuit ST Rfd: ACDM 0118 01 LC		63.00	0.00
CG/6784/2	07/22/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6792/2	07/22/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6801/2	07/22/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6804/2	07/23/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6813/2	07/23/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6823/2	07/27/2015	Tuit DT Rfd: ACDM 0102 02 LC		20.00	0.00
CG/6834/2	07/27/2015	Tuit ST Rfd: ACDM 0115 01 LC		52.50	0.00
CG/6841/2	07/27/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6865/2	07/28/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6866/2	07/28/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6883/2	07/28/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
CG/6885/2	07/28/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6888/2	07/28/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6890/2	07/28/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6898/2	07/29/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6903/2	07/29/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6930/2	07/31/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6941/2	07/31/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00

Account: 10-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/359/2	07/31/2015	ACDM 0102 18 LC Manual Adjustment		20.00	0.00
CG/6947/2	08/03/2015	Tuit DT: ACDM 0102 02 LC		0.00	20.00
CG/6960/2	08/03/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
CG/6988/2	08/04/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
CG/7016/2	08/05/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
CG/7029/2	08/06/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
CG/7031/6	08/06/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
CG/7050/2	08/07/2015	Tuit ST: ACDM 0113 01 LC		0.00	52.50
CG/7051/2	08/07/2015	Tuit ST: ACDM 0114 01 LC		0.00	52.50
CG/7056/2	08/10/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
CG/7058/2	08/10/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
CG/7060/2	08/10/2015	Tuit ST Rfd: ACDM 0113 01 LC		52.50	0.00
CG/7065/2	08/10/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
CG/7076/2	08/10/2015	Tuit ST: ACDM 0113 01 LC		0.00	52.50
CG/7095/2	08/11/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
CG/7101/2	08/11/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
CG/7105/2	08/12/2015	Tuit ST Adj.: ACDM 0115 01 LC		0.00	52.50
CG/7135/2	08/13/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7136/2	08/13/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
CG/7139/2	08/13/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
CG/7141/2	08/13/2015	Tuit ST: ACDM 0114 01 LC		0.00	52.50
CG/7150/2	08/14/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7157/2	08/14/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
TA/370/2	08/14/2015	ACDM 0102 25 LC Manual Adjustment		0.00	20.00
CG/7176/2	08/18/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7189/2	08/19/2015	Tuit DT Rfd: ACDM 0102 04 LC		20.00	0.00
CG/7196/2	08/19/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7200/2	08/19/2015	Tuit ST: ACDM 0113 01 LC		0.00	52.50
CG/7203/2	08/20/2015	Tuit ST: ACDM 0113 01 LC		0.00	52.50
CG/7205/2	08/20/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7206/2	08/20/2015	Tuit ST: ACDM 0115 01 LC		0.00	52.50
CG/7222/2	08/21/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7222/8	08/21/2015	Tuit ST: ACDM 0113 01 LC		0.00	52.50
CG/7240/24	08/23/2015	Tuit ST: ACDM 0113 01 LC		0.00	52.50
CG/7242/2	08/24/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7251/2	08/24/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7254/2	08/24/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7259/2	08/24/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7261/2	08/24/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7263/2	08/24/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7265/2	08/24/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7295/2	08/25/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7296/2	08/25/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7312/2	08/26/2015	Tuit ST: ACDM 0114 01 LC		0.00	52.50
CG/7325/2	08/26/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7312/8	08/26/2015	Tuit ST Rfd: ACDM 0115 01 LC		52.50	0.00
CG/7329/2	08/27/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7332/2	08/27/2015	Tuit ST Rfd: ACDM 0115 01 LC		52.50	0.00
CG/7369/2	08/28/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00

Account: 10-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7393/2	08/31/2015	Tuit DT: ACDM 0102 04 LC		0.00	20.00
CG/7395/2	08/31/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7401/2	08/31/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7403/2	08/31/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7428/2	09/01/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7442/2	09/02/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7450/2	09/02/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7454/2	09/02/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7457/2	09/02/2015	Tuit ST: ACDM 0114 01 LC		0.00	52.50
CG/7469/2	09/03/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7483/2	09/03/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7561/2	09/08/2015	Tuit DT Adj.: ACDM 0102 05 LC		0.00	20.00
CG/7569/2	09/08/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7573/2	09/08/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7574/2	09/08/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7575/2	09/08/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7581/2	09/08/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7583/2	09/08/2015	Tuit DT: ACDM 0102 01 LC		0.00	20.00
CG/7551/6	09/08/2015	Tuit DT Rfd: ACDM 0102 05 LC		20.00	0.00
CG/7583/8	09/08/2015	Tuit DT: ACDM 0102 03 LC		0.00	20.00
CG/7605/2	09/09/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
TA/400/2	09/10/2015	ACDM 0114 01 LC Manual Adjustment		52.50	0.00
CG/7630/2	09/11/2015	Tuit ST Adj.: ACDM 0114 01 LC		0.00	52.50
CG/7645/2	09/11/2015	Tuit DT: ACDM 0102 06 LC		0.00	20.00
CG/7646/2	09/11/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
TA/401/2	09/11/2015	ACDM 0114 01 LC Manual Adjustment		52.50	0.00
CG/7653/2	09/14/2015	Tuit DT: ACDM 0102 06 LC		0.00	20.00
CG/7659/2	09/14/2015	Tuit DT: ACDM 0102 06 LC		0.00	20.00
CG/7651/12	09/14/2015	Tuit DT Rfd: ACDM 0102 05 LC		20.00	0.00
CG/7682/2	09/15/2015	Tuit DT: ACDM 0102 05 LC		0.00	20.00
CG/7684/2	09/16/2015	Tuit DT: ACDM 0102 06 LC		0.00	20.00
CG/7702/2	09/17/2015	Tuit DT: ACDM 0102 06 LC		0.00	20.00
CG/7708/2	09/17/2015	Tuit DT: ACDM 0102 06 LC		0.00	20.00
CG/7713/2	09/17/2015	Tuit DT: ACDM 0102 06 LC		0.00	20.00
CG/7746/2	09/21/2015	Tuit ST: ACDM 0104 01 LC		0.00	26.25
CG/7754/2	09/21/2015	Tuit ST: ACDM 0105 01 LC		0.00	26.25
CG/7759/2	09/21/2015	Tuit DT: ACDM 0102 06 LC		0.00	20.00
CG/7775/2	09/21/2015	Tuit DT: ACDM 0102 06 LC		0.00	20.00
CG/7779/2	09/21/2015	Tuit ST: ACDM 0104 01 LC		0.00	26.25
CG/7780/2	09/21/2015	Tuit DT: ACDM 0102 06 LC		0.00	20.00
CG/7795/2	09/21/2015	Tuit ST: ACDM 0121 01 LC		0.00	105.00
CG/7806/2	09/21/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/7808/2	09/21/2015	Tuit ST: ACDM 0104 01 LC		0.00	26.25
CG/7811/2	09/21/2015	Tuit ST: ACDM 0104 01 LC		0.00	26.25
CG/7733/122	09/21/2015	Tuit ST: ACDM 0104 01 LC		0.00	26.25
CG/7733/144	09/21/2015	Tuit ST: ACDM 0112 02 LC		0.00	52.50
CG/7826/2	09/22/2015	Tuit DT: ACDM 0102 06 LC		0.00	20.00
CG/7836/2	09/22/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/7842/2	09/22/2015	Tuit ST: ACDM 0104 01 LC		0.00	26.25

Account: 10-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7869/2	09/22/2015	Tuit ST: ACDM 0104 01 LC		0.00	26.25
CG/7867/6	09/22/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/7829/8	09/22/2015	Tuit ST: ACDM 0121 01 LC		0.00	105.00
CG/7829/14	09/22/2015	Tuit ST: ACDM 0112 02 LC		0.00	52.50
CG/7912/2	09/23/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/7927/2	09/24/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/7930/2	09/24/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/7931/2	09/24/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/7927/8	09/24/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
TA/416/1	09/24/2015	ACDM 0103 01 LC Manual Adjustment		52.50	0.00
CG/7979/12	09/28/2015	Tuit ST Rfd: ACDM 0121 01 LC		105.00	0.00
CG/7979/18	09/28/2015	Tuit ST Rfd: ACDM 0112 02 LC		52.50	0.00
CG/7998/2	09/29/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8008/2	09/29/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8013/2	09/29/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8040/2	09/29/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8051/2	09/30/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8070/2	09/30/2015	Tuit ST: ACDM 0104 01 LC		0.00	26.25
CG/8071/2	09/30/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8096/2	10/01/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8097/2	10/01/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8112/2	10/01/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8115/2	10/01/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8097/8	10/01/2015	Tuit DT Rfd: ACDM 0102 08 LC		20.00	0.00
CG/8134/2	10/02/2015	Tuit ST: ACDM 0121 01 LC		0.00	105.00
CG/8136/2	10/02/2015	Tuit ST: ACDM 0121 01 LC		0.00	105.00
CG/8145/2	10/02/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8161/2	10/02/2015	Tuit ST Adj.: ACDM 0121 01 LC		0.00	105.00
CG/8163/2	10/02/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8186/2	10/05/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8213/2	10/05/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8214/2	10/05/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8236/2	10/06/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8237/8	10/06/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8264/2	10/07/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8273/2	10/07/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8278/2	10/07/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8280/2	10/07/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8285/2	10/07/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8292/2	10/07/2015	Tuit DT Rfd: ACDM 0102 07 LC		20.00	0.00
CG/8294/2	10/07/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8300/2	10/08/2015	Tuit ST Rfd: ACDM 0104 01 LC		26.25	0.00
CG/8305/2	10/08/2015	Tuit DT: ACDM 0102 07 LC		0.00	20.00
CG/8322/2	10/09/2015	Tuit ST Rfd: ACDM 0121 01 LC		105.00	0.00
CG/8335/8	10/12/2015	Tuit DT Rfd: ACDM 0102 08 LC		20.00	0.00
CG/8384/2	10/14/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8393/2	10/14/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8398/2	10/18/2015	Tuit ST Rfd: ACDM 0112 02 LC		52.50	0.00
CG/8402/2	10/19/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00

Account: 10-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8403/2	10/19/2015	Tuit DT Rfd: ACDM 0102 08 LC		20.00	0.00
CG/8412/2	10/19/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8413/2	10/19/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8419/2	10/19/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8421/2	10/19/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8432/2	10/20/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8478/2	10/21/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8491/2	10/22/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8497/2	10/22/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8502/2	10/22/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8521/2	10/23/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8528/2	10/23/2015	Tuit DT: ACDM 0102 08 LC		0.00	20.00
CG/8529/2	10/23/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8583/2	10/27/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8586/2	10/28/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8590/2	10/28/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8615/2	10/29/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8632/2	10/30/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8637/2	10/30/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8639/2	10/30/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8642/2	11/02/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8658/2	11/02/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8659/2	11/02/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8660/2	11/02/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8662/2	11/02/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8664/2	11/02/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8677/2	11/02/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8679/2	11/02/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8662/8	11/02/2015	Tuit DT Rfd: ACDM 0102 09 LC		20.00	0.00
CG/8696/2	11/03/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8697/2	11/03/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8704/2	11/03/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8722/2	11/04/2015	Tuit ST Rfd: ACDM 0105 01 LC		26.25	0.00
CG/8750/2	11/05/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8763/2	11/06/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8775/2	11/09/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8792/2	11/09/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8795/2	11/09/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8797/2	11/09/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8798/2	11/09/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8785/12	11/09/2015	Tuit DT Rfd: ACDM 0102 10 LC		20.00	0.00
CG/8808/2	11/10/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8814/2	11/10/2015	Tuit DT: ACDM 0102 09 LC		0.00	20.00
CG/8815/2	11/10/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8843/2	11/12/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8848/2	11/13/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8855/2	11/16/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8858/2	11/16/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8867/2	11/16/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00

Account: 10-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8869/2	11/16/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8876/2	11/16/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8886/2	11/16/2015	Tuit DT Adj.: ACDM 0102 10 LC		0.00	20.00
CG/8901/2	11/17/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8902/2	11/17/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8906/2	11/17/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8920/2	11/18/2015	Tuit DT Rfd: ACDM 0102 10 LC		20.00	0.00
CG/8944/2	11/18/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8945/2	11/18/2015	Tuit DT: ACDM 0102 11 LC		0.00	20.00
CG/8954/2	11/18/2015	Tuit DT: ACDM 0102 11 LC		0.00	20.00
CG/8920/8	11/18/2015	Tuit DT: ACDM 0102 11 LC		0.00	20.00
TA/491/1	11/18/2015	ACDM 0102 11 LC Manual Adjustment		20.00	0.00
CG/8991/2	11/20/2015	Tuit DT: ACDM 0102 11 LC		0.00	20.00
CG/8992/2	11/20/2015	Tuit DT: ACDM 0102 10 LC		0.00	20.00
CG/8997/2	11/20/2015	Tuit DT: ACDM 0102 11 LC		0.00	20.00
CG/9005/2	11/23/2015	Tuit DT: ACDM 0102 11 LC		0.00	20.00
CG/9013/2	11/23/2015	Tuit DT: ACDM 0102 11 LC		0.00	20.00
CG/9042/2	11/30/2015	Tuit DT: ACDM 0102 11 LC		0.00	20.00
CG/9061/2	11/30/2015	Tuit DT Rfd: ACDM 0102 11 LC		20.00	0.00
CG/9081/2	11/30/2015	Tuit DT: ACDM 0102 11 LC		0.00	20.00
CG/9091/2	12/01/2015	Tuit DT: ACDM 0102 11 LC		0.00	20.00
CG/9096/2	12/01/2015	Tuit DT: ACDM 0102 11 LC		0.00	20.00
CG/9102/2	12/01/2015	Tuit DT: ACDM 0102 12 LC		0.00	20.00
CG/9143/2	12/03/2015	Tuit DT: ACDM 0102 12 LC		0.00	20.00
CG/9199/2	12/07/2015	Tuit DT: ACDM 0102 12 LC		0.00	20.00
CG/9207/2	12/07/2015	Tuit DT: ACDM 0102 11 LC		0.00	20.00
CG/9239/2	12/08/2015	Tuit ST: ACDM 1400 02 LC		0.00	52.50
CG/9241/2	12/08/2015	Tuit DT Adj.: ACDM 0102 10 LC		0.00	20.00
CG/9241/4	12/08/2015	Tuit DT: ACDM 0102 13 LC		0.00	20.00
TA/493/2	12/08/2015	ACDM 0102 10 LC Manual Adjustment		40.00	0.00
CG/9250/2	12/09/2015	Tuit DT: ACDM 0102 12 LC		0.00	20.00
CG/9262/2	12/09/2015	Tuit DT: ACDM 0102 12 LC		0.00	20.00
CG/9277/2	12/10/2015	Tuit DT: ACDM 0102 11 LC		0.00	20.00
CG/9321/2	12/11/2015	Tuit DT: ACDM 0102 12 LC		0.00	20.00
CG/9365/2	12/14/2015	Tuit ST: ACDM 0105 02 LC		0.00	26.25
CG/9374/2	12/14/2015	Tuit ST: ACDM 0104 02 LC		0.00	26.25
CG/9377/2	12/14/2015	Tuit DT Rfd: ACDM 0102 13 LC		20.00	0.00
CG/9379/2	12/14/2015	Tuit DT: ACDM 0102 12 LC		0.00	20.00
CG/9383/2	12/14/2015	Tuit DT Adj.: ACDM 0102 13 LC		0.00	20.00
CG/9391/2	12/14/2015	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9392/2	12/14/2015	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9393/2	12/14/2015	Tuit ST: ACDM 0104 02 LC		0.00	26.25
CG/9326/158	12/14/2015	Tuit ST: ACDM 0121 02 LC		0.00	105.00
CG/9432/2	12/15/2015	Tuit DT Rfd: ACDM 0102 13 LC		20.00	0.00
CG/9433/2	12/15/2015	Tuit ST: ACDM 0104 02 LC		0.00	26.25
CG/9437/2	12/15/2015	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9450/2	12/15/2015	Tuit ST: ACDM 0105 02 LC		0.00	26.25
CG/9451/2	12/15/2015	Tuit ST Rfd: ACDM 0105 02 LC		26.25	0.00
CG/9534/2	12/18/2015	Tuit DT: ACDM 0102 13 LC		0.00	20.00

Account: 10-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9545/2	12/18/2015	Tuit DT: ACDM 0102 12 LC		0.00	20.00
CG/9534/8	12/18/2015	Tuit DT Rfd: ACDM 0102 12 LC		20.00	0.00
CG/9550/32	12/22/2015	Tuit ST: ACDM 0113 02 LC		0.00	52.50
CG/9555/2	12/26/2015	Tuit ST: ACDM 0113 02 LC		0.00	52.50
CG/9558/24	12/28/2015	Tuit ST Rfd: ACDM 0113 02 LC		52.50	0.00
CG/9575/2	12/29/2015	Tuit ST: ACDM 0113 02 LC		0.00	52.50
CG/9578/18	12/31/2015	Tuit ST Adj.: ACDM 0113 02 LC		0.00	52.50
CG/9578/24	12/31/2015	Tuit ST: ACDM 0117 01 LC		0.00	105.00
CG/9580/10	01/02/2016	Tuit ST: ACDM 0113 02 LC		0.00	52.50
CG/9589/2	01/04/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9608/2	01/04/2016	Tuit DT: ACDM 0102 12 LC		0.00	20.00
CG/9610/2	01/04/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9615/2	01/04/2016	Tuit DT: ACDM 0102 12 LC		0.00	20.00
CG/9624/2	01/04/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9626/2	01/04/2016	Tuit ST Rfd: ACDM 0113 02 LC		52.50	0.00
CG/9630/2	01/04/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9648/2	01/04/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9663/2	01/04/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9630/8	01/04/2016	Tuit ST Rfd: ACDM 0117 01 LC		105.00	0.00
CG/9581/36	01/04/2016	Tuit ST: ACDM 0106 01 LC		0.00	26.25
CG/9702/2	01/05/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9746/2	01/05/2016	Tuit ST Adj.: ACDM 0113 02 LC		0.00	52.50
CG/9752/2	01/05/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9762/2	01/05/2016	Tuit ST: ACDM 0121 02 LC		0.00	105.00
CG/9703/38	01/05/2016	Tuit ST: ACDM 0113 02 LC		0.00	52.50
CG/9832/2	01/06/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9835/2	01/06/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9839/2	01/06/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9840/2	01/06/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9842/2	01/06/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9857/2	01/07/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9872/2	01/07/2016	Tuit ST: ACDM 1400 01 LC		0.00	52.50
CG/9878/2	01/08/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9883/2	01/08/2016	Tuit ST Rfd: ACDM 0113 02 LC		52.50	0.00
CG/9885/2	01/08/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9886/2	01/08/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9893/2	01/08/2016	Tuit ST: ACDM 0112 03 LC		0.00	52.50
CG/9887/10	01/08/2016	Tuit ST: ACDM 0113 02 LC		0.00	52.50
CG/9919/2	01/09/2016	Tuit ST: ACDM 0117 01 LC		0.00	105.00
CG/9919/12	01/09/2016	Tuit ST: ACDM 0113 02 LC		0.00	52.50
CG/9925/2	01/11/2016	Tuit ST: ACDM 0113 02 LC		0.00	52.50
CG/9932/2	01/11/2016	Tuit ST Rfd: ACDM 0113 02 LC		52.50	0.00
CG/9935/2	01/11/2016	Tuit ST: ACDM 0114 02 LC		0.00	52.50
CG/9942/2	01/11/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9949/2	01/11/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9960/2	01/11/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9969/2	01/11/2016	Tuit DT Rfd: ACDM 0102 13 LC		20.00	0.00
CG/9982/2	01/12/2016	Tuit ST: ACDM 0117 01 LC		0.00	105.00
CG/9983/2	01/12/2016	Tuit ST Rfd: ACDM 0117 01 LC		105.00	0.00

Account: 10-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9992/2	01/12/2016	Tuit ST: ACDM 0114 02 LC		0.00	52.50
CG/9999/2	01/12/2016	Tuit ST Rfd: ACDM 0112 03 LC		52.50	0.00
CG/10009/2	01/12/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10010/2	01/12/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/9976/18	01/12/2016	Tuit ST: ACDM 0113 02 LC		0.00	52.50
CG/10038/2	01/13/2016	Tuit ST: ACDM 0106 01 LC		0.00	26.25
CG/10039/2	01/13/2016	Tuit ST: ACDM 0106 01 LC		0.00	26.25
CG/10075/2	01/14/2016	Tuit ST: ACDM 0117 01 LC		0.00	105.00
CG/10080/2	01/14/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10061/6	01/14/2016	Tuit ST Adj.: ACDM 0117 01 LC		0.00	105.00
CG/10088/2	01/15/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10089/2	01/15/2016	Tuit DT Rfd: ACDM 0102 14 LC		20.00	0.00
CG/10092/2	01/15/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10094/2	01/15/2016	Tuit ST Rfd: ACDM 0105 02 LC		26.25	0.00
CG/10096/2	01/15/2016	Tuit DT Adj.: ACDM 0102 14 LC		0.00	20.00
CG/10098/2	01/15/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10107/2	01/19/2016	Tuit DT: ACDM 0102 13 LC		0.00	20.00
CG/10116/2	01/19/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10111/12	01/19/2016	Tuit ST: ACDM 0113 02 LC		0.00	52.50
CG/10162/2	01/20/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10163/2	01/20/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10194/2	01/21/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10198/2	01/21/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10199/2	01/21/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10200/2	01/21/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10203/2	01/21/2016	Tuit ST Rfd: ACDM 0113 02 LC		52.50	0.00
CG/10204/2	01/21/2016	Tuit ST Rfd: ACDM 0113 02 LC		52.50	0.00
CG/10208/2	01/21/2016	Tuit ST Rfd: ACDM 0113 02 LC		52.50	0.00
CG/10226/2	01/22/2016	Tuit ST Rfd: ACDM 0113 02 LC		52.50	0.00
CG/10242/2	01/22/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10243/2	01/22/2016	Tuit ST: ACDM 0117 01 LC		0.00	105.00
CG/10249/2	01/22/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10250/2	01/22/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10263/2	01/25/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10279/2	01/25/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10281/2	01/25/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10307/8	01/26/2016	Tuit ST Rfd: ACDM 0117 01 LC		105.00	0.00
CG/10360/2	01/27/2016	Tuit ST: ACDM 0121 02 LC		0.00	105.00
CG/10383/2	01/28/2016	Tuit ST: ACDM 0113 02 LC		0.00	52.50
CG/10404/2	01/29/2016	Tuit DT Rfd: ACDM 0102 14 LC		20.00	0.00
CG/10406/2	01/29/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10429/2	02/01/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10433/2	02/01/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10434/2	02/01/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10441/2	02/01/2016	Tuit ST: ACDM 0121 02 LC		0.00	105.00
CG/10443/2	02/01/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10450/2	02/01/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10420/6	02/01/2016	Tuit DT: ACDM 0102 14 LC		0.00	20.00
CG/10430/6	02/01/2016	Tuit DT Rfd: ACDM 0102 15 LC		20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10444/6	02/01/2016	Tuit DT Rfd: ACDM 0102 15 LC		20.00	0.00
TA/570/2	02/01/2016	ACDM 0102 12 LC Manual Adjustment		20.00	0.00
CG/10485/2	02/03/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10491/2	02/03/2016	Tuit DT Adj.: ACDM 0102 15 LC		0.00	20.00
CG/10493/2	02/03/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10510/2	02/04/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10521/2	02/04/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10535/2	02/08/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10540/2	02/08/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10542/2	02/08/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10543/2	02/08/2016	Tuit DT Rfd: ACDM 0102 15 LC		20.00	0.00
CG/10556/2	02/09/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10584/2	02/11/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10585/2	02/11/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10596/8	02/12/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10596/14	02/12/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/10596/20	02/12/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/10605/2	02/16/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10618/2	02/16/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10639/2	02/17/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10647/2	02/17/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/10648/2	02/17/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10650/2	02/17/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10652/2	02/18/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10655/2	02/18/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10657/2	02/18/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10658/2	02/18/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10661/2	02/18/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10672/2	02/19/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10689/2	02/22/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10692/2	02/22/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10699/2	02/22/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10700/2	02/22/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10708/2	02/23/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10710/2	02/23/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10726/2	02/24/2016	Tuit DT Rfd: ACDM 0102 16 LC		20.00	0.00
CG/10740/2	02/24/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10760/2	02/25/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10761/2	02/25/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/10772/2	02/26/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10778/2	02/26/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10780/2	02/26/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10772/8	02/26/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/10795/2	02/29/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/10805/2	02/29/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10807/2	02/29/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10808/2	02/29/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/10809/2	02/29/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10826/2	03/01/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00

Account: 10-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10827/2	03/01/2016	Tuit DT Rfd: ACDM 0102 17 LC		20.00	0.00
CG/10844/2	03/01/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10845/2	03/01/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10846/2	03/01/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10882/2	03/02/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10895/2	03/02/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10896/2	03/02/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10908/2	03/02/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10921/2	03/03/2016	Tuit DT Adj.: ACDM 0102 17 LC		0.00	20.00
CG/10939/2	03/03/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10943/2	03/04/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10949/2	03/04/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10950/2	03/04/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10965/2	03/07/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/10968/2	03/07/2016	Tuit DT Rfd: ACDM 0102 17 LC		20.00	0.00
CG/10973/2	03/07/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/11000/2	03/08/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11003/2	03/08/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/11005/2	03/08/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/10987/8	03/08/2016	Tuit DT Rfd: ACDM 0102 17 LC		20.00	0.00
CG/10987/14	03/08/2016	Tuit DT Rfd: ACDM 0102 17 LC		20.00	0.00
CG/11049/2	03/11/2016	Tuit DT Adj.: ACDM 0102 17 LC		0.00	20.00
CG/11058/2	03/14/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11082/2	03/15/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11098/2	03/16/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11100/2	03/16/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11101/2	03/16/2016	Tuit DT Rfd: ACDM 0102 18 LC		20.00	0.00
CG/11102/2	03/16/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/11110/2	03/16/2016	Tuit DT: ACDM 0102 16 LC		0.00	20.00
CG/11111/2	03/16/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11120/2	03/17/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11121/2	03/17/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11132/2	03/18/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11158/2	03/21/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11178/2	03/21/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11185/2	03/21/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11195/2	03/21/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11202/2	03/21/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11204/2	03/21/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11207/2	03/21/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11219/2	03/21/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11178/10	03/21/2016	Tuit ST: ACDM 0112 04 LC		0.00	52.50
CG/11141/138	03/21/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11230/2	03/22/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11246/2	03/22/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11248/2	03/22/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11256/2	03/22/2016	Tuit DT Rfd: ACDM 0102 18 LC		20.00	0.00
CG/11263/2	03/23/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11272/2	03/23/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11302/2	03/24/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00

Account: 10-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11324/6	03/24/2016	Tuit ST: ACDM 0104 03 LC		0.00	26.25
CG/11343/6	03/24/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11381/2	03/25/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11383/2	03/25/2016	Tuit ST: ACDM 0104 03 LC		0.00	26.25
CG/11377/6	03/25/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11387/20	03/28/2016	Tuit DT Rfd: ACDM 0102 19 LC		20.00	0.00
CG/11387/26	03/28/2016	Tuit ST: ACDM 0113 03 LC		0.00	52.50
CG/11404/18	03/31/2016	Tuit DT Rfd: ACDM 0102 19 LC		20.00	0.00
CG/11404/28	03/31/2016	Tuit DT Rfd: ACDM 0102 19 LC		20.00	0.00
CG/11404/42	03/31/2016	Tuit ST Rfd: ACDM 0113 03 LC		52.50	0.00
TA/650/1	04/01/2016	ACDM 0102 18 Manual Adjustment		20.00	0.00
TA/623/2	04/01/2016	ACDM 0104 02 Manual Adjustment		26.25	0.00
CG/11434/2	04/04/2016	Tuit DT: ACDM 0102 18 LC		0.00	20.00
CG/11438/2	04/04/2016	Tuit DT Adj.: ACDM 0102 19 LC		0.00	20.00
CG/11446/2	04/04/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11456/2	04/04/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11463/2	04/04/2016	Tuit DT Adj.: ACDM 0102 19 LC		0.00	20.00
CG/11464/2	04/04/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11483/2	04/04/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11491/2	04/05/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11502/2	04/05/2016	Tuit ST: ACDM 0104 03 LC		0.00	26.25
CG/11509/2	04/05/2016	Tuit ST: ACDM 0113 03 LC		0.00	52.50
CG/11514/2	04/05/2016	Tuit ST: ACDM 0112 04 LC		0.00	52.50
CG/11517/2	04/05/2016	Tuit ST: ACDM 0104 03 LC		0.00	26.25
CG/11520/2	04/05/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11534/2	04/06/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11549/2	04/06/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11566/2	04/06/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11567/2	04/06/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11568/2	04/06/2016	Tuit DT: ACDM 0102 15 LC		0.00	20.00
CG/11563/6	04/06/2016	Tuit DT Adj.: ACDM 0102 19 LC		0.00	20.00
CG/11568/8	04/06/2016	Tuit DT: ACDM 0102 17 LC		0.00	20.00
CG/11568/14	04/06/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11573/2	04/07/2016	Tuit ST: ACDM 0113 03 LC		0.00	52.50
CG/11581/2	04/07/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11600/2	04/08/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11613/2	04/08/2016	Tuit DT Rfd: ACDM 0102 19 LC		20.00	0.00
CG/11614/2	04/08/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/11616/2	04/08/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11627/2	04/11/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11636/2	04/11/2016	Tuit DT Rfd: ACDM 0102 19 LC		20.00	0.00
CG/11639/2	04/11/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11644/2	04/11/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11656/2	04/11/2016	Tuit DT Rfd: ACDM 0102 19 LC		20.00	0.00
CG/11670/2	04/12/2016	Tuit DT Rfd: ACDM 0102 19 LC		20.00	0.00
CG/11702/2	04/12/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/11710/2	04/12/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11730/2	04/13/2016	Tuit DT: ACDM 0102 19 LC		0.00	20.00
CG/11731/2	04/13/2016	Tuit ST: ACDM 0113 03 LC		0.00	52.50

Account: 10-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11729/8	04/13/2016	Tuit ST: ACDM 0114 03 LC		0.00	52.50
CG/11770/2	04/14/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/11792/2	04/15/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/11811/2	04/18/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/11836/2	04/18/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/11817/14	04/18/2016	Tuit DT Rfd: ACDM 0102 19 LC		20.00	0.00
CG/11817/20	04/18/2016	Tuit DT Rfd: ACDM 0102 20 LC		20.00	0.00
CG/11887/2	04/20/2016	Tuit DT Rfd: ACDM 0102 20 LC		20.00	0.00
CG/11895/2	04/20/2016	Tuit DT Adj.: ACDM 0102 20 LC		0.00	20.00
CG/11902/2	04/20/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/11877/10	04/20/2016	Tuit ST: ACDM 0114 03 LC		0.00	52.50
CG/11913/2	04/21/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/11917/2	04/21/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/11918/2	04/21/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/11926/2	04/21/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/11927/2	04/21/2016	Tuit DT Adj.: ACDM 0102 20 LC		0.00	20.00
CG/11909/8	04/21/2016	Tuit DT Rfd: ACDM 0102 20 LC		20.00	0.00
CG/11914/10	04/21/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/11933/8	04/22/2016	Tuit DT Rfd: ACDM 0102 20 LC		20.00	0.00
CG/11939/2	04/23/2016	Tuit ST: ACDM 0113 03 LC		0.00	52.50
CG/11953/2	04/25/2016	Tuit DT Adj.: ACDM 0102 20 LC		0.00	20.00
CG/11958/2	04/25/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/11974/2	04/26/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/11978/2	04/26/2016	Tuit DT Adj.: ACDM 0102 20 LC		0.00	20.00
CG/11995/2	04/26/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/12005/2	04/27/2016	Tuit DT Rfd: ACDM 0102 20 LC		20.00	0.00
CG/12007/2	04/27/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12011/2	04/27/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12022/2	04/27/2016	Tuit DT Adj.: ACDM 0102 20 LC		0.00	20.00
CG/12029/2	04/27/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12005/14	04/27/2016	Tuit DT Rfd: ACDM 0102 20 LC		20.00	0.00
CG/12036/2	04/28/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/12043/2	04/28/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12066/2	04/29/2016	Tuit ST Rfd: ACDM 0113 03 LC		52.50	0.00
CG/12088/2	05/02/2016	Tuit ST: ACDM 0114 03 LC		0.00	52.50
CG/12092/2	05/02/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12110/2	05/02/2016	Tuit ST: ACDM 0113 03 LC		0.00	52.50
CG/12099/6	05/02/2016	Tuit DT Rfd: ACDM 0102 21 LC		20.00	0.00
CG/12092/8	05/02/2016	Tuit DT Rfd: ACDM 0102 20 LC		20.00	0.00
CG/12099/16	05/02/2016	Tuit DT Rfd: ACDM 0102 21 LC		20.00	0.00
CG/12099/22	05/02/2016	Tuit DT Rfd: ACDM 0102 20 LC		20.00	0.00
CG/12113/2	05/03/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12117/2	05/03/2016	Tuit ST: ACDM 0113 03 LC		0.00	52.50
CG/12128/2	05/03/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12136/2	05/03/2016	Tuit ST: ACDM 0113 03 LC		0.00	52.50
CG/12159/2	05/05/2016	Tuit DT: ACDM 0102 20 LC		0.00	20.00
CG/12165/2	05/05/2016	Tuit DT Adj.: ACDM 0102 21 LC		0.00	20.00
CG/12177/2	05/06/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12180/2	05/06/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00

Account: 10-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12182/2	05/06/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12183/2	05/06/2016	Tuit DT Adj.: ACDM 0102 21 LC		0.00	20.00
CG/12186/2	05/06/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12197/2	05/09/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12198/2	05/09/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12202/2	05/09/2016	Tuit DT Adj.: ACDM 0102 21 LC		0.00	20.00
CG/12195/6	05/09/2016	Tuit DT Rfd: ACDM 0102 21 LC		20.00	0.00
CG/12227/2	05/10/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12230/2	05/10/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12232/2	05/10/2016	Tuit ST: ACDM 0113 03 LC		0.00	52.50
CG/12233/2	05/10/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12297/2	05/13/2016	Tuit DT: ACDM 0102 21 LC		0.00	20.00
CG/12305/2	05/16/2016	Tuit DT: ACDM 0102 22 LC		0.00	20.00
CG/12306/2	05/16/2016	Tuit DT Rfd: ACDM 0102 22 LC		20.00	0.00
CG/12314/2	05/16/2016	Tuit DT: ACDM 0102 22 LC		0.00	20.00
CG/12315/2	05/16/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00
CG/12348/2	05/17/2016	Tuit DT: ACDM 0102 22 LC		0.00	20.00
CG/12395/2	05/19/2016	Tuit DT: ACDM 0102 22 LC		0.00	20.00
CG/12400/2	05/19/2016	Tuit DT: ACDM 0102 22 LC		0.00	20.00
CG/12408/2	05/19/2016	Tuit DT: ACDM 0102 22 LC		0.00	20.00
CG/12453/2	05/23/2016	Tuit DT: ACDM 0102 22 LC		0.00	20.00
CG/12463/2	05/24/2016	Tuit ST: ACDM 0114 03 LC		0.00	52.50
CG/12467/2	05/24/2016	Tuit DT Rfd: ACDM 0102 22 LC		20.00	0.00
CG/12589/2	06/01/2016	Tuit DT: ACDM 0102 23 LC		0.00	20.00
CG/12630/2	06/02/2016	Tuit DT: ACDM 0102 23 LC		0.00	20.00
CG/12643/2	06/03/2016	Tuit DT: ACDM 0102 23 LC		0.00	20.00
CG/12692/2	06/06/2016	Tuit DT: ACDM 0102 23 LC		0.00	20.00
CG/12695/2	06/06/2016	Tuit DT: ACDM 0102 22 LC		0.00	20.00
CG/12696/2	06/06/2016	Tuit DT: ACDM 0102 23 LC		0.00	20.00
CG/12668/10	06/06/2016	Tuit DT: ACDM 0102 23 LC		0.00	20.00
CG/12706/2	06/07/2016	Tuit DT Adj.: ACDM 0102 19 LC		0.00	20.00
CG/12727/2	06/07/2016	Tuit DT: ACDM 0102 23 LC		0.00	20.00
CG/12749/2	06/08/2016	Tuit DT: ACDM 0102 23 LC		0.00	20.00
CG/12771/2	06/09/2016	Tuit DT: ACDM 0102 23 LC		0.00	20.00
CG/12801/2	06/13/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00
CG/12802/2	06/13/2016	Tuit DT: ACDM 0102 23 LC		0.00	20.00
CG/12813/2	06/14/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00
CG/12816/2	06/15/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00
CG/12842/2	06/16/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00
CG/12854/2	06/17/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00
CG/12862/2	06/20/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00
CG/12883/2	06/20/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00
CG/12884/2	06/20/2016	Tuit DT Rfd: ACDM 0102 24 LC		20.00	0.00
CG/12885/2	06/20/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00
CG/12887/2	06/20/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00
CG/12888/2	06/20/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00
CG/12895/2	06/21/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00
CG/12905/2	06/22/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00
CG/12919/2	06/22/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00

Account: 10-8010-41220 TUITION ST-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12920/2	06/22/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00	
CG/12926/2	06/23/2016	Tuit DT: ACDM 0102 24 LC		0.00	20.00	
			Current balance:	**3,024.75**	**14,484.75**	**-11,460.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8010-41220 **Ending Balance: -11,460.00**

Account: 10-8010-41310 FEES CS (F1)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6364/4	07/01/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
TA/342/4	07/01/2015	ACDM 1400 01 LC Manual Adjustment		10.00	0.00
CG/6668/12	07/15/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/6875/4	07/28/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/7307/8	08/26/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/7419/16	09/01/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/7520/32	09/04/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/7595/4	09/09/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/7680/28	09/15/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/7873/4	09/23/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/7874/4	09/23/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/7878/4	09/23/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/7879/4	09/23/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/7917/8	09/24/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/8056/16	09/30/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
TA/440/5	10/09/2015	DRFT & WKSK Courses Manual Adjustme		20.00	0.00
CG/8358/4	10/13/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/8389/4	10/14/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/8555/4	10/26/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/8805/4	11/10/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/8871/4	11/16/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/8979/4	11/19/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/9022/4	11/24/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/9114/8	12/02/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/9293/4	12/11/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/9513/4	12/17/2015	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/9745/4	01/05/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/9704/24	01/05/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/9887/8	01/08/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/9923/12	01/11/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00
CG/10066/20	01/14/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00

Account: 10-8010-41310 FEES CS (F1)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10133/4	01/20/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/10213/4	01/22/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/10282/4	01/25/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/10341/4	01/27/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/10342/12	01/27/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/10362/4	01/28/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/10363/4	01/28/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/10523/62	02/05/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/10601/12	02/16/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/10676/12	02/22/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/10721/4	02/23/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/10728/12	02/24/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/10802/4	02/29/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/10901/10	03/02/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/10918/4	03/03/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/11015/20	03/09/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/11046/30	03/11/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/11075/66	03/15/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/11225/4	03/22/2016	Fee Adj.: ACDM 1400 01 LC		0.00	10.00	
CG/11493/4	04/05/2016	Fee Adj.: ACDM 1400 01 LC		0.00	10.00	
CG/11649/4	04/11/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/11681/4	04/12/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/11719/4	04/13/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/11858/20	04/19/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/12002/24	04/27/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/12048/4	04/28/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/12085/4	05/02/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/12267/4	05/11/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/12328/4	05/16/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/12551/18	05/27/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/12676/4	06/06/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
CG/12730/10	06/08/2016	Fees F1: ACDM 1400 01 LC		0.00	10.00	
JL/1145/65	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		580.00	0.00	
			Current balance:	**610.00**	**610.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8010-41310 **Ending Balance: 0.00**

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6363/6	07/01/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/321/6	07/01/2015	ACDM 0102 23 LC Manual Adjustment		0.00	14.00
TA/322/6	07/01/2015	ACDM 0102 25 LC Manual Adjustment		0.00	14.00
TA/323/6	07/02/2015	ACDM 0102 25 LC Manual Adjustment		0.00	14.00
CG/6383/6	07/06/2015	Fees F2: ACDM 0103 01 LC		0.00	26.00
CG/6389/6	07/06/2015	Fees F2: ACDM 0103 01 LC		0.00	26.00
CG/6424/6	07/06/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6463/6	07/06/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6441/14	07/06/2015	Fees F2: ACDM 0103 01 LC		0.00	26.00
CG/6482/6	07/07/2015	Fees F2: ACDM 0103 01 LC		0.00	26.00
CG/6486/6	07/07/2015	Fees F2: ACDM 0103 01 LC		0.00	26.00
CG/6474/18	07/07/2015	Fees F2: ACDM 0114 01 LC		0.00	18.75
CG/6538/6	07/08/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6583/6	07/10/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6619/4	07/13/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6620/4	07/13/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6598/6	07/13/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6615/6	07/13/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6631/6	07/13/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6616/18	07/13/2015	Fees F2: ACDM 0103 01 LC		0.00	26.00
CG/6635/4	07/14/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6639/6	07/14/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6656/6	07/14/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6659/6	07/14/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6684/6	07/15/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6690/6	07/16/2015	Fees F2: ACDM 0112 01 LC		0.00	18.75
CG/6693/6	07/16/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6698/6	07/16/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6700/6	07/16/2015	Fees F2 Rfd: ACDM 0103 01 LC		26.00	0.00
CG/6706/6	07/16/2015	Fees F2: ACDM 0118 01 LC		0.00	26.00
CG/6725/6	07/20/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/6743/6	07/20/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6746/6	07/20/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/6752/6	07/20/2015	Fees F2 Rfd: ACDM 0112 01 LC		18.75	0.00
CG/6746/12	07/20/2015	Fees F2 Rfd: ACDM 0102 02 LC		14.00	0.00
CG/6758/6	07/21/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6755/14	07/21/2015	Fees F2: ACDM 0115 01 LC		0.00	18.75
CG/6767/34	07/21/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6781/6	07/22/2015	Fees F2 Rfd: ACDM 0118 01 LC		26.00	0.00
CG/6784/6	07/22/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6792/6	07/22/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6801/6	07/22/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6804/6	07/23/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6813/6	07/23/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6823/6	07/27/2015	Fees F2 Rfd: ACDM 0102 02 LC		14.00	0.00
CG/6834/6	07/27/2015	Fees F2 Rfd: ACDM 0115 01 LC		18.75	0.00
CG/6841/6	07/27/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6865/6	07/28/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6866/6	07/28/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6883/6	07/28/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
CG/6885/6	07/28/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6888/6	07/28/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6890/6	07/28/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6898/6	07/29/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6903/6	07/29/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6930/6	07/31/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6941/6	07/31/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
TA/359/6	07/31/2015	ACDM 0102 18 LC Manual Adjustment		14.00	0.00
CG/6947/6	08/03/2015	Fees F2: ACDM 0102 02 LC		0.00	14.00
CG/6960/6	08/03/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
CG/6988/6	08/04/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
CG/7016/6	08/05/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
CG/7029/6	08/06/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
CG/7031/10	08/06/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
CG/7050/6	08/07/2015	Fees F2: ACDM 0113 01 LC		0.00	18.75
CG/7051/6	08/07/2015	Fees F2: ACDM 0114 01 LC		0.00	18.75
CG/7056/6	08/10/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
CG/7058/6	08/10/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
CG/7060/6	08/10/2015	Fees F2 Rfd: ACDM 0113 01 LC		18.75	0.00
CG/7065/6	08/10/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
CG/7076/6	08/10/2015	Fees F2: ACDM 0113 01 LC		0.00	18.75
CG/7095/6	08/11/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
CG/7101/6	08/11/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
CG/7105/6	08/12/2015	Fee Adj: ACDM 0115 01 LC		0.00	18.75
CG/7135/6	08/13/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7136/6	08/13/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
CG/7139/6	08/13/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
CG/7141/6	08/13/2015	Fees F2: ACDM 0114 01 LC		0.00	18.75
CG/7156/4	08/14/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/7150/6	08/14/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
TA/370/6	08/14/2015	ACDM 0102 25 LC Manual Adjustment		0.00	14.00
CG/7176/6	08/18/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7189/6	08/19/2015	Fees F2 Rfd: ACDM 0102 04 LC		14.00	0.00
CG/7196/6	08/19/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7200/6	08/19/2015	Fees F2: ACDM 0113 01 LC		0.00	18.75
CG/7210/4	08/20/2015	Fees F2: ACDM 0113 01 LC		0.00	18.75
CG/7203/6	08/20/2015	Fees F2: ACDM 0113 01 LC		0.00	18.75
CG/7205/6	08/20/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7206/6	08/20/2015	Fees F2: ACDM 0115 01 LC		0.00	18.75
CG/7222/6	08/21/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7222/12	08/21/2015	Fees F2: ACDM 0113 01 LC		0.00	18.75
CG/7240/28	08/23/2015	Fees F2: ACDM 0113 01 LC		0.00	18.75
CG/7242/6	08/24/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7251/6	08/24/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7254/6	08/24/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7259/6	08/24/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7261/6	08/24/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7263/6	08/24/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7265/6	08/24/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7295/6	08/25/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7296/6	08/25/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7312/6	08/26/2015	Fees F2: ACDM 0114 01 LC		0.00	18.75
CG/7325/6	08/26/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7312/12	08/26/2015	Fees F2 Rfd: ACDM 0115 01 LC		18.75	0.00
CG/7329/6	08/27/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7332/6	08/27/2015	Fees F2 Rfd: ACDM 0115 01 LC		18.75	0.00
CG/7369/6	08/28/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7393/6	08/31/2015	Fees F2: ACDM 0102 04 LC		0.00	14.00
CG/7395/6	08/31/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7401/6	08/31/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7403/6	08/31/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7428/6	09/01/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7442/6	09/02/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7450/6	09/02/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7454/6	09/02/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7457/6	09/02/2015	Fees F2: ACDM 0114 01 LC		0.00	18.75
CG/7469/6	09/03/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7483/6	09/03/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7561/6	09/08/2015	Fee Adj: ACDM 0102 05 LC		0.00	14.00
CG/7569/6	09/08/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7573/6	09/08/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7574/6	09/08/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7575/6	09/08/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7581/6	09/08/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7583/6	09/08/2015	Fees F2: ACDM 0102 01 LC		0.00	14.00
CG/7551/10	09/08/2015	Fees F2 Rfd: ACDM 0102 05 LC		14.00	0.00
CG/7583/12	09/08/2015	Fees F2: ACDM 0102 03 LC		0.00	14.00
CG/7605/6	09/09/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
TA/400/6	09/10/2015	ACDM 0114 01 LC Manual Adjustment		18.75	0.00
CG/7630/6	09/11/2015	Fee Adj: ACDM 0114 01 LC		0.00	18.75
CG/7645/6	09/11/2015	Fees F2: ACDM 0102 06 LC		0.00	14.00
CG/7646/6	09/11/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
TA/401/4	09/11/2015	ACDM 0114 01 LC Manual Adjustment		18.75	0.00
CG/7653/6	09/14/2015	Fees F2: ACDM 0102 06 LC		0.00	14.00
CG/7659/6	09/14/2015	Fees F2: ACDM 0102 06 LC		0.00	14.00
CG/7651/16	09/14/2015	Fees F2 Rfd: ACDM 0102 05 LC		14.00	0.00
CG/7682/6	09/15/2015	Fees F2: ACDM 0102 05 LC		0.00	14.00
CG/7684/6	09/16/2015	Fees F2: ACDM 0102 06 LC		0.00	14.00
CG/7702/6	09/17/2015	Fees F2: ACDM 0102 06 LC		0.00	14.00
CG/7708/6	09/17/2015	Fees F2: ACDM 0102 06 LC		0.00	14.00
CG/7713/6	09/17/2015	Fees F2: ACDM 0102 06 LC		0.00	14.00
CG/7800/4	09/21/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/7746/6	09/21/2015	Fees F2: ACDM 0104 01 LC		0.00	9.50
CG/7754/6	09/21/2015	Fees F2: ACDM 0105 01 LC		0.00	19.50
CG/7759/6	09/21/2015	Fees F2: ACDM 0102 06 LC		0.00	14.00
CG/7775/6	09/21/2015	Fees F2: ACDM 0102 06 LC		0.00	14.00
CG/7779/6	09/21/2015	Fees F2: ACDM 0104 01 LC		0.00	9.50
CG/7780/6	09/21/2015	Fees F2: ACDM 0102 06 LC		0.00	14.00
CG/7795/6	09/21/2015	Fees F2: ACDM 0121 01 LC		0.00	40.00

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7808/6	09/21/2015	Fees F2: ACDM 0104 01 LC		0.00	9.50
CG/7811/6	09/21/2015	Fees F2: ACDM 0104 01 LC		0.00	9.50
CG/7733/126	09/21/2015	Fees F2: ACDM 0104 01 LC		0.00	9.50
CG/7733/148	09/21/2015	Fees F2: ACDM 0112 02 LC		0.00	18.75
CG/7826/6	09/22/2015	Fees F2: ACDM 0102 06 LC		0.00	14.00
CG/7836/6	09/22/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/7842/6	09/22/2015	Fees F2: ACDM 0104 01 LC		0.00	9.50
CG/7869/6	09/22/2015	Fees F2: ACDM 0104 01 LC		0.00	9.50
CG/7867/10	09/22/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/7829/12	09/22/2015	Fees F2: ACDM 0121 01 LC		0.00	40.00
CG/7829/18	09/22/2015	Fees F2: ACDM 0112 02 LC		0.00	18.75
CG/7912/6	09/23/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/7927/6	09/24/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/7930/6	09/24/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/7931/6	09/24/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/7927/12	09/24/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
TA/416/3	09/24/2015	ACDM 0103 01 LC Manual Adjustment		21.75	0.00
CG/7979/16	09/28/2015	Fees F2 Rfd: ACDM 0121 01 LC		40.00	0.00
CG/7979/22	09/28/2015	Fees F2 Rfd: ACDM 0112 02 LC		18.75	0.00
CG/7998/6	09/29/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8008/6	09/29/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8013/6	09/29/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8040/6	09/29/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8051/6	09/30/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8070/6	09/30/2015	Fees F2: ACDM 0104 01 LC		0.00	9.50
CG/8071/6	09/30/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8096/6	10/01/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8097/6	10/01/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8112/6	10/01/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8115/6	10/01/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8097/12	10/01/2015	Fees F2 Rfd: ACDM 0102 08 LC		14.00	0.00
CG/8134/6	10/02/2015	Fees F2: ACDM 0121 01 LC		0.00	40.00
CG/8136/6	10/02/2015	Fees F2: ACDM 0121 01 LC		0.00	40.00
CG/8145/6	10/02/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8161/6	10/02/2015	Fee Adj: ACDM 0121 01 LC		0.00	40.00
CG/8163/6	10/02/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8213/6	10/05/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8214/6	10/05/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8186/8	10/05/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8242/4	10/06/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8236/6	10/06/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8237/12	10/06/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8264/6	10/07/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8273/6	10/07/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8278/6	10/07/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8280/6	10/07/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8285/6	10/07/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8292/6	10/07/2015	Fees F2 Rfd: ACDM 0102 07 LC		14.00	0.00
CG/8294/6	10/07/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8300/6	10/08/2015	Fees F2 Rfd: ACDM 0104 01 LC		9.50	0.00
CG/8305/6	10/08/2015	Fees F2: ACDM 0102 07 LC		0.00	14.00
CG/8322/6	10/09/2015	Fees F2 Rfd: ACDM 0121 01 LC		40.00	0.00
CG/8335/12	10/12/2015	Fees F2 Rfd: ACDM 0102 08 LC		14.00	0.00
CG/8384/6	10/14/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8393/6	10/14/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8398/6	10/18/2015	Fees F2 Rfd: ACDM 0112 02 LC		18.75	0.00
CG/8402/6	10/19/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8403/6	10/19/2015	Fees F2 Rfd: ACDM 0102 08 LC		14.00	0.00
CG/8412/6	10/19/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8413/6	10/19/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8419/6	10/19/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8421/6	10/19/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8432/6	10/20/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8478/6	10/21/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8491/6	10/22/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8497/6	10/22/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8502/6	10/22/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8521/6	10/23/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8528/6	10/23/2015	Fees F2: ACDM 0102 08 LC		0.00	14.00
CG/8529/6	10/23/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8583/6	10/27/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8586/6	10/28/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8590/6	10/28/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8605/4	10/29/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8615/6	10/29/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8632/6	10/30/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8637/6	10/30/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8639/6	10/30/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8642/6	11/02/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8658/6	11/02/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8659/6	11/02/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8660/6	11/02/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8662/6	11/02/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8664/6	11/02/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8677/6	11/02/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8679/6	11/02/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8662/12	11/02/2015	Fees F2 Rfd: ACDM 0102 09 LC		14.00	0.00
CG/8702/4	11/03/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8696/6	11/03/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8697/6	11/03/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8704/6	11/03/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8722/6	11/04/2015	Fees F2 Rfd: ACDM 0105 01 LC		19.50	0.00
CG/8750/6	11/05/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8763/6	11/06/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8775/6	11/09/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8792/6	11/09/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8795/6	11/09/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8797/6	11/09/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8798/6	11/09/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8785/16	11/09/2015	Fees F2 Rfd: ACDM 0102 10 LC		14.00	0.00
CG/8808/6	11/10/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8814/6	11/10/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/8815/6	11/10/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8843/6	11/12/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8848/6	11/13/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8854/4	11/16/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8858/6	11/16/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8867/6	11/16/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8869/6	11/16/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8876/6	11/16/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8886/6	11/16/2015	Fee Adj: ACDM 0102 10 LC		0.00	14.00
CG/8901/6	11/17/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8902/6	11/17/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8906/6	11/17/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8920/6	11/18/2015	Fees F2 Rfd: ACDM 0102 10 LC		14.00	0.00
CG/8944/6	11/18/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8945/6	11/18/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
CG/8954/6	11/18/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
CG/8920/12	11/18/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
TA/491/3	11/18/2015	ACDM 0102 11 LC Manual Adjustment		14.00	0.00
CG/8980/4	11/19/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
CG/8991/6	11/20/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
CG/8992/6	11/20/2015	Fees F2: ACDM 0102 10 LC		0.00	14.00
CG/8997/6	11/20/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
CG/9005/6	11/23/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
CG/9013/6	11/23/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
CG/9002/10	11/23/2015	Fees F2 Rfd: ACDM 0102 11 LC		14.00	0.00
CG/9042/6	11/30/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
CG/9061/6	11/30/2015	Fees F2 Rfd: ACDM 0102 11 LC		14.00	0.00
CG/9081/6	11/30/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
CG/9091/6	12/01/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
CG/9096/6	12/01/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
CG/9102/6	12/01/2015	Fees F2: ACDM 0102 12 LC		0.00	14.00
CG/9139/4	12/02/2015	Fees F2: ACDM 0102 09 LC		0.00	14.00
CG/9143/6	12/03/2015	Fees F2: ACDM 0102 12 LC		0.00	14.00
TA/488/3	12/03/2015	ACDM 0102 10 LC Manual Adjustment		14.00	0.00
CG/9210/4	12/07/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
CG/9199/6	12/07/2015	Fees F2: ACDM 0102 12 LC		0.00	14.00
CG/9207/6	12/07/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
CG/9239/6	12/08/2015	Fees F2: ACDM 1400 02 LC		0.00	5.00
CG/9241/8	12/08/2015	Fees F2: ACDM 0102 13 LC		0.00	14.00
TA/493/4	12/08/2015	ACDM 0102 10 LC Manual Adjustment		14.00	0.00
CG/9250/6	12/09/2015	Fees F2: ACDM 0102 12 LC		0.00	14.00
CG/9262/6	12/09/2015	Fees F2: ACDM 0102 12 LC		0.00	14.00
CG/9277/6	12/10/2015	Fees F2: ACDM 0102 11 LC		0.00	14.00
CG/9321/6	12/11/2015	Fees F2: ACDM 0102 12 LC		0.00	14.00
CG/9365/6	12/14/2015	Fees F2: ACDM 0105 02 LC		0.00	26.00

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9374/6	12/14/2015	Fees F2: ACDM 0104 02 LC		0.00	9.50
CG/9377/6	12/14/2015	Fees F2 Rfd: ACDM 0102 13 LC		14.00	0.00
CG/9379/6	12/14/2015	Fees F2: ACDM 0102 12 LC		0.00	14.00
CG/9383/6	12/14/2015	Fee Adj: ACDM 0102 13 LC		0.00	14.00
CG/9391/6	12/14/2015	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9392/6	12/14/2015	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9393/6	12/14/2015	Fees F2: ACDM 0104 02 LC		0.00	9.50
CG/9326/162	12/14/2015	Fees F2: ACDM 0121 02 LC		0.00	40.00
CG/9432/6	12/15/2015	Fees F2 Rfd: ACDM 0102 13 LC		14.00	0.00
CG/9433/6	12/15/2015	Fees F2: ACDM 0104 02 LC		0.00	9.50
CG/9437/6	12/15/2015	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9450/6	12/15/2015	Fees F2: ACDM 0105 02 LC		0.00	26.00
CG/9451/6	12/15/2015	Fees F2 Rfd: ACDM 0105 02 LC		26.00	0.00
CG/9534/6	12/18/2015	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9545/6	12/18/2015	Fees F2: ACDM 0102 12 LC		0.00	14.00
CG/9534/12	12/18/2015	Fees F2 Rfd: ACDM 0102 12 LC		14.00	0.00
CG/9550/36	12/22/2015	Fees F2: ACDM 0113 02 LC		0.00	18.75
CG/9555/6	12/26/2015	Fees F2: ACDM 0113 02 LC		0.00	18.75
CG/9558/28	12/28/2015	Fees F2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/9575/6	12/29/2015	Fees F2: ACDM 0113 02 LC		0.00	18.75
CG/9578/22	12/31/2015	Fee Adj: ACDM 0113 02 LC		0.00	18.75
CG/9578/28	12/31/2015	Fees F2: ACDM 0117 01 LC		0.00	40.00
CG/9580/14	01/02/2016	Fees F2: ACDM 0113 02 LC		0.00	18.75
CG/9589/6	01/04/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9608/6	01/04/2016	Fees F2: ACDM 0102 12 LC		0.00	14.00
CG/9610/6	01/04/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9615/6	01/04/2016	Fees F2: ACDM 0102 12 LC		0.00	14.00
CG/9624/6	01/04/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9626/6	01/04/2016	Fees F2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/9630/6	01/04/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9648/6	01/04/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9663/6	01/04/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9630/12	01/04/2016	Fees F2 Rfd: ACDM 0117 01 LC		40.00	0.00
CG/9581/40	01/04/2016	Fees F2: ACDM 0106 01 LC		0.00	9.50
CG/9702/6	01/05/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9746/6	01/05/2016	Fee Adj: ACDM 0113 02 LC		0.00	18.75
CG/9752/6	01/05/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9762/6	01/05/2016	Fees F2: ACDM 0121 02 LC		0.00	40.00
CG/9703/42	01/05/2016	Fees F2: ACDM 0113 02 LC		0.00	18.75
CG/9832/6	01/06/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9835/6	01/06/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9839/6	01/06/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9840/6	01/06/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9842/6	01/06/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9857/6	01/07/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9872/6	01/07/2016	Fees F2: ACDM 1400 01 LC		0.00	5.00
CG/9878/6	01/08/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9883/6	01/08/2016	Fees F2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/9885/6	01/08/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9886/6	01/08/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9893/6	01/08/2016	Fees F2: ACDM 0112 03 LC		0.00	18.75
CG/9887/14	01/08/2016	Fees F2: ACDM 0113 02 LC		0.00	18.75
CG/9919/6	01/09/2016	Fees F2: ACDM 0117 01 LC		0.00	40.00
CG/9919/16	01/09/2016	Fees F2: ACDM 0113 02 LC		0.00	18.75
CG/9925/6	01/11/2016	Fees F2: ACDM 0113 02 LC		0.00	18.75
CG/9932/6	01/11/2016	Fees F2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/9935/6	01/11/2016	Fees F2: ACDM 0114 02 LC		0.00	18.75
CG/9942/6	01/11/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9949/6	01/11/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9960/6	01/11/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9969/6	01/11/2016	Fees F2 Rfd: ACDM 0102 13 LC		14.00	0.00
CG/9982/6	01/12/2016	Fees F2: ACDM 0117 01 LC		0.00	40.00
CG/9983/6	01/12/2016	Fees F2 Rfd: ACDM 0117 01 LC		40.00	0.00
CG/9992/6	01/12/2016	Fees F2: ACDM 0114 02 LC		0.00	18.75
CG/9999/6	01/12/2016	Fees F2 Rfd: ACDM 0112 03 LC		18.75	0.00
CG/10009/6	01/12/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10010/6	01/12/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/9976/22	01/12/2016	Fees F2: ACDM 0113 02 LC		0.00	18.75
CG/10033/4	01/13/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/10038/6	01/13/2016	Fees F2: ACDM 0106 01 LC		0.00	9.50
CG/10039/6	01/13/2016	Fees F2: ACDM 0106 01 LC		0.00	9.50
CG/10075/6	01/14/2016	Fees F2: ACDM 0117 01 LC		0.00	40.00
CG/10080/6	01/14/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10061/10	01/14/2016	Fee Adj: ACDM 0117 01 LC		0.00	40.00
CG/10088/6	01/15/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10089/6	01/15/2016	Fees F2 Rfd: ACDM 0102 14 LC		14.00	0.00
CG/10092/6	01/15/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10094/6	01/15/2016	Fees F2 Rfd: ACDM 0105 02 LC		26.00	0.00
CG/10096/6	01/15/2016	Fee Adj: ACDM 0102 14 LC		0.00	14.00
CG/10098/6	01/15/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10107/6	01/19/2016	Fees F2: ACDM 0102 13 LC		0.00	14.00
CG/10116/6	01/19/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10111/16	01/19/2016	Fees F2: ACDM 0113 02 LC		0.00	18.75
CG/10162/6	01/20/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10163/6	01/20/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10194/6	01/21/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10198/6	01/21/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10199/6	01/21/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10200/6	01/21/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10203/6	01/21/2016	Fees F2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/10204/6	01/21/2016	Fees F2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/10208/6	01/21/2016	Fees F2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/10226/6	01/22/2016	Fees F2 Rfd: ACDM 0113 02 LC		18.75	0.00
CG/10242/6	01/22/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10243/6	01/22/2016	Fees F2: ACDM 0117 01 LC		0.00	40.00
CG/10249/6	01/22/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10250/6	01/22/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10263/6	01/25/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10279/6	01/25/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10281/6	01/25/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10307/12	01/26/2016	Fees F2 Rfd: ACDM 0117 01 LC		40.00	0.00
CG/10360/6	01/27/2016	Fees F2: ACDM 0121 02 LC		0.00	40.00
CG/10383/6	01/28/2016	Fees F2: ACDM 0113 02 LC		0.00	18.75
CG/10404/6	01/29/2016	Fees F2 Rfd: ACDM 0102 14 LC		14.00	0.00
CG/10406/6	01/29/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10429/6	02/01/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10433/6	02/01/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10434/6	02/01/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10441/6	02/01/2016	Fees F2: ACDM 0121 02 LC		0.00	40.00
CG/10443/6	02/01/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10450/6	02/01/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10420/10	02/01/2016	Fees F2: ACDM 0102 14 LC		0.00	14.00
CG/10430/10	02/01/2016	Fees F2 Rfd: ACDM 0102 15 LC		14.00	0.00
CG/10444/10	02/01/2016	Fees F2 Rfd: ACDM 0102 15 LC		14.00	0.00
TA/570/4	02/01/2016	ACDM 0102 12 LC Manual Adjustment		14.00	0.00
CG/10485/6	02/03/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10491/6	02/03/2016	Fee Adj: ACDM 0102 15 LC		0.00	14.00
CG/10493/6	02/03/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10510/6	02/04/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10521/6	02/04/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10544/4	02/08/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10548/4	02/08/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10535/6	02/08/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10540/6	02/08/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10542/6	02/08/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10556/6	02/09/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10584/6	02/11/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10585/6	02/11/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10596/12	02/12/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10596/18	02/12/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/10596/24	02/12/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/10605/6	02/16/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10618/6	02/16/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10639/6	02/17/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10647/6	02/17/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/10648/6	02/17/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10650/6	02/17/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10652/6	02/18/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10655/6	02/18/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10657/6	02/18/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10658/6	02/18/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10661/6	02/18/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10672/6	02/19/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10689/6	02/22/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10692/6	02/22/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10699/6	02/22/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10700/6	02/22/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10708/6	02/23/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10710/6	02/23/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10726/6	02/24/2016	Fees F2 Rfd: ACDM 0102 16 LC		14.00	0.00
CG/10740/6	02/24/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10760/6	02/25/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10761/6	02/25/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/10772/6	02/26/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10778/6	02/26/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10780/6	02/26/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10772/12	02/26/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/10795/6	02/29/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10805/6	02/29/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10807/6	02/29/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10808/6	02/29/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/10809/6	02/29/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10826/6	03/01/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/10827/6	03/01/2016	Fees F2 Rfd: ACDM 0102 17 LC		14.00	0.00
CG/10844/6	03/01/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10845/6	03/01/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10846/6	03/01/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10882/6	03/02/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10895/6	03/02/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10896/6	03/02/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10908/6	03/02/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10921/6	03/03/2016	Fee Adj: ACDM 0102 17 LC		0.00	14.00
CG/10939/6	03/03/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10943/6	03/04/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10949/6	03/04/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10950/6	03/04/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10958/4	03/07/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10965/6	03/07/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/10968/6	03/07/2016	Fees F2 Rfd: ACDM 0102 17 LC		14.00	0.00
CG/10973/6	03/07/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/11002/4	03/08/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/11000/6	03/08/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11003/6	03/08/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/11005/6	03/08/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/10987/12	03/08/2016	Fees F2 Rfd: ACDM 0102 17 LC		14.00	0.00
CG/10987/18	03/08/2016	Fees F2 Rfd: ACDM 0102 17 LC		14.00	0.00
CG/11049/6	03/11/2016	Fee Adj: ACDM 0102 17 LC		0.00	14.00
CG/11058/6	03/14/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11082/6	03/15/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11098/6	03/16/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11100/6	03/16/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11101/6	03/16/2016	Fees F2 Rfd: ACDM 0102 18 LC		14.00	0.00
CG/11102/6	03/16/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/11110/6	03/16/2016	Fees F2: ACDM 0102 16 LC		0.00	14.00
CG/11111/6	03/16/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11120/6	03/17/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11121/6	03/17/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11132/6	03/18/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11158/6	03/21/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11185/6	03/21/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11195/6	03/21/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11202/6	03/21/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11204/6	03/21/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11207/6	03/21/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11219/6	03/21/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11178/8	03/21/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11178/16	03/21/2016	Fees F2: ACDM 0112 04 LC		0.00	18.75
CG/11141/142	03/21/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11230/6	03/22/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11246/6	03/22/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11248/6	03/22/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11256/6	03/22/2016	Fees F2 Rfd: ACDM 0102 18 LC		14.00	0.00
CG/11263/6	03/23/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11272/6	03/23/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11302/6	03/24/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11324/10	03/24/2016	Fees F2: ACDM 0104 03 LC		0.00	9.50
CG/11343/10	03/24/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11381/6	03/25/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11383/6	03/25/2016	Fees F2: ACDM 0104 03 LC		0.00	9.50
CG/11377/10	03/25/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11387/24	03/28/2016	Fees F2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11387/30	03/28/2016	Fees F2: ACDM 0113 03 LC		0.00	18.75
CG/11404/22	03/31/2016	Fees F2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11404/32	03/31/2016	Fees F2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11404/46	03/31/2016	Fees F2 Rfd: ACDM 0113 03 LC		18.75	0.00
TA/650/3	04/01/2016	ACDM 0102 18 Manual Adjustment		14.00	0.00
TA/623/4	04/01/2016	ACDM 0104 02 Manual Adjustment		9.50	0.00
CG/11434/6	04/04/2016	Fees F2: ACDM 0102 18 LC		0.00	14.00
CG/11438/6	04/04/2016	Fee Adj: ACDM 0102 19 LC		0.00	14.00
CG/11446/6	04/04/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11463/6	04/04/2016	Fee Adj: ACDM 0102 19 LC		0.00	14.00
CG/11464/6	04/04/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11483/6	04/04/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11456/8	04/04/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11491/6	04/05/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11502/6	04/05/2016	Fees F2: ACDM 0104 03 LC		0.00	9.50
CG/11509/6	04/05/2016	Fees F2: ACDM 0113 03 LC		0.00	18.75
CG/11514/6	04/05/2016	Fees F2: ACDM 0112 04 LC		0.00	18.75
CG/11517/6	04/05/2016	Fees F2: ACDM 0104 03 LC		0.00	9.50
CG/11520/6	04/05/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11534/6	04/06/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11549/6	04/06/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11566/6	04/06/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11567/6	04/06/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11568/6	04/06/2016	Fees F2: ACDM 0102 15 LC		0.00	14.00
CG/11563/10	04/06/2016	Fee Adj: ACDM 0102 19 LC		0.00	14.00

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11568/12	04/06/2016	Fees F2: ACDM 0102 17 LC		0.00	14.00
CG/11568/18	04/06/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11573/6	04/07/2016	Fees F2: ACDM 0113 03 LC		0.00	18.75
CG/11581/6	04/07/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11600/6	04/08/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11613/6	04/08/2016	Fees F2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11614/6	04/08/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/11616/6	04/08/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11627/6	04/11/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11636/6	04/11/2016	Fees F2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11639/6	04/11/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11644/6	04/11/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11702/6	04/12/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/11710/6	04/12/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11670/8	04/12/2016	Fees F2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11716/4	04/13/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11730/6	04/13/2016	Fees F2: ACDM 0102 19 LC		0.00	14.00
CG/11731/6	04/13/2016	Fees F2: ACDM 0113 03 LC		0.00	18.75
CG/11716/8	04/13/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/11729/12	04/13/2016	Fees F2: ACDM 0114 03 LC		0.00	18.75
CG/11770/6	04/14/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/11792/6	04/15/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/11821/4	04/18/2016	Fee Adj: ACDM 0102 19 LC		0.00	14.00
CG/11811/6	04/18/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/11836/6	04/18/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/11817/18	04/18/2016	Fees F2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11817/24	04/18/2016	Fees F2 Rfd: ACDM 0102 20 LC		14.00	0.00
CG/11817/56	04/18/2016	Fees F2 Rfd: ACDM 0102 19 LC		14.00	0.00
CG/11887/6	04/20/2016	Fees F2 Rfd: ACDM 0102 20 LC		14.00	0.00
CG/11895/6	04/20/2016	Fee Adj: ACDM 0102 20 LC		0.00	14.00
CG/11902/6	04/20/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/11877/14	04/20/2016	Fees F2: ACDM 0114 03 LC		0.00	18.75
CG/11913/6	04/21/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/11917/6	04/21/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/11918/6	04/21/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/11926/6	04/21/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/11927/6	04/21/2016	Fee Adj: ACDM 0102 20 LC		0.00	14.00
CG/11909/12	04/21/2016	Fees F2 Rfd: ACDM 0102 20 LC		14.00	0.00
CG/11914/14	04/21/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/11933/12	04/22/2016	Fees F2 Rfd: ACDM 0102 20 LC		14.00	0.00
CG/11939/6	04/23/2016	Fees F2: ACDM 0113 03 LC		0.00	18.75
CG/11953/6	04/25/2016	Fee Adj: ACDM 0102 20 LC		0.00	14.00
CG/11958/6	04/25/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/11974/6	04/26/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/11978/6	04/26/2016	Fee Adj: ACDM 0102 20 LC		0.00	14.00
CG/11995/6	04/26/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/12005/6	04/27/2016	Fees F2 Rfd: ACDM 0102 20 LC		14.00	0.00
CG/12007/6	04/27/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12011/6	04/27/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12022/6	04/27/2016	Fee Adj: ACDM 0102 20 LC		0.00	14.00

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12029/6	04/27/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12005/18	04/27/2016	Fees F2 Rfd: ACDM 0102 20 LC		14.00	0.00
CG/12036/6	04/28/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/12043/6	04/28/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12066/6	04/29/2016	Fees F2 Rfd: ACDM 0113 03 LC		18.75	0.00
CG/12088/6	05/02/2016	Fees F2: ACDM 0114 03 LC		0.00	18.75
CG/12092/6	05/02/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12110/6	05/02/2016	Fees F2: ACDM 0113 03 LC		0.00	18.75
CG/12099/10	05/02/2016	Fees F2 Rfd: ACDM 0102 21 LC		14.00	0.00
CG/12092/12	05/02/2016	Fees F2 Rfd: ACDM 0102 20 LC		14.00	0.00
CG/12099/20	05/02/2016	Fees F2 Rfd: ACDM 0102 21 LC		14.00	0.00
CG/12099/26	05/02/2016	Fees F2 Rfd: ACDM 0102 20 LC		14.00	0.00
CG/12117/6	05/03/2016	Fees F2: ACDM 0113 03 LC		0.00	18.75
CG/12128/6	05/03/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12136/6	05/03/2016	Fees F2: ACDM 0113 03 LC		0.00	18.75
CG/12113/8	05/03/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12159/6	05/05/2016	Fees F2: ACDM 0102 20 LC		0.00	14.00
CG/12165/6	05/05/2016	Fee Adj: ACDM 0102 21 LC		0.00	14.00
CG/12177/6	05/06/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12180/6	05/06/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12182/6	05/06/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12183/6	05/06/2016	Fee Adj: ACDM 0102 21 LC		0.00	14.00
CG/12186/6	05/06/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12197/6	05/09/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12198/6	05/09/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12202/6	05/09/2016	Fee Adj: ACDM 0102 21 LC		0.00	14.00
CG/12195/10	05/09/2016	Fees F2 Rfd: ACDM 0102 21 LC		14.00	0.00
CG/12227/6	05/10/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12230/6	05/10/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12232/6	05/10/2016	Fees F2: ACDM 0113 03 LC		0.00	18.75
CG/12233/6	05/10/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12297/6	05/13/2016	Fees F2: ACDM 0102 21 LC		0.00	14.00
CG/12305/6	05/16/2016	Fees F2: ACDM 0102 22 LC		0.00	14.00
CG/12314/6	05/16/2016	Fees F2: ACDM 0102 22 LC		0.00	14.00
CG/12315/6	05/16/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00
CG/12348/6	05/17/2016	Fees F2: ACDM 0102 22 LC		0.00	14.00
CG/12395/6	05/19/2016	Fees F2: ACDM 0102 22 LC		0.00	14.00
CG/12400/6	05/19/2016	Fees F2: ACDM 0102 22 LC		0.00	14.00
CG/12408/6	05/19/2016	Fees F2: ACDM 0102 22 LC		0.00	14.00
CG/12453/6	05/23/2016	Fees F2: ACDM 0102 22 LC		0.00	14.00
CG/12463/6	05/24/2016	Fees F2: ACDM 0114 03 LC		0.00	18.75
CG/12467/6	05/24/2016	Fees F2 Rfd: ACDM 0102 22 LC		14.00	0.00
CG/12589/6	06/01/2016	Fees F2: ACDM 0102 23 LC		0.00	14.00
CG/12630/6	06/02/2016	Fees F2: ACDM 0102 23 LC		0.00	14.00
CG/12643/6	06/03/2016	Fees F2: ACDM 0102 23 LC		0.00	14.00
CG/12692/6	06/06/2016	Fees F2: ACDM 0102 23 LC		0.00	14.00
CG/12695/6	06/06/2016	Fees F2: ACDM 0102 22 LC		0.00	14.00
CG/12696/6	06/06/2016	Fees F2: ACDM 0102 23 LC		0.00	14.00

Account: 10-8010-41320 FEES ST (F2)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12668/14	06/06/2016	Fees F2: ACDM 0102 23 LC		0.00	14.00	
CG/12706/6	06/07/2016	Fee Adj: ACDM 0102 19 LC		0.00	14.00	
CG/12727/6	06/07/2016	Fees F2: ACDM 0102 23 LC		0.00	14.00	
CG/12749/6	06/08/2016	Fees F2: ACDM 0102 23 LC		0.00	14.00	
CG/12771/6	06/09/2016	Fees F2: ACDM 0102 23 LC		0.00	14.00	
CG/12801/6	06/13/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
CG/12802/6	06/13/2016	Fees F2: ACDM 0102 23 LC		0.00	14.00	
CG/12813/6	06/14/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
CG/12816/6	06/15/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
CG/12842/6	06/16/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
CG/12854/6	06/17/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
CG/12862/6	06/20/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
CG/12883/6	06/20/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
CG/12884/6	06/20/2016	Fees F2 Rfd: ACDM 0102 24 LC		14.00	0.00	
CG/12885/6	06/20/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
CG/12887/6	06/20/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
CG/12888/6	06/20/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
CG/12895/6	06/21/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
CG/12905/6	06/22/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
CG/12919/6	06/22/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
CG/12920/6	06/22/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
CG/12926/6	06/23/2016	Fees F2: ACDM 0102 24 LC		0.00	14.00	
JL/1145/66	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		7,140.75	0.00	
			Current balance:	**8,664.00**	**8,664.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8010-41320 **Ending Balance: 0.00**

Account: 10-8010-41330 FEES HS (F3)-Academic Learning **Begining Balance: 0.00**

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

Account: 10-8010-41330 **Ending Balance: 0.00**

Account: 10-8010-43120 ST APPR NONOPER-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/44	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	302,782.50	
JL/1143/42	06/30/2016	Allocate 4rth QTR Appropriation		0.00	100,927.50	
			Current balance:	**0.00**	**403,710.00**	**-403,710.00**

Account: 10-8010-43120 ST APPR NONOPER-Academic Learning **Begining Balance: 0.00**

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

Account: 10-8010-43120 **Ending Balance: -403,710.00**

Account: 10-8010-51110 SAL BEN ELIG T1-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3271	07/23/2015	Heather Ann Erickson	TIMECARD	2,344.06	0.00
LB/117/3272	07/23/2015	Kerry D Kirkland	TIMECARD	4,630.11	0.00
LB/117/3273	07/23/2015	Sean E O'Leary	TIMECARD	4,269.66	0.00
LB/117/3274	07/23/2015	Karen R Albiston	TIMECARD	3,015.98	0.00
LB/118/3118	08/24/2015	Karen R Albiston	TIMECARD	3,015.98	0.00
LB/118/3119	08/24/2015	Sean E O'Leary	TIMECARD	4,269.66	0.00
LB/118/3120	08/24/2015	Kerry D Kirkland	TIMECARD	4,630.11	0.00
LB/118/3121	08/24/2015	Heather Ann Erickson	TIMECARD	2,344.06	0.00
LB/120/3290	09/24/2015	Karen R Albiston	TIMECARD	3,015.98	0.00
LB/120/3291	09/24/2015	Sean E O'Leary	TIMECARD	4,269.66	0.00
LB/120/3292	09/24/2015	Kerry D Kirkland	TIMECARD	4,630.11	0.00
LB/120/3293	09/24/2015	Heather Ann Erickson	TIMECARD	2,344.06	0.00
LB/122/3503	10/23/2015	Karen R Albiston	TIMECARD	3,015.98	0.00
LB/122/3504	10/23/2015	Sean E O'Leary	TIMECARD	4,269.66	0.00
LB/122/3505	10/23/2015	Kerry D Kirkland	TIMECARD	4,630.11	0.00
LB/122/3506	10/23/2015	Heather Ann Erickson	TIMECARD	2,344.06	0.00
LB/126/3582	11/24/2015	Karen R Albiston	TIMECARD	3,015.98	0.00
LB/126/3583	11/24/2015	Sean E O'Leary	TIMECARD	4,269.66	0.00
LB/126/3584	11/24/2015	Kerry D Kirkland	TIMECARD	4,630.11	0.00
LB/126/3585	11/24/2015	Heather Ann Erickson	TIMECARD	2,344.06	0.00
LB/128/4196	12/23/2015	Heather Ann Erickson	TIMECARD	2,344.06	0.00
LB/128/4197	12/23/2015	Heather Ann Erickson	TIMECARD	300.00	0.00
LB/128/4198	12/23/2015	Kerry D Kirkland	TIMECARD	300.00	0.00
LB/128/4199	12/23/2015	Kerry D Kirkland	TIMECARD	4,630.11	0.00
LB/128/4200	12/23/2015	Sean E O'Leary	TIMECARD	300.00	0.00
LB/128/4201	12/23/2015	Sean E O'Leary	TIMECARD	4,269.66	0.00
LB/128/4202	12/23/2015	Karen R Albiston	TIMECARD	300.00	0.00
LB/128/4203	12/23/2015	Karen R Albiston	TIMECARD	3,015.98	0.00
LB/130/3279	01/22/2016	Karen R Albiston	TIMECARD	3,015.98	0.00
LB/130/3280	01/22/2016	Heather Ann Erickson	TIMECARD	2,344.06	0.00
LB/130/3281	01/22/2016	Kerry D Kirkland	TIMECARD	4,630.11	0.00
LB/130/3282	01/22/2016	Sean E O'Leary	TIMECARD	4,269.66	0.00
LB/133/3441	02/24/2016	Karen R Albiston	TIMECARD	3,015.98	0.00
LB/133/3442	02/24/2016	Sean E O'Leary	TIMECARD	4,269.66	0.00

Account: 10-8010-51110 SAL BEN ELIG T1-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3443	02/24/2016	Kerry D Kirkland	TIMECARD	4,630.11	0.00	
LB/133/3444	02/24/2016	Heather Ann Erickson	TIMECARD	2,344.06	0.00	
LB/135/3527	03/24/2016	Heather Ann Erickson	TIMECARD	2,344.06	0.00	
LB/135/3528	03/24/2016	Kerry D Kirkland	TIMECARD	4,630.11	0.00	
LB/135/3529	03/24/2016	Karen R Albiston	TIMECARD	3,015.98	0.00	
LB/135/3530	03/24/2016	Sean E O'Leary	TIMECARD	4,269.66	0.00	
LB/137/3463	04/22/2016	Karen R Albiston	TIMECARD	3,015.98	0.00	
LB/137/3464	04/22/2016	Kerry D Kirkland	TIMECARD	4,630.11	0.00	
LB/137/3465	04/22/2016	Sean E O'Leary	TIMECARD	4,269.66	0.00	
LB/137/3466	04/22/2016	Heather Ann Erickson	TIMECARD	2,344.06	0.00	
LB/139/3489	05/24/2016	Karen R Albiston	TIMECARD	3,015.98	0.00	
LB/139/3490	05/24/2016	Sean E O'Leary	TIMECARD	4,269.66	0.00	
LB/139/3491	05/24/2016	Kerry D Kirkland	TIMECARD	4,630.11	0.00	
LB/139/3492	05/24/2016	Heather Ann Erickson	TIMECARD	2,344.06	0.00	
LB/145/3479	06/24/2016	Karen R Albiston	TIMECARD	3,015.97	0.00	
LB/145/3480	06/24/2016	Kerry D Kirkland	TIMECARD	4,630.07	0.00	
LB/145/3481	06/24/2016	Sean E O'Leary	TIMECARD	4,269.66	0.00	
LB/145/3482	06/24/2016	Heather Ann Erickson	TIMECARD	2,344.05	0.00	
			Current balance:	**172,317.66**	**0.00**	**172,317.66**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8010-51110 **Ending Balance: 172,317.66**

Account: 10-8010-51120 HOUR W/RET T1-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3294	09/24/2015	Sean E O'Leary	TIMECARD	301.88	0.00	
LB/122/3507	10/23/2015	Sean E O'Leary	TIMECARD	301.88	0.00	
LB/135/3531	03/24/2016	Sean E O'Leary	TIMECARD	253.58	0.00	
			Current balance:	**857.34**	**0.00**	**857.34**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8010-51120 **Ending Balance: 857.34**

Account: 10-8010-51130 HOURLY PT w/o RET-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/57	07/01/2015	Allen, Melissa		0.00	250.00

Account: 10-8010-51130 HOURLY PT w/o RET-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/77	07/01/2015	Brunsvik, April		0.00	36.87
RV/746/92	07/01/2015	Edmonds, Joanne		0.00	28.56
RV/746/95	07/01/2015	Fitzgerald, Marie		0.00	114.63
RV/746/105	07/01/2015	Hays, Charlys		0.00	270.00
RV/746/116	07/01/2015	Kelstrom Lyndsey		0.00	213.28
RV/746/152	07/01/2015	Richardson, Samuel		0.00	390.50
RV/746/158	07/01/2015	Schultz, Chris		0.00	201.59
RV/746/167	07/01/2015	Taylor, Kelsie		0.00	559.80
RV/746/172	07/01/2015	Wheeler, Bryan		0.00	392.70
RV/746/177	07/01/2015	Wright, Tim		0.00	67.35
LB/117/3275	07/23/2015	Lindsey Lee Kelstrom	TIMECARD	425.60	0.00
LB/117/3276	07/23/2015	Samuel Riley Richardson	TIMECARD	921.30	0.00
LB/117/3277	07/23/2015	Bryan Evert Wheeler	TIMECARD	667.37	0.00
LB/117/3278	07/23/2015	Charlys Elaine Hay	TIMECARD	477.00	0.00
LB/117/3279	07/23/2015	Timothy E Wright	TIMECARD	371.55	0.00
LB/117/3280	07/23/2015	Kelsie Taylor	TIMECARD	595.44	0.00
LB/117/3281	07/23/2015	Melissa Ann Allen	TIMECARD	460.00	0.00
LB/117/3282	07/23/2015	Chris H Schultz	TIMECARD	353.98	0.00
LB/117/3283	07/23/2015	Marie Lyon Fitzgerald	TIMECARD	542.00	0.00
LB/118/3122	08/24/2015	Lindsey Lee Kelstrom	TIMECARD	328.00	0.00
LB/118/3123	08/24/2015	Samuel Riley Richardson	TIMECARD	935.30	0.00
LB/118/3124	08/24/2015	Bryan Evert Wheeler	TIMECARD	401.72	0.00
LB/118/3125	08/24/2015	Kelsie Taylor	TIMECARD	687.96	0.00
LB/118/3126	08/24/2015	Charlys Elaine Hay	TIMECARD	342.00	0.00
LB/118/3127	08/24/2015	Triston Michael Goodwin	TIMECARD	40.00	0.00
LB/118/3128	08/24/2015	Timothy E Wright	TIMECARD	355.80	0.00
LB/118/3129	08/24/2015	Marie Lyon Fitzgerald	TIMECARD	297.83	0.00
LB/118/3130	08/24/2015	Chris H Schultz	TIMECARD	410.73	0.00
LB/118/3131	08/24/2015	Molly Nicole Davidson	TIMECARD	249.22	0.00
LB/118/3132	08/24/2015	Melissa Ann Allen	TIMECARD	480.00	0.00
LB/120/3295	09/24/2015	Lindsey Lee Kelstrom	TIMECARD	208.00	0.00
LB/120/3296	09/24/2015	Bryan Evert Wheeler	TIMECARD	398.75	0.00
LB/120/3297	09/24/2015	Kelsie Taylor	TIMECARD	526.56	0.00
LB/120/3298	09/24/2015	Charlys Elaine Hay	TIMECARD	306.00	0.00
LB/120/3299	09/24/2015	Courtney Lynne Asay	TIMECARD	14.04	0.00
LB/120/3300	09/24/2015	Jessica Ann Scott	TIMECARD	20.76	0.00
LB/120/3301	09/24/2015	Timothy E Wright	TIMECARD	679.80	0.00
LB/120/3302	09/24/2015	Joanna Boyd	TIMECARD	111.84	0.00
LB/120/3303	09/24/2015	Chris H Schultz	TIMECARD	462.52	0.00
LB/120/3304	09/24/2015	Molly Nicole Davidson	TIMECARD	176.95	0.00
LB/120/3305	09/24/2015	Marie Lyon Fitzgerald	TIMECARD	167.07	0.00
LB/120/3306	09/24/2015	Melissa Ann Allen	TIMECARD	470.00	0.00
LB/120/3307	09/24/2015	Samuel Riley Richardson	TIMECARD	511.20	0.00
LB/122/3508	10/23/2015	Courtney Lynne Asay	TIMECARD	332.76	0.00
LB/122/3509	10/23/2015	Jessica Ann Scott	TIMECARD	377.76	0.00
LB/122/3510	10/23/2015	Triston Michael Goodwin	TIMECARD	62.88	0.00
LB/122/3511	10/23/2015	Lindsey Lee Kelstrom	TIMECARD	336.00	0.00

Account: 10-8010-51130 HOURLY PT w/o RET-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/3512	10/23/2015	Samuel Riley Richardson	TIMECARD	391.00	0.00
LB/122/3513	10/23/2015	Kelsie Taylor	TIMECARD	399.96	0.00
LB/122/3514	10/23/2015	Timothy E Wright	TIMECARD	527.55	0.00
LB/122/3515	10/23/2015	Joanna Boyd	TIMECARD	146.40	0.00
LB/122/3516	10/23/2015	Molly Nicole Davidson	TIMECARD	221.92	0.00
LB/122/3517	10/23/2015	Chris H Schultz	TIMECARD	455.70	0.00
LB/122/3518	10/23/2015	Melissa Ann Allen	TIMECARD	490.00	0.00
LB/122/3519	10/23/2015	Marie Lyon Fitzgerald	TIMECARD	163.96	0.00
LB/126/3586	11/24/2015	Samuel Riley Richardson	TIMECARD	339.70	0.00
LB/126/3587	11/24/2015	Kelsie Taylor	TIMECARD	655.44	0.00
LB/126/3588	11/24/2015	Lindsey Lee Kelstrom	TIMECARD	336.00	0.00
LB/126/3589	11/24/2015	Timothy E Wright	TIMECARD	33.00	0.00
LB/126/3590	11/24/2015	Joanna Boyd	TIMECARD	147.36	0.00
LB/126/3591	11/24/2015	Molly Nicole Davidson	TIMECARD	182.94	0.00
LB/126/3592	11/24/2015	Chris H Schultz	TIMECARD	410.73	0.00
LB/126/3593	11/24/2015	Melissa Ann Allen	TIMECARD	460.00	0.00
LB/126/3594	11/24/2015	Marie Lyon Fitzgerald	TIMECARD	112.19	0.00
LB/126/3595	11/24/2015	Courtney Lynne Asay	TIMECARD	272.16	0.00
LB/126/3596	11/24/2015	Jessica Ann Scott	TIMECARD	377.16	0.00
LB/126/3597	11/24/2015	Triston Michael Goodwin	TIMECARD	111.52	0.00
LB/128/4204	12/23/2015	Chris H Schultz	TIMECARD	807.62	0.00
LB/128/4205	12/23/2015	Marie Lyon Fitzgerald	TIMECARD	367.75	0.00
LB/128/4206	12/23/2015	Daniel Steven Cannon	TIMECARD	638.47	0.00
LB/128/4207	12/23/2015	Melanie Jean Boatright	TIMECARD	43.70	0.00
LB/128/4208	12/23/2015	Lindsey Lee Kelstrom	TIMECARD	596.00	0.00
LB/128/4209	12/23/2015	Samuel Riley Richardson	TIMECARD	606.50	0.00
LB/128/4210	12/23/2015	Kelsie Taylor	TIMECARD	963.36	0.00
LB/128/4211	12/23/2015	Courtney Lynne Asay	TIMECARD	580.20	0.00
LB/128/4212	12/23/2015	Jessica Ann Scott	TIMECARD	842.16	0.00
LB/128/4213	12/23/2015	Triston Michael Goodwin	TIMECARD	58.08	0.00
LB/128/4214	12/23/2015	Timothy E Wright	TIMECARD	750.30	0.00
LB/128/4215	12/23/2015	Joanna Boyd	TIMECARD	408.96	0.00
LB/128/4216	12/23/2015	Elise Y Olsen	TIMECARD	666.20	0.00
LB/128/4217	12/23/2015	Molly Nicole Davidson	TIMECARD	438.41	0.00
LB/128/4218	12/23/2015	Melissa Ann Allen	TIMECARD	740.00	0.00
LB/130/3283	01/22/2016	Kim Vern Downs	TIMECARD	103.05	0.00
LB/130/3284	01/22/2016	Daniel Steven Cannon	TIMECARD	260.37	0.00
LB/130/3285	01/22/2016	Melanie Jean Boatright	TIMECARD	133.70	0.00
LB/130/3286	01/22/2016	Lindsey Lee Kelstrom	TIMECARD	40.00	0.00
LB/130/3287	01/22/2016	Samuel Riley Richardson	TIMECARD	98.00	0.00
LB/130/3288	01/22/2016	Kelsie Taylor	TIMECARD	372.00	0.00
LB/130/3289	01/22/2016	Courtney Lynne Asay	TIMECARD	190.20	0.00
LB/130/3290	01/22/2016	Jessica Ann Scott	TIMECARD	383.76	0.00
LB/130/3291	01/22/2016	Triston Michael Goodwin	TIMECARD	52.48	0.00
LB/130/3292	01/22/2016	Timothy E Wright	TIMECARD	296.25	0.00
LB/130/3293	01/22/2016	Joanna Boyd	TIMECARD	118.44	0.00
LB/130/3294	01/22/2016	Molly Nicole Davidson	TIMECARD	136.95	0.00

Account: 10-8010-51130 HOURLY PT w/o RET-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/3295	01/22/2016	Melissa Ann Allen	TIMECARD	460.00	0.00
LB/130/3296	01/22/2016	Chris H Schultz	TIMECARD	152.15	0.00
LB/130/3297	01/22/2016	Marie Lyon Fitzgerald	TIMECARD	123.71	0.00
LB/133/3445	02/24/2016	Daniel Steven Cannon	TIMECARD	370.48	0.00
LB/133/3446	02/24/2016	Melanie Jean Boatright	TIMECARD	259.30	0.00
LB/133/3447	02/24/2016	Lindsey Lee Kelstrom	TIMECARD	272.00	0.00
LB/133/3448	02/24/2016	Samuel Riley Richardson	TIMECARD	193.50	0.00
LB/133/3449	02/24/2016	Kelsie Taylor	TIMECARD	415.80	0.00
LB/133/3450	02/24/2016	Courtney Lynne Asay	TIMECARD	372.24	0.00
LB/133/3451	02/24/2016	Jessica Ann Scott	TIMECARD	347.16	0.00
LB/133/3452	02/24/2016	Triston Michael Goodwin	TIMECARD	132.48	0.00
LB/133/3453	02/24/2016	Timothy E Wright	TIMECARD	746.25	0.00
LB/133/3454	02/24/2016	Joanna Boyd	TIMECARD	148.80	0.00
LB/133/3455	02/24/2016	Chris H Schultz	TIMECARD	354.73	0.00
LB/133/3456	02/24/2016	Elise Y Olsen	TIMECARD	373.80	0.00
LB/133/3457	02/24/2016	Molly Nicole Davidson	TIMECARD	177.10	0.00
LB/133/3458	02/24/2016	Melissa Ann Allen	TIMECARD	415.00	0.00
LB/133/3459	02/24/2016	Kim Vern Downs	TIMECARD	618.75	0.00
LB/135/3532	03/24/2016	Samuel Riley Richardson	TIMECARD	296.70	0.00
LB/135/3533	03/24/2016	Kelsie Taylor	TIMECARD	560.16	0.00
LB/135/3534	03/24/2016	Kim Vern Downs	TIMECARD	820.50	0.00
LB/135/3535	03/24/2016	Daniel Steven Cannon	TIMECARD	374.55	0.00
LB/135/3536	03/24/2016	Melanie Jean Boatright	TIMECARD	252.00	0.00
LB/135/3537	03/24/2016	Courtney Lynne Asay	TIMECARD	249.96	0.00
LB/135/3538	03/24/2016	Jessica Ann Scott	TIMECARD	468.96	0.00
LB/135/3539	03/24/2016	Timothy E Wright	TIMECARD	625.05	0.00
LB/135/3540	03/24/2016	Joanna Boyd	TIMECARD	113.64	0.00
LB/135/3541	03/24/2016	Molly Nicole Davidson	TIMECARD	176.22	0.00
LB/135/3542	03/24/2016	Melissa Ann Allen	TIMECARD	450.00	0.00
LB/135/3543	03/24/2016	Chris H Schultz	TIMECARD	458.18	0.00
LB/135/3544	03/24/2016	Lindsey Lee Kelstrom	TIMECARD	192.00	0.00
LB/137/3467	04/22/2016	Courtney Lynne Asay	TIMECARD	360.24	0.00
LB/137/3468	04/22/2016	Jessica Ann Scott	TIMECARD	438.96	0.00
LB/137/3469	04/22/2016	Samuel Riley Richardson	TIMECARD	154.20	0.00
LB/137/3470	04/22/2016	Kelsie Taylor	TIMECARD	378.36	0.00
LB/137/3471	04/22/2016	Linda Jo Fretwell	TIMECARD	257.84	0.00
LB/137/3472	04/22/2016	Kim Vern Downs	TIMECARD	504.30	0.00
LB/137/3473	04/22/2016	Daniel Steven Cannon	TIMECARD	296.12	0.00
LB/137/3474	04/22/2016	Melanie Jean Boatright	TIMECARD	323.80	0.00
LB/137/3475	04/22/2016	Timothy E Wright	TIMECARD	616.80	0.00
LB/137/3476	04/22/2016	Joanna Boyd	TIMECARD	129.24	0.00
LB/137/3477	04/22/2016	Chris H Schultz	TIMECARD	309.50	0.00
LB/137/3478	04/22/2016	Elise Y Olsen	TIMECARD	408.80	0.00
LB/137/3479	04/22/2016	Molly Nicole Davidson	TIMECARD	185.71	0.00
LB/137/3480	04/22/2016	Melissa Ann Allen	TIMECARD	450.00	0.00
LB/137/3481	04/22/2016	Lindsey Lee Kelstrom	TIMECARD	192.00	0.00

Account: 10-8010-51130 HOURLY PT w/o RET-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3482	04/22/2016	Marie Lyon Fitzgerald	TIMECARD	42.28	0.00	
LB/139/3493	05/24/2016	Courtney Lynne Asay	TIMECARD	197.64	0.00	
LB/139/3494	05/24/2016	Jessica Ann Scott	TIMECARD	450.24	0.00	
LB/139/3495	05/24/2016	Lindsey Lee Kelstrom	TIMECARD	232.00	0.00	
LB/139/3496	05/24/2016	Samuel Riley Richardson	TIMECARD	392.00	0.00	
LB/139/3497	05/24/2016	Kelsie Taylor	TIMECARD	406.56	0.00	
LB/139/3498	05/24/2016	Linda Jo Fretwell	TIMECARD	339.76	0.00	
LB/139/3499	05/24/2016	Kim Vern Downs	TIMECARD	623.55	0.00	
LB/139/3500	05/24/2016	Daniel Steven Cannon	TIMECARD	453.75	0.00	
LB/139/3501	05/24/2016	Melanie Jean Boatright	TIMECARD	604.20	0.00	
LB/139/3502	05/24/2016	Joanna Boyd	TIMECARD	111.84	0.00	
LB/139/3503	05/24/2016	Chris H Schultz	TIMECARD	412.96	0.00	
LB/139/3504	05/24/2016	Elise Y Olsen	TIMECARD	246.30	0.00	
LB/139/3505	05/24/2016	Molly Nicole Davidson	TIMECARD	182.50	0.00	
LB/139/3506	05/24/2016	Melissa Ann Allen	TIMECARD	410.00	0.00	
LB/139/3507	05/24/2016	Marie Lyon Fitzgerald	TIMECARD	77.64	0.00	
LB/139/3508	05/24/2016	Timothy E Wright	TIMECARD	319.20	0.00	
LB/145/3484	06/24/2016	Jessica Ann Scott	TIMECARD	862.80	0.00	
LB/145/3485	06/24/2016	Samuel Riley Richardson	TIMECARD	180.50	0.00	
LB/145/3486	06/24/2016	Linda Jo Fretwell	TIMECARD	405.36	0.00	
LB/145/3487	06/24/2016	Kim Vern Downs	TIMECARD	910.95	0.00	
LB/145/3488	06/24/2016	Daniel Steven Cannon	TIMECARD	882.97	0.00	
LB/145/3489	06/24/2016	Melanie Jean Boatright	TIMECARD	336.80	0.00	
LB/145/3490	06/24/2016	Timothy E Wright	TIMECARD	391.80	0.00	
LB/145/3491	06/24/2016	Molly Nicole Davidson	TIMECARD	170.38	0.00	
LB/145/3492	06/24/2016	Lindsey Lee Kelstrom	TIMECARD	304.00	0.00	
LB/145/3493	06/24/2016	Chris H Schultz	TIMECARD	359.31	0.00	
LB/145/3494	06/24/2016	Melissa Ann Allen	TIMECARD	430.00	0.00	
LB/145/3495	06/24/2016	Marie Lyon Fitzgerald	TIMECARD	175.07	0.00	
JL/1077/67	06/30/2016	Accrued Wages FY16-Allen, Melissa		192.50	0.00	
JL/1077/86	06/30/2016	Accrued Wages FY16-Boatright, Melanie		208.30	0.00	
JL/1077/93	06/30/2016	Accrued Wages FY16-Cannon, Daniel		347.26	0.00	
JL/1077/99	06/30/2016	Accrued Wages FY16-Davidson, Molly		81.15	0.00	
JL/1077/102	06/30/2016	Accrued Wages FY16-Downs, Kim		485.62	0.00	
JL/1077/109	06/30/2016	Accrued Wages FY16-Fretwell, Linda		139.60	0.00	
JL/1077/124	06/30/2016	Accrued Wages FY16-Isaacson, Michael		16.52	0.00	
JL/1077/131	06/30/2016	Accrued Wages FY16-Kelstrom, Lindsey		114.24	0.00	
JL/1077/155	06/30/2016	Accrued Wages FY16-Olsen, Elise		203.50	0.00	
JL/1077/168	06/30/2016	Accrued Wages FY16-Richardson, Samue		356.70	0.00	
JL/1077/171	06/30/2016	Accrued Wages FY16-Schultz, Chris		52.08	0.00	
JL/1077/172	06/30/2016	Accrued Wages FY16-Scott, Jessica		309.55	0.00	
JL/1077/189	06/30/2016	Accrued Wages FY16-Wright, Timothy		291.16	0.00	
			Current balance:	**61,120.87**	**2,525.28**	**58,595.59**

Account: 10-8010-51130 HOURLY PT w/o RET-Academic Learning **Begining Balance: 0.00**

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

Account: 10-8010-51130 **Ending Balance: 58,595.59**

Account: 10-8010-51140 HOURLY FT w/o RET-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/40	07/01/2015	Karren, Dave		0.00	1,216.76	
LB/117/3284	07/23/2015	David Ethan Karren	TIMECARD	2,731.25	0.00	
LB/118/3133	08/24/2015	David Ethan Karren	TIMECARD	2,930.18	0.00	
LB/120/3308	09/24/2015	David Ethan Karren	TIMECARD	2,895.60	0.00	
LB/122/3520	10/23/2015	David Ethan Karren	TIMECARD	3,243.68	0.00	
LB/126/3598	11/24/2015	David Ethan Karren	TIMECARD	3,628.05	0.00	
LB/128/4219	12/23/2015	David Ethan Karren	TIMECARD	3,442.98	0.00	
LB/130/3298	01/22/2016	David Ethan Karren	TIMECARD	2,038.32	0.00	
LB/133/3460	02/24/2016	David Ethan Karren	TIMECARD	2,704.08	0.00	
LB/135/3545	03/24/2016	David Ethan Karren	TIMECARD	2,910.80	0.00	
LB/137/3483	04/22/2016	David Ethan Karren	TIMECARD	2,563.48	0.00	
LB/139/3509	05/24/2016	David Ethan Karren	TIMECARD	2,585.90	0.00	
LB/145/3496	06/24/2016	David Ethan Karren	TIMECARD	2,761.08	0.00	
JL/1077/49	06/30/2016	Accrued Wages FY16-Karren, David		1,422.30	0.00	
			Current balance:	**35,857.70**	**1,216.76**	**34,640.94**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8010-51140 **Ending Balance: 34,640.94**

Account: 10-8010-52110 URS DB T1-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3285	07/23/2015	URS Retirement 10614-Heather Ann Erick	FRINGE-E	520.15	0.00
LB/117/3286	07/23/2015	URS Retirement 10581-Kerry D Kirkland	FRINGE-E	1,027.42	0.00
LB/117/3287	07/23/2015	EMI 401K Employer 1.5% 10614-Heather	FRINGE-E	35.16	0.00
LB/117/3288	07/23/2015	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-E	69.45	0.00
LB/117/3289	07/23/2015	URS Retirement 10544-Karen R Albiston	FRINGE-E	669.25	0.00
LB/117/3290	07/23/2015	URS Employer 401K 1.5% 10544-Karen R	FRINGE-E	45.24	0.00

Account: 10-8010-52110 URS DB T1-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3291	07/23/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-E	947.44	0.00
LB/117/3292	07/23/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	64.04	0.00
LB/118/3134	08/24/2015	URS Retirement 10544-Karen R Albiston	FRINGE-E	669.25	0.00
LB/118/3135	08/24/2015	URS Employer 401K 1.5% 10544-Karen R	FRINGE-E	45.24	0.00
LB/118/3136	08/24/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-E	947.44	0.00
LB/118/3137	08/24/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	64.04	0.00
LB/118/3138	08/24/2015	URS Retirement 10581-Kerry D Kirkland	FRINGE-E	1,027.42	0.00
LB/118/3139	08/24/2015	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-E	69.45	0.00
LB/118/3140	08/24/2015	URS Retirement 10614-Heather Ann Erick	FRINGE-E	520.15	0.00
LB/118/3141	08/24/2015	EMI 401K Employer 1.5% 10614-Heather /	FRINGE-E	35.16	0.00
LB/120/3309	09/24/2015	URS Retirement 10544-Karen R Albiston	FRINGE-E	669.25	0.00
LB/120/3310	09/24/2015	URS Employer 401K 1.5% 10544-Karen R	FRINGE-E	45.24	0.00
LB/120/3311	09/24/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-E	947.43	0.00
LB/120/3312	09/24/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-E	66.99	0.00
LB/120/3313	09/24/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	64.04	0.00
LB/120/3314	09/24/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	4.53	0.00
LB/120/3315	09/24/2015	URS Retirement 10581-Kerry D Kirkland	FRINGE-E	1,027.42	0.00
LB/120/3316	09/24/2015	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-E	69.45	0.00
LB/120/3317	09/24/2015	URS Retirement 10614-Heather Ann Erick	FRINGE-E	520.15	0.00
LB/120/3318	09/24/2015	EMI 401K Employer 1.5% 10614-Heather /	FRINGE-E	35.16	0.00
LB/122/3521	10/23/2015	URS Retirement 10544-Karen R Albiston	FRINGE-E	669.25	0.00
LB/122/3522	10/23/2015	URS Employer 401K 1.5% 10544-Karen R	FRINGE-E	45.24	0.00
LB/122/3523	10/23/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-E	947.43	0.00
LB/122/3524	10/23/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-E	66.99	0.00
LB/122/3525	10/23/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	64.04	0.00
LB/122/3526	10/23/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	4.53	0.00
LB/122/3527	10/23/2015	URS Retirement 10581-Kerry D Kirkland	FRINGE-E	1,027.42	0.00
LB/122/3528	10/23/2015	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-E	69.45	0.00
LB/122/3529	10/23/2015	URS Retirement 10614-Heather Ann Erick	FRINGE-E	520.15	0.00
LB/122/3530	10/23/2015	EMI 401K Employer 1.5% 10614-Heather /	FRINGE-E	35.16	0.00
LB/126/3599	11/24/2015	URS Retirement 10544-Karen R Albiston	FRINGE-E	669.25	0.00
LB/126/3600	11/24/2015	URS Employer 401K 1.5% 10544-Karen R	FRINGE-E	45.24	0.00
LB/126/3601	11/24/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-E	947.44	0.00
LB/126/3602	11/24/2015	URS Retirement 10581-Kerry D Kirkland	FRINGE-E	1,027.42	0.00
LB/126/3603	11/24/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	64.04	0.00
LB/126/3604	11/24/2015	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-E	69.45	0.00
LB/126/3605	11/24/2015	URS Retirement 10614-Heather Ann Erick	FRINGE-E	520.15	0.00
LB/126/3606	11/24/2015	EMI 401K Employer 1.5% 10614-Heather /	FRINGE-E	35.16	0.00
LB/128/4220	12/23/2015	URS Retirement 10614-Heather Ann Erick	FRINGE-E	520.15	0.00
LB/128/4221	12/23/2015	URS Retirement 10614-Heather Ann Erick	FRINGE-E	66.57	0.00
LB/128/4222	12/23/2015	EMI 401K Employer 1.5% 10614-Heather /	FRINGE-E	35.16	0.00
LB/128/4223	12/23/2015	EMI 401K Employer 1.5% 10614-Heather /	FRINGE-E	4.50	0.00
LB/128/4224	12/23/2015	URS Retirement 10581-Kerry D Kirkland	FRINGE-E	1,027.42	0.00
LB/128/4225	12/23/2015	URS Retirement 10581-Kerry D Kirkland	FRINGE-E	66.57	0.00
LB/128/4226	12/23/2015	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-E	69.45	0.00
LB/128/4227	12/23/2015	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-E	4.50	0.00

Account: 10-8010-52110 URS DB T1-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/4228	12/23/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-E	947.44	0.00
LB/128/4229	12/23/2015	URS Retirement 10595-Sean E O'Leary	FRINGE-E	66.57	0.00
LB/128/4230	12/23/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	64.04	0.00
LB/128/4231	12/23/2015	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	4.50	0.00
LB/128/4232	12/23/2015	URS Retirement 10544-Karen R Albiston	FRINGE-E	669.25	0.00
LB/128/4233	12/23/2015	URS Retirement 10544-Karen R Albiston	FRINGE-E	66.57	0.00
LB/128/4234	12/23/2015	URS Employer 401K 1.5% 10544-Karen R	FRINGE-E	45.24	0.00
LB/128/4235	12/23/2015	URS Employer 401K 1.5% 10544-Karen R	FRINGE-E	4.50	0.00
LB/130/3299	01/22/2016	URS Retirement 10544-Karen R Albiston	FRINGE-E	669.25	0.00
LB/130/3300	01/22/2016	URS Employer 401K 1.5% 10544-Karen R	FRINGE-E	45.24	0.00
LB/130/3301	01/22/2016	URS Retirement 10614-Heather Ann Erick	FRINGE-E	520.15	0.00
LB/130/3302	01/22/2016	EMI 401K Employer 1.5% 10614-Heather A	FRINGE-E	35.16	0.00
LB/130/3303	01/22/2016	URS Retirement 10581-Kerry D Kirkland	FRINGE-E	1,027.42	0.00
LB/130/3304	01/22/2016	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-E	69.45	0.00
LB/130/3305	01/22/2016	URS Retirement 10595-Sean E O'Leary	FRINGE-E	947.44	0.00
LB/130/3306	01/22/2016	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	64.04	0.00
LB/133/3461	02/24/2016	URS Retirement 10544-Karen R Albiston	FRINGE-E	669.25	0.00
LB/133/3462	02/24/2016	URS Employer 401K 1.5% 10544-Karen R	FRINGE-E	45.24	0.00
LB/133/3463	02/24/2016	URS Retirement 10581-Kerry D Kirkland	FRINGE-E	1,027.42	0.00
LB/133/3464	02/24/2016	URS Retirement 10595-Sean E O'Leary	FRINGE-E	947.44	0.00
LB/133/3465	02/24/2016	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-E	69.45	0.00
LB/133/3466	02/24/2016	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	64.04	0.00
LB/133/3467	02/24/2016	URS Retirement 10614-Heather Ann Erick	FRINGE-E	520.15	0.00
LB/133/3468	02/24/2016	EMI 401K Employer 1.5% 10614-Heather A	FRINGE-E	35.16	0.00
LB/135/3546	03/24/2016	URS Retirement 10614-Heather Ann Erick	FRINGE-E	520.15	0.00
LB/135/3547	03/24/2016	EMI 401K Employer 1.5% 10614-Heather A	FRINGE-E	35.16	0.00
LB/135/3548	03/24/2016	URS Retirement 10581-Kerry D Kirkland	FRINGE-E	1,027.42	0.00
LB/135/3549	03/24/2016	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-E	69.45	0.00
LB/135/3550	03/24/2016	URS Retirement 10544-Karen R Albiston	FRINGE-E	669.25	0.00
LB/135/3551	03/24/2016	URS Employer 401K 1.5% 10544-Karen R	FRINGE-E	45.24	0.00
LB/135/3552	03/24/2016	URS Retirement 10595-Sean E O'Leary	FRINGE-E	947.44	0.00
LB/135/3553	03/24/2016	URS Retirement 10595-Sean E O'Leary	FRINGE-E	56.27	0.00
LB/135/3554	03/24/2016	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	64.05	0.00
LB/135/3555	03/24/2016	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	3.80	0.00
LB/137/3484	04/22/2016	URS Retirement 10544-Karen R Albiston	FRINGE-E	669.25	0.00
LB/137/3485	04/22/2016	URS Employer 401K 1.5% 10544-Karen R	FRINGE-E	45.24	0.00
LB/137/3486	04/22/2016	URS Retirement 10581-Kerry D Kirkland	FRINGE-E	1,027.42	0.00
LB/137/3487	04/22/2016	URS Retirement 10595-Sean E O'Leary	FRINGE-E	947.44	0.00
LB/137/3488	04/22/2016	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-E	69.45	0.00
LB/137/3489	04/22/2016	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	64.04	0.00
LB/137/3490	04/22/2016	URS Retirement 10614-Heather Ann Erick	FRINGE-E	520.15	0.00
LB/137/3491	04/22/2016	EMI 401K Employer 1.5% 10614-Heather A	FRINGE-E	35.16	0.00
LB/139/3510	05/24/2016	URS Retirement 10544-Karen R Albiston	FRINGE-E	669.25	0.00
LB/139/3511	05/24/2016	URS Employer 401K 1.5% 10544-Karen R	FRINGE-E	45.24	0.00
LB/139/3512	05/24/2016	URS Retirement 10595-Sean E O'Leary	FRINGE-E	947.44	0.00
LB/139/3513	05/24/2016	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	64.04	0.00

Account: 10-8010-52110 URS DB T1-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3514	05/24/2016	URS Retirement 10581-Kerry D Kirkland	FRINGE-E	1,027.42	0.00	
LB/139/3515	05/24/2016	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-E	69.45	0.00	
LB/139/3516	05/24/2016	URS Retirement 10614-Heather Ann Erick	FRINGE-E	520.15	0.00	
LB/139/3517	05/24/2016	EMI 401K Employer 1.5% 10614-Heather /	FRINGE-E	35.16	0.00	
LB/145/3497	06/24/2016	URS Retirement 10544-Karen R Albiston	FRINGE-E	669.24	0.00	
LB/145/3498	06/24/2016	URS Employer 401K 1.5% 10544-Karen R	FRINGE-E	45.24	0.00	
LB/145/3499	06/24/2016	URS Retirement 10595-Sean E O'Leary	FRINGE-E	947.44	0.00	
LB/145/3500	06/24/2016	URS Retirement 10595-Sean E O'Leary	FRINGE-E	58.95	0.00	
LB/145/3501	06/24/2016	URS Retirement 10581-Kerry D Kirkland	FRINGE-E	1,027.41	0.00	
LB/145/3502	06/24/2016	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	64.05	0.00	
LB/145/3503	06/24/2016	URS Employer 401K 1.5% 10581-Kerry D	FRINGE-E	69.45	0.00	
LB/145/3504	06/24/2016	URS Employer 401K 1.5% 10595-Sean E	FRINGE-E	3.98	0.00	
LB/145/3505	06/24/2016	URS Retirement 10614-Heather Ann Erick	FRINGE-E	520.14	0.00	
LB/145/3506	06/24/2016	EMI 401K Employer 1.5% 10614-Heather /	FRINGE-E	35.16	0.00	
			Current balance:	**41,088.09**	**0.00**	**41,088.09**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8010-52110 **Ending Balance: 41,088.09**

Account: 10-8010-52130 DC IN LIEU FICAO (6.2%)-Academic Learnin **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3293	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10614-Heal	FRINGE-E	145.33	0.00
LB/117/3294	07/23/2015	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-E	287.07	0.00
LB/117/3295	07/23/2015	URS 401K Soc Sec 6.2% 10544-Karen R /	FRINGE-E	186.99	0.00
LB/117/3296	07/23/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	264.72	0.00
LB/118/3142	08/24/2015	URS 401K Soc Sec 6.2% 10544-Karen R /	FRINGE-E	186.99	0.00
LB/118/3143	08/24/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	264.72	0.00
LB/118/3144	08/24/2015	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-E	287.07	0.00
LB/118/3145	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10614-Heal	FRINGE-E	145.33	0.00
LB/120/3319	09/24/2015	URS 401K Soc Sec 6.2% 10544-Karen R /	FRINGE-E	186.99	0.00
LB/120/3320	09/24/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	264.72	0.00
LB/120/3321	09/24/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	18.72	0.00
LB/120/3322	09/24/2015	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-E	287.07	0.00
LB/120/3323	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10614-Heal	FRINGE-E	145.33	0.00
LB/122/3531	10/23/2015	URS 401K Soc Sec 6.2% 10544-Karen R /	FRINGE-E	186.99	0.00
LB/122/3532	10/23/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	264.72	0.00
LB/122/3533	10/23/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	18.72	0.00
LB/122/3534	10/23/2015	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-E	287.07	0.00
LB/122/3535	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10614-Heal	FRINGE-E	145.33	0.00
LB/126/3607	11/24/2015	URS 401K Soc Sec 6.2% 10544-Karen R /	FRINGE-E	186.99	0.00
LB/126/3608	11/24/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	264.72	0.00

Account: 10-8010-52130 DC IN LIEU FICAO (6.2%)-Academic Learnin **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3609	11/24/2015	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-E	287.07	0.00	
LB/126/3610	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-E	145.33	0.00	
LB/128/4236	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-E	145.33	0.00	
LB/128/4237	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-E	18.60	0.00	
LB/128/4238	12/23/2015	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-E	287.07	0.00	
LB/128/4239	12/23/2015	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-E	18.60	0.00	
LB/128/4240	12/23/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	264.72	0.00	
LB/128/4241	12/23/2015	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	18.60	0.00	
LB/128/4242	12/23/2015	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-E	186.99	0.00	
LB/128/4243	12/23/2015	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-E	18.60	0.00	
LB/130/3307	01/22/2016	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-E	186.99	0.00	
LB/130/3308	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-E	145.33	0.00	
LB/130/3309	01/22/2016	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-E	287.07	0.00	
LB/130/3310	01/22/2016	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	264.72	0.00	
LB/133/3469	02/24/2016	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-E	186.99	0.00	
LB/133/3470	02/24/2016	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-E	287.07	0.00	
LB/133/3471	02/24/2016	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	264.72	0.00	
LB/133/3472	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-E	145.33	0.00	
LB/135/3556	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-E	145.33	0.00	
LB/135/3557	03/24/2016	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-E	287.07	0.00	
LB/135/3558	03/24/2016	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-E	186.99	0.00	
LB/135/3559	03/24/2016	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	264.72	0.00	
LB/135/3560	03/24/2016	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	15.72	0.00	
LB/137/3492	04/22/2016	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-E	186.99	0.00	
LB/137/3493	04/22/2016	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-E	287.07	0.00	
LB/137/3494	04/22/2016	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	264.72	0.00	
LB/137/3495	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-E	145.33	0.00	
LB/139/3518	05/24/2016	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-E	186.99	0.00	
LB/139/3519	05/24/2016	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	264.72	0.00	
LB/139/3520	05/24/2016	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-E	287.07	0.00	
LB/139/3521	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-E	145.33	0.00	
LB/145/3507	06/24/2016	URS 401K Soc Sec 6.2% 10544-Karen R A	FRINGE-E	186.99	0.00	
LB/145/3508	06/24/2016	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	264.72	0.00	
LB/145/3509	06/24/2016	URS 401K Soc Sec 6.2% 10581-Kerry D K	FRINGE-E	287.06	0.00	
LB/145/3510	06/24/2016	URS 401K Soc Sec 6.2% 10595-Sean E C	FRINGE-E	16.47	0.00	
LB/145/3511	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10614-Heat	FRINGE-E	145.33	0.00	
			Current balance:	**10,753.34**	**0.00**	**10,753.34**

Account: 10-8010-52130 DC IN LIEU FICAO (6.2%)-Academic Learnin **Begining Balance: 0.00**

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

Account: 10-8010-52130 **Ending Balance: 10,753.34**

Account: 10-8010-52220 SOC SEC (6.2%)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/17	07/01/2015	Karren, Dave		0.00	75.44
RV/750/34	07/01/2015	Allen, Melissa		0.00	15.50
RV/750/54	07/01/2015	Brunsvik, April		0.00	2.29
RV/750/69	07/01/2015	Edmonds, Joanne		0.00	1.77
RV/750/72	07/01/2015	Fitzgerald, Marie		0.00	7.11
RV/750/82	07/01/2015	Hays, Charlys		0.00	16.74
RV/750/93	07/01/2015	Kelstrom Lyndsey		0.00	13.22
RV/750/129	07/01/2015	Richardson, Samuel		0.00	24.21
RV/750/135	07/01/2015	Schultz, Chris		0.00	12.50
RV/750/144	07/01/2015	Taylor, Kelsie		0.00	34.71
RV/750/149	07/01/2015	Wheeler, Bryan		0.00	24.35
RV/750/154	07/01/2015	Wright, Tim		0.00	4.18
LB/117/3297	07/23/2015	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-E	23.04	0.00
LB/117/3298	07/23/2015	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-E	26.39	0.00
LB/117/3299	07/23/2015	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-E	57.12	0.00
LB/117/3300	07/23/2015	FICAO Employer Soc Sec Disab 21310-Br	FRINGE-E	41.38	0.00
LB/117/3301	07/23/2015	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-E	36.92	0.00
LB/117/3302	07/23/2015	FICAO Employer Soc Sec Disab 19950-Cl	FRINGE-E	29.57	0.00
LB/117/3303	07/23/2015	FICAO Employer Soc Sec Disab 10634-M	FRINGE-E	28.52	0.00
LB/117/3304	07/23/2015	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-E	21.95	0.00
LB/117/3305	07/23/2015	FICAO Employer Soc Sec Disab 10692-M	FRINGE-E	33.60	0.00
LB/117/3306	07/23/2015	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-E	169.34	0.00
LB/118/3146	08/24/2015	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-E	20.34	0.00
LB/118/3147	08/24/2015	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-E	57.99	0.00
LB/118/3148	08/24/2015	FICAO Employer Soc Sec Disab 21310-Br	FRINGE-E	24.91	0.00
LB/118/3149	08/24/2015	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-E	42.65	0.00
LB/118/3150	08/24/2015	FICAO Employer Soc Sec Disab 19950-Cl	FRINGE-E	21.20	0.00
LB/118/3151	08/24/2015	FICAO Employer Soc Sec Disab 23726-Tr	FRINGE-E	2.48	0.00
LB/118/3152	08/24/2015	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-E	22.06	0.00
LB/118/3153	08/24/2015	FICAO Employer Soc Sec Disab 10692-M	FRINGE-E	18.47	0.00
LB/118/3154	08/24/2015	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-E	25.47	0.00
LB/118/3155	08/24/2015	FICAO Employer Soc Sec Disab 11242-Mc	FRINGE-E	15.45	0.00
LB/118/3156	08/24/2015	FICAO Employer Soc Sec Disab 10634-M	FRINGE-E	29.76	0.00
LB/118/3157	08/24/2015	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-E	181.67	0.00
LB/120/3324	09/24/2015	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-E	12.90	0.00
LB/120/3325	09/24/2015	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-E	31.69	0.00
LB/120/3326	09/24/2015	FICAO Employer Soc Sec Disab 21310-Br	FRINGE-E	24.72	0.00
LB/120/3327	09/24/2015	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-E	32.65	0.00

Account: 10-8010-52220 SOC SEC (6.2%)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3328	09/24/2015	FICAO Employer Soc Sec Disab 19950-Cl	FRINGE-E	18.97	0.00
LB/120/3329	09/24/2015	FICAO Employer Soc Sec Disab 24437-Cc	FRINGE-E	0.87	0.00
LB/120/3330	09/24/2015	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-E	1.29	0.00
LB/120/3331	09/24/2015	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-E	42.15	0.00
LB/120/3332	09/24/2015	FICAO Employer Soc Sec Disab 16142-Jc	FRINGE-E	6.93	0.00
LB/120/3333	09/24/2015	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-E	28.68	0.00
LB/120/3334	09/24/2015	FICAO Employer Soc Sec Disab 11242-Mc	FRINGE-E	10.97	0.00
LB/120/3335	09/24/2015	FICAO Employer Soc Sec Disab 10692-M	FRINGE-E	10.36	0.00
LB/120/3336	09/24/2015	FICAO Employer Soc Sec Disab 10634-Mc	FRINGE-E	29.14	0.00
LB/120/3337	09/24/2015	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-E	179.53	0.00
LB/122/3536	10/23/2015	FICAO Employer Soc Sec Disab 24437-Cc	FRINGE-E	20.63	0.00
LB/122/3537	10/23/2015	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-E	23.42	0.00
LB/122/3538	10/23/2015	FICAO Employer Soc Sec Disab 23726-Tr	FRINGE-E	3.90	0.00
LB/122/3539	10/23/2015	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-E	20.83	0.00
LB/122/3540	10/23/2015	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-E	24.24	0.00
LB/122/3541	10/23/2015	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-E	24.80	0.00
LB/122/3542	10/23/2015	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-E	32.71	0.00
LB/122/3543	10/23/2015	FICAO Employer Soc Sec Disab 16142-Jc	FRINGE-E	9.08	0.00
LB/122/3544	10/23/2015	FICAO Employer Soc Sec Disab 11242-Mc	FRINGE-E	13.76	0.00
LB/122/3545	10/23/2015	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-E	28.25	0.00
LB/122/3546	10/23/2015	FICAO Employer Soc Sec Disab 10634-Mc	FRINGE-E	30.38	0.00
LB/122/3547	10/23/2015	FICAO Employer Soc Sec Disab 10692-M	FRINGE-E	10.17	0.00
LB/122/3548	10/23/2015	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-E	201.11	0.00
LB/126/3611	11/24/2015	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-E	20.83	0.00
LB/126/3612	11/24/2015	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-E	21.06	0.00
LB/126/3613	11/24/2015	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-E	40.64	0.00
LB/126/3614	11/24/2015	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-E	2.05	0.00
LB/126/3615	11/24/2015	FICAO Employer Soc Sec Disab 16142-Jc	FRINGE-E	9.14	0.00
LB/126/3616	11/24/2015	FICAO Employer Soc Sec Disab 11242-Mc	FRINGE-E	11.34	0.00
LB/126/3617	11/24/2015	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-E	25.47	0.00
LB/126/3618	11/24/2015	FICAO Employer Soc Sec Disab 10634-Mc	FRINGE-E	28.52	0.00
LB/126/3619	11/24/2015	FICAO Employer Soc Sec Disab 10692-M	FRINGE-E	6.96	0.00
LB/126/3620	11/24/2015	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-E	224.94	0.00
LB/126/3621	11/24/2015	FICAO Employer Soc Sec Disab 24437-Cc	FRINGE-E	16.87	0.00
LB/126/3622	11/24/2015	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-E	23.38	0.00
LB/126/3623	11/24/2015	FICAO Employer Soc Sec Disab 23726-Tr	FRINGE-E	6.91	0.00
LB/128/4244	12/23/2015	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-E	50.07	0.00
LB/128/4245	12/23/2015	FICAO Employer Soc Sec Disab 10692-M	FRINGE-E	22.80	0.00
LB/128/4246	12/23/2015	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-E	213.46	0.00
LB/128/4247	12/23/2015	FICAO Employer Soc Sec Disab 25753-Da	FRINGE-E	39.59	0.00
LB/128/4248	12/23/2015	FICAO Employer Soc Sec Disab 25367-Mc	FRINGE-E	2.71	0.00
LB/128/4249	12/23/2015	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-E	36.95	0.00
LB/128/4250	12/23/2015	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-E	37.60	0.00
LB/128/4251	12/23/2015	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-E	59.73	0.00
LB/128/4252	12/23/2015	FICAO Employer Soc Sec Disab 24437-Cc	FRINGE-E	35.97	0.00
LB/128/4253	12/23/2015	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-E	52.21	0.00
LB/128/4254	12/23/2015	FICAO Employer Soc Sec Disab 23726-Tr	FRINGE-E	3.60	0.00

Account: 10-8010-52220 SOC SEC (6.2%)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/4255	12/23/2015	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-E	46.52	0.00
LB/128/4256	12/23/2015	FICAO Employer Soc Sec Disab 16142-Jc	FRINGE-E	25.36	0.00
LB/128/4257	12/23/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	41.30	0.00
LB/128/4258	12/23/2015	FICAO Employer Soc Sec Disab 11242-M	FRINGE-E	27.18	0.00
LB/128/4259	12/23/2015	FICAO Employer Soc Sec Disab 10634-M	FRINGE-E	45.88	0.00
LB/130/3311	01/22/2016	FICAO Employer Soc Sec Disab 26138-Ki	FRINGE-E	6.39	0.00
LB/130/3312	01/22/2016	FICAO Employer Soc Sec Disab 25753-Da	FRINGE-E	16.14	0.00
LB/130/3313	01/22/2016	FICAO Employer Soc Sec Disab 25367-M	FRINGE-E	8.29	0.00
LB/130/3314	01/22/2016	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-E	2.48	0.00
LB/130/3315	01/22/2016	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-E	6.08	0.00
LB/130/3316	01/22/2016	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-E	23.06	0.00
LB/130/3317	01/22/2016	FICAO Employer Soc Sec Disab 24437-Co	FRINGE-E	11.79	0.00
LB/130/3318	01/22/2016	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-E	23.79	0.00
LB/130/3319	01/22/2016	FICAO Employer Soc Sec Disab 23726-Tr	FRINGE-E	3.25	0.00
LB/130/3320	01/22/2016	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-E	18.37	0.00
LB/130/3321	01/22/2016	FICAO Employer Soc Sec Disab 16142-Jc	FRINGE-E	7.34	0.00
LB/130/3322	01/22/2016	FICAO Employer Soc Sec Disab 11242-M	FRINGE-E	8.49	0.00
LB/130/3323	01/22/2016	FICAO Employer Soc Sec Disab 10634-M	FRINGE-E	28.52	0.00
LB/130/3324	01/22/2016	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-E	9.43	0.00
LB/130/3325	01/22/2016	FICAO Employer Soc Sec Disab 10692-M	FRINGE-E	7.67	0.00
LB/130/3326	01/22/2016	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-E	126.38	0.00
LB/133/3473	02/24/2016	FICAO Employer Soc Sec Disab 26138-Ki	FRINGE-E	38.36	0.00
LB/133/3474	02/24/2016	FICAO Employer Soc Sec Disab 25753-Da	FRINGE-E	22.97	0.00
LB/133/3475	02/24/2016	FICAO Employer Soc Sec Disab 25367-M	FRINGE-E	16.08	0.00
LB/133/3476	02/24/2016	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-E	16.86	0.00
LB/133/3477	02/24/2016	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-E	12.00	0.00
LB/133/3478	02/24/2016	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-E	25.78	0.00
LB/133/3479	02/24/2016	FICAO Employer Soc Sec Disab 24437-Co	FRINGE-E	23.08	0.00
LB/133/3480	02/24/2016	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-E	21.52	0.00
LB/133/3481	02/24/2016	FICAO Employer Soc Sec Disab 23726-Tr	FRINGE-E	8.21	0.00
LB/133/3482	02/24/2016	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-E	46.27	0.00
LB/133/3483	02/24/2016	FICAO Employer Soc Sec Disab 16142-Jc	FRINGE-E	9.23	0.00
LB/133/3484	02/24/2016	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-E	21.99	0.00
LB/133/3485	02/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	23.18	0.00
LB/133/3486	02/24/2016	FICAO Employer Soc Sec Disab 11242-M	FRINGE-E	10.98	0.00
LB/133/3487	02/24/2016	FICAO Employer Soc Sec Disab 10634-M	FRINGE-E	25.73	0.00
LB/133/3488	02/24/2016	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-E	167.65	0.00
LB/135/3561	03/24/2016	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-E	18.40	0.00
LB/135/3562	03/24/2016	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-E	34.73	0.00
LB/135/3563	03/24/2016	FICAO Employer Soc Sec Disab 26138-Ki	FRINGE-E	50.87	0.00
LB/135/3564	03/24/2016	FICAO Employer Soc Sec Disab 25753-Da	FRINGE-E	23.22	0.00
LB/135/3565	03/24/2016	FICAO Employer Soc Sec Disab 25367-M	FRINGE-E	15.62	0.00
LB/135/3566	03/24/2016	FICAO Employer Soc Sec Disab 24437-Co	FRINGE-E	15.50	0.00
LB/135/3567	03/24/2016	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-E	29.08	0.00
LB/135/3568	03/24/2016	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-E	38.75	0.00
LB/135/3569	03/24/2016	FICAO Employer Soc Sec Disab 16142-Jc	FRINGE-E	7.05	0.00
LB/135/3570	03/24/2016	FICAO Employer Soc Sec Disab 11242-M	FRINGE-E	10.93	0.00

Account: 10-8010-52220 SOC SEC (6.2%)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/3571	03/24/2016	FICAO Employer Soc Sec Disab 10634-M	FRINGE-E	27.90	0.00
LB/135/3572	03/24/2016	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-E	28.41	0.00
LB/135/3573	03/24/2016	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-E	180.47	0.00
LB/135/3574	03/24/2016	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-E	11.90	0.00
LB/137/3496	04/22/2016	FICAO Employer Soc Sec Disab 24437-Co	FRINGE-E	22.33	0.00
LB/137/3497	04/22/2016	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-E	27.22	0.00
LB/137/3498	04/22/2016	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-E	11.90	0.00
LB/137/3499	04/22/2016	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-E	9.56	0.00
LB/137/3500	04/22/2016	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-E	23.46	0.00
LB/137/3501	04/22/2016	FICAO Employer Soc Sec Disab 27256-Li	FRINGE-E	15.99	0.00
LB/137/3502	04/22/2016	FICAO Employer Soc Sec Disab 26138-Ki	FRINGE-E	31.27	0.00
LB/137/3503	04/22/2016	FICAO Employer Soc Sec Disab 25753-Da	FRINGE-E	18.36	0.00
LB/137/3504	04/22/2016	FICAO Employer Soc Sec Disab 25367-M	FRINGE-E	20.08	0.00
LB/137/3505	04/22/2016	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-E	38.24	0.00
LB/137/3506	04/22/2016	FICAO Employer Soc Sec Disab 16142-Jo	FRINGE-E	8.01	0.00
LB/137/3507	04/22/2016	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-E	19.19	0.00
LB/137/3508	04/22/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	25.35	0.00
LB/137/3509	04/22/2016	FICAO Employer Soc Sec Disab 11242-Mo	FRINGE-E	11.51	0.00
LB/137/3510	04/22/2016	FICAO Employer Soc Sec Disab 10634-M	FRINGE-E	27.90	0.00
LB/137/3511	04/22/2016	FICAO Employer Soc Sec Disab 10692-M	FRINGE-E	2.62	0.00
LB/137/3512	04/22/2016	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-E	158.94	0.00
LB/139/3522	05/24/2016	FICAO Employer Soc Sec Disab 24437-Co	FRINGE-E	12.25	0.00
LB/139/3523	05/24/2016	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-E	27.91	0.00
LB/139/3524	05/24/2016	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-E	19.79	0.00
LB/139/3525	05/24/2016	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-E	14.38	0.00
LB/139/3526	05/24/2016	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-E	24.30	0.00
LB/139/3527	05/24/2016	FICAO Employer Soc Sec Disab 21308-Ke	FRINGE-E	25.21	0.00
LB/139/3528	05/24/2016	FICAO Employer Soc Sec Disab 26138-Ki	FRINGE-E	38.66	0.00
LB/139/3529	05/24/2016	FICAO Employer Soc Sec Disab 25753-Da	FRINGE-E	28.13	0.00
LB/139/3530	05/24/2016	FICAO Employer Soc Sec Disab 25367-M	FRINGE-E	37.46	0.00
LB/139/3531	05/24/2016	FICAO Employer Soc Sec Disab 16142-Jo	FRINGE-E	6.93	0.00
LB/139/3532	05/24/2016	FICAO Employer Soc Sec Disab 27256-Li	FRINGE-E	21.07	0.00
LB/139/3533	05/24/2016	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-E	25.60	0.00
LB/139/3534	05/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	15.27	0.00
LB/139/3535	05/24/2016	FICAO Employer Soc Sec Disab 11242-Mo	FRINGE-E	11.32	0.00
LB/139/3536	05/24/2016	FICAO Employer Soc Sec Disab 10634-M	FRINGE-E	25.42	0.00
LB/139/3537	05/24/2016	FICAO Employer Soc Sec Disab 10692-M	FRINGE-E	4.81	0.00
LB/139/3538	05/24/2016	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-E	160.33	0.00
LB/145/3512	06/24/2016	FICAO Employer Soc Sec Disab 24436-Je	FRINGE-E	53.49	0.00
LB/145/3513	06/24/2016	FICAO Employer Soc Sec Disab 22167-Li	FRINGE-E	18.85	0.00
LB/145/3514	06/24/2016	FICAO Employer Soc Sec Disab 21311-Sa	FRINGE-E	11.19	0.00
LB/145/3515	06/24/2016	FICAO Employer Soc Sec Disab 27256-Li	FRINGE-E	25.13	0.00
LB/145/3516	06/24/2016	FICAO Employer Soc Sec Disab 26138-Ki	FRINGE-E	56.48	0.00
LB/145/3517	06/24/2016	FICAO Employer Soc Sec Disab 25753-Da	FRINGE-E	54.74	0.00
LB/145/3518	06/24/2016	FICAO Employer Soc Sec Disab 25367-M	FRINGE-E	20.88	0.00
LB/145/3519	06/24/2016	FICAO Employer Soc Sec Disab 18550-Ti	FRINGE-E	24.29	0.00
LB/145/3520	06/24/2016	FICAO Employer Soc Sec Disab 11242-Mo	FRINGE-E	10.56	0.00

Account: 10-8010-52220 SOC SEC (6.2%)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3521	06/24/2016	FICAO Employer Soc Sec Disab 10784-Cl	FRINGE-E	22.28	0.00	
LB/145/3522	06/24/2016	FICAO Employer Soc Sec Disab 10634-M	FRINGE-E	26.66	0.00	
LB/145/3523	06/24/2016	FICAO Employer Soc Sec Disab 10692-M	FRINGE-E	10.85	0.00	
LB/145/3524	06/24/2016	FICAO Employer Soc Sec Disab 10733-Da	FRINGE-E	171.19	0.00	
JL/1082/21	06/30/2016	Accrued FICA FY16-Karren, David		88.18	0.00	
JL/1082/39	06/30/2016	Accrued FICA FY16-Allen, Melissa		11.94	0.00	
JL/1082/58	06/30/2016	Accrued FICA FY16-Boatright, Melanie		12.91	0.00	
JL/1082/65	06/30/2016	Accrued FICA FY16-Cannon, Daniel		21.53	0.00	
JL/1082/71	06/30/2016	Accrued FICA FY16-Davidson, Molly		5.03	0.00	
JL/1082/74	06/30/2016	Accrued FICA FY16-Downs, Kim		30.11	0.00	
JL/1082/81	06/30/2016	Accrued FICA FY16-Fretwell, Linda		8.66	0.00	
JL/1082/96	06/30/2016	Accrued FICA FY16-Isaacson, Michael		1.02	0.00	
JL/1082/103	06/30/2016	Accrued FICA FY16-Kelstrom, Lindsey		7.08	0.00	
JL/1082/127	06/30/2016	Accrued FICA FY16-Olsen, Elise		12.62	0.00	
JL/1082/140	06/30/2016	Accrued FICA FY16-Richardson, Samuel		22.12	0.00	
JL/1082/143	06/30/2016	Accrued FICA FY16-Schultz, Chris		3.23	0.00	
JL/1082/144	06/30/2016	Accrued FICA FY16-Scott, Jessica		19.19	0.00	
JL/1082/161	06/30/2016	Accrued FICA FY16-Wright, Timothy		18.05	0.00	
			Current balance:	**6,012.67**	**232.02**	**5,780.65**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8010-52220 **Ending Balance: 5,780.65**

Account: 10-8010-52230 MEDICARE (1.45%)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/44	07/01/2015	Karren, Dave		0.00	17.64
RV/752/61	07/01/2015	Allen, Melissa		0.00	3.63
RV/752/81	07/01/2015	Brunsvik, April		0.00	0.53
RV/752/96	07/01/2015	Edmonds, Joanne		0.00	0.41
RV/752/99	07/01/2015	Fitzgerald, Marie		0.00	1.66
RV/752/109	07/01/2015	Hays, Charlys		0.00	3.92
RV/752/120	07/01/2015	Kelstrom Lyndsey		0.00	3.09
RV/752/156	07/01/2015	Richardson, Samuel		0.00	5.66
RV/752/162	07/01/2015	Schultz, Chris		0.00	2.92
RV/752/171	07/01/2015	Taylor, Kelsie		0.00	8.12
RV/752/176	07/01/2015	Wheeler, Bryan		0.00	5.69
RV/752/181	07/01/2015	Wright, Tim		0.00	0.98
LB/117/3307	07/23/2015	FICAM Employer Medicare 18550-Timothy	FRINGE-E	5.39	0.00
LB/117/3308	07/23/2015	FICAM Employer Medicare 22167-Lindsey	FRINGE-E	6.17	0.00
LB/117/3309	07/23/2015	FICAM Employer Medicare 21311-Samuel	FRINGE-E	13.36	0.00
LB/117/3310	07/23/2015	FICAM Employer Medicare 21310-Bryan E	FRINGE-E	9.68	0.00
LB/117/3311	07/23/2015	FICAM Employer Medicare 21308-Kelsie T	FRINGE-E	8.63	0.00
LB/117/3312	07/23/2015	FICAM Employer Medicare 19950-Charlys	FRINGE-E	6.92	0.00
LB/117/3313	07/23/2015	FICAM Employer Medicare 10614-Heather	FRINGE-E	33.86	0.00
LB/117/3314	07/23/2015	FICAM Employer Medicare 10581-Kerry D	FRINGE-E	67.14	0.00

Account: 10-8010-52230 MEDICARE (1.45%)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3315	07/23/2015	FICAM Employer Medicare 10634-Melissa	FRINGE-E	6.67	0.00
LB/117/3316	07/23/2015	FICAM Employer Medicare 10784-Chris H	FRINGE-E	5.13	0.00
LB/117/3317	07/23/2015	FICAM Employer Medicare 10692-Marie L	FRINGE-E	7.86	0.00
LB/117/3318	07/23/2015	FICAM Employer Medicare 10733-David E	FRINGE-E	39.60	0.00
LB/117/3319	07/23/2015	FICAM Employer Medicare 10544-Karen F	FRINGE-E	40.66	0.00
LB/117/3320	07/23/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-E	60.46	0.00
LB/118/3158	08/24/2015	FICAM Employer Medicare 22167-Lindsey	FRINGE-E	4.76	0.00
LB/118/3159	08/24/2015	FICAM Employer Medicare 21311-Samuel	FRINGE-E	13.56	0.00
LB/118/3160	08/24/2015	FICAM Employer Medicare 21310-Bryan E	FRINGE-E	5.82	0.00
LB/118/3161	08/24/2015	FICAM Employer Medicare 21308-Kelsie T	FRINGE-E	9.98	0.00
LB/118/3162	08/24/2015	FICAM Employer Medicare 19950-Charlys	FRINGE-E	4.96	0.00
LB/118/3163	08/24/2015	FICAM Employer Medicare 23726-Triston	FRINGE-E	0.58	0.00
LB/118/3164	08/24/2015	FICAM Employer Medicare 18550-Timothy	FRINGE-E	5.16	0.00
LB/118/3165	08/24/2015	FICAM Employer Medicare 10544-Karen F	FRINGE-E	40.66	0.00
LB/118/3166	08/24/2015	FICAM Employer Medicare 10692-Marie L	FRINGE-E	4.32	0.00
LB/118/3167	08/24/2015	FICAM Employer Medicare 10784-Chris H	FRINGE-E	5.96	0.00
LB/118/3168	08/24/2015	FICAM Employer Medicare 11242-Molly Ni	FRINGE-E	3.61	0.00
LB/118/3169	08/24/2015	FICAM Employer Medicare 10634-Melissa	FRINGE-E	6.96	0.00
LB/118/3170	08/24/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-E	60.46	0.00
LB/118/3171	08/24/2015	FICAM Employer Medicare 10733-David E	FRINGE-E	42.49	0.00
LB/118/3172	08/24/2015	FICAM Employer Medicare 10581-Kerry D	FRINGE-E	67.14	0.00
LB/118/3173	08/24/2015	FICAM Employer Medicare 10614-Heather	FRINGE-E	33.86	0.00
LB/120/3338	09/24/2015	FICAM Employer Medicare 22167-Lindsey	FRINGE-E	3.02	0.00
LB/120/3339	09/24/2015	FICAM Employer Medicare 21311-Samuel	FRINGE-E	7.41	0.00
LB/120/3340	09/24/2015	FICAM Employer Medicare 21310-Bryan E	FRINGE-E	5.78	0.00
LB/120/3341	09/24/2015	FICAM Employer Medicare 21308-Kelsie T	FRINGE-E	7.64	0.00
LB/120/3342	09/24/2015	FICAM Employer Medicare 19950-Charlys	FRINGE-E	4.44	0.00
LB/120/3343	09/24/2015	FICAM Employer Medicare 24437-Courtne	FRINGE-E	0.20	0.00
LB/120/3344	09/24/2015	FICAM Employer Medicare 24436-Jessica	FRINGE-E	0.30	0.00
LB/120/3345	09/24/2015	FICAM Employer Medicare 18550-Timothy	FRINGE-E	9.86	0.00
LB/120/3346	09/24/2015	FICAM Employer Medicare 16142-Joanna	FRINGE-E	1.62	0.00
LB/120/3347	09/24/2015	FICAM Employer Medicare 10784-Chris H	FRINGE-E	6.71	0.00
LB/120/3348	09/24/2015	FICAM Employer Medicare 10544-Karen F	FRINGE-E	40.66	0.00
LB/120/3349	09/24/2015	FICAM Employer Medicare 11242-Molly Ni	FRINGE-E	2.57	0.00
LB/120/3350	09/24/2015	FICAM Employer Medicare 10692-Marie L	FRINGE-E	2.42	0.00
LB/120/3351	09/24/2015	FICAM Employer Medicare 10634-Melissa	FRINGE-E	6.82	0.00
LB/120/3352	09/24/2015	FICAM Employer Medicare 10733-David E	FRINGE-E	41.99	0.00
LB/120/3353	09/24/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-E	41.60	0.00
LB/120/3354	09/24/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-E	2.94	0.00
LB/120/3355	09/24/2015	FICAM Employer Medicare 10581-Kerry D	FRINGE-E	67.14	0.00
LB/120/3356	09/24/2015	FICAM Employer Medicare 10614-Heather	FRINGE-E	33.86	0.00
LB/122/3549	10/23/2015	FICAM Employer Medicare 24437-Courtne	FRINGE-E	4.83	0.00
LB/122/3550	10/23/2015	FICAM Employer Medicare 24436-Jessica	FRINGE-E	5.48	0.00
LB/122/3551	10/23/2015	FICAM Employer Medicare 23726-Triston	FRINGE-E	0.91	0.00
LB/122/3552	10/23/2015	FICAM Employer Medicare 22167-Lindsey	FRINGE-E	4.87	0.00
LB/122/3553	10/23/2015	FICAM Employer Medicare 21311-Samuel	FRINGE-E	5.67	0.00
LB/122/3554	10/23/2015	FICAM Employer Medicare 21308-Kelsie T	FRINGE-E	5.80	0.00

Account: 10-8010-52230 MEDICARE (1.45%)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/3555	10/23/2015	FICAM Employer Medicare 18550-Timothy	FRINGE-E	7.65	0.00
LB/122/3556	10/23/2015	FICAM Employer Medicare 16142-Joanna	FRINGE-E	2.12	0.00
LB/122/3557	10/23/2015	FICAM Employer Medicare 11242-Molly Ni	FRINGE-E	3.22	0.00
LB/122/3558	10/23/2015	FICAM Employer Medicare 10784-Chris H	FRINGE-E	6.61	0.00
LB/122/3559	10/23/2015	FICAM Employer Medicare 10634-Melissa	FRINGE-E	7.11	0.00
LB/122/3560	10/23/2015	FICAM Employer Medicare 10544-Karen F	FRINGE-E	40.66	0.00
LB/122/3561	10/23/2015	FICAM Employer Medicare 10692-Marie L	FRINGE-E	2.38	0.00
LB/122/3562	10/23/2015	FICAM Employer Medicare 10733-David E	FRINGE-E	47.03	0.00
LB/122/3563	10/23/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-E	55.14	0.00
LB/122/3564	10/23/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-E	3.90	0.00
LB/122/3565	10/23/2015	FICAM Employer Medicare 10581-Kerry D	FRINGE-E	67.14	0.00
LB/122/3566	10/23/2015	FICAM Employer Medicare 10614-Heather	FRINGE-E	33.86	0.00
LB/126/3624	11/24/2015	FICAM Employer Medicare 22167-Lindsey	FRINGE-E	4.87	0.00
LB/126/3625	11/24/2015	FICAM Employer Medicare 21311-Samuel	FRINGE-E	4.93	0.00
LB/126/3626	11/24/2015	FICAM Employer Medicare 21308-Kelsie T	FRINGE-E	9.50	0.00
LB/126/3627	11/24/2015	FICAM Employer Medicare 18550-Timothy	FRINGE-E	0.48	0.00
LB/126/3628	11/24/2015	FICAM Employer Medicare 16142-Joanna	FRINGE-E	2.14	0.00
LB/126/3629	11/24/2015	FICAM Employer Medicare 11242-Molly Ni	FRINGE-E	2.65	0.00
LB/126/3630	11/24/2015	FICAM Employer Medicare 10784-Chris H	FRINGE-E	5.96	0.00
LB/126/3631	11/24/2015	FICAM Employer Medicare 10634-Melissa	FRINGE-E	6.67	0.00
LB/126/3632	11/24/2015	FICAM Employer Medicare 10544-Karen F	FRINGE-E	40.66	0.00
LB/126/3633	11/24/2015	FICAM Employer Medicare 10692-Marie L	FRINGE-E	1.63	0.00
LB/126/3634	11/24/2015	FICAM Employer Medicare 10733-David E	FRINGE-E	52.61	0.00
LB/126/3635	11/24/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-E	54.90	0.00
LB/126/3636	11/24/2015	FICAM Employer Medicare 10581-Kerry D	FRINGE-E	67.14	0.00
LB/126/3637	11/24/2015	FICAM Employer Medicare 10614-Heather	FRINGE-E	33.86	0.00
LB/126/3638	11/24/2015	FICAM Employer Medicare 24437-Courtne	FRINGE-E	3.95	0.00
LB/126/3639	11/24/2015	FICAM Employer Medicare 24436-Jessica	FRINGE-E	5.47	0.00
LB/126/3640	11/24/2015	FICAM Employer Medicare 23726-Triston	FRINGE-E	1.62	0.00
LB/128/4260	12/23/2015	FICAM Employer Medicare 10614-Heather	FRINGE-E	33.87	0.00
LB/128/4261	12/23/2015	FICAM Employer Medicare 10614-Heather	FRINGE-E	4.34	0.00
LB/128/4262	12/23/2015	FICAM Employer Medicare 10581-Kerry D	FRINGE-E	67.14	0.00
LB/128/4263	12/23/2015	FICAM Employer Medicare 10581-Kerry D	FRINGE-E	4.35	0.00
LB/128/4264	12/23/2015	FICAM Employer Medicare 10784-Chris H	FRINGE-E	11.71	0.00
LB/128/4265	12/23/2015	FICAM Employer Medicare 10692-Marie L	FRINGE-E	5.33	0.00
LB/128/4266	12/23/2015	FICAM Employer Medicare 10733-David E	FRINGE-E	49.92	0.00
LB/128/4267	12/23/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-E	57.17	0.00
LB/128/4268	12/23/2015	FICAM Employer Medicare 10595-Sean E	FRINGE-E	4.02	0.00
LB/128/4269	12/23/2015	FICAM Employer Medicare 10544-Karen F	FRINGE-E	40.94	0.00
LB/128/4270	12/23/2015	FICAM Employer Medicare 10544-Karen F	FRINGE-E	4.07	0.00
LB/128/4271	12/23/2015	FICAM Employer Medicare 25753-Daniel S	FRINGE-E	9.26	0.00
LB/128/4272	12/23/2015	FICAM Employer Medicare 25367-Melanie	FRINGE-E	0.63	0.00
LB/128/4273	12/23/2015	FICAM Employer Medicare 22167-Lindsey	FRINGE-E	8.64	0.00
LB/128/4274	12/23/2015	FICAM Employer Medicare 21311-Samuel	FRINGE-E	8.79	0.00
LB/128/4275	12/23/2015	FICAM Employer Medicare 21308-Kelsie T	FRINGE-E	13.97	0.00
LB/128/4276	12/23/2015	FICAM Employer Medicare 24437-Courtne	FRINGE-E	8.41	0.00
LB/128/4277	12/23/2015	FICAM Employer Medicare 24436-Jessica	FRINGE-E	12.21	0.00
LB/128/4278	12/23/2015	FICAM Employer Medicare 23726-Triston	FRINGE-E	0.84	0.00

Account: 10-8010-52230 MEDICARE (1.45%)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/4279	12/23/2015	FICAM Employer Medicare 18550-Timothy	FRINGE-E	10.88	0.00
LB/128/4280	12/23/2015	FICAM Employer Medicare 16142-Joanna	FRINGE-E	5.93	0.00
LB/128/4281	12/23/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	9.66	0.00
LB/128/4282	12/23/2015	FICAM Employer Medicare 11242-Molly Ni	FRINGE-E	6.36	0.00
LB/128/4283	12/23/2015	FICAM Employer Medicare 10634-Melissa	FRINGE-E	10.73	0.00
LB/130/3327	01/22/2016	FICAM Employer Medicare 10544-Karen F	FRINGE-E	40.66	0.00
LB/130/3328	01/22/2016	FICAM Employer Medicare 26138-Kim Ver	FRINGE-E	1.49	0.00
LB/130/3329	01/22/2016	FICAM Employer Medicare 25753-Daniel S	FRINGE-E	3.78	0.00
LB/130/3330	01/22/2016	FICAM Employer Medicare 25367-Melanie	FRINGE-E	1.94	0.00
LB/130/3331	01/22/2016	FICAM Employer Medicare 22167-Lindsey	FRINGE-E	0.58	0.00
LB/130/3332	01/22/2016	FICAM Employer Medicare 21311-Samuel	FRINGE-E	1.42	0.00
LB/130/3333	01/22/2016	FICAM Employer Medicare 21308-Kelsie T	FRINGE-E	5.39	0.00
LB/130/3334	01/22/2016	FICAM Employer Medicare 24437-Courtne	FRINGE-E	2.76	0.00
LB/130/3335	01/22/2016	FICAM Employer Medicare 24436-Jessica	FRINGE-E	5.56	0.00
LB/130/3336	01/22/2016	FICAM Employer Medicare 23726-Triston	FRINGE-E	0.76	0.00
LB/130/3337	01/22/2016	FICAM Employer Medicare 18550-Timothy	FRINGE-E	4.30	0.00
LB/130/3338	01/22/2016	FICAM Employer Medicare 16142-Joanna	FRINGE-E	1.72	0.00
LB/130/3339	01/22/2016	FICAM Employer Medicare 11242-Molly Ni	FRINGE-E	1.99	0.00
LB/130/3340	01/22/2016	FICAM Employer Medicare 10634-Melissa	FRINGE-E	6.67	0.00
LB/130/3341	01/22/2016	FICAM Employer Medicare 10614-Heather	FRINGE-E	33.86	0.00
LB/130/3342	01/22/2016	FICAM Employer Medicare 10784-Chris H	FRINGE-E	2.21	0.00
LB/130/3343	01/22/2016	FICAM Employer Medicare 10581-Kerry D	FRINGE-E	67.14	0.00
LB/130/3344	01/22/2016	FICAM Employer Medicare 10692-Marie L	FRINGE-E	1.79	0.00
LB/130/3345	01/22/2016	FICAM Employer Medicare 10733-David E	FRINGE-E	29.56	0.00
LB/130/3346	01/22/2016	FICAM Employer Medicare 10595-Sean E	FRINGE-E	56.84	0.00
LB/133/3489	02/24/2016	FICAM Employer Medicare 10544-Karen F	FRINGE-E	40.66	0.00
LB/133/3490	02/24/2016	FICAM Employer Medicare 26138-Kim Ver	FRINGE-E	8.97	0.00
LB/133/3491	02/24/2016	FICAM Employer Medicare 25753-Daniel S	FRINGE-E	5.37	0.00
LB/133/3492	02/24/2016	FICAM Employer Medicare 25367-Melanie	FRINGE-E	3.76	0.00
LB/133/3493	02/24/2016	FICAM Employer Medicare 22167-Lindsey	FRINGE-E	3.94	0.00
LB/133/3494	02/24/2016	FICAM Employer Medicare 21311-Samuel	FRINGE-E	2.81	0.00
LB/133/3495	02/24/2016	FICAM Employer Medicare 21308-Kelsie T	FRINGE-E	6.03	0.00
LB/133/3496	02/24/2016	FICAM Employer Medicare 24437-Courtne	FRINGE-E	5.40	0.00
LB/133/3497	02/24/2016	FICAM Employer Medicare 24436-Jessica	FRINGE-E	5.03	0.00
LB/133/3498	02/24/2016	FICAM Employer Medicare 23726-Triston	FRINGE-E	1.92	0.00
LB/133/3499	02/24/2016	FICAM Employer Medicare 18550-Timothy	FRINGE-E	10.82	0.00
LB/133/3500	02/24/2016	FICAM Employer Medicare 16142-Joanna	FRINGE-E	2.16	0.00
LB/133/3501	02/24/2016	FICAM Employer Medicare 10784-Chris H	FRINGE-E	5.14	0.00
LB/133/3502	02/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	5.42	0.00
LB/133/3503	02/24/2016	FICAM Employer Medicare 11242-Molly Ni	FRINGE-E	2.57	0.00
LB/133/3504	02/24/2016	FICAM Employer Medicare 10634-Melissa	FRINGE-E	6.02	0.00
LB/133/3505	02/24/2016	FICAM Employer Medicare 10733-David E	FRINGE-E	39.21	0.00
LB/133/3506	02/24/2016	FICAM Employer Medicare 10595-Sean E	FRINGE-E	56.84	0.00
LB/133/3507	02/24/2016	FICAM Employer Medicare 10581-Kerry D	FRINGE-E	67.14	0.00
LB/133/3508	02/24/2016	FICAM Employer Medicare 10614-Heather	FRINGE-E	33.86	0.00
LB/135/3575	03/24/2016	FICAM Employer Medicare 21311-Samuel	FRINGE-E	4.30	0.00
LB/135/3576	03/24/2016	FICAM Employer Medicare 21308-Kelsie T	FRINGE-E	8.12	0.00

Account: 10-8010-52230 MEDICARE (1.45%)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/3577	03/24/2016	FICAM Employer Medicare 26138-Kim Ver	FRINGE-E	11.90	0.00
LB/135/3578	03/24/2016	FICAM Employer Medicare 25753-Daniel S	FRINGE-E	5.43	0.00
LB/135/3579	03/24/2016	FICAM Employer Medicare 25367-Melanie	FRINGE-E	3.65	0.00
LB/135/3580	03/24/2016	FICAM Employer Medicare 24437-Courtne	FRINGE-E	3.62	0.00
LB/135/3581	03/24/2016	FICAM Employer Medicare 24436-Jessica	FRINGE-E	6.80	0.00
LB/135/3582	03/24/2016	FICAM Employer Medicare 18550-Timothy	FRINGE-E	9.06	0.00
LB/135/3583	03/24/2016	FICAM Employer Medicare 16142-Joanna	FRINGE-E	1.65	0.00
LB/135/3584	03/24/2016	FICAM Employer Medicare 11242-Molly Ni	FRINGE-E	2.56	0.00
LB/135/3585	03/24/2016	FICAM Employer Medicare 10634-Melissa	FRINGE-E	6.53	0.00
LB/135/3586	03/24/2016	FICAM Employer Medicare 10614-Heather	FRINGE-E	33.86	0.00
LB/135/3587	03/24/2016	FICAM Employer Medicare 10581-Kerry D	FRINGE-E	67.14	0.00
LB/135/3588	03/24/2016	FICAM Employer Medicare 10784-Chris H	FRINGE-E	6.64	0.00
LB/135/3589	03/24/2016	FICAM Employer Medicare 10544-Karen F	FRINGE-E	40.66	0.00
LB/135/3590	03/24/2016	FICAM Employer Medicare 10733-David E	FRINGE-E	42.21	0.00
LB/135/3591	03/24/2016	FICAM Employer Medicare 10595-Sean E	FRINGE-E	57.12	0.00
LB/135/3592	03/24/2016	FICAM Employer Medicare 10595-Sean E	FRINGE-E	3.39	0.00
LB/135/3593	03/24/2016	FICAM Employer Medicare 22167-Lindsey	FRINGE-E	2.78	0.00
LB/137/3513	04/22/2016	FICAM Employer Medicare 24437-Courtne	FRINGE-E	5.22	0.00
LB/137/3514	04/22/2016	FICAM Employer Medicare 24436-Jessica	FRINGE-E	6.36	0.00
LB/137/3515	04/22/2016	FICAM Employer Medicare 22167-Lindsey	FRINGE-E	2.78	0.00
LB/137/3516	04/22/2016	FICAM Employer Medicare 21311-Samuel	FRINGE-E	2.24	0.00
LB/137/3517	04/22/2016	FICAM Employer Medicare 21308-Kelsie T	FRINGE-E	5.49	0.00
LB/137/3518	04/22/2016	FICAM Employer Medicare 27256-Linda J	FRINGE-E	3.74	0.00
LB/137/3519	04/22/2016	FICAM Employer Medicare 26138-Kim Ver	FRINGE-E	7.31	0.00
LB/137/3520	04/22/2016	FICAM Employer Medicare 25753-Daniel S	FRINGE-E	4.29	0.00
LB/137/3521	04/22/2016	FICAM Employer Medicare 25367-Melanie	FRINGE-E	4.70	0.00
LB/137/3522	04/22/2016	FICAM Employer Medicare 18550-Timothy	FRINGE-E	8.94	0.00
LB/137/3523	04/22/2016	FICAM Employer Medicare 16142-Joanna	FRINGE-E	1.87	0.00
LB/137/3524	04/22/2016	FICAM Employer Medicare 10784-Chris H	FRINGE-E	4.49	0.00
LB/137/3525	04/22/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	5.93	0.00
LB/137/3526	04/22/2016	FICAM Employer Medicare 11242-Molly Ni	FRINGE-E	2.69	0.00
LB/137/3527	04/22/2016	FICAM Employer Medicare 10544-Karen F	FRINGE-E	40.66	0.00
LB/137/3528	04/22/2016	FICAM Employer Medicare 10634-Melissa	FRINGE-E	6.53	0.00
LB/137/3529	04/22/2016	FICAM Employer Medicare 10692-Marie L	FRINGE-E	0.61	0.00
LB/137/3530	04/22/2016	FICAM Employer Medicare 10733-David E	FRINGE-E	37.17	0.00
LB/137/3531	04/22/2016	FICAM Employer Medicare 10595-Sean E	FRINGE-E	56.84	0.00
LB/137/3532	04/22/2016	FICAM Employer Medicare 10581-Kerry D	FRINGE-E	67.14	0.00
LB/137/3533	04/22/2016	FICAM Employer Medicare 10614-Heather	FRINGE-E	33.86	0.00
LB/139/3539	05/24/2016	FICAM Employer Medicare 24437-Courtne	FRINGE-E	2.87	0.00
LB/139/3540	05/24/2016	FICAM Employer Medicare 24436-Jessica	FRINGE-E	6.53	0.00
LB/139/3541	05/24/2016	FICAM Employer Medicare 10544-Karen F	FRINGE-E	40.66	0.00
LB/139/3542	05/24/2016	FICAM Employer Medicare 22167-Lindsey	FRINGE-E	3.36	0.00
LB/139/3543	05/24/2016	FICAM Employer Medicare 21311-Samuel	FRINGE-E	5.68	0.00
LB/139/3544	05/24/2016	FICAM Employer Medicare 21308-Kelsie T	FRINGE-E	5.90	0.00
LB/139/3545	05/24/2016	FICAM Employer Medicare 27256-Linda J	FRINGE-E	4.93	0.00
LB/139/3546	05/24/2016	FICAM Employer Medicare 18550-Timothy	FRINGE-E	4.63	0.00
LB/139/3547	05/24/2016	FICAM Employer Medicare 26138-Kim Ver	FRINGE-E	9.04	0.00
LB/139/3548	05/24/2016	FICAM Employer Medicare 25753-Daniel S	FRINGE-E	6.58	0.00

Account: 10-8010-52230 MEDICARE (1.45%)-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3549	05/24/2016	FICAM Employer Medicare 25367-Melanie	FRINGE-E	8.76	0.00	
LB/139/3550	05/24/2016	FICAM Employer Medicare 16142-Joanna	FRINGE-E	1.62	0.00	
LB/139/3551	05/24/2016	FICAM Employer Medicare 10784-Chris H	FRINGE-E	5.99	0.00	
LB/139/3552	05/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	3.57	0.00	
LB/139/3553	05/24/2016	FICAM Employer Medicare 11242-Molly Ni	FRINGE-E	2.65	0.00	
LB/139/3554	05/24/2016	FICAM Employer Medicare 10634-Melissa	FRINGE-E	5.95	0.00	
LB/139/3555	05/24/2016	FICAM Employer Medicare 10692-Marie L	FRINGE-E	1.13	0.00	
LB/139/3556	05/24/2016	FICAM Employer Medicare 10733-David E	FRINGE-E	37.50	0.00	
LB/139/3557	05/24/2016	FICAM Employer Medicare 10595-Sean E	FRINGE-E	56.84	0.00	
LB/139/3558	05/24/2016	FICAM Employer Medicare 10581-Kerry D	FRINGE-E	67.14	0.00	
LB/139/3559	05/24/2016	FICAM Employer Medicare 10614-Heather	FRINGE-E	33.86	0.00	
LB/145/3525	06/24/2016	FICAM Employer Medicare 24436-Jessica	FRINGE-E	12.51	0.00	
LB/145/3526	06/24/2016	FICAM Employer Medicare 22167-Lindsey	FRINGE-E	4.41	0.00	
LB/145/3527	06/24/2016	FICAM Employer Medicare 21311-Samuel	FRINGE-E	2.62	0.00	
LB/145/3528	06/24/2016	FICAM Employer Medicare 27256-Linda J	FRINGE-E	5.88	0.00	
LB/145/3529	06/24/2016	FICAM Employer Medicare 26138-Kim Ver	FRINGE-E	13.21	0.00	
LB/145/3530	06/24/2016	FICAM Employer Medicare 25753-Daniel S	FRINGE-E	12.80	0.00	
LB/145/3531	06/24/2016	FICAM Employer Medicare 25367-Melanie	FRINGE-E	4.88	0.00	
LB/145/3532	06/24/2016	FICAM Employer Medicare 18550-Timothy	FRINGE-E	5.68	0.00	
LB/145/3533	06/24/2016	FICAM Employer Medicare 11242-Molly Ni	FRINGE-E	2.47	0.00	
LB/145/3534	06/24/2016	FICAM Employer Medicare 10544-Karen F	FRINGE-E	40.66	0.00	
LB/145/3535	06/24/2016	FICAM Employer Medicare 10784-Chris H	FRINGE-E	5.21	0.00	
LB/145/3536	06/24/2016	FICAM Employer Medicare 10634-Melissa	FRINGE-E	6.24	0.00	
LB/145/3537	06/24/2016	FICAM Employer Medicare 10692-Marie L	FRINGE-E	2.54	0.00	
LB/145/3538	06/24/2016	FICAM Employer Medicare 10733-David E	FRINGE-E	40.04	0.00	
LB/145/3539	06/24/2016	FICAM Employer Medicare 10595-Sean E	FRINGE-E	57.14	0.00	
LB/145/3540	06/24/2016	FICAM Employer Medicare 10595-Sean E	FRINGE-E	3.55	0.00	
LB/145/3541	06/24/2016	FICAM Employer Medicare 10581-Kerry D	FRINGE-E	67.14	0.00	
LB/145/3542	06/24/2016	FICAM Employer Medicare 10614-Heather	FRINGE-E	33.86	0.00	
JL/1083/53	06/30/2016	Accrued Medicare FY16-Karren, David		20.62	0.00	
JL/1083/71	06/30/2016	Accrued Medicare FY16-Allen, Melissa		2.79	0.00	
JL/1083/90	06/30/2016	Accrued Medicare FY16-Boatright, Melanie		3.02	0.00	
JL/1083/97	06/30/2016	Accrued Medicare FY16-Cannon, Daniel		5.04	0.00	
JL/1083/103	06/30/2016	Accrued Medicare FY16-Davidson, Molly		1.18	0.00	
JL/1083/106	06/30/2016	Accrued Medicare FY16-Downs, Kim		7.04	0.00	
JL/1083/113	06/30/2016	Accrued Medicare FY16-Fretwell, Linda		2.02	0.00	
JL/1083/128	06/30/2016	Accrued Medicare FY16-Isaacson, Michae		0.24	0.00	
JL/1083/135	06/30/2016	Accrued Medicare FY16-Kelstrom, Lindsey		1.66	0.00	
JL/1083/159	06/30/2016	Accrued Medicare FY16-Olsen, Elise		2.95	0.00	
JL/1083/172	06/30/2016	Accrued Medicare FY16-Richardson, Sam		5.17	0.00	
JL/1083/175	06/30/2016	Accrued Medicare FY16-Schultz, Chris		0.76	0.00	
JL/1083/176	06/30/2016	Accrued Medicare FY16-Scott, Jessica		4.49	0.00	
JL/1083/193	06/30/2016	Accrued Medicare FY16-Wright, Timothy		4.22	0.00	
			Current balance:	**3,808.38**	**54.25**	**3,754.13**

Account: 10-8010-52230 MEDICARE (1.45%)-Academic Learning **Begining Balance: 0.00**

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

Account: 10-8010-52230 **Ending Balance: 3,754.13**

Account: 10-8010-52410 HEALTH INS-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3321	07/23/2015	EMI Health Ins Family 10614-Heather Ann	FRINGE-E	1,683.59	0.00
LB/117/3322	07/23/2015	HSA Employer Contrib-Family 10614-Heat	FRINGE-E	3,000.00	0.00
LB/117/3323	07/23/2015	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-E	518.72	0.00
LB/117/3324	07/23/2015	EMI Health Ins Family 10544-Karen R Albi	FRINGE-E	1,683.59	0.00
LB/117/3325	07/23/2015	HSA Employer Contrib-Family 10544-Kare	FRINGE-E	3,000.00	0.00
LB/117/3326	07/23/2015	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-E	1,683.59	0.00
LB/117/3327	07/23/2015	HSA Employer Contrib-Family 10595-Sear	FRINGE-E	3,000.00	0.00
IV/17051/12	07/29/2015	Kirkland, Kerry		1,500.00	0.00
LB/118/3174	08/24/2015	EMI Health Ins Family 10544-Karen R Albi	FRINGE-E	1,683.59	0.00
LB/118/3175	08/24/2015	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-E	1,683.59	0.00
LB/118/3176	08/24/2015	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-E	518.72	0.00
LB/118/3177	08/24/2015	EMI Health Ins Family 10614-Heather Ann	FRINGE-E	1,683.59	0.00
LB/120/3357	09/24/2015	EMI Health Ins Family 10544-Karen R Albi	FRINGE-E	1,683.59	0.00
LB/120/3358	09/24/2015	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-E	1,572.41	0.00
LB/120/3359	09/24/2015	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-E	111.18	0.00
LB/120/3360	09/24/2015	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-E	518.72	0.00
LB/120/3361	09/24/2015	EMI Health Ins Family 10614-Heather Ann	FRINGE-E	1,683.59	0.00
LB/122/3567	10/23/2015	EMI Health Ins Family 10544-Karen R Albi	FRINGE-E	1,683.59	0.00
LB/122/3568	10/23/2015	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-E	1,572.41	0.00
LB/122/3569	10/23/2015	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-E	111.18	0.00
LB/122/3570	10/23/2015	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-E	518.72	0.00
LB/122/3571	10/23/2015	EMI Health Ins Family 10614-Heather Ann	FRINGE-E	1,683.59	0.00
LB/126/3641	11/24/2015	EMI Health Ins Family 10544-Karen R Albi	FRINGE-E	1,683.59	0.00
LB/126/3642	11/24/2015	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-E	1,683.59	0.00
LB/126/3643	11/24/2015	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-E	518.72	0.00
LB/126/3644	11/24/2015	EMI Health Ins Family 10614-Heather Ann	FRINGE-E	1,683.59	0.00
LB/128/4284	12/23/2015	EMI Health Ins Family 10614-Heather Ann	FRINGE-E	1,683.59	0.00
LB/128/4286	12/23/2015	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-E	518.72	0.00
LB/128/4288	12/23/2015	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-E	1,683.59	0.00
LB/128/4290	12/23/2015	EMI Health Ins Family 10544-Karen R Albi	FRINGE-E	1,683.59	0.00
LB/130/3347	01/22/2016	EMI Health Ins Family 10544-Karen R Albi	FRINGE-E	1,676.84	0.00
LB/130/3348	01/22/2016	EMI Health Ins Family 10614-Heather Ann	FRINGE-E	1,676.84	0.00
LB/130/3349	01/22/2016	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-E	517.30	0.00
LB/130/3350	01/22/2016	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-E	1,676.84	0.00

Account: 10-8010-52410 HEALTH INS-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3509	02/24/2016	EMI Health Ins Family 10544-Karen R Albi	FRINGE-E	1,676.84	0.00	
LB/133/3510	02/24/2016	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-E	517.30	0.00	
LB/133/3511	02/24/2016	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-E	1,676.84	0.00	
LB/133/3512	02/24/2016	EMI Health Ins Family 10614-Heather Ann	FRINGE-E	1,676.84	0.00	
LB/135/3594	03/24/2016	EMI Health Ins Family 10614-Heather Ann	FRINGE-E	1,676.84	0.00	
LB/135/3595	03/24/2016	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-E	517.30	0.00	
LB/135/3596	03/24/2016	EMI Health Ins Family 10544-Karen R Albi	FRINGE-E	1,676.84	0.00	
LB/135/3597	03/24/2016	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-E	1,676.84	0.00	
LB/137/3534	04/22/2016	EMI Health Ins Family 10544-Karen R Albi	FRINGE-E	1,676.84	0.00	
LB/137/3535	04/22/2016	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-E	517.30	0.00	
LB/137/3536	04/22/2016	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-E	1,676.84	0.00	
LB/137/3537	04/22/2016	EMI Health Ins Family 10614-Heather Ann	FRINGE-E	1,676.84	0.00	
LB/139/3560	05/24/2016	EMI Health Ins Family 10544-Karen R Albi	FRINGE-E	1,676.84	0.00	
LB/139/3561	05/24/2016	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-E	1,676.84	0.00	
LB/139/3562	05/24/2016	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-E	517.30	0.00	
LB/139/3563	05/24/2016	EMI Health Ins Family 10614-Heather Ann	FRINGE-E	1,676.84	0.00	
LB/145/3543	06/24/2016	EMI Health Ins Family 10544-Karen R Albi	FRINGE-E	1,676.84	0.00	
LB/145/3544	06/24/2016	EMI Health Ins Family 10595-Sean E O'Le	FRINGE-E	1,676.84	0.00	
LB/145/3545	06/24/2016	EMI Health Ins Single 10581-Kerry D Kirk	FRINGE-E	517.30	0.00	
LB/145/3547	06/24/2016	EMI Health Ins Family 10614-Heather Ann	FRINGE-E	1,676.84	0.00	
			Current balance:	**77,203.86**	**0.00**	**77,203.86**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8010-52410 **Ending Balance: 77,203.86**

Account: 10-8010-52450 DENTAL INS-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3328	07/23/2015	EMI Dental Ins Family 10614-Heather Ann	FRINGE-E	93.06	0.00
LB/117/3329	07/23/2015	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-E	50.00	0.00
LB/117/3330	07/23/2015	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-E	93.06	0.00
LB/117/3331	07/23/2015	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-E	93.06	0.00
LB/118/3178	08/24/2015	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-E	93.06	0.00
LB/118/3179	08/24/2015	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-E	93.06	0.00
LB/118/3180	08/24/2015	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-E	50.00	0.00
LB/118/3181	08/24/2015	EMI Dental Ins Family 10614-Heather Ann	FRINGE-E	93.06	0.00
LB/120/3362	09/24/2015	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-E	93.06	0.00
LB/120/3363	09/24/2015	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-E	86.91	0.00
LB/120/3364	09/24/2015	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-E	6.15	0.00
LB/120/3365	09/24/2015	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-E	50.00	0.00
LB/120/3366	09/24/2015	EMI Dental Ins Family 10614-Heather Ann	FRINGE-E	93.06	0.00

Account: 10-8010-52450 DENTAL INS-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/3572	10/23/2015	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-E	93.06	0.00	
LB/122/3573	10/23/2015	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-E	86.91	0.00	
LB/122/3574	10/23/2015	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-E	6.15	0.00	
LB/122/3575	10/23/2015	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-E	50.00	0.00	
LB/122/3576	10/23/2015	EMI Dental Ins Family 10614-Heather Ann	FRINGE-E	93.06	0.00	
LB/126/3645	11/24/2015	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-E	93.06	0.00	
LB/126/3646	11/24/2015	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-E	93.06	0.00	
LB/126/3647	11/24/2015	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-E	50.00	0.00	
LB/126/3648	11/24/2015	EMI Dental Ins Family 10614-Heather Ann	FRINGE-E	93.06	0.00	
LB/128/4292	12/23/2015	EMI Dental Ins Family 10614-Heather Ann	FRINGE-E	93.06	0.00	
LB/128/4294	12/23/2015	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-E	50.00	0.00	
LB/128/4296	12/23/2015	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-E	93.06	0.00	
LB/128/4298	12/23/2015	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-E	93.06	0.00	
LB/130/3351	01/22/2016	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-E	93.06	0.00	
LB/130/3352	01/22/2016	EMI Dental Ins Family 10614-Heather Ann	FRINGE-E	93.06	0.00	
LB/130/3353	01/22/2016	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-E	50.00	0.00	
LB/130/3354	01/22/2016	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-E	93.06	0.00	
LB/133/3513	02/24/2016	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-E	93.06	0.00	
LB/133/3514	02/24/2016	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-E	50.00	0.00	
LB/133/3515	02/24/2016	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-E	93.06	0.00	
LB/133/3516	02/24/2016	EMI Dental Ins Family 10614-Heather Ann	FRINGE-E	93.06	0.00	
LB/135/3599	03/24/2016	EMI Dental Ins Family 10614-Heather Ann	FRINGE-E	93.06	0.00	
LB/135/3600	03/24/2016	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-E	50.00	0.00	
LB/135/3601	03/24/2016	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-E	93.06	0.00	
LB/135/3602	03/24/2016	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-E	93.06	0.00	
LB/137/3538	04/22/2016	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-E	93.06	0.00	
LB/137/3539	04/22/2016	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-E	50.00	0.00	
LB/137/3540	04/22/2016	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-E	93.06	0.00	
LB/137/3541	04/22/2016	EMI Dental Ins Family 10614-Heather Ann	FRINGE-E	93.06	0.00	
LB/139/3564	05/24/2016	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-E	93.06	0.00	
LB/139/3565	05/24/2016	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-E	93.06	0.00	
LB/139/3566	05/24/2016	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-E	50.00	0.00	
LB/139/3567	05/24/2016	EMI Dental Ins Family 10614-Heather Ann	FRINGE-E	93.06	0.00	
LB/145/3548	06/24/2016	EMI Dental Ins Family 10544-Karen R Albi	FRINGE-E	93.06	0.00	
LB/145/3549	06/24/2016	EMI Dental Ins Family 10595-Sean E O'Le	FRINGE-E	93.06	0.00	
LB/145/3551	06/24/2016	EMI Dental Ins Single 10581-Kerry D Kirk	FRINGE-E	50.00	0.00	
LB/145/3552	06/24/2016	EMI Dental Ins Family 10614-Heather Ann	FRINGE-E	93.06	0.00	
			Current balance:	**3,950.16**	**0.00**	**3,950.16**

Account: 10-8010-52450 DENTAL INS-Academic Learning **Begining Balance: 0.00**

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

Account: 10-8010-52450 **Ending Balance: 3,950.16**

Account: 10-8010-52460 LIFE INS-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3332	07/23/2015	EMI Basic Life Employer 10614-Heather A	FRINGE-E	3.13	0.00
LB/117/3333	07/23/2015	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-E	4.85	0.00
LB/117/3334	07/23/2015	EMI Basic Life Employer 10544-Karen R A	FRINGE-E	3.43	0.00
LB/117/3335	07/23/2015	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	4.85	0.00
LB/118/3182	08/24/2015	EMI Basic Life Employer 10544-Karen R A	FRINGE-E	3.81	0.00
LB/118/3183	08/24/2015	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	5.37	0.00
LB/118/3184	08/24/2015	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-E	5.29	0.00
LB/118/3185	08/24/2015	EMI Basic Life Employer 10614-Heather A	FRINGE-E	2.25	0.00
LB/120/3367	09/24/2015	EMI Basic Life Employer 10544-Karen R A	FRINGE-E	3.81	0.00
LB/120/3368	09/24/2015	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	5.02	0.00
LB/120/3369	09/24/2015	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	0.35	0.00
LB/120/3370	09/24/2015	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-E	5.29	0.00
LB/120/3371	09/24/2015	EMI Basic Life Employer 10614-Heather A	FRINGE-E	2.25	0.00
LB/122/3577	10/23/2015	EMI Basic Life Employer 10544-Karen R A	FRINGE-E	3.81	0.00
LB/122/3578	10/23/2015	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	5.02	0.00
LB/122/3579	10/23/2015	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	0.35	0.00
LB/122/3580	10/23/2015	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-E	5.29	0.00
LB/122/3581	10/23/2015	EMI Basic Life Employer 10614-Heather A	FRINGE-E	2.25	0.00
LB/126/3649	11/24/2015	EMI Basic Life Employer 10544-Karen R A	FRINGE-E	3.81	0.00
LB/126/3650	11/24/2015	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	5.20	0.00
LB/126/3651	11/24/2015	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-E	5.29	0.00
LB/126/3652	11/24/2015	EMI Basic Life Employer 10614-Heather A	FRINGE-E	2.25	0.00
LB/128/4300	12/23/2015	EMI Basic Life Employer 10614-Heather A	FRINGE-E	1.99	0.00
LB/128/4301	12/23/2015	EMI Basic Life Employer 10614-Heather A	FRINGE-E	0.26	0.00
LB/128/4302	12/23/2015	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-E	4.97	0.00
LB/128/4303	12/23/2015	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-E	0.32	0.00
LB/128/4304	12/23/2015	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	5.02	0.00
LB/128/4305	12/23/2015	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	0.35	0.00
LB/128/4306	12/23/2015	EMI Basic Life Employer 10544-Karen R A	FRINGE-E	3.47	0.00
LB/128/4307	12/23/2015	EMI Basic Life Employer 10544-Karen R A	FRINGE-E	0.34	0.00
LB/130/3355	01/22/2016	EMI Basic Life Employer 10544-Karen R A	FRINGE-E	3.81	0.00
LB/130/3356	01/22/2016	EMI Basic Life Employer 10614-Heather A	FRINGE-E	2.25	0.00
LB/130/3357	01/22/2016	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-E	5.29	0.00
LB/130/3358	01/22/2016	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	5.37	0.00

Account: 10-8010-52460 LIFE INS-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3517	02/24/2016	EMI Basic Life Employer 10544-Karen R A	FRINGE-E	3.81	0.00	
LB/133/3518	02/24/2016	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-E	5.29	0.00	
LB/133/3519	02/24/2016	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	5.37	0.00	
LB/133/3520	02/24/2016	EMI Basic Life Employer 10614-Heather A	FRINGE-E	2.25	0.00	
LB/135/3604	03/24/2016	EMI Basic Life Employer 10614-Heather A	FRINGE-E	2.25	0.00	
LB/135/3605	03/24/2016	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-E	5.29	0.00	
LB/135/3606	03/24/2016	EMI Basic Life Employer 10544-Karen R A	FRINGE-E	3.81	0.00	
LB/135/3607	03/24/2016	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	5.07	0.00	
LB/135/3608	03/24/2016	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	0.30	0.00	
LB/137/3542	04/22/2016	EMI Basic Life Employer 10544-Karen R A	FRINGE-E	3.81	0.00	
LB/137/3543	04/22/2016	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-E	5.29	0.00	
LB/137/3544	04/22/2016	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	5.37	0.00	
LB/137/3545	04/22/2016	EMI Basic Life Employer 10614-Heather A	FRINGE-E	2.25	0.00	
LB/139/3568	05/24/2016	EMI Basic Life Employer 10544-Karen R A	FRINGE-E	3.81	0.00	
LB/139/3569	05/24/2016	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	5.37	0.00	
LB/139/3570	05/24/2016	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-E	5.29	0.00	
LB/139/3571	05/24/2016	EMI Basic Life Employer 10614-Heather A	FRINGE-E	2.25	0.00	
LB/145/3553	06/24/2016	EMI Basic Life Employer 10544-Karen R A	FRINGE-E	3.81	0.00	
LB/145/3554	06/24/2016	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	5.06	0.00	
LB/145/3555	06/24/2016	EMI Basic Life Employer 10595-Sean E O'	FRINGE-E	0.31	0.00	
LB/145/3556	06/24/2016	EMI Basic Life Employer 10581-Kerry D Ki	FRINGE-E	5.29	0.00	
LB/145/3557	06/24/2016	EMI Basic Life Employer 10614-Heather A	FRINGE-E	2.25	0.00	
			Current balance:	**200.01**	**0.00**	**200.01**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8010-52460 **Ending Balance: 200.01**

Account: 10-8010-52600 DISABILITY-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3336	07/23/2015	PEHP Long-Term Disability 10614-Heathe	FRINGE-E	14.06	0.00
LB/117/3337	07/23/2015	PEHP Long-Term Disability 10581-Kerry D	FRINGE-E	27.78	0.00
LB/117/3338	07/23/2015	PEHP Long-Term Disability 10544-Karen F	FRINGE-E	18.10	0.00
LB/117/3339	07/23/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	25.62	0.00
LB/118/3186	08/24/2015	PEHP Long-Term Disability 10544-Karen F	FRINGE-E	18.10	0.00
LB/118/3187	08/24/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	25.62	0.00
LB/118/3188	08/24/2015	PEHP Long-Term Disability 10581-Kerry D	FRINGE-E	27.78	0.00
LB/118/3189	08/24/2015	PEHP Long-Term Disability 10614-Heathe	FRINGE-E	14.06	0.00
LB/120/3372	09/24/2015	PEHP Long-Term Disability 10544-Karen F	FRINGE-E	18.10	0.00
LB/120/3373	09/24/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	25.62	0.00
LB/120/3374	09/24/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	1.81	0.00

Account: 10-8010-52600 DISABILITY-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3375	09/24/2015	PEHP Long-Term Disability 10581-Kerry D	FRINGE-E	27.78	0.00
LB/120/3376	09/24/2015	PEHP Long-Term Disability 10614-Heathe	FRINGE-E	14.06	0.00
LB/122/3582	10/23/2015	PEHP Long-Term Disability 10544-Karen F	FRINGE-E	18.10	0.00
LB/122/3583	10/23/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	25.62	0.00
LB/122/3584	10/23/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	1.81	0.00
LB/122/3585	10/23/2015	PEHP Long-Term Disability 10581-Kerry D	FRINGE-E	27.78	0.00
LB/122/3586	10/23/2015	PEHP Long-Term Disability 10614-Heathe	FRINGE-E	14.06	0.00
LB/126/3653	11/24/2015	PEHP Long-Term Disability 10544-Karen F	FRINGE-E	18.10	0.00
LB/126/3654	11/24/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	25.62	0.00
LB/126/3655	11/24/2015	PEHP Long-Term Disability 10581-Kerry D	FRINGE-E	27.78	0.00
LB/126/3656	11/24/2015	PEHP Long-Term Disability 10614-Heathe	FRINGE-E	14.06	0.00
LB/128/4308	12/23/2015	PEHP Long-Term Disability 10614-Heathe	FRINGE-E	14.06	0.00
LB/128/4309	12/23/2015	PEHP Long-Term Disability 10614-Heathe	FRINGE-E	1.80	0.00
LB/128/4310	12/23/2015	PEHP Long-Term Disability 10581-Kerry D	FRINGE-E	27.78	0.00
LB/128/4311	12/23/2015	PEHP Long-Term Disability 10581-Kerry D	FRINGE-E	1.80	0.00
LB/128/4312	12/23/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	25.62	0.00
LB/128/4313	12/23/2015	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	1.80	0.00
LB/128/4314	12/23/2015	PEHP Long-Term Disability 10544-Karen F	FRINGE-E	18.10	0.00
LB/128/4315	12/23/2015	PEHP Long-Term Disability 10544-Karen F	FRINGE-E	1.80	0.00
LB/130/3359	01/22/2016	PEHP Long-Term Disability 10544-Karen F	FRINGE-E	18.10	0.00
LB/130/3360	01/22/2016	PEHP Long-Term Disability 10614-Heathe	FRINGE-E	14.06	0.00
LB/130/3361	01/22/2016	PEHP Long-Term Disability 10581-Kerry D	FRINGE-E	27.78	0.00
LB/130/3362	01/22/2016	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	25.62	0.00
LB/133/3521	02/24/2016	PEHP Long-Term Disability 10544-Karen F	FRINGE-E	18.10	0.00
LB/133/3522	02/24/2016	PEHP Long-Term Disability 10581-Kerry D	FRINGE-E	27.78	0.00
LB/133/3523	02/24/2016	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	25.62	0.00
LB/133/3524	02/24/2016	PEHP Long-Term Disability 10614-Heathe	FRINGE-E	14.06	0.00
LB/135/3609	03/24/2016	PEHP Long-Term Disability 10614-Heathe	FRINGE-E	14.06	0.00
LB/135/3610	03/24/2016	PEHP Long-Term Disability 10581-Kerry D	FRINGE-E	27.78	0.00
LB/135/3611	03/24/2016	PEHP Long-Term Disability 10544-Karen F	FRINGE-E	18.10	0.00
LB/135/3612	03/24/2016	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	25.62	0.00
LB/135/3613	03/24/2016	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	1.52	0.00
LB/137/3546	04/22/2016	PEHP Long-Term Disability 10544-Karen F	FRINGE-E	18.10	0.00
LB/137/3547	04/22/2016	PEHP Long-Term Disability 10581-Kerry D	FRINGE-E	27.78	0.00
LB/137/3548	04/22/2016	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	25.62	0.00
LB/137/3549	04/22/2016	PEHP Long-Term Disability 10614-Heathe	FRINGE-E	14.06	0.00
LB/139/3572	05/24/2016	PEHP Long-Term Disability 10544-Karen F	FRINGE-E	18.10	0.00
LB/139/3573	05/24/2016	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	25.62	0.00
LB/139/3574	05/24/2016	PEHP Long-Term Disability 10581-Kerry D	FRINGE-E	27.78	0.00
LB/139/3575	05/24/2016	PEHP Long-Term Disability 10614-Heathe	FRINGE-E	14.06	0.00
LB/145/3558	06/24/2016	PEHP Long-Term Disability 10544-Karen F	FRINGE-E	18.10	0.00
LB/145/3559	06/24/2016	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	25.62	0.00

Account: 10-8010-52600 DISABILITY-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3560	06/24/2016	PEHP Long-Term Disability 10581-Kerry D	FRINGE-E	27.78	0.00	
LB/145/3561	06/24/2016	PEHP Long-Term Disability 10595-Sean E	FRINGE-E	1.59	0.00	
LB/145/3562	06/24/2016	PEHP Long-Term Disability 10614-Heathe	FRINGE-E	14.06	0.00	
			Current balance:	**1,040.65**	**0.00**	**1,040.65**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8010-52600 Ending Balance: 1,040.65

Account: 10-8010-52700 WORKERS COMP INS-Academic Learning **Begining Balance: 0.00**

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

Account: 10-8010-52700 Ending Balance: 0.00

Account: 10-8010-52950 COMP ABSC VAC-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/1	06/30/2016	Accrued Vacation FY16-Albiston, Karen		51.42	0.00	
JL/1056/30	06/30/2016	Accrued Vacation FY16-Kirkland, Kerry		777.66	0.00	
JL/1056/43	06/30/2016	Accrued Vacation FY16-O'Leary, Sean		97.29	0.00	
			Current balance:	**926.37**	**0.00**	**926.37**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8010-52950 Ending Balance: 926.37

Account: 10-8010-53200 PROF EDU SVC-Academic Learning **Begining Balance: 0.00**

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

Account: 10-8010-53200 Ending Balance: 0.00

Account: 10-8010-56100 SUPPLIES-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16851/1	07/22/2015	mtgs/Davis & Boise		106.60	0.00

Account: 10-8010-56100 SUPPLIES-Academic Learning **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3273/28	07/31/2015	Cafeteria for Dave and Karen	305602	240.00	0.00	
DT/452/1	07/31/2015	Bookstore Department Charges		8.03	0.00	
DT/472/3	08/31/2015	Bookstore Department Charges		131.97	0.00	
IV/17762/1	09/04/2015	114612 LOC q yr maint/copy machine		615.00	0.00	
IV/17947/17	09/15/2015	Dave Karren phone		226.23	0.00	
DT/525/1	09/30/2015	Bookstore Department Charges		61.87	0.00	
IV/18852/3	10/30/2015	Sean gas for conf		37.94	0.00	
DT/545/1	10/31/2015	Bookstore Department Charges		32.16	0.00	
IV/19029/1	11/11/2015	115376 Bluebird advisory		152.65	0.00	
DT/566/1	11/30/2015	Bookstore Department Charges		77.44	0.00	
IV/19453/1	12/03/2015	toner/finance books		1,220.65	0.00	
IV/19735/127	12/16/2015	113586 Sean overnight prints		17.22	0.00	
DT/586/1	12/31/2015	Bookstore Department Charges		62.51	0.00	
DT/614/1	01/31/2016	Bookstore Department Charges		10.07	0.00	
DT/625/3	02/29/2016	Bookstore Department Charges		317.68	0.00	
DT/664/1	03/31/2016	Bookstore Department Charges		129.11	0.00	
DT/695/1	04/30/2016	Bookstore Department Charges		51.52	0.00	
IV/22253/1	05/18/2016	Education Conf/Boise		787.68	0.00	
DT/716/1	05/31/2016	Cafeteria Department Charges		16.10	0.00	
DT/720/1	05/31/2016	Bookstore Department Charges		291.90	0.00	
IV/22784/121	06/14/2016	117756 Costa Vida advisory		107.92	0.00	
DT/734/1	06/30/2016	Bookstore Department Charges		38.77	0.00	
JL/1145/223	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	4,741.02	
		Current balance:		**4,741.02**	**4,741.02**	**0.00**
@@/9398/1	09/04/2015	Unencumbrance by invoice 11253 EA599		0.00	615.00	
PO/9398/1	09/04/2015	114612 LOC q yr maint/copy machine		615.00	0.00	
PO/9951/1	10/29/2015	115376 Bluebird advisory		152.65	0.00	
@@/9951/1	11/11/2015	Unencumbrance by invoice 16442 25670		0.00	152.65	
		Current balance plus encumbrances:		**767.65**	**767.65**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8010-56100 **Ending Balance: 0.00**

Account: 10-8010-56310 NON-CAP EQUIP-Academic Learning **Begining Balance: 0.00**

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

Account: 10-8010-56310 Ending Balance: 0.00

Account: 10-8010-57310 EQUIP/MACHINERY-Academic Learning **Begining Balance: 0.00**

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

Account: 10-8010-57310 Ending Balance: 0.00

Account: 10-8010-88300 EMP TUIT WAIV-Academic Learning **Begining Balance: 0.00**

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

Account: 10-8010-88300 Ending Balance: 0.00

Account: 10-8010-88500 INST TUIT WAIVER-Academic Learning **Begining Balance: 0.00**

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

Account: 10-8010-88500 Ending Balance: 0.00

Account: 10-8015-41210 TUITION CS-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7681/2	09/15/2015	Tuit CS: ACDM 1400 01 BC		0.00	52.50
CG/8998/8	11/23/2015	Tuit CS: ACDM 1400 01 BC		0.00	52.50
CG/9046/2	11/30/2015	Tuit CS: ACDM 1400 01 BC		0.00	52.50
CG/10439/6	02/01/2016	Tuit CS: ACDM 1400 01 BC		0.00	52.50
CG/10523/20	02/05/2016	Tuit CS: ACDM 1400 01 BC		0.00	52.50
CG/11099/2	03/16/2016	Tuit CS Adj.: ACDM 1400 01 BC		0.00	52.50

Account: 10-8015-41210 TUITION CS-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12810/2	06/14/2016	Tuit CS: ACDM 1400 01 BC		0.00	52.50	
			Current balance:	**0.00**	**367.50**	**-367.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8015-41210 **Ending Balance: -367.50**

Account: 10-8015-41220 TUITION ST-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6388/2	07/06/2015	Tuit DT: ACDM 0102 01 BC		0.00	20.00
CG/6596/2	07/13/2015	Tuit DT: ACDM 0102 01 BC		0.00	20.00
CG/6726/2	07/20/2015	Tuit DT: ACDM 0102 01 BC		0.00	20.00
CG/6785/2	07/22/2015	Tuit DT: ACDM 0102 03 BC		0.00	20.00
CG/6827/2	07/27/2015	Tuit DT: ACDM 0102 02 BC		0.00	20.00
CG/7005/2	08/05/2015	Tuit DT: ACDM 0102 03 BC		0.00	20.00
CG/7190/2	08/19/2015	Tuit DT: ACDM 0102 04 BC		0.00	20.00
CG/7267/2	08/24/2015	Tuit DT: ACDM 0102 04 BC		0.00	20.00
CG/7389/2	08/31/2015	Tuit DT: ACDM 0102 02 BC		0.00	20.00
CG/7389/8	08/31/2015	Tuit DT: ACDM 0102 04 BC		0.00	20.00
CG/7445/2	09/02/2015	Tuit DT: ACDM 0102 05 BC		0.00	20.00
CG/7536/2	09/08/2015	Tuit DT: ACDM 0102 05 BC		0.00	20.00
CG/7568/2	09/08/2015	Tuit DT: ACDM 0102 05 BC		0.00	20.00
CG/7583/14	09/08/2015	Tuit DT: ACDM 0102 05 BC		0.00	20.00
CG/7585/2	09/09/2015	Tuit DT: ACDM 0102 05 BC		0.00	20.00
CG/7590/2	09/09/2015	Tuit DT Rfd: ACDM 0102 05 BC		20.00	0.00
CG/7651/2	09/14/2015	Tuit DT Rfd: ACDM 0102 05 BC		20.00	0.00
CG/7652/2	09/14/2015	Tuit DT Adj.: ACDM 0102 05 BC		0.00	20.00
CG/8069/2	09/30/2015	Tuit DT: ACDM 0102 06 BC		0.00	20.00
CG/8182/2	10/05/2015	Tuit DT: ACDM 0102 07 BC		0.00	20.00
CG/8207/2	10/05/2015	Tuit DT: ACDM 0102 07 BC		0.00	20.00
CG/8217/2	10/06/2015	Tuit DT: ACDM 0102 07 BC		0.00	20.00
CG/8259/2	10/07/2015	Tuit DT: ACDM 0102 07 BC		0.00	20.00
CG/8362/2	10/13/2015	Tuit DT: ACDM 0102 08 BC		0.00	20.00
CG/8410/6	10/19/2015	Tuit DT Rfd: ACDM 0102 08 BC		20.00	0.00
CG/8509/2	10/23/2015	Tuit DT: ACDM 0102 08 BC		0.00	20.00
CG/8516/2	10/23/2015	Tuit DT: ACDM 0102 07 BC		0.00	20.00
CG/8588/12	10/28/2015	Tuit DT: ACDM 0102 09 BC		0.00	20.00
TA/458/1	10/30/2015	ACDM 0102 08 BC Manual Adjustment		20.00	0.00
CG/8685/2	11/03/2015	Tuit DT: ACDM 0102 09 BC		0.00	20.00
CG/8714/2	11/04/2015	Tuit DT: ACDM 0102 09 BC		0.00	20.00
CG/8727/2	11/05/2015	Tuit DT: ACDM 0102 09 BC		0.00	20.00
CG/9075/2	11/30/2015	Tuit DT: ACDM 0102 11 BC		0.00	20.00

Account: 10-8015-41220 TUITION ST-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9128/2	12/02/2015	Tuit DT: ACDM 0102 11 BC		0.00	20.00	
CG/9342/2	12/14/2015	Tuit DT: ACDM 0102 12 BC		0.00	20.00	
CG/9601/2	01/04/2016	Tuit DT: ACDM 0102 12 BC		0.00	20.00	
CG/9639/2	01/04/2016	Tuit DT: ACDM 0102 13 BC		0.00	20.00	
CG/9848/2	01/07/2016	Tuit DT: ACDM 0102 13 BC		0.00	20.00	
CG/10124/2	01/19/2016	Tuit DT: ACDM 0102 14 BC		0.00	20.00	
CG/10302/2	01/26/2016	Tuit DT: ACDM 0102 14 BC		0.00	20.00	
CG/10505/2	02/04/2016	Tuit DT: ACDM 0102 15 BC		0.00	20.00	
CG/10512/2	02/04/2016	Tuit DT: ACDM 0102 13 BC		0.00	20.00	
CG/10559/2	02/09/2016	Tuit DT: ACDM 0102 15 BC		0.00	20.00	
CG/10559/8	02/09/2016	Tuit DT: ACDM 0102 17 BC		0.00	20.00	
CG/10615/2	02/16/2016	Tuit DT Adj.: ACDM 0102 15 BC		0.00	20.00	
CG/10615/8	02/16/2016	Tuit DT Adj.: ACDM 0102 17 BC		0.00	20.00	
CG/10610/16	02/16/2016	Tuit DT Rfd: ACDM 0102 15 BC		20.00	0.00	
CG/10610/22	02/16/2016	Tuit DT Rfd: ACDM 0102 17 BC		20.00	0.00	
CG/10723/2	02/24/2016	Tuit DT: ACDM 0102 16 BC		0.00	20.00	
CG/10948/2	03/04/2016	Tuit DT: ACDM 0102 16 BC		0.00	20.00	
CG/11047/2	03/11/2016	Tuit DT: ACDM 0102 17 BC		0.00	20.00	
CG/11410/2	04/01/2016	Tuit DT: ACDM 0102 19 BC		0.00	20.00	
CG/11623/2	04/11/2016	Tuit DT: ACDM 0102 19 BC		0.00	20.00	
CG/11834/2	04/18/2016	Tuit DT: ACDM 0102 20 BC		0.00	20.00	
CG/12145/2	05/04/2016	Tuit DT: ACDM 0102 21 BC		0.00	20.00	
CG/12234/2	05/11/2016	Tuit DT: ACDM 0102 21 BC		0.00	20.00	
TA/661/2	05/18/2016	ACDM 0102 04 LC Manual Adjustment		20.00	0.00	
CG/12434/2	05/23/2016	Tuit DT: ACDM 0102 22 BC		0.00	20.00	
CG/12556/2	05/27/2016	Tuit DT: ACDM 0102 17 BC		0.00	20.00	
CG/12556/8	05/27/2016	Tuit DT: ACDM 0102 19 BC		0.00	20.00	
CG/12556/14	05/27/2016	Tuit DT: ACDM 0102 21 BC		0.00	20.00	
CG/12556/20	05/27/2016	Tuit DT: ACDM 0102 23 BC		0.00	20.00	
CG/12652/2	06/06/2016	Tuit DT: ACDM 0102 23 BC		0.00	20.00	
CG/12732/2	06/08/2016	Tuit DT: ACDM 0102 23 BC		0.00	20.00	
CG/12798/2	06/13/2016	Tuit DT Rfd: ACDM 0102 23 BC		20.00	0.00	
			Current balance:	**160.00**	**1,140.00**	**-980.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8015-41220 **Ending Balance: -980.00**

Account: 10-8015-41310 FEES CS (F1)-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7681/4	09/15/2015	Fees F1: ACDM 1400 01 BC		0.00	10.00

Account: 10-8015-41310 FEES CS (F1)-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/8998/10	11/23/2015	Fees F1: ACDM 1400 01 BC		0.00	10.00	
CG/9046/4	11/30/2015	Fees F1: ACDM 1400 01 BC		0.00	10.00	
CG/10439/8	02/01/2016	Fees F1: ACDM 1400 01 BC		0.00	10.00	
CG/10523/22	02/05/2016	Fees F1: ACDM 1400 01 BC		0.00	10.00	
CG/11099/4	03/16/2016	Fee Adj.: ACDM 1400 01 BC		0.00	10.00	
CG/12810/4	06/14/2016	Fees F1: ACDM 1400 01 BC		0.00	10.00	
JL/1145/67	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		70.00	0.00	
			Current balance:	**70.00**	**70.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8015-41310 **Ending Balance: 0.00**

Account: 10-8015-41320 FEES ST (F2)-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6388/6	07/06/2015	Fees F2: ACDM 0102 01 BC		0.00	14.00
CG/6596/6	07/13/2015	Fees F2: ACDM 0102 01 BC		0.00	14.00
CG/6726/6	07/20/2015	Fees F2: ACDM 0102 01 BC		0.00	14.00
CG/6785/6	07/22/2015	Fees F2: ACDM 0102 03 BC		0.00	14.00
CG/6827/6	07/27/2015	Fees F2: ACDM 0102 02 BC		0.00	14.00
CG/7005/6	08/05/2015	Fees F2: ACDM 0102 03 BC		0.00	14.00
CG/7190/6	08/19/2015	Fees F2: ACDM 0102 04 BC		0.00	14.00
CG/7267/6	08/24/2015	Fees F2: ACDM 0102 04 BC		0.00	14.00
CG/7389/6	08/31/2015	Fees F2: ACDM 0102 02 BC		0.00	14.00
CG/7389/12	08/31/2015	Fees F2: ACDM 0102 04 BC		0.00	14.00
CG/7445/6	09/02/2015	Fees F2: ACDM 0102 05 BC		0.00	14.00
CG/7536/6	09/08/2015	Fees F2: ACDM 0102 05 BC		0.00	14.00
CG/7568/6	09/08/2015	Fees F2: ACDM 0102 05 BC		0.00	14.00
CG/7583/18	09/08/2015	Fees F2: ACDM 0102 05 BC		0.00	14.00
CG/7585/6	09/09/2015	Fees F2: ACDM 0102 05 BC		0.00	14.00
CG/7590/6	09/09/2015	Fees F2 Rfd: ACDM 0102 05 BC		14.00	0.00
CG/7651/6	09/14/2015	Fees F2 Rfd: ACDM 0102 05 BC		14.00	0.00
CG/7652/6	09/14/2015	Fee Adj: ACDM 0102 05 BC		0.00	14.00
CG/8069/6	09/30/2015	Fees F2: ACDM 0102 06 BC		0.00	14.00
CG/8182/6	10/05/2015	Fees F2: ACDM 0102 07 BC		0.00	14.00
CG/8207/6	10/05/2015	Fees F2: ACDM 0102 07 BC		0.00	14.00
CG/8217/6	10/06/2015	Fees F2: ACDM 0102 07 BC		0.00	14.00
CG/8259/6	10/07/2015	Fees F2: ACDM 0102 07 BC		0.00	14.00
CG/8362/6	10/13/2015	Fees F2: ACDM 0102 08 BC		0.00	14.00
CG/8410/10	10/19/2015	Fees F2 Rfd: ACDM 0102 08 BC		14.00	0.00
CG/8509/6	10/23/2015	Fees F2: ACDM 0102 08 BC		0.00	14.00

Account: 10-8015-41320 FEES ST (F2)-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8516/6	10/23/2015	Fees F2: ACDM 0102 07 BC		0.00	14.00
CG/8588/16	10/28/2015	Fees F2: ACDM 0102 09 BC		0.00	14.00
TA/458/2	10/30/2015	ACDM 0102 08 BC Manual Adjustment		14.00	0.00
CG/8685/6	11/03/2015	Fees F2: ACDM 0102 09 BC		0.00	14.00
CG/8714/6	11/04/2015	Fees F2: ACDM 0102 09 BC		0.00	14.00
CG/8727/6	11/05/2015	Fees F2: ACDM 0102 09 BC		0.00	14.00
CG/9075/6	11/30/2015	Fees F2: ACDM 0102 11 BC		0.00	14.00
CG/9128/6	12/02/2015	Fees F2: ACDM 0102 11 BC		0.00	14.00
CG/9342/6	12/14/2015	Fees F2: ACDM 0102 12 BC		0.00	14.00
CG/9601/6	01/04/2016	Fees F2: ACDM 0102 12 BC		0.00	14.00
CG/9639/6	01/04/2016	Fees F2: ACDM 0102 13 BC		0.00	14.00
CG/9848/6	01/07/2016	Fees F2: ACDM 0102 13 BC		0.00	14.00
CG/10124/6	01/19/2016	Fees F2: ACDM 0102 14 BC		0.00	14.00
CG/10302/6	01/26/2016	Fees F2: ACDM 0102 14 BC		0.00	14.00
CG/10505/6	02/04/2016	Fees F2: ACDM 0102 15 BC		0.00	14.00
CG/10512/6	02/04/2016	Fees F2: ACDM 0102 13 BC		0.00	14.00
CG/10559/6	02/09/2016	Fees F2: ACDM 0102 15 BC		0.00	14.00
CG/10559/12	02/09/2016	Fees F2: ACDM 0102 17 BC		0.00	14.00
CG/10615/6	02/16/2016	Fee Adj: ACDM 0102 15 BC		0.00	14.00
CG/10615/12	02/16/2016	Fee Adj: ACDM 0102 17 BC		0.00	14.00
CG/10610/20	02/16/2016	Fees F2 Rfd: ACDM 0102 15 BC		14.00	0.00
CG/10610/26	02/16/2016	Fees F2 Rfd: ACDM 0102 17 BC		14.00	0.00
CG/10723/6	02/24/2016	Fees F2: ACDM 0102 16 BC		0.00	14.00
CG/10948/6	03/04/2016	Fees F2: ACDM 0102 16 BC		0.00	14.00
CG/11047/6	03/11/2016	Fees F2: ACDM 0102 17 BC		0.00	14.00
CG/11410/6	04/01/2016	Fees F2: ACDM 0102 19 BC		0.00	14.00
CG/11623/6	04/11/2016	Fees F2: ACDM 0102 19 BC		0.00	14.00
CG/11834/6	04/18/2016	Fees F2: ACDM 0102 20 BC		0.00	14.00
CG/12145/6	05/04/2016	Fees F2: ACDM 0102 21 BC		0.00	14.00
CG/12234/6	05/11/2016	Fees F2: ACDM 0102 21 BC		0.00	14.00
TA/661/3	05/18/2016	ACDM 0102 04 LC Manual Adjustment		14.00	0.00
CG/12451/4	05/23/2016	Fees F2: ACDM 0102 19 BC		0.00	14.00
CG/12434/6	05/23/2016	Fees F2: ACDM 0102 22 BC		0.00	14.00
CG/12451/8	05/23/2016	Fees F2: ACDM 0102 21 BC		0.00	14.00
CG/12452/10	05/23/2016	Fees F2 Rfd: ACDM 0102 19 BC		14.00	0.00
CG/12556/6	05/27/2016	Fees F2: ACDM 0102 17 BC		0.00	14.00
CG/12556/12	05/27/2016	Fees F2: ACDM 0102 19 BC		0.00	14.00
CG/12556/18	05/27/2016	Fees F2: ACDM 0102 21 BC		0.00	14.00
CG/12556/24	05/27/2016	Fees F2: ACDM 0102 23 BC		0.00	14.00
CG/12652/6	06/06/2016	Fees F2: ACDM 0102 23 BC		0.00	14.00
CG/12732/6	06/08/2016	Fees F2: ACDM 0102 23 BC		0.00	14.00
CG/12798/6	06/13/2016	Fees F2 Rfd: ACDM 0102 23 BC		14.00	0.00
CG/12861/4	06/20/2016	Fees F2: ACDM 0102 23 BC		0.00	14.00

Account: 10-8015-41320 FEES ST (F2)-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/68	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		714.00	0.00	
			Current balance:	**840.00**	**840.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8015-41320 **Ending Balance: 0.00**

Account: 10-8015-41330 FEES HS (F3)-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: 10-8015-41330 **Ending Balance: 0.00**

Account: 10-8015-43120 ST APPR NONOPER-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/45	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	2,816.25	
JL/1143/43	06/30/2016	Allocate 4rth QTR Appropriation		0.00	938.75	
			Current balance:	**0.00**	**3,755.00**	**-3,755.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8015-43120 **Ending Balance: -3,755.00**

Account: 10-8015-51110 SAL BEN ELIG T1-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: 10-8015-51110 **Ending Balance: 0.00**

Account: 10-8015-51120 HOUR W/RET T1-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: 10-8015-51120		**Ending Balance:**	**0.00**

Account: 10-8015-51130 HOURLY PT w/o RET-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/65	07/01/2015	Bakker, Kristen		0.00	59.88	
RV/746/99	07/01/2015	George, Elisa		0.00	305.04	
RV/746/137	07/01/2015	Olsen, Elise		0.00	162.50	
LB/117/3340	07/23/2015	Elise Y Olsen	TIMECARD	360.30	0.00	
LB/117/3341	07/23/2015	Kristen K Bakker	TIMECARD	59.88	0.00	
LB/117/3342	07/23/2015	Elisa A George	TIMECARD	558.54	0.00	
LB/118/3190	08/24/2015	Elisa Anne Rague	TIMECARD	536.12	0.00	
LB/118/3191	08/24/2015	Elise Y Olsen	TIMECARD	204.50	0.00	
LB/122/3587	10/23/2015	Elise Y Olsen	TIMECARD	532.70	0.00	
LB/126/3657	11/24/2015	Elise Y Olsen	TIMECARD	463.30	0.00	
LB/128/4316	12/23/2015	Amanda Ann Callaway	TIMECARD	45.00	0.00	
LB/130/3363	01/22/2016	Elise Y Olsen	TIMECARD	290.20	0.00	
LB/135/3614	03/24/2016	Elise Y Olsen	TIMECARD	521.20	0.00	
LB/145/3563	06/24/2016	Elise Y Olsen	TIMECARD	538.70	0.00	
			Current balance:	**4,110.44**	**527.42**	**3,583.02**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8015-51130		**Ending Balance:**	**3,583.02**

Account: 10-8015-51140 HOURLY FT w/o RET-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: 10-8015-51140		**Ending Balance:**	**0.00**

Account: 10-8015-52110 URS DB T1-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: 10-8015-52110 **Ending Balance: 0.00**

Account: 10-8015-52130 DC IN LIEU FICAO (6.2%)-Academic Learn B **Begining Balance: 0.00**

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

Account: 10-8015-52130 **Ending Balance: 0.00**

Account: 10-8015-52220 SOC SEC (6.2%)-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/750/42	07/01/2015	Bakker, Kristen		0.00	3.71	
RV/750/76	07/01/2015	George, Elisa		0.00	18.91	
RV/750/114	07/01/2015	Olsen, Elise		0.00	10.08	
LB/117/3343	07/23/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	22.34	0.00	
LB/117/3344	07/23/2015	FICAO Employer Soc Sec Disab 10648-Kr	FRINGE-E	3.71	0.00	
LB/117/3345	07/23/2015	FICAO Employer Soc Sec Disab 10696-El	FRINGE-E	34.63	0.00	
LB/118/3192	08/24/2015	FICAO Employer Soc Sec Disab 10696-El	FRINGE-E	33.24	0.00	
LB/118/3193	08/24/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	12.68	0.00	
LB/122/3588	10/23/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	33.03	0.00	
LB/126/3658	11/24/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	28.72	0.00	
LB/128/4317	12/23/2015	FICAO Employer Soc Sec Disab 21029-Ar	FRINGE-E	2.79	0.00	
LB/130/3364	01/22/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	17.99	0.00	
LB/135/3615	03/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	32.31	0.00	
LB/145/3564	06/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	33.40	0.00	
			Current balance:	**254.84**	**32.70**	**222.14**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8015-52220 **Ending Balance: 222.14**

Account: 10-8015-52230 MEDICARE (1.45%)-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/752/69	07/01/2015	Bakker, Kristen		0.00	0.87	
RV/752/103	07/01/2015	George, Elisa		0.00	4.42	
RV/752/141	07/01/2015	Olsen, Elise		0.00	2.36	
LB/117/3346	07/23/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	5.22	0.00	
LB/117/3347	07/23/2015	FICAM Employer Medicare 10648-Kristen	FRINGE-E	0.87	0.00	
LB/117/3348	07/23/2015	FICAM Employer Medicare 10696-Elisa A	FRINGE-E	8.10	0.00	
LB/118/3194	08/24/2015	FICAM Employer Medicare 10696-Elisa Ar	FRINGE-E	7.77	0.00	
LB/118/3195	08/24/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	2.97	0.00	
LB/122/3589	10/23/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	7.72	0.00	
LB/126/3659	11/24/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	6.72	0.00	
LB/128/4318	12/23/2015	FICAM Employer Medicare 21029-Amanda	FRINGE-E	0.65	0.00	
LB/130/3365	01/22/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	4.21	0.00	
LB/135/3616	03/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	7.56	0.00	
LB/145/3565	06/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	7.82	0.00	
			Current balance:	**59.61**	**7.65**	**51.96**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8015-52230 **Ending Balance: 51.96**

Account: 10-8015-52410 HEALTH INS-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: 10-8015-52410 **Ending Balance: 0.00**

Account: 10-8015-52450 DENTAL INS-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: 10-8015-52450 **Ending Balance: 0.00**

Account: 10-8015-52460 LIFE INS-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: 10-8015-52460 Ending Balance: 0.00

Account: 10-8015-52600 DISABILITY-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: 10-8015-52600 Ending Balance: 0.00

Account: 10-8015-52700 WORKERS COMP INS-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: 10-8015-52700 Ending Balance: 0.00

Account: 10-8015-52950 COMP ABSC VAC-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: 10-8015-52950 Ending Balance: 0.00

Account: 10-8015-53200 PROF EDU SVC-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: 10-8015-53200 Ending Balance: 0.00

Account: 10-8015-56100 SUPPLIES-Academic Learning BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/451/3	07/31/2015	BCC Bookstore Department Charges		6.16	0.00	
DT/471/1	08/31/2015	BCC Bookstore Department Charges		140.12	0.00	
DT/526/1	09/30/2015	BCC Bookstore Department Charges		1.68	0.00	
DT/536/13	10/01/2015	Brigham City Campus Copier Charges		21.95	0.00	
IV/18921/1	11/03/2015	206367 flash cards		1.00	0.00	
IV/19154/1	11/17/2015	Covered Academic Learning		65.00	0.00	
DT/567/1	11/30/2015	BCC Bookstore Department Charges		1.54	0.00	
DT/584/1	12/31/2015	BCC Bookstore Department Charges		73.83	0.00	
DT/588/13	12/31/2015	Brigham City Campus Copier Charges		1.80	0.00	
DT/615/1	01/31/2016	BCC Bookstore Department Charges		1.74	0.00	
DT/671/8	03/31/2016	BCC Copier Charges		62.50	0.00	
DT/693/1	04/30/2016	BCC Bookstore Department Charges		1.74	0.00	
DT/732/1	06/30/2016	BCC Bookstore Department Charges		1.74	0.00	
DT/731/8	06/30/2016	BCC Copier Charges		21.30	0.00	
JL/1145/224	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	402.10	
			Current balance:	**402.10**	**402.10**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8015-56100 **Ending Balance: 0.00**

Account: 10-8015-56310 NON-CAP EQUIP-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: 10-8015-56310 **Ending Balance: 0.00**

Account: 10-8015-88300 EMP TUIT WAIV-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: 10-8015-88300 Ending Balance: 0.00

Account: 10-8015-88500 INST TUIT WAIVER-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: 10-8015-88500 Ending Balance: 0.00

Account: 10-8040-41320 FEES ST-4 Fun Courses-below the line **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4662/1	06/24/2016	Claire Eborn		0.00	12.00
CR/4662/2	06/24/2016	Claire Eborn		0.00	45.00
CR/4662/3	06/28/2016	Erika Martinez		0.00	85.00
CR/4662/4	06/30/2016	Neisha Burnett		0.00	56.00
JL/1048/5	06/30/2016	Unearned Rev FY15-16 Fund 10 ST Fees		198.00	0.00
			Current balance:	**198.00**	**198.00** **0.00**
				0.00	0.00
				0.00	**0.00**

Account: 10-8040-41320 Ending Balance: 0.00

Account: 10-8040-51120 HOUR W/RET T1-4 Fun Courses **Begining Balance: 0.00**

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

Account: 10-8040-51120 Ending Balance: 0.00

Account: 10-8040-51130 HOURLY PT w/o RET-4 Fun Courses **Begining Balance: 0.00**

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

Account: 10-8040-51130 Ending Balance: 0.00

Account: 10-8040-52110 URS DB T1-4 Fun Courses **Begining Balance: 0.00**

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

Account: 10-8040-52110 Ending Balance: 0.00

Account: 10-8040-52130 DC IN LIEU FICAO (6.2%)-4 Fun Courses **Begining Balance: 0.00**

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

Account: 10-8040-52130 Ending Balance: 0.00

Account: 10-8040-52220 SOC SEC (6.2%)-4 Fun Courses **Begining Balance: 0.00**

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

Account: 10-8040-52220 Ending Balance: 0.00

Account: 10-8040-52230 MEDICARE (1.45%)-4 Fun Courses **Begining Balance: 0.00**

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

Account: 10-8040-52230 Ending Balance: 0.00

Account: 10-8040-52410 HEALTH INS-4 Fun Courses **Begining Balance: 0.00**

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

Account: 10-8040-52410 **Ending Balance: 0.00**

Account: 10-8040-52450 DENTAL INS-4 Fun Courses **Begining Balance: 0.00**

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

Account: 10-8040-52450 **Ending Balance: 0.00**

Account: 10-8040-52460 LIFE INS-4 Fun Courses **Begining Balance: 0.00**

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

Account: 10-8040-52460 **Ending Balance: 0.00**

Account: 10-8040-52600 DISABILITY-4 Fun Courses **Begining Balance: 0.00**

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

Account: 10-8040-52600 **Ending Balance: 0.00**

Account: 10-8040-53200 PROF EDU SVC-4 Fun Courses **Begining Balance: 0.00**

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

Account: 10-8040-53200 **Ending Balance: 0.00**

Account: 10-8040-56100 SUPPLIES-4 Fun Courses **Begining Balance: 0.00**

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

Account: 10-8040-56100 **Ending Balance: 0.00**

Account: 10-8040-57310 EQUIP/MACHINERY-4 Fun Courses **Begining Balance: 0.00**

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

Account: 10-8040-57310 **Ending Balance: 0.00**

Account: 10-8400-41340 FEES TESTING FEE-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3185/9	07/01/2015	Duley, Soloman	305085	0.00	35.00
CR/3185/15	07/01/2015	Anderson, Dillon	305093	0.00	10.00
RV/793/11	07/01/2015	A/R Accrual FY14-15: Fund 10		863.00	0.00
CR/3211/9	07/02/2015	Meza, Rolando	900809	0.00	35.00
CR/3212/13	07/02/2015	Brown, Christy	305102	0.00	40.00
CR/3212/23	07/02/2015	Devries, Brylie	305110	0.00	10.00
CR/3214/7	07/06/2015	Sederholm, Stockton	900826	0.00	35.00
CR/3214/9	07/06/2015	Renchen, Brett	900835	0.00	35.00
CR/3218/14	07/07/2015	Davidson, Annalee	305171	0.00	10.00
CR/3218/19	07/07/2015	Western Government University	305176	0.00	15.00
CR/3218/20	07/07/2015	Western Government University	305177	0.00	15.00
CR/3218/21	07/07/2015	Western Government University	305178	0.00	15.00
CR/3220/17	07/08/2015	Dattage, Hayden	305205	0.00	10.00
CR/3223/14	07/09/2015	Bloom, Dani	305221	0.00	10.00
CR/3226/19	07/10/2015	Crandall, Stacy	305260	0.00	40.00
CR/3226/21	07/10/2015	Davis, Braden	305264	0.00	10.00
CR/3228/7	07/13/2015	Mortensen, Sherrie	900879	0.00	20.00
CR/3229/8	07/13/2015	Taylor, Rachel	101260	0.00	10.00
CR/3229/23	07/13/2015	Kryterion Inc.	305291	0.00	25.00
CR/3239/7	07/15/2015	Hale, Nia	101270	0.00	35.00
CR/3242/6	07/16/2015	Tibbitts, Brian	101276	0.00	35.00
CR/3244/5	07/17/2015	Garcia, Damarais	305387	0.00	35.00
CR/3244/6	07/17/2015	Henderson, Joseph	305388	0.00	10.00
CR/3244/7	07/17/2015	Baugh, Joshua	305389	0.00	10.00
CR/3244/12	07/17/2015	Higley, Shaylee	305395	0.00	10.00
CR/3244/19	07/17/2015	Prometric	305398	0.00	161.00
CR/3246/6	07/20/2015	Taylor, Rachael	900914	0.00	10.00
CR/3259/6	07/22/2015	Green, Dakota	101285	0.00	10.00
CR/3260/6	07/22/2015	Vandi, Alex	900934	0.00	35.00
CR/3259/12	07/22/2015	Digeress, Jared	305437	0.00	35.00

Account: 10-8400-41340 FEES TESTING FEE-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3259/14	07/22/2015	Bentley, Heidy	305439	0.00	10.00
CR/3262/10	07/23/2015	Mortensen, Sherrie	305457	0.00	10.00
CR/3262/24	07/23/2015	Davis Applied Technology College	305467	0.00	270.00
CR/3265/7	07/27/2015	Taylor, Rachel	305487	0.00	10.00
CR/3265/10	07/27/2015	Flandro, Jared	305490	0.00	35.00
CR/3265/11	07/27/2015	Cardon, Joseph	350491	0.00	35.00
CR/3265/21	07/27/2015	Wilkinson, Reed	305497	0.00	35.00
CR/3265/23	07/27/2015	NCS Pearson	305508	0.00	362.00
CR/3265/33	07/27/2015	Western Governors University	305513	0.00	15.00
CR/3269/11	07/29/2015	Mortimer, Darrin	900972	0.00	35.00
CR/3270/16	07/29/2015	Rohilla, Lore	305550	0.00	10.00
DC/327/2	07/30/2015	Perkins, Riley	101317	0.00	35.00
CR/3273/7	07/31/2015	Harris, Monica	305574	0.00	10.00
CR/3273/10	07/31/2015	Naess, Ann	305579	0.00	10.00
CR/3279/5	08/04/2015	Taylor, Rachel	200268	0.00	10.00
CR/3283/22	08/05/2015	Forbush, Nathan	701983	0.00	35.00
CR/3288/7	08/06/2015	Newman, Rozalyn	305667	0.00	35.00
CR/3289/18	08/06/2015	Battles, Katelyn	702000	0.00	40.00
CR/3289/23	08/06/2015	Noble, Nicholas	900990	0.00	35.00
CR/3299/5	08/10/2015	Pendergrass, Kenny	702015	0.00	35.00
CR/3297/10	08/10/2015	Robbins, Trevor	305686	0.00	35.00
CR/3299/12	08/10/2015	Hancock, Jonathan	702020	0.00	10.00
CR/3309/6	08/12/2015	Bentley, Heidi	305711	0.00	10.00
CR/3287/2	08/13/2015	ACH Pepperidge (Testing)		0.00	25.00
CR/3315/5	08/13/2015	Roper, Matthew	702055	0.00	35.00
CR/3326/9	08/14/2015	Mortensen, Sherrie	702064	0.00	10.00
CR/3328/14	08/18/2015	Prometric	305768	0.00	19.00
CR/3334/5	08/19/2015	Mortensen, Sherrie	305776	0.00	10.00
CR/3333/13	08/19/2015	Taggart, David	901022	0.00	10.00
CR/3317/2	08/20/2015	ACH NCS Pearson (Testing)		0.00	331.25
CR/3342/6	08/20/2015	Guadarrama, Frederick	305800	0.00	35.00
CR/3343/34	08/20/2015	Rudd, Forest	901026	0.00	35.00
CR/3356/13	08/24/2015	Foster, Shawn	305845	0.00	10.00
CR/3355/17	08/24/2015	Greer, Michael	702130	0.00	35.00
CR/3364/10	08/26/2015	Elam, Alan	702154	0.00	35.00
CR/3364/12	08/26/2015	Stott, David	702159	0.00	35.00
CR/3364/13	08/26/2015	Howard, Arissa	702160	0.00	10.00
CR/3362/37	08/26/2015	Higley, Scott	305910	0.00	35.00
CR/3370/7	08/27/2015	Meza, Rolando	702174	0.00	35.00
CR/3377/12	08/28/2015	Anderson, Shandra	702195	0.00	35.00
CR/3382/6	08/31/2015	Preece, Tracy	702206	0.00	35.00
CR/3388/16	09/01/2015	Davis Applied Technology College	305988	0.00	200.00
CR/3396/21	09/02/2015	Tidwell, Josie	306021	0.00	40.00
CR/3402/7	09/03/2015	Hawkins, Hunter	306024	0.00	35.00
CR/3401/9	09/03/2015	Atwood, Cody	702251	0.00	35.00
CR/3405/9	09/04/2015	Lyon, Chevy	306041	0.00	10.00
CR/3410/21	09/08/2015	Harris, Monica	702294	0.00	10.00
CR/3414/8	09/09/2015	Jensen, Joel	702295	0.00	40.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3424/8	09/10/2015	Peterson, Colton	702325	0.00	35.00
CR/3429/8	09/11/2015	Wilkins, George	702339	0.00	10.00
CR/3429/10	09/11/2015	Beckstead, Riley	702341	0.00	10.00
CR/3429/14	09/11/2015	Jenkins, Sydney	702349	0.00	10.00
CR/3430/9	09/14/2015	Sanders, Jason	702355	0.00	40.00
CR/3430/10	09/14/2015	Kemp, Emmie	702357	0.00	40.00
CR/3430/12	09/14/2015	Stott, Camille	702360	0.00	40.00
CR/3431/13	09/14/2015	Brown, Christy	306150	0.00	40.00
CR/3431/18	09/14/2015	Kryterion	306156	0.00	35.00
CR/3431/20	09/14/2015	Harding, Kennie	306158	0.00	40.00
CR/3431/22	09/14/2015	Western Governors University	306160	0.00	15.00
CR/3438/17	09/15/2015	Taylor, Rachel	702377	0.00	40.00
CR/3436/19	09/15/2015	House, Matt	306179	0.00	10.00
CR/3436/24	09/15/2015	Petersen, Alex	306184	0.00	35.00
CR/3443/13	09/16/2015	Smith, Jonathan	702382	0.00	35.00
CR/3443/20	09/16/2015	Williams, Parker	702386	0.00	40.00
CR/3443/21	09/16/2015	Daines, Spencer	702387	0.00	35.00
CR/3450/7	09/17/2015	Jackson, Amy	306204	0.00	40.00
CR/3452/23	09/17/2015	Prometric	702406	0.00	72.00
CR/3460/24	09/18/2015	Callisaya, Janell	901098	0.00	40.00
CR/3530/2	09/21/2015	ACH NCS Pearson (Testing)		0.00	477.50
CR/3465/5	09/21/2015	Andrus, Janelle	702433	0.00	35.00
CR/3464/9	09/21/2015	Rudd, Forrest	306251	0.00	35.00
CR/3475/6	09/23/2015	Higley, Scott	306320	0.00	35.00
CR/3474/24	09/23/2015	Hegemann, Braedon	702472	0.00	35.00
CR/3474/25	09/23/2015	Ayala, Alejandra	702474	0.00	35.00
CR/3474/26	09/23/2015	Miranda, Samantha	702475	0.00	35.00
CR/3479/5	09/24/2015	Israelsen, Brynne	901104	0.00	40.00
CR/3479/8	09/24/2015	Davis ATC	702490	0.00	300.00
CR/3484/5	09/25/2015	Naess, Ann	306341	0.00	10.00
CR/3485/6	09/25/2015	Lysager, Holly	901108	0.00	35.00
CR/3485/8	09/25/2015	Thomsen, Hannah	702497	0.00	10.00
CR/3485/9	09/25/2015	Rasmussen, Travis	702498	0.00	35.00
CR/3485/10	09/25/2015	Hill, Ashley	702506	0.00	35.00
CR/3491/5	09/28/2015	Patino, Marlene	101421	0.00	35.00
CR/3491/7	09/28/2015	Lysager, Holly	200282	0.00	35.00
CR/3492/9	09/28/2015	Ballard, Cordell	702524	0.00	10.00
CR/3492/10	09/28/2015	Reichert, Jaimson	702525	0.00	35.00
CR/3492/11	09/28/2015	Nielsen, Tyson	702529	0.00	35.00
CR/3492/26	09/28/2015	Fenton, Wil	702545	0.00	35.00
CR/3494/11	09/29/2015	Nelson, Lindsay	702566	0.00	10.00
CR/3494/12	09/29/2015	Howes, Matt	702569	0.00	10.00
CR/3502/5	09/30/2015	Bach, Josh	702576	0.00	35.00
CR/3502/7	09/30/2015	Sederholm, Stockton	702581	0.00	35.00
CR/3501/12	09/30/2015	Murdoch, Aubrey	306395	0.00	35.00
CR/3508/11	10/01/2015	Thompson, Douglas	702600	0.00	35.00
CR/3508/13	10/01/2015	Rawson, Jerry	702604	0.00	35.00
CR/3514/12	10/02/2015	Behm, Matthew	702618	0.00	35.00
CR/3514/14	10/02/2015	Chadaz, Tyler	702621	0.00	35.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3524/8	10/05/2015	Western Governors University	702642	0.00	15.00
CR/3524/23	10/05/2015	Archuleta, Alex	702652	0.00	35.00
CR/3533/5	10/06/2015	Brown, Magnus	702660	0.00	35.00
CR/3533/17	10/06/2015	Christensen, Shawn	702672	0.00	35.00
CR/3537/5	10/07/2015	Cornia, Pam	702680	0.00	35.00
CR/3542/17	10/08/2015	Whitehead, Ricky	702705	0.00	35.00
CR/3547/12	10/09/2015	Valiente, Mark	306493	0.00	40.00
CR/3546/20	10/09/2015	Jewkes, G. Tom	901142	0.00	35.00
CR/3560/5	10/12/2015	Bentley, Heidi	306505	0.00	10.00
CR/3563/11	10/13/2015	Murray, Tess	306521	0.00	40.00
CR/3562/26	10/13/2015	MOM Brands Company	702760	0.00	25.00
CR/3569/5	10/14/2015	Patterson, Mariana	101447	0.00	10.00
CR/3569/24	10/14/2015	Potter, John	306536	0.00	10.00
CR/3569/25	10/14/2015	Potter, John	306536	10.00	0.00
CR/3569/26	10/14/2015	Potter, John	306539	0.00	95.00
CR/3573/25	10/19/2015	Williams, Samuel	702796	0.00	89.00
CR/3573/29	10/19/2015	Prometric	702800	0.00	12.00
CR/3575/14	10/20/2015	Palfreyman, Emily	306580	0.00	10.00
CR/3576/15	10/20/2015	Willardson, Deven	702813	0.00	10.00
CR/3667/2	10/21/2015	ACH NCS Pearson (Testing)		0.00	501.25
CR/3580/6	10/21/2015	Best, Scott	702830	0.00	40.00
CR/3580/18	10/21/2015	Weston, Samantha	702835	0.00	35.00
CR/3580/26	10/21/2015	Hansen, Andrew	702840	0.00	35.00
CR/3583/7	10/22/2015	Anderson, Shandra	200285	0.00	50.00
CR/3584/9	10/22/2015	Howard, Arissa	702843	0.00	10.00
CR/3584/13	10/22/2015	Williams, Ben	702846	0.00	50.00
CR/3594/5	10/23/2015	Neass, Ann	306623	0.00	10.00
CR/3598/13	10/26/2015	Western Governors University	702880	0.00	15.00
CR/3599/8	10/27/2015	Baker, Nathan	702910	0.00	10.00
CR/3599/9	10/27/2015	Russell, Hannah	702911	0.00	10.00
CR/3601/27	10/27/2015	Howes, Matt	306677	0.00	10.00
CR/3609/10	10/28/2015	Coulam, Ben	306684	0.00	10.00
CR/3608/14	10/28/2015	Davis Applied Technology College	702916	0.00	370.00
CR/3649/5	11/04/2015	Salmond, Charlet	702980	0.00	10.00
CR/3655/8	11/05/2015	Thomsen, Hannah	306797	0.00	10.00
CR/3654/6	11/06/2015	Barrett, Haylee	901201	0.00	10.00
CR/3656/21	11/06/2015	Western Governor's University	306847	0.00	15.00
CR/3656/22	11/06/2015	Western Governor's University	306848	0.00	15.00
CR/3676/23	11/10/2015	Howes, Matthew	703045	0.00	10.00
CR/3682/5	11/12/2015	Olson, Travis	306895	0.00	10.00
CR/3691/20	11/13/2015	Bell, Camille	703078	0.00	35.00
CR/3697/8	11/16/2015	Kay, Jennifer	703083	0.00	35.00
CR/3697/17	11/16/2015	Nelson, Shawn	703087	0.00	85.00
CR/3697/19	11/16/2015	Russell, Hannah	703092	0.00	10.00
CR/3704/19	11/17/2015	Bloom, Dani	703142	0.00	10.00
CR/3701/2	11/19/2015	ACH NCS Pearson (Testing)		0.00	463.75
CR/3715/11	11/19/2015	Jenkins, Tiffany	703159	0.00	40.00
CR/3715/12	11/19/2015	Flandro, Jared	703160	0.00	35.00
CR/3718/13	11/19/2015	Flandro, Jared	306978	0.00	35.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3726/23	11/20/2015	Prometric	703188	0.00	43.00
CR/3726/24	11/20/2015	Western Governors University	703189	0.00	15.00
CR/3741/8	11/24/2015	Atkin, Cindy	307013	0.00	10.00
CR/3733/2	12/01/2015	ACH Pepperidge (Testing)		0.00	50.00
CR/3776/5	12/07/2015	Thomson, Hanna	307099	0.00	10.00
CR/3791/9	12/08/2015	Howes, Matt	307138	0.00	10.00
CR/3789/21	12/08/2015	Mortensen, Sherrie	703333	0.00	10.00
CR/3795/13	12/09/2015	Jones, Kaydi	703345	0.00	10.00
CR/3802/23	12/10/2015	Chadaz, Tyler	901249	0.00	35.00
CR/3809/5	12/11/2015	Naess, Ann	703387	0.00	10.00
CR/3814/5	12/14/2015	Callisaya, Erick	307191	0.00	10.00
CR/3812/14	12/14/2015	Prometric	703429	0.00	239.00
CR/3812/17	12/14/2015	Western Governors University	703433	0.00	15.00
CR/3818/7	12/15/2015	Willardson, Deven	307235	0.00	10.00
CR/3817/10	12/15/2015	Longhurst, Jaden	703448	0.00	10.00
CR/3817/16	12/15/2015	Palfreyman, Emily	703453	0.00	10.00
CR/3821/16	12/16/2015	Young, Zach	703476	0.00	35.00
CR/3821/25	12/16/2015	Peterson, Hannah	703485	0.00	20.00
CR/3901/2	12/17/2015	ACH NCS Pearson (Testing)		0.00	446.25
CR/3836/9	12/17/2015	Coulam, Ben	307259	0.00	10.00
CR/3837/15	12/17/2015	Craw, Cody	703490	0.00	25.00
CR/3837/16	12/17/2015	Oelofsen, Elizabeth	703491	0.00	20.00
CR/3836/22	12/17/2015	Jones, Kaydi	307268	0.00	10.00
CR/3858/40	01/04/2016	Western Governors Univ.	703586	0.00	15.00
CR/3858/41	01/04/2016	Western Governors Univ.	703587	0.00	15.00
CR/3858/42	01/04/2016	Davis Applied Technology College	703588	0.00	370.00
CR/3866/5	01/05/2016	Womack, Chad	101541	0.00	50.00
CR/3865/15	01/05/2016	Kay, Jennifer	901303	0.00	35.00
IV/19895/1	01/05/2016	test refund		25.00	0.00
CR/3878/5	01/07/2016	Bloom, Dan	703637	0.00	10.00
CR/3878/12	01/07/2016	Boatright, Jeff	703650	0.00	10.00
CR/3884/14	01/08/2016	Valiente, Marc	307422	0.00	40.00
CR/3911/30	01/13/2016	Douglass, Michelle	901348	0.00	40.00
CR/3930/12	01/19/2016	Prometric Inc.	703805	0.00	61.00
CR/3937/8	01/20/2016	Young, Gilbert	703816	0.00	10.00
CR/3931/2	01/21/2016	ACH NCS Pearson (Testing)		0.00	376.25
CR/3950/5	01/22/2016	Thuet, Taylor	703829	0.00	40.00
CR/3953/8	01/22/2016	Roberts, Skyler	307576	0.00	40.00
CR/3957/6	01/25/2016	Israelsen, Brynne	703848	0.00	40.00
CR/3957/7	01/25/2016	Ainsworth, Hanna	703852	0.00	40.00
CR/3960/7	01/25/2016	Johnson, Terry	307594	0.00	40.00
CR/3957/10	01/25/2016	Marshall, Shaylie	703858	0.00	40.00
CR/3963/21	01/26/2016	Mortensen, Sherrie	703894	0.00	10.00
CR/3969/5	01/27/2016	Naess, Ann	307629	0.00	40.00
CR/3982/7	01/28/2016	Horger, Heidi	307646	0.00	10.00
CR/3982/9	01/28/2016	Davis Applied Tech College	307650	0.00	160.00
CR/3982/17	01/28/2016	Nielson, Nick	307655	0.00	40.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3995/16	02/01/2016	Western Governors Univ.	703944	0.00	15.00
CR/3995/17	02/01/2016	Western Governors Univ.	703945	0.00	15.00
CR/3999/20	02/02/2016	Kaminsky, Stacie	307705	0.00	40.00
CR/4006/5	02/03/2016	Jensen, Bridgette	307713	0.00	40.00
CR/4009/7	02/05/2016	Crookston, Tana	307753	10.00	0.00
CR/4019/7	02/05/2016	Crookston, Tana	704002	0.00	10.00
CR/4019/11	02/05/2016	Ballard, Cordell	704005	0.00	10.00
CR/4019/12	02/05/2016	Williams, Parker	704006	0.00	40.00
CR/4026/25	02/08/2016	Western Governors University	704028	0.00	15.00
CR/4026/26	02/08/2016	Western Governors University	704030	0.00	15.00
CR/4033/4	02/10/2016	Griffin, Katie	101628	0.00	20.00
CR/4033/5	02/10/2016	Horger, Heidi	101627	0.00	10.00
CR/4035/10	02/10/2016	Griffin, Katie	704067	0.00	20.00
CR/4041/6	02/11/2016	Chadaz, Tyler	704071	0.00	35.00
CR/4041/7	02/11/2016	Jackson, Amy	704072	0.00	40.00
CR/4041/14	02/11/2016	Brown, Christy	704074	0.00	40.00
CR/4041/15	02/11/2016	Sederholm, Stockton	704076	0.00	35.00
CR/4041/18	02/11/2016	Jimenez, Yaneth	704083	0.00	10.00
CR/4056/5	02/16/2016	Morris, Kelli	307765	0.00	35.00
CR/4054/8	02/16/2016	MOM Brands Co. LLC	704097	0.00	25.00
CR/4054/10	02/16/2016	Western Governors University	704099	0.00	15.00
CR/4054/11	02/16/2016	Western Governors University	704100	0.00	15.00
CR/4054/18	02/16/2016	Prometric	704106	0.00	15.00
CR/4056/20	02/16/2016	Young, Zach	307769	0.00	35.00
CR/4054/30	02/16/2016	Whitney, David	704114	0.00	10.00
CR/4059/23	02/17/2016	Wardle, Sam	901431	0.00	120.00
CR/4065/9	02/18/2016	Larsen, Samantha	307788	0.00	10.00
CR/4065/11	02/18/2016	Davis Applied Tech College	307792	0.00	270.00
CR/4069/13	02/19/2016	Walker, Logan	704158	0.00	35.00
CR/4075/5	02/22/2016	Palfreyman, Emily	704162	0.00	10.00
CR/4081/5	02/22/2016	Willardson, Devan	307811	0.00	10.00
CR/4081/6	02/22/2016	Dorando, Lorena	307812	0.00	10.00
CR/4081/14	02/22/2016	Western Governors University	307816	0.00	15.00
CR/4081/15	02/22/2016	Western Governors University	307817	0.00	15.00
CR/4076/2	02/23/2016	ACH NCS Pearson (Testing)		0.00	483.75
CR/4085/5	02/23/2016	Miller, Suzanne	704172	0.00	10.00
CR/4085/6	02/23/2016	Nelson, Daniel	704173	0.00	35.00
CR/4085/13	02/23/2016	Lucas, Phillip	704178	0.00	10.00
CR/4085/16	02/23/2016	Bradford, Talya	901436	0.00	10.00
CR/4086/5	02/24/2016	Larsen, Kory	704182	0.00	10.00
CR/4094/8	02/24/2016	Fitzgerald, Braxton	307839	0.00	10.00
CR/4086/15	02/24/2016	Lopez, Christina	901441	0.00	10.00
CR/4095/5	02/25/2016	Horger, Heidi	101650	0.00	10.00
CR/4097/13	02/25/2016	Jeweks, Jessica	704193	0.00	40.00
CR/4113/15	02/29/2016	Western Governors University	307890	0.00	15.00
CR/4112/24	02/29/2016	Bradford, Talia	901446	0.00	10.00
CR/4116/6	03/01/2016	Norman, Jackie	307909	0.00	10.00
CR/4121/21	03/02/2016	Valerie Brooks	704273	0.00	10.00
TA/568/2	03/02/2016	GED Test:Shelley Gibbs		0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4135/13	03/03/2016	Western Governors University	704284	0.00	15.00
CR/4137/12	03/04/2016	Dastrup, Michelle	307956	0.00	10.00
CR/4136/14	03/04/2016	Baldwin, Jennifer	901455	0.00	35.00
CR/4143/25	03/07/2016	Western Governors University	704313	0.00	15.00
CR/4168/14	03/11/2016	Horger, Heidi	704367	0.00	10.00
CR/4175/12	03/14/2016	Derr, Brady	308029	0.00	85.00
CR/4176/23	03/14/2016	Prometric	704392	0.00	165.00
CR/4176/27	03/14/2016	Davis Applied Technology College	704396	0.00	280.00
CR/4190/8	03/15/2016	Mortensen, Sherrie	308048	0.00	10.00
CR/4182/2	03/16/2016	ACH NCS Pearson (Testing)		0.00	402.50
CR/4197/10	03/16/2016	Howard, Arissa	704413	0.00	10.00
CR/4197/11	03/16/2016	Sederholm, Stockton	704415	0.00	35.00
CR/4200/10	03/17/2016	Chadaz, Tyler	308068	0.00	35.00
CR/4200/15	03/17/2016	Freeman, Stan	308075	0.00	75.00
CR/4200/16	03/17/2016	Nilson, Thayden	308076	0.00	75.00
CR/4213/17	03/21/2016	Kryterion Online Testing	704454	0.00	15.00
CR/4213/18	03/21/2016	Western Governors University	704455	0.00	15.00
CR/4213/20	03/21/2016	Western Governors University	704461	0.00	15.00
CR/4235/12	03/24/2016	Mortensen, Sherrie	704514	0.00	10.00
CR/4240/10	03/25/2016	Horger, Heidi	101709	0.00	10.00
CR/4252/14	04/04/2016	Lucas, Phillip	704591	0.00	10.00
CR/4252/17	04/04/2016	Goodwin, Triston	704596	0.00	10.00
CR/4257/44	04/04/2016	Western Governors University	308250	0.00	15.00
CR/4257/51	04/04/2016	Western Governors University	308257	0.00	15.00
CR/4261/8	04/06/2016	Ibuyan, Michael	704637	0.00	35.00
CR/4261/15	04/06/2016	Kay, Jennifer	704641	0.00	35.00
CR/4263/20	04/06/2016	Anderson, Dustin	308308	0.00	10.00
CR/4271/19	04/07/2016	Goodwin, Triston	704671	0.00	10.00
CR/4271/20	04/07/2016	Goodwin, Triston	704673	0.00	20.00
CR/4276/7	04/08/2016	Bradford, Tayla	308350	0.00	10.00
CR/4276/10	04/08/2016	Gardner, Grant	308354	0.00	10.00
CR/4276/11	04/08/2016	Trujillo, Amy	308359	0.00	10.00
CR/4282/9	04/11/2016	Jurak, Mike	101741	0.00	10.00
CR/4282/10	04/11/2016	Jurak, Berton	101742	0.00	10.00
CR/4282/18	04/11/2016	Chadaz, Tyler	308371	0.00	35.00
CR/4281/22	04/11/2016	Abbatoye, Jeremy	704717	0.00	35.00
CR/4282/25	04/11/2016	Gardner, Grant	308383	0.00	10.00
CR/4293/5	04/13/2016	Ballard, Cordell	704748	0.00	10.00
CR/4301/11	04/14/2016	Larsen, Kory	704764	0.00	10.00
CR/4301/13	04/14/2016	Crapo, Jeremy	704768	0.00	75.00
CR/4301/20	04/14/2016	Carpenter, Kent	704772	0.00	10.00
CR/4317/5	04/18/2016	Kay, Jennifer	704798	0.00	35.00
CR/4314/9	04/18/2016	Williams, Tyler	308458	0.00	35.00
CR/4314/10	04/18/2016	Parry, Trisha	308459	0.00	10.00
CR/4317/18	04/18/2016	Prometric Inc.	704815	0.00	127.00
CR/4309/2	04/20/2016	ACH NCS Pearson (Testing)		0.00	281.25
CR/4325/6	04/20/2016	Bradshaw, Nick	704831	0.00	35.00
CR/4342/8	04/22/2016	Kjar, Danner	704862	0.00	10.00
CR/4357/18	04/25/2016	Davis ATC	704886	0.00	250.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4358/19	04/25/2016	Silva, Oscar	308535	0.00	35.00
CR/4371/6	04/27/2016	Holbrook, Calrence	704902	0.00	40.00
CR/4372/9	04/27/2016	Checketts, Mariah	308553	0.00	10.00
CR/4371/11	04/27/2016	Christensen, Emily	704907	0.00	10.00
CR/4372/11	04/27/2016	Oelofsen, Elizabeth	308555	0.00	10.00
CR/4371/14	04/27/2016	Mortensen, Jonathon	704913	0.00	10.00
CR/4375/5	04/28/2016	Hansen, Andrew	704918	0.00	10.00
CR/4375/10	04/28/2016	Andrus, Janelle	704921	0.00	35.00
CR/4375/17	04/28/2016	Larsen, Kyle	704928	0.00	35.00
CR/4377/8	04/29/2016	Johnson, Terry	704946	0.00	40.00
CR/4379/8	04/29/2016	Coates, Tayler	101794	0.00	10.00
CR/4377/9	04/29/2016	Bareson, Cami	704947	0.00	10.00
CR/4389/16	05/02/2016	Lucas, Phillip	308591	0.00	10.00
CR/4389/34	05/02/2016	Cache County School District	308612	0.00	350.00
CR/4389/39	05/02/2016	Western Governors University	308616	0.00	15.00
CR/4395/7	05/03/2016	Bearnson, Cami	308618	0.00	10.00
CR/4395/8	05/03/2016	Longhurst, Jayden	308620	0.00	10.00
CR/4394/30	05/03/2016	Landon, Joseph	704964	0.00	10.00
CR/4394/43	05/03/2016	Garcia, Leonardo	704973	0.00	10.00
CR/4403/5	05/04/2016	Horger, Heidi	308630	0.00	10.00
CR/4403/15	05/04/2016	Landon, Joseph	308637	0.00	10.00
CR/4403/18	05/04/2016	Martinez, Jason	308639	0.00	35.00
CR/4407/25	05/05/2016	Western Governors University	704998	0.00	15.00
CR/4407/26	05/05/2016	Western Governors University	704999	0.00	15.00
CR/4412/12	05/06/2016	Spraktes, Weston	705008	0.00	10.00
CR/4411/13	05/06/2016	O'Connell, Aubree	308659	0.00	10.00
CR/4412/16	05/06/2016	Valiente, Marc	705013	0.00	40.00
CR/4412/24	05/06/2016	Kryterion	705020	0.00	70.00
CR/4422/10	05/09/2016	Gnehm, Ryan	308664	0.00	35.00
CR/4421/11	05/09/2016	Holmgren, Natalie	705028	0.00	10.00
CR/4421/12	05/09/2016	Bradshaw, Nick	705030	0.00	35.00
CR/4422/14	05/09/2016	Howard, Arissa	308670	0.00	10.00
CR/4421/17	05/09/2016	Smith, Kenneth	705037	0.00	40.00
CR/4422/17	05/09/2016	Jensen, Joel	308678	0.00	40.00
CR/4421/25	05/09/2016	Taylor, Terri	705041	0.00	10.00
CR/4421/28	05/09/2016	Carlson, Adam	705044	0.00	35.00
CR/4425/12	05/10/2016	Salmond, Charlotte	308691	0.00	40.00
CR/4425/18	05/10/2016	Wilde, Andrea	308701	0.00	10.00
CR/4431/7	05/11/2016	Bradford, Taylor	308717	0.00	10.00
CR/4431/9	05/11/2016	Neville, Mark	308721	0.00	35.00
CR/4431/10	05/11/2016	Izatt, Spencer	308722	0.00	35.00
CR/4432/10	05/11/2016	Howard, Arissa	705068	0.00	10.00
CR/4451/27	05/13/2016	Western Governors University	705126	0.00	15.00
CR/4451/29	05/13/2016	Lamborn, Alissa	705128	0.00	40.00
CR/4455/10	05/16/2016	Price, Charles	705146	0.00	40.00
CR/4456/10	05/16/2016	Otteson, Kylie	308735	0.00	40.00
CR/4455/17	05/16/2016	Prometric	705154	0.00	123.00
CR/4465/6	05/18/2016	Hackell, Brock	308750	0.00	40.00
CR/4465/10	05/18/2016	Taylor, Teri	308759	0.00	10.00

Account: 10-8400-41340 FEES TESTING FEE-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4457/2	05/19/2016	ACH NCS Pearson (Testing)		0.00	457.50
CR/4467/5	05/19/2016	Chadaz, Tyler	705189	0.00	35.00
CR/4469/8	05/19/2016	Knight, Arthur	308764	0.00	40.00
CR/4467/23	05/19/2016	John, Alisha	705203	0.00	40.00
CR/4467/25	05/19/2016	Larsen, Kory	705206	0.00	10.00
CR/4472/10	05/20/2016	Trujillo, Amy	308771	0.00	10.00
CR/4473/10	05/20/2016	Daniels, Karli	705216	0.00	40.00
CR/4473/17	05/20/2016	McFarland, Erika	705218	0.00	40.00
CR/4486/5	05/23/2016	Allen, Ryan	705227	0.00	40.00
CR/4485/8	05/23/2016	Douglas, Michelle	308783	0.00	40.00
CR/4486/27	05/23/2016	Western Governors University	705244	0.00	15.00
CR/4486/28	05/23/2016	Western Governors University	705245	0.00	15.00
CR/4497/11	05/25/2016	Petty, Allen	705273	0.00	35.00
CR/4500/13	05/25/2016	Creer, Ryan	308807	0.00	35.00
CR/4497/20	05/25/2016	Crapo, Jeremy	705280	65.00	0.00
CR/4505/12	05/26/2016	Atkin, Cindy	308820	0.00	10.00
CR/4507/6	05/27/2016	Olney, Jana	308832	0.00	40.00
CR/4514/5	05/31/2016	Horger, Heidi	705310	0.00	10.00
CR/4514/6	05/31/2016	Voightman, Zach	705313	0.00	10.00
CR/4514/22	05/31/2016	Western Governors University	705327	0.00	15.00
CR/4530/10	06/01/2016	Davis, Brett	101861	0.00	35.00
CR/4530/13	06/01/2016	Mortensen, Sherie	101866	0.00	10.00
CR/4529/25	06/01/2016	Roper, Kent	705355	0.00	10.00
CR/4533/8	06/02/2016	Eccles, Liani	705371	0.00	10.00
CR/4533/9	06/02/2016	Johnson, Kristie	705373	0.00	40.00
CR/4537/14	06/03/2016	Ricks, Brittany	308878	0.00	40.00
CR/4542/6	06/06/2016	Colston, Abby	705394	0.00	10.00
CR/4541/10	06/06/2016	Hunter, Shyanne	308885	0.00	40.00
CR/4542/13	06/06/2016	Hillyard, Shaylyn	705400	0.00	120.00
CR/4541/15	06/06/2016	Hinze, Robyn	308891	0.00	50.00
CR/4542/27	06/06/2016	Davis ATC	705414	0.00	330.00
CR/4555/5	06/07/2016	Johnson, Drew	705419	0.00	40.00
CR/4555/7	06/07/2016	Johnson, Drew	705422	40.00	0.00
CR/4558/6	06/08/2016	Gardner, Ashley	705441	0.00	30.00
CR/4558/9	06/08/2016	Shaw, Kathryn	705447	0.00	50.00
CR/4556/11	06/08/2016	Lucas, Philip	308917	0.00	10.00
CR/4558/17	06/08/2016	Lemon, Sara	705452	0.00	10.00
CR/4564/22	06/09/2016	Western Gov. University	705465	0.00	15.00
CR/4564/23	06/09/2016	Western Gov. University	705465	0.00	15.00
CR/4567/6	06/10/2016	Oelofsen, Elizabeth	705480	0.00	40.00
CR/4567/7	06/10/2016	Horger, Heidi	705481	0.00	10.00
CR/4567/8	06/10/2016	Christensen, Emily	705482	0.00	40.00
CR/4567/9	06/10/2016	Taylor, Teri	705483	0.00	10.00
CR/4567/10	06/10/2016	Western Gov. University	705486	0.00	15.00
CR/4569/10	06/10/2016	Eccles, Liani	308945	0.00	10.00
CR/4577/27	06/13/2016	Prometric	705509	0.00	192.00
CR/4583/11	06/14/2016	Smith, Dawson	308968	0.00	10.00
CR/4581/12	06/14/2016	Hienke, Alyssa	705525	0.00	10.00
CR/4583/12	06/14/2016	Trujillo, Amy	308970	0.00	10.00

Account: 10-8400-41340 FEES TESTING FEE-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4588/5	06/15/2016	Mortsensen, Sherrie	308979	0.00	10.00	
CR/4587/7	06/15/2016	Davis, Samantha	705530	0.00	35.00	
CR/4593/20	06/16/2016	Larsen, Cory	309006	0.00	10.00	
CR/4593/21	06/16/2016	Augustus, Josie	309009	0.00	40.00	
CR/4598/5	06/17/2016	Haslam, Morgan	705551	0.00	40.00	
CR/4598/6	06/17/2016	Hall, Hailey	705552	0.00	40.00	
CR/4612/6	06/20/2016	Ketsdever, Skylar	101891	0.00	35.00	
CR/4612/8	06/20/2016	Robinette, Dallin	101897	0.00	35.00	
CR/4613/10	06/20/2016	Petty, Allen	705572	0.00	35.00	
CR/4613/11	06/20/2016	Nelson, Makayla	705573	0.00	10.00	
CR/4619/8	06/21/2016	Leonhardt, Heather	101902	0.00	10.00	
CR/4618/17	06/21/2016	Jones, Jordan	705589	0.00	10.00	
CR/4618/21	06/21/2016	Mortensen, Sherrie	705595	0.00	10.00	
CR/4617/5	06/22/2016	Oregon, Al	502117	0.00	10.00	
CR/4621/24	06/22/2016	Nielson, Nick	705629	0.00	10.00	
CR/4621/31	06/22/2016	Porter, Joseph	705634	0.00	35.00	
CR/4589/2	06/23/2016	ACH NCS Pearson (Testing)		0.00	424.50	
CR/4623/13	06/23/2016	Davis Applied Tech College	705651	0.00	430.00	
CR/4628/6	06/24/2016	Everhart, Hayden	309021	0.00	10.00	
CR/4628/7	06/24/2016	Colston, Abby	309022	0.00	10.00	
CR/4628/11	06/24/2016	Trujillo, Amy	309027	0.00	10.00	
CR/4628/12	06/24/2016	Cale, Gabriella	309028	0.00	10.00	
CR/4627/13	06/24/2016	Sanders, Jason	705660	0.00	40.00	
CR/4627/14	06/24/2016	Hillyard, Ashley	705661	0.00	10.00	
CR/4629/6	06/27/2016	Hutchings, Kristi	309034	0.00	40.00	
CR/4629/10	06/27/2016	Anderson, Andrew	705665	0.00	10.00	
CR/4629/12	06/27/2016	Hillyard, Ashley	705674	0.00	10.00	
CR/4629/18	06/27/2016	Western Governors University	705681	0.00	15.00	
CR/4636/5	06/28/2016	Horger, Heidi	309038	0.00	10.00	
CR/4639/6	06/29/2016	Donnell, Marshall	309041	0.00	35.00	
CR/4640/6	06/29/2016	Kawamura, Bryan	901500	0.00	10.00	
CR/4639/17	06/29/2016	Larsen, Trent	705713	0.00	35.00	
JL/1107/9	06/30/2016	A/R Accrual FY15-16		0.00	988.50	
JL/1145/69	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		19,856.25	0.00	
			Current balance:	**20,869.25**	**20,869.25**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-41340 **Ending Balance: 0.00**

Account: 10-8400-41410 STUDENT SVC FEES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3185/5	07/01/2015	Flansburg, Joshua	305082	0.00	10.00
CR/3184/8	07/01/2015	Christensen, Sidney	900798	0.00	10.00
CR/3185/8	07/01/2015	McDermott, Charmaine	305084	0.00	10.00
CR/3184/10	07/01/2015	Bingham, Kylie	900802	0.00	3.00

Account: 10-8400-41410 STUDENT SVC FEES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3184/11	07/01/2015	Clark, Cameron	900803	0.00	3.00
CR/3185/12	07/01/2015	Reeve, Cameron	305089	0.00	10.00
CR/3185/17	07/01/2015	Johnson, Ethan	305096	0.00	10.00
RV/793/12	07/01/2015	A/R Accrual FY14-15: Fund 10		25.00	0.00
CR/3211/5	07/02/2015	Woolsey, Calem	900805	0.00	10.00
CR/3212/5	07/02/2015	Rader, Kadee	305097	0.00	10.00
CR/3212/22	07/02/2015	Morgan, Shalie	305108	0.00	8.00
CR/3215/10	07/06/2015	Ashton, Kent	305140	0.00	3.00
CR/3215/20	07/06/2015	Sanchez, Edgar	305157	0.00	10.00
CR/3213/21	07/06/2015	Hansen, Sarah-Anne	500987	0.00	10.00
CR/3213/22	07/06/2015	Jensen, Miles	500992	0.00	10.00
CR/3213/23	07/06/2015	Pocock, Mikayla	500997	0.00	10.00
CR/3215/23	07/06/2015	Kuddes, Jesica	305163	0.00	3.00
MS/201/2	07/06/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/201/4	07/06/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3217/5	07/07/2015	White, Rachel	900843	0.00	3.00
CR/3218/6	07/07/2015	Taylor, Travis	101222	0.00	5.00
CR/3216/10	07/07/2015	Durfee, Kelsey	501003	0.00	10.00
CR/3218/11	07/07/2015	Kennedy, Remigio	101230	0.00	50.00
CR/3218/17	07/07/2015	Duffin, Levi	305174	0.00	5.00
CR/3218/32	07/07/2015	Bradley, Kyle	305191	0.00	10.00
CR/3219/7	07/08/2015	Yoder, Dallin	501011	0.00	10.00
CR/3220/16	07/08/2015	Sweet, Cassandra	305204	0.00	10.00
CR/3220/18	07/08/2015	Powell, Austin	305210	0.00	10.00
CR/3222/5	07/09/2015	Maldonado, Salomon	900852	0.00	10.00
CR/3222/6	07/09/2015	Burkey, Rachel	900853	0.00	10.00
CR/3223/7	07/09/2015	Genck, Rod Cameron	305217	0.00	10.00
CR/3221/15	07/09/2015	Archuleta, Reggie	501016	0.00	10.00
CR/3221/16	07/09/2015	Petersen, Hailee	501017	0.00	10.00
CR/3223/17	07/09/2015	Parkinson, Tasia	305231	0.00	3.00
MS/202/2	07/09/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/202/4	07/09/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/202/6	07/09/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/202/8	07/09/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/202/10	07/09/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/202/12	07/09/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
TA/350/2	07/09/2015	Waive Change of Schedule Fee		10.00	0.00
CR/3226/5	07/10/2015	Carolan, Melody	101244	0.00	3.00
CR/3225/6	07/10/2015	Fuhriman, Hailey	900862	0.00	10.00
CR/3226/6	07/10/2015	Duffin, Levi	101245	5.00	0.00
CR/3226/7	07/10/2015	Gardner, Jordan	101247	0.00	10.00
CR/3224/10	07/10/2015	McKinley, Rikelle	501023	0.00	10.00
CR/3226/15	07/10/2015	Garcia, Anna	305244	0.00	5.00
CR/3226/20	07/10/2015	Hansen, Brendon	305263	0.00	3.00
TA/351/2	07/10/2015	Re-enrollment Fee: Austin Fletcher		0.00	50.00
CR/3228/5	07/13/2015	Jensen, Mandy	900872	0.00	3.00
CR/3228/6	07/13/2015	Cardan, Melody	900873	0.00	3.00
CR/3229/10	07/13/2015	Waddoups, Ashley	305267	0.00	10.00
CR/3229/24	07/13/2015	Sizemore, Jessica	305292	0.00	3.00
CR/3229/25	07/13/2015	Blanchard, Rachel	305294	0.00	3.00

Account: 10-8400-41410 STUDENT SVC FEES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3234/7	07/14/2015	Davis, Tyler Grant	101265	0.00	10.00
CR/3233/8	07/14/2015	Schmidt, Jordyn Nicole	900887	0.00	50.00
CR/3234/14	07/14/2015	Watkins, Kevin	305314	0.00	50.00
CR/3234/15	07/14/2015	Chastain, Darrell	305315	0.00	3.00
CR/3236/6	07/15/2015	Brunsvik, April	900895	0.00	3.00
CR/3239/8	07/15/2015	Anderson, Taylor	101271	0.00	3.00
CR/3239/9	07/15/2015	Stephenson, Kasey	101272	0.00	3.00
CR/3239/20	07/15/2015	McCollum, Ashley	305335	0.00	3.00
CR/3239/21	07/15/2015	Knowles, Schon	305338	0.00	3.00
CR/3239/22	07/15/2015	Williams, Kathryn	305339	0.00	3.00
CR/3239/23	07/15/2015	Long, Sierra	305340	0.00	3.00
CR/3239/24	07/15/2015	Jewkes, Jessica	305344	0.00	3.00
CR/3239/27	07/15/2015	Stott, LaLoni	305353	0.00	3.00
CR/3239/34	07/15/2015	Jennings, Jason	305361	0.00	3.00
CR/3242/32	07/16/2015	Ruru, Michelle	305383	0.00	3.00
CR/3242/33	07/16/2015	Foster, Rachel	305385	0.00	10.00
MS/203/2	07/16/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/203/4	07/16/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/203/6	07/16/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/203/8	07/16/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/203/10	07/16/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3244/13	07/17/2015	Veiyra, Jessica	305396	0.00	6.00
CR/3246/7	07/20/2015	Dunford, Nicole	900916	0.00	3.00
CR/3247/9	07/20/2015	Anderson, Jacob	305401	0.00	10.00
CR/3247/16	07/20/2015	Wood, Jeffrey	305411	0.00	50.00
CR/3247/17	07/20/2015	Burnett, Cory David	305413	0.00	6.00
CR/3260/11	07/22/2015	Letcher, Sierra	900936	0.00	3.00
CR/3261/5	07/23/2015	Powell, Meghann	900947	0.00	3.00
CR/3262/28	07/23/2015	Monterrosa, Ransom	305470	0.00	10.00
CR/3265/31	07/27/2015	State of Utah	305512	0.00	25.00
CR/3267/5	07/28/2015	Ansley, Jordan	900967	0.00	3.00
CR/3266/11	07/28/2015	Gordon, Hannan	501062	0.00	10.00
CR/3270/5	07/29/2015	Olson, Jed	101310	0.00	3.00
CR/3270/6	07/29/2015	Ali, Arin	101312	0.00	10.00
CR/3270/10	07/29/2015	Megill, Kelly	305541	0.00	6.00
CR/3270/11	07/29/2015	Rhees, Nicholas	305542	0.00	10.00
CR/3269/22	07/29/2015	Pierson, Susan	900973	0.00	50.00
CR/3271/5	07/30/2015	Palmer, Robert	900978	0.00	3.00
CR/3273/9	07/31/2015	Dominy Jr, Donnie Ray	305578	0.00	10.00
CR/3273/16	07/31/2015	Allen, Jordan	305592	0.00	3.00
CR/3273/23	07/31/2015	Maycook, Kimberly	305600	0.00	3.00
CR/3273/29	07/31/2015	Mayer, Josh	305603	0.00	3.00
MS/210/2	07/31/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/210/4	07/31/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/210/6	07/31/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/210/8	07/31/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/210/10	07/31/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3277/9	08/03/2015	Aston, Caleb	101324	0.00	50.00
CR/3277/19	08/03/2015	White, Alexander	305619	0.00	10.00

Account: 10-8400-41410 STUDENT SVC FEES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3279/7	08/04/2015	Dilg, Liesel	305630	0.00	10.00
CR/3279/10	08/04/2015	Bellos, Chad	305633	0.00	50.00
CR/3283/5	08/05/2015	Hobbs, Sharilyn	900986	0.00	3.00
CR/3286/42	08/05/2015	Montgomery, Mary Lori	501079	0.00	10.00
CR/3286/43	08/05/2015	Norris, Rachel	501080	0.00	10.00
CR/3289/20	08/06/2015	Hyde, Erin	702002	0.00	3.00
CR/3289/24	08/06/2015	Ricks, Brittany	900991	0.00	3.00
CR/3289/25	08/06/2015	Haynes, Rebecca	900992	0.00	10.00
CR/3289/27	08/06/2015	Norman, Joshua	900994	0.00	3.00
CR/3293/5	08/07/2015	Watkins, Abbey	900996	0.00	3.00
CR/3292/7	08/07/2015	Hutson, Mikkel	305675	0.00	3.00
CR/3292/9	08/07/2015	Eddings, Tawnie	305678	0.00	3.00
CR/3293/19	08/07/2015	Llera, Anthony	702009	0.00	3.00
CR/3293/20	08/07/2015	Llera, Anthony	702010	0.00	5.00
CR/3297/5	08/10/2015	Nyquist, Ashley	101344	0.00	10.00
CR/3297/8	08/10/2015	Vega, Fransheska	200272	0.00	3.00
CR/3297/12	08/10/2015	Mildenhall, Amy	305689	0.00	10.00
CR/3297/13	08/10/2015	Bruins, Jeremy	305692	0.00	10.00
CR/3299/27	08/10/2015	Beckstead, Glen	702031	0.00	10.00
CR/3303/5	08/11/2015	Mathews, James	101349	0.00	10.00
CR/3305/5	08/11/2015	Anderson, Katelun	900999	0.00	3.00
CR/3305/6	08/11/2015	Bach, Britany	901000	0.00	3.00
CR/3305/11	08/11/2015	Colston, Kathryn	702035	0.00	50.00
CR/3303/15	08/11/2015	Sabillon, German	305706	0.00	5.00
CR/3314/7	08/13/2015	Grimnes, Chelsie	305724	0.00	3.00
CR/3314/8	08/13/2015	Mallory, Bradley	305725	0.00	3.00
MS/212/2	08/13/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/212/4	08/13/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/212/6	08/13/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/212/8	08/13/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/212/10	08/13/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/212/12	08/13/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
TA/369/2	08/13/2015	Re-enrollment Fee		0.00	50.00
CR/3326/5	08/14/2015	Gibson, Christopher	901010	0.00	3.00
CR/3326/19	08/14/2015	Larsen	702074	0.00	3.00
CR/3328/5	08/18/2015	Reed, J Connor	305754	0.00	3.00
CR/3329/11	08/18/2015	Brown, Alissa	702078	0.00	3.00
CR/3330/14	08/18/2015	Bryan, Jhon	501115	0.00	10.00
CR/3333/11	08/19/2015	Brown	702097	0.00	3.00
CR/3334/13	08/19/2015	Salmon, Hannah	305784	0.00	3.00
CR/3342/10	08/20/2015	Johnson, Drew	305806	0.00	3.00
CR/3342/21	08/20/2015	Albizurez, Lauren	305820	0.00	3.00
CR/3342/22	08/20/2015	Christensen, Jennifer	305821	0.00	3.00
TA/372/2	08/20/2015	Change of Schedule Fee		0.00	10.00
CR/3356/12	08/24/2015	Rivers, Reino Kerri	305841	0.00	3.00
CR/3358/6	08/25/2015	Cox, Levi	901042	0.00	3.00
CR/3359/6	08/25/2015	Olsen, Reynold	305862	0.00	3.00
CR/3359/10	08/25/2015	Sanchez, Edgar	305881	0.00	10.00
CR/3364/5	08/26/2015	Sorenson, Kendell	901045	0.00	3.00
CR/3363/9	08/26/2015	Fletcher, Austin	501139	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3362/12	08/26/2015	Balling, Lisa	305889	0.00	10.00
CR/3362/27	08/26/2015	Evans, Chad	305903	0.00	3.00
CR/3362/35	08/26/2015	Coolie, Ryan	305906	0.00	3.00
CR/3370/5	08/27/2015	Huntsman, Jolene	901049	0.00	3.00
CR/3369/35	08/27/2015	Kelley, Alexander	305935	0.00	3.00
MS/215/2	08/27/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/215/4	08/27/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
TA/389/2	08/28/2015	Re-enrollment Fee		0.00	50.00
CR/3382/5	08/31/2015	Murphy, Stephanie	702205	0.00	3.00
CR/3381/9	08/31/2015	David, Benjamin	305959	0.00	10.00
CR/3382/9	08/31/2015	Murray, Tye	702212	0.00	3.00
CR/3381/17	08/31/2015	Hobson, Dillon	305962	0.00	10.00
CR/3387/5	09/01/2015	Jensen, Michelle	702227	0.00	10.00
CR/3388/5	09/01/2015	Strock, Cynthia	101378	0.00	10.00
CR/3388/6	09/01/2015	Bailey, Jonathon	101379	0.00	10.00
CR/3388/10	09/01/2015	Kirby, Alesha	305973	0.00	10.00
CR/3388/11	09/01/2015	Bennett, Edvira	305974	0.00	10.00
CR/3388/12	09/01/2015	Jones, Rustee	305975	0.00	10.00
CR/3387/13	09/01/2015	Cradick, Dax	702236	0.00	3.00
CR/3388/31	09/01/2015	Ali, Arin	306000	0.00	10.00
CR/3397/6	09/02/2015	Smith, Shaylee	901064	0.00	10.00
CR/3396/9	09/02/2015	Genck, Rod Cameron	306008	0.00	10.00
CR/3396/10	09/02/2015	Lovett, Alexis	306010	0.00	10.00
CR/3396/12	09/02/2015	Bushman, Ashlyn	306016	0.00	3.00
CR/3401/5	09/03/2015	Smith, Sabrina	901067	0.00	3.00
CR/3401/7	09/03/2015	White, Matthew	901070	0.00	10.00
CR/3401/11	09/03/2015	Ricks, Brittney	702253	0.00	3.00
CR/3401/12	09/03/2015	Nielson, Kody	702254	0.00	3.00
CR/3401/20	09/03/2015	State of Utah	702261	0.00	5.00
CR/3401/36	09/03/2015	Lleras	702268	5.00	0.00
CR/3404/15	09/04/2015	Shott, Kendahl	702275	0.00	3.00
CR/3405/15	09/04/2015	Thompson, Kyler	306052	0.00	10.00
CR/3404/17	09/04/2015	Percival, James	702277	0.00	50.00
CR/3405/21	09/04/2015	Eschler, Jacob	306059	0.00	10.00
CR/3404/24	09/04/2015	Percival, James	702279	50.00	0.00
CR/3414/6	09/09/2015	Wines, Shayle	901082	0.00	3.00
CR/3413/8	09/09/2015	Bingham, Eric	306089	0.00	10.00
CR/3414/10	09/09/2015	Tillman, Christopher	702297	0.00	3.00
CR/3413/11	09/09/2015	McClaren, Amanda	306098	0.00	3.00
CR/3414/11	09/09/2015	Tye, Kauri	702298	0.00	10.00
CR/3414/12	09/09/2015	Munk, Kailey	702302	0.00	10.00
CR/3414/14	09/09/2015	Thompson, Kyler	702304	0.00	10.00
CR/3414/15	09/09/2015	Kunz, Sara	702305	0.00	3.00
CR/3424/11	09/10/2015	Gledhill, Morgan	702328	0.00	3.00
CR/3424/12	09/10/2015	Shepherd, Jason	702329	0.00	3.00
CR/3425/14	09/10/2015	Ochsenbein, Jeremiah	306109	0.00	10.00
CR/3424/15	09/10/2015	Gallup	702334	0.00	6.00
CR/3425/15	09/10/2015	Pacheco, Curtis	306112	0.00	10.00
CR/3432/5	09/11/2015	Daugherty, Krystal	501196	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3429/7	09/11/2015	Pulsipher, Matthew James	702337	0.00	10.00
CR/3428/11	09/11/2015	Forinash, Gabrielle	306126	0.00	10.00
CR/3429/12	09/11/2015	Anderson, Cody	702347	0.00	10.00
CR/3429/21	09/11/2015	Balling, Lisa	702352	3.00	0.00
CR/3428/23	09/11/2015	Rhodes, Jessica	306142	0.00	3.00
CR/3430/5	09/14/2015	Fish, Mitzi	901092	0.00	3.00
CR/3431/8	09/14/2015	Downer, Mark	306145	0.00	3.00
CR/3431/14	09/14/2015	Rhodes, Alyssa	306153	0.00	25.00
CR/3438/5	09/15/2015	Phelps, Kristine	702369	0.00	3.00
CR/3438/16	09/15/2015	Wagner, Elisabeth	702376	0.00	3.00
CR/3436/17	09/15/2015	Buchi, Spencer	306174	0.00	3.00
CR/3436/25	09/15/2015	Tooley, Bryan	306185	0.00	6.00
CR/3436/26	09/15/2015	Romney, Mikayla	306187	0.00	3.00
CR/3452/22	09/17/2015	Schramm, Hannah	702402	0.00	10.00
CR/3460/7	09/18/2015	Parry, Marian	702409	0.00	10.00
CR/3457/9	09/18/2015	Kight, Joshua	306221	0.00	3.00
CR/3457/18	09/18/2015	Bradley, Kyle	306234	0.00	10.00
CR/3457/19	09/18/2015	Miller, Abbey	306236	0.00	3.00
MS/219/2	09/18/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/219/4	09/18/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/219/6	09/18/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3464/17	09/21/2015	Eddings, Tawnie	306269	0.00	3.00
CR/3475/8	09/23/2015	Bracken, Adriel	306323	0.00	3.00
CR/3479/7	09/24/2015	Eschler, Jacob	702479	0.00	10.00
TA/413/1	09/24/2015	Re-enrollment Fee		0.00	50.00
CR/3485/19	09/25/2015	Larsen	702519	0.00	3.00
CR/3494/5	09/29/2015	Buchanan, Trisha	702557	0.00	3.00
CR/3495/10	09/29/2015	Butler, Mackenzie	306384	0.00	3.00
CR/3496/15	09/29/2015	Tolbert, Chad	501256	0.00	10.00
CR/3500/8	09/30/2015	Rutherford, Carrie	501258	0.00	10.00
CR/3502/8	09/30/2015	Keat, Justin	702586	0.00	3.00
CR/3501/15	09/30/2015	Drury, Dillion	306403	0.00	10.00
CR/3502/27	09/30/2015	Breinholt, Emily	901118	0.00	3.00
CR/3502/28	09/30/2015	Wharton, Lydia	901119	0.00	3.00
CR/3502/29	09/30/2015	Gentry, Shanae	901121	0.00	3.00
CR/3508/5	10/01/2015	Jensen, Brian	702592	0.00	3.00
CR/3508/6	10/01/2015	Munoz, Kendra	702594	0.00	10.00
CR/3513/8	10/02/2015	Gutierrez, Cinthia	306427	0.00	10.00
CR/3513/9	10/02/2015	Johnson, Dan	306431	0.00	50.00
CR/3514/11	10/02/2015	Buttars, Miranda	702617	0.00	3.00
CR/3513/16	10/02/2015	Beach, Calissa	306439	0.00	3.00
CR/3514/17	10/02/2015	Beach, Calissa	702629	0.00	10.00
MS/223/2	10/02/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/223/4	10/02/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/223/6	10/02/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/223/8	10/02/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/223/10	10/02/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3524/12	10/05/2015	Knowles, KC Irvine	901127	0.00	10.00
CR/3522/14	10/05/2015	Nielson, Peter	306451	0.00	3.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3522/15	10/05/2015	Horton, Taunacy	306454	0.00	3.00
CR/3531/14	10/06/2015	Jensen, Carley	501285	0.00	10.00
CR/3533/26	10/06/2015	Carter, Aubrey	901132	0.00	3.00
CR/3533/27	10/06/2015	Cox, Levi	901133	0.00	6.00
CR/3533/28	10/06/2015	Crockett, Cori Ann	901135	0.00	3.00
CR/3533/29	10/06/2015	Sanchez, Edgar	901137	0.00	10.00
CR/3536/6	10/07/2015	Carlson, Arne	306474	0.00	10.00
CR/3536/7	10/07/2015	Gammill, Kellianne	306475	0.00	10.00
CR/3536/8	10/07/2015	Vargas, Fransheka	306477	0.00	3.00
CR/3537/29	10/07/2015	Mortensen, Bryan	702692	0.00	3.00
MS/224/2	10/07/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/224/4	10/07/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3542/25	10/08/2015	Aimone, Colton	702712	0.00	10.00
CR/3542/26	10/08/2015	Hewitt, Hunter	702713	0.00	10.00
CR/3542/28	10/08/2015	Hill, James	702715	0.00	3.00
TA/437/2	10/08/2015	Change of Schedule Fee		0.00	10.00
CR/3547/5	10/09/2015	Angell, Jake	101442	0.00	10.00
CR/3551/6	10/09/2015	Guinn, Chantel	501299	0.00	10.00
CR/3546/10	10/09/2015	Ripplinger, DeLayne	702723	0.00	10.00
CR/3547/10	10/09/2015	Rees, Ridge	306490	0.00	10.00
CR/3546/11	10/09/2015	Berntson, Lindsay	702725	0.00	3.00
CR/3547/11	10/09/2015	Kidman, Mikiyo	306491	0.00	3.00
CR/3546/12	10/09/2015	Norman, Joshua	702730	0.00	3.00
CR/3560/7	10/12/2015	Lee, Eryn	306507	0.00	3.00
CR/3561/29	10/12/2015	Bodily	702745	0.00	3.00
TA/441/2	10/12/2015	Change of Schedule Fee		0.00	10.00
CR/3563/10	10/13/2015	Cullumber, Samuel	306517	0.00	3.00
CR/3562/16	10/13/2015	Rodriguez, Lizbeth	702754	0.00	3.00
CR/3562/17	10/13/2015	Hopkin, David	702755	0.00	3.00
CR/3562/19	10/13/2015	Howard, Jamie	702757	0.00	10.00
CR/3569/27	10/14/2015	Wharton, Lydia	306541	0.00	3.00
CR/3573/9	10/19/2015	Godfrey, Andrea	901151	0.00	6.00
CR/3574/10	10/19/2015	Jensen, Russell	306548	0.00	50.00
CR/3573/11	10/19/2015	Poppleton, Alyson	901154	0.00	3.00
CR/3574/16	10/19/2015	Mongao, Crystal	306554	0.00	3.00
CR/3574/17	10/19/2015	Phelps, Kristine	306557	0.00	3.00
CR/3573/18	10/19/2015	Freeman, Amanda	702790	0.00	3.00
CR/3575/9	10/20/2015	Thatcher, Erin	306565	0.00	3.00
CR/3576/9	10/20/2015	Best, Paula	702807	0.00	3.00
CR/3575/13	10/20/2015	Barnes, Halie	306579	0.00	3.00
CR/3575/15	10/20/2015	Singleton, Bailey	306583	0.00	3.00
CR/3576/36	10/20/2015	Smith, Brian	702828	0.00	10.00
MS/227/2	10/20/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/227/4	10/20/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3581/14	10/21/2015	Johnson, Morgan	306597	0.00	10.00
CR/3584/5	10/22/2015	Carter, Aubrey	901161	0.00	3.00
CR/3583/9	10/22/2015	Fries, Nathan	306606	0.00	3.00
CR/3583/10	10/22/2015	Mamadou, Dosso	306607	0.00	20.00
CR/3583/20	10/22/2015	Lucherini, Megan	306616	0.00	3.00
CR/3583/21	10/22/2015	Smith, Whitney	306620	0.00	3.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3595/5	10/23/2015	Spillett, Tate	600026	0.00	10.00
CR/3595/6	10/23/2015	Childs, Bruce	600027	0.00	10.00
CR/3595/7	10/23/2015	Livingston, Scott	600028	0.00	10.00
CR/3593/29	10/23/2015	Perkes, Connor	901163	0.00	3.00
CR/3600/5	10/26/2015	Katelyn Battles	101464	0.00	6.00
CR/3607/13	10/26/2015	Mamadou, Dosso	501335	0.00	10.00
CR/3600/17	10/26/2015	Bird, Talan	306651	0.00	50.00
CR/3599/5	10/27/2015	Holgren, Abbey	702895	0.00	3.00
CR/3599/6	10/27/2015	Jorgensen, Chad	702896	0.00	3.00
CR/3601/18	10/27/2015	Bruins, Jeremy	306670	0.00	10.00
CR/3601/28	10/27/2015	Ekstrom, Kelly	306678	0.00	3.00
CR/3608/20	10/28/2015	VanZanten, Gretchen	901166	0.00	3.00
CR/3608/27	10/28/2015	Aufiero, Breyanna	901170	0.00	3.00
CR/3608/28	10/28/2015	Schmid, Shelby	901171	0.00	3.00
CR/3609/32	10/28/2015	Corry, Ray	306704	0.00	3.00
CR/3626/7	10/29/2015	Larson, Nicholas	306723	0.00	10.00
CR/3618/10	10/29/2015	Griffith, Megan	501347	0.00	10.00
CR/3620/13	10/29/2015	Ross, Derek	702928	0.00	3.00
CR/3627/6	10/30/2015	Brown, Chelsie	101470	0.00	5.00
CR/3627/7	10/30/2015	Haddock, Lindsay	101472	0.00	3.00
CR/3622/8	10/30/2015	Smith, Shawn	702938	0.00	10.00
CR/3622/9	10/30/2015	Shupe, Kylie	702939	0.00	50.00
CR/3622/12	10/30/2015	Janisse, Jenitha	702943	0.00	10.00
CR/3627/15	10/30/2015	Jensen, Jacey	306731	0.00	3.00
CR/3627/16	10/30/2015	Villanueva, Kylee	306732	0.00	3.00
CR/3622/19	10/30/2015	Jorgensen	702947	3.00	0.00
CR/3622/22	10/30/2015	Zollinger, Jamie	901177	0.00	3.00
CR/3622/23	10/30/2015	Kidman, Dana	901178	0.00	3.00
CR/3622/24	10/30/2015	Anderson, Teniele	901183	0.00	3.00
CR/3636/5	11/02/2015	Williams, Taylar	901184	0.00	10.00
CR/3636/6	11/02/2015	Anderson, Teniele	901186	0.00	3.00
CR/3636/7	11/02/2015	Evans, Kjersten	901187	0.00	3.00
CR/3636/10	11/02/2015	Ross, Dalton	702949	0.00	10.00
CR/3636/11	11/02/2015	Woodbury, Abigail	702956	0.00	10.00
CR/3634/14	11/02/2015	Hendrickson, Joshua	306737	0.00	3.00
CR/3636/17	11/02/2015	Chadwick, Jesse	702964	0.00	10.00
CR/3634/18	11/02/2015	Kidman, Versell	306739	0.00	10.00
CR/3634/19	11/02/2015	Nyquist, Ashley	306740	0.00	10.00
CR/3638/5	11/03/2015	Fausett, Sarah	306768	0.00	3.00
CR/3639/7	11/03/2015	DeCoria, Olyvia	702972	0.00	10.00
CR/3649/46	11/04/2015	Grisham, Audrey	702994	0.00	3.00
CR/3649/48	11/04/2015	Griffin, Lance	901188	0.00	3.00
CR/3649/49	11/04/2015	Brailsford, Dallin	901190	0.00	10.00
CR/3652/13	11/05/2015	Murray, Emily	501376	0.00	10.00
CR/3655/26	11/05/2015	Mather, Jonathan	306817	0.00	10.00
CR/3655/27	11/05/2015	Ritter, Hollie Anne	306818	0.00	3.00
CR/3654/5	11/06/2015	Woodward, Bryan	901199	0.00	10.00
CR/3656/14	11/06/2015	Larson, Nicholas	306828	0.00	10.00
CR/3661/5	11/09/2015	Rasmussen, Carolyn	306852	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3661/6	11/09/2015	Hansen, Heidi	306856	0.00	10.00
CR/3664/6	11/09/2015	John, Dustin	703002	0.00	10.00
CR/3661/7	11/09/2015	Leishman, Marissa	306859	0.00	10.00
CR/3661/15	11/09/2015	Jackson, Kaden	306865	0.00	10.00
CR/3661/17	11/09/2015	Winger, Phillip	306869	0.00	3.00
CR/3664/17	11/09/2015	Howell, Mitchell	703019	0.00	10.00
CR/3664/30	11/09/2015	Hall, Jeremy	901206	0.00	3.00
MS/232/2	11/09/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3675/5	11/10/2015	Causey, Jean	501391	0.00	50.00
CR/3677/5	11/10/2015	Raymond, Shaydra	306871	0.00	10.00
CR/3677/6	11/10/2015	Chapman, Kennedy	306874	0.00	3.00
CR/3676/16	11/10/2015	Duncan, Mariah	703038	0.00	3.00
CR/3679/9	11/11/2015	Huthman, Mary	501396	0.00	10.00
MS/233/2	11/11/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3685/16	11/12/2015	Carlson, Kamillia	703065	0.00	3.00
CR/3692/8	11/13/2015	Redden, Jolynn	306915	0.00	3.00
CR/3692/10	11/13/2015	Galloway, Kimberly	306920	0.00	3.00
CR/3691/19	11/13/2015	Chaus, Anastasia	703077	0.00	3.00
CR/3698/5	11/16/2015	Oyler, Clint	306923	0.00	10.00
CR/3698/9	11/16/2015	Mortimer, Amy	306930	0.00	3.00
CR/3697/21	11/16/2015	Kennington, Kailee	703094	0.00	3.00
CR/3697/33	11/16/2015	Allred, Megan	703106	0.00	3.00
CR/3697/55	11/16/2015	Chalfant	703128	0.00	3.00
CR/3697/58	11/16/2015	Morris, Nicole	901211	0.00	3.00
CR/3697/59	11/16/2015	Poppleton, Alyson	901212	0.00	3.00
CR/3697/61	11/16/2015	Bush, Zachary	901214	0.00	3.00
CR/3703/9	11/17/2015	Shelley, Zia	306946	0.00	3.00
CR/3703/20	11/17/2015	Amott, Richard	306953	0.00	3.00
CR/3703/21	11/17/2015	Simmons, Heidie	306954	0.00	3.00
MS/235/2	11/17/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3715/31	11/19/2015	Loveland, Shannon	901222	0.00	3.00
CR/3726/16	11/20/2015	Finlinson, Kassie	703183	0.00	3.00
CR/3727/20	11/20/2015	Vehrs, Micah	306989	0.00	3.00
CR/3727/21	11/20/2015	Young, Michelle	306990	0.00	3.00
CR/3727/22	11/20/2015	Bradford, Tyler	306991	0.00	10.00
CR/3726/29	11/20/2015	Morris, Nicole	901225	0.00	3.00
MS/236/2	11/20/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/237/2	11/20/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3731/13	11/23/2015	Juhasz, Robert	703196	0.00	50.00
CR/3731/14	11/23/2015	Mitchell, Shantry	703198	0.00	3.00
CR/3730/16	11/23/2015	Smith, Whitney	307011	0.00	3.00
CR/3742/19	11/24/2015	Rittel, Shane	901227	0.00	10.00
CR/3742/20	11/24/2015	Schultz, Rebecka	901228	0.00	3.00
CR/3750/6	11/30/2015	Robinson, Joseph	101497	0.00	10.00
CR/3747/7	11/30/2015	Tolbert, Chad	501419	0.00	10.00
CR/3756/5	12/01/2015	Mohlman, Katherine	703256	0.00	10.00
CR/3756/14	12/01/2015	Worsham, Richard	703272	0.00	3.00
CR/3756/16	12/01/2015	Hansen, Jordan	901232	0.00	3.00
CR/3756/17	12/01/2015	Halll, Weston	901233	0.00	3.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3756/18	12/01/2015	Zike, Tiffany	901234	0.00	3.00
CR/3756/19	12/01/2015	Austin, Mikayla	901235	0.00	3.00
CR/3755/22	12/01/2015	Hancock, Kyle	307064	0.00	50.00
CR/3761/5	12/02/2015	Rawlings, Ty	307067	0.00	10.00
CR/3763/5	12/02/2015	Perkins, Kelsie	703277	0.00	3.00
CR/3763/9	12/02/2015	Crump, Cami	703286	0.00	3.00
CR/3763/10	12/02/2015	Zucker, Michael	703287	0.00	10.00
CR/3763/12	12/02/2015	Stewart, Aaron	901236	0.00	10.00
CR/3762/14	12/02/2015	Dykster, Zakharry	501448	0.00	10.00
CR/3772/7	12/04/2015	Busby, Liana	307089	0.00	10.00
CR/3772/16	12/04/2015	Bowen, Wendy	307095	0.00	3.00
MS/240/2	12/04/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3779/11	12/07/2015	Cox, Tyler	703321	0.00	3.00
CR/3776/15	12/07/2015	Kendrick, Madison	307105	0.00	3.00
CR/3791/8	12/08/2015	Jensen, Wesley	307137	0.00	10.00
CR/3789/22	12/08/2015	Guerrero, Danielle	703334	0.00	10.00
CR/3789/23	12/08/2015	Nyquist, Ashley	703337	0.00	10.00
MS/241/2	12/08/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3794/12	12/09/2015	Gittins, Tyler	501480	0.00	10.00
CR/3794/13	12/09/2015	Thomas, Paul	501481	0.00	10.00
CR/3795/26	12/09/2015	Warr, Garrett	703359	0.00	10.00
CR/3803/10	12/10/2015	Averett, Mason	307174	0.00	3.00
CR/3802/12	12/10/2015	Pugmire, Austin	703368	0.00	3.00
CR/3805/14	12/10/2015	Norris, Rachel	501487	0.00	10.00
CR/3802/24	12/10/2015	Owen, Kory	901250	0.00	3.00
CR/3802/25	12/10/2015	Kendrick, Madison	901251	3.00	0.00
MS/243/2	12/10/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3809/20	12/11/2015	Saunders, Benjamin	703406	0.00	10.00
CR/3809/33	12/11/2015	Hall, Weston	901255	0.00	3.00
CR/3814/6	12/14/2015	Earl, Gary	307200	0.00	5.00
CR/3812/36	12/14/2015	Mcken, Chad	901263	0.00	3.00
CR/3817/26	12/15/2015	Schott, Kendahl	703463	0.00	3.00
CR/3817/27	12/15/2015	Kennington, Kailee	703464	0.00	3.00
CR/3822/5	12/16/2015	Holman, Kiersten	501503	0.00	10.00
CR/3820/12	12/16/2015	Cowan, Jessie	307255	0.00	3.00
CR/3821/27	12/16/2015	Robinson, Joy	901270	0.00	3.00
CR/3836/10	12/17/2015	Stott, LaLoni	307260	0.00	3.00
CR/3837/11	12/17/2015	Montgomery, Maria	901271	0.00	3.00
CR/3837/12	12/17/2015	Horger, Heidi	901272	0.00	3.00
CR/3836/17	12/17/2015	Dayton, Merinda	307263	0.00	10.00
CR/3837/20	12/17/2015	Bandley, Audrey	703502	0.00	3.00
CR/3845/5	12/18/2015	Toone, Joathan	501512	0.00	10.00
CR/3847/12	12/18/2015	Trevino, Jose	307278	0.00	10.00
CR/3846/26	12/18/2015	Walker	703526	0.00	3.00
CR/3846/27	12/18/2015	Lemon	703527	0.00	3.00
MS/247/2	12/18/2015	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3857/8	01/04/2016	Ochoa, Matthew	307303	0.00	50.00
CR/3858/11	01/04/2016	Cutler, Aaron	703558	0.00	10.00
CR/3858/56	01/04/2016	Kocherhans, McKenzie	901287	0.00	50.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3858/58	01/04/2016	Rich, Butch	901300	0.00	10.00
CR/3865/6	01/05/2016	Panter, Chad	703608	0.00	3.00
CR/3865/7	01/05/2016	Vaughn, Stephanie	703611	0.00	6.00
CR/3866/9	01/05/2016	Aguilar, Cody	307327	0.00	10.00
MS/248/2	01/05/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/248/4	01/05/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3871/5	01/06/2016	Thompson, Deanna	101545	0.00	10.00
CR/3872/5	01/06/2016	Youngberg, Craig	901318	0.00	3.00
CR/3871/6	01/06/2016	Robbins, Makayla	101546	0.00	10.00
CR/3872/16	01/06/2016	Cox	703636	0.00	3.00
CR/3879/5	01/07/2016	Christensen, Darren	101555	0.00	10.00
CR/3879/7	01/07/2016	Najarian, Justin	101560	0.00	10.00
CR/3878/8	01/07/2016	Barnes, Halie	703643	0.00	3.00
CR/3878/9	01/07/2016	Buchanan, Tricia	703645	0.00	3.00
CR/3878/10	01/07/2016	Chaus, Anastasia	703648	0.00	3.00
CR/3878/11	01/07/2016	Kidman, Dana	703649	0.00	3.00
CR/3879/14	01/07/2016	Zollinger, Jamie	307385	0.00	6.00
CR/3879/15	01/07/2016	Villanueva, Kylee	307386	0.00	3.00
CR/3879/16	01/07/2016	Zollinger, Jamie	307389	3.00	0.00
CR/3879/17	01/07/2016	Aufiero, Breyanna	307391	0.00	3.00
CR/3879/18	01/07/2016	Jensen, Jacey	307392	0.00	3.00
CR/3879/19	01/07/2016	Crockett, Kandice	307393	0.00	3.00
CR/3879/20	01/07/2016	Perkes, Connor	307395	0.00	3.00
CR/3879/21	01/07/2016	Purbaugh, Katelyn	307397	0.00	10.00
CR/3879/23	01/07/2016	Monago, Crystal	307403	0.00	3.00
CR/3879/24	01/07/2016	Howe, Gavin	307406	0.00	10.00
CR/3878/35	01/07/2016	VanZanten, Gretchen	901322	0.00	3.00
CR/3878/36	01/07/2016	Call, Shelby	901323	0.00	3.00
CR/3878/38	01/07/2016	Ortiz, Jonathan	901327	0.00	10.00
CR/3882/5	01/08/2016	Dickamore, Aubrie	501556	0.00	10.00
CR/3883/10	01/08/2016	Newhall, Alecia	703665	0.00	3.00
CR/3884/12	01/08/2016	Ekstrom, Kelly	307417	0.00	3.00
CR/3883/20	01/08/2016	Alsop, Ryan	901330	0.00	6.00
CR/3883/21	01/08/2016	Jenson, Jeremy	901333	0.00	3.00
MS/250/2	01/08/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3892/9	01/11/2016	Smith, Clarissa	101571	0.00	10.00
CR/3891/10	01/11/2016	Bennett, Leigh	501568	0.00	10.00
CR/3892/12	01/11/2016	Busby, Liana	307460	0.00	10.00
CR/3890/24	01/11/2016	Stewart	703720	0.00	3.00
CR/3890/26	01/11/2016	Parker, Brian	901338	0.00	3.00
CR/3890/27	01/11/2016	Martinez, Robert	901346	0.00	3.00
MS/251/2	01/11/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3911/6	01/13/2016	Smith, Shaylee	703750	0.00	10.00
CR/3912/17	01/13/2016	Powell, Charlotte	307499	0.00	10.00
CR/3912/18	01/13/2016	Parks, Jake	307502	0.00	25.00
CR/3908/5	01/14/2016	Monterrosa, Ransom	703766	0.00	10.00
CR/3908/12	01/14/2016	Roberts, Luke	703771	0.00	3.00
CR/3913/16	01/14/2016	Whittaker, Sadie	307510	0.00	3.00
CR/3917/5	01/15/2016	Lamb, Frank	703781	0.00	10.00
CR/3924/5	01/15/2016	Didericksen, Brett	600102	0.00	25.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3918/14	01/15/2016	Waegner, Mark	307526	0.00	50.00
CR/3928/9	01/19/2016	Menke, DelmaRae	307534	0.00	10.00
CR/3928/15	01/19/2016	Potter, Neal	307541	0.00	25.00
CR/3928/17	01/19/2016	Nef, Luke	307544	0.00	25.00
CR/3930/21	01/19/2016	Thayne	703812	0.00	3.00
CR/3933/10	01/20/2016	Stephens, Aprille	307547	0.00	50.00
CR/3938/5	01/21/2016	Casteel, Jeremy	307563	0.00	10.00
CR/3938/6	01/21/2016	Malone, Luke	307564	0.00	25.00
CR/3938/7	01/21/2016	Chavez, Douglas	307568	0.00	25.00
CR/3940/9	01/21/2016	Guinn, Chantel	501602	0.00	10.00
MS/254/2	01/21/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3953/7	01/22/2016	Griffeth, Hailey	307574	0.00	10.00
CR/3950/12	01/22/2016	Harris, Kellie	703834	0.00	3.00
CR/3950/22	01/22/2016	Gwerder, Jason	901357	0.00	3.00
CR/3957/5	01/25/2016	Hatch, Leslie	703847	0.00	3.00
CR/3957/20	01/25/2016	Crockett, Kandice	703863	0.00	3.00
CR/3957/41	01/25/2016	Jones	703879	0.00	3.00
CR/3965/9	01/26/2016	Ramos, JR	501621	0.00	10.00
CR/3963/10	01/26/2016	Nelson, Molley	703882	0.00	3.00
CR/3963/11	01/26/2016	Clawson, Andrew	703883	0.00	3.00
CR/3964/12	01/26/2016	Smart, Taylor	307616	0.00	50.00
CR/3963/14	01/26/2016	Funk, Kyler	703887	0.00	50.00
CR/3963/23	01/26/2016	Vincent, Jacob	703897	0.00	25.00
TA/532/2	01/26/2016	Re-enrollment Fee		0.00	50.00
CR/3971/7	01/27/2016	Sweeten, Kade	703910	0.00	50.00
CR/3971/8	01/27/2016	Small	703914	0.00	3.00
CR/3971/10	01/27/2016	Fisher, Kathrine	901367	0.00	3.00
CR/3971/11	01/27/2016	Southern, Caitlin	901368	0.00	3.00
CR/3971/12	01/27/2016	Bunny, Kathleen	901369	0.00	6.00
CR/3971/13	01/27/2016	Ames, Remington	901370	0.00	3.00
CR/3982/5	01/28/2016	Knudsen, Payden	307643	0.00	10.00
CR/3982/8	01/28/2016	Robles, Alex	307648	0.00	10.00
CR/3973/11	01/28/2016	Germaine	703921	0.00	3.00
CR/3973/13	01/28/2016	Thompson, Baylee	901373	0.00	3.00
CR/3973/14	01/28/2016	Maughan, Brian	901374	0.00	3.00
CR/3973/15	01/28/2016	Jaco, Nelson	901375	0.00	3.00
MS/257/2	01/28/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/3987/5	01/29/2016	Kunzler, Sandra	501629	0.00	10.00
CR/3989/5	01/29/2016	Grange, Kristi	101608	0.00	3.00
CR/3989/7	01/29/2016	Gilgen, Karly	307662	0.00	10.00
CR/3989/8	01/29/2016	Andrews, Layne	307667	0.00	3.00
CR/3989/9	01/29/2016	VanNatter, Jasmine	307670	0.00	10.00
CR/3981/12	01/29/2016	Aston, Caleb	703925	0.00	6.00
CR/3981/25	01/29/2016	Mitchell, Bradley	703931	0.00	10.00
CR/3981/26	01/29/2016	Morgan	703932	0.00	6.00
CR/3981/28	01/29/2016	Mathews, Garrett	901377	0.00	3.00
CR/3981/29	01/29/2016	Wilson, Jonathan	901378	0.00	3.00
CR/3981/30	01/29/2016	Watkins, Abbey	901379	0.00	3.00
CR/3981/31	01/29/2016	Nielsen, Matthew	901380	0.00	3.00

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CR/3981/32	01/29/2016	Murray, James	901381	0.00	3.00
CR/3991/5	02/01/2016	Pocock, Mikayla	501639	0.00	10.00
CR/3990/11	02/01/2016	Reynolds, Keri	307672	0.00	10.00
CR/3990/16	02/01/2016	Smith, Clarissa	307679	0.00	10.00
CR/3990/17	02/01/2016	Yelton, Desaree	307680	0.00	10.00
CR/3999/6	02/02/2016	Duran-Gordon, Janet	101615	0.00	50.00
CR/3999/12	02/02/2016	Busby, Liana	307696	0.00	10.00
CR/3996/14	02/02/2016	Gomez, Bryan	501654	0.00	10.00
CR/3997/14	02/02/2016	Carley, Jami	703966	0.00	3.00
CR/4006/6	02/03/2016	Kirby, Alesha	307718	0.00	10.00
CR/4006/7	02/03/2016	Groll, Linda	307720	0.00	10.00
CR/4006/8	02/03/2016	Haslem, Brian	307722	0.00	25.00
CR/4014/9	02/03/2016	Nielson, Tara	703978	0.00	3.00
CR/4014/13	02/03/2016	Rindlisbacher	703985	0.00	3.00
CR/4006/16	02/03/2016	Duffin, Jakob	307728	0.00	10.00
MS/258/2	02/03/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4017/5	02/04/2016	Graham, Jess	901390	0.00	3.00
CR/4018/5	02/04/2016	Vazquez, Ivan	307730	0.00	10.00
CR/4017/6	02/04/2016	Olney, Jana	901391	0.00	3.00
CR/4017/7	02/04/2016	Debban, Jacob	901392	0.00	3.00
CR/4018/12	02/04/2016	Farnsworth, Danielle	307735	0.00	3.00
CR/4017/26	02/04/2016	Wells, Kaylen	703995	0.00	10.00
CR/4009/8	02/05/2016	Adams, Emma	307754	0.00	10.00
CR/4009/9	02/05/2016	Lundahl, Andrea	307756	0.00	3.00
CR/4009/10	02/05/2016	Beus, Zakary	307758	0.00	10.00
CR/4019/13	02/05/2016	Ledesma, Jordan	704007	0.00	10.00
MS/259/2	02/05/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4034/8	02/09/2016	Seger, Travis	704039	0.00	3.00
CR/4027/11	02/09/2016	Hathaway, Teisha	501675	0.00	10.00
CR/4034/13	02/09/2016	McCarter, Topaz	704042	0.00	3.00
CR/4034/23	02/09/2016	Perry	704054	0.00	3.00
CR/4034/27	02/09/2016	Horger, Heidi	901405	0.00	3.00
CR/4042/4	02/10/2016	Ashton, Taylor	501680	0.00	10.00
CR/4035/5	02/10/2016	Whale, Matthew	704059	0.00	10.00
CR/4035/17	02/10/2016	Fair, Michael	901406	0.00	10.00
CR/4043/5	02/11/2016	Keller, Taya	501681	0.00	10.00
CR/4050/14	02/12/2016	Beach, Miles	704086	0.00	3.00
CR/4050/21	02/12/2016	McCollum	704090	0.00	3.00
CR/4050/22	02/12/2016	Stephenson	704091	0.00	3.00
CR/4054/22	02/16/2016	Hutson, Debbie	704108	0.00	3.00
CR/4054/33	02/16/2016	Rhodes, Alyssa	704117	0.00	25.00
CR/4054/36	02/16/2016	Shaffer, Cami	704121	0.00	9.00
CR/4059/12	02/17/2016	Mortensen, Madison	704130	0.00	3.00
CR/4059/20	02/17/2016	Knapp, Marie	901427	0.00	3.00
CR/4059/21	02/17/2016	Mander, Bobbi	901428	0.00	3.00
CR/4064/9	02/18/2016	Raymond, Shaydra	704147	0.00	3.00
CR/4064/11	02/18/2016	Stott, LaLoni	901433	0.00	3.00
CR/4065/20	02/18/2016	Baker, Annalise	307795	0.00	3.00
CR/4074/5	02/19/2016	Mathews, James	307797	0.00	10.00

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CR/4074/6	02/19/2016	Earl, Lee	307798	0.00	10.00
CR/4074/7	02/19/2016	Sparrow, Jill	307799	0.00	3.00
CR/4069/16	02/19/2016	Doolittle, Abby	704160	0.00	3.00
CR/4069/17	02/19/2016	Laughter, Rebekah	704161	0.00	3.00
CR/4075/13	02/22/2016	Ray, Violeta	704164	0.00	3.00
CR/4075/14	02/22/2016	Colvin, Shelley	704168	0.00	6.00
MS/265/2	02/22/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4082/13	02/23/2016	Johnson, Dan	501713	0.00	10.00
CR/4085/14	02/23/2016	Taylor	704179	0.00	3.00
CR/4085/18	02/23/2016	Pay, Mackenzie	901439	0.00	3.00
DC/405/1	02/23/2016	ID Badge - SS to Health (Correction)		87.00	0.00
CR/4086/13	02/24/2016	James, Jenneva	704187	0.00	3.00
CR/4095/6	02/25/2016	Utley, Pamela	101651	0.00	3.00
CR/4097/12	02/25/2016	James, Julia	704192	0.00	3.00
CR/4097/27	02/25/2016	Haddock, Lindsay	704204	0.00	3.00
MS/266/2	02/25/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
TA/562/2	02/25/2016	Re-enrollment Fee		0.00	50.00
TA/563/3	02/25/2016	Re-enrollment Fee Correction		50.00	0.00
CR/4104/14	02/26/2016	Petersen, Steven	307869	0.00	10.00
CR/4099/23	02/26/2016	Turner, Brad	901444	0.00	10.00
CR/4112/12	02/29/2016	Jetton, Sarah	704228	0.00	3.00
CR/4109/14	02/29/2016	Hoskins, Michelle	501742	0.00	10.00
CR/4113/17	02/29/2016	Smith, Shaylee	307892	0.00	10.00
CR/4112/21	02/29/2016	Rathbone	704238	0.00	12.00
TA/580/1	02/29/2016	Change of Schedule Fee Reversal		10.00	0.00
CR/4115/5	03/01/2016	Norris, Rachel	501743	0.00	10.00
CR/4116/5	03/01/2016	Kruger, Nathan	307904	0.00	10.00
CR/4115/6	03/01/2016	Hemmert, Tia	501744	0.00	10.00
CR/4118/6	03/01/2016	Pacheco, Miriam	704242	0.00	3.00
CR/4115/13	03/01/2016	Davis, Hyrum	501750	0.00	10.00
CR/4116/13	03/01/2016	Munoz, Kendra	307914	0.00	3.00
CR/4116/14	03/01/2016	Mildenhall, Amy	307915	0.00	3.00
CR/4118/14	03/01/2016	Wellings, Hayley	704249	0.00	3.00
CR/4116/17	03/01/2016	Mortensen, Madison	307919	0.00	3.00
CR/4116/18	03/01/2016	Guadarrama, Miguel	307920	0.00	5.00
CR/4116/19	03/01/2016	Li, Mark	307921	0.00	10.00
CR/4116/20	03/01/2016	Noble, Kimberley	307922	0.00	3.00
CR/4118/21	03/01/2016	Bartlett, Brynli	704257	0.00	10.00
CR/4121/6	03/02/2016	Shkurpela, Sasha	704260	0.00	3.00
CR/4122/7	03/02/2016	Smith, Kytan	307927	0.00	10.00
CR/4122/10	03/02/2016	Rasmussen, Danny	307930	0.00	5.00
CR/4121/11	03/02/2016	Wood, Jeffrey	704265	0.00	50.00
CR/4121/28	03/02/2016	Rockne, Amanda	704275	0.00	3.00
CR/4133/13	03/03/2016	Ronstadt, Kelsey	501759	0.00	10.00
CR/4135/15	03/03/2016	Hymas, Rachael	704286	0.00	3.00
CR/4135/24	03/03/2016	Bradshaw, Mark	901454	0.00	8.00
MS/267/2	03/03/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
TA/583/1	03/03/2016	Void Change of Schedule Fee		10.00	0.00
CR/4136/15	03/04/2016	Johnson, Drew	901458	0.00	3.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4136/16	03/04/2016	Hall, Weston	901459	0.00	10.00
CR/4136/17	03/04/2016	Dickey, Lesle	901460	0.00	6.00
MS/269/2	03/04/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4142/6	03/07/2016	Spencer, Darcy	307973	0.00	50.00
CR/4142/7	03/07/2016	Gnehm, Deven	307974	0.00	50.00
CR/4143/9	03/07/2016	Hincks, Kit	704299	0.00	10.00
CR/4154/5	03/08/2016	Johnson, Michael	307982	0.00	10.00
CR/4147/6	03/08/2016	Arellano-Carrillo, Karina	704322	0.00	3.00
CR/4154/8	03/08/2016	Jensen, Wesley	307990	0.00	10.00
CR/4145/12	03/08/2016	Davis, Charles	501778	0.00	10.00
TA/584/1	03/08/2016	Void Change of Schedule Fee		10.00	0.00
TA/584/3	03/08/2016	Void Change of Schedule Fee		10.00	0.00
TA/584/5	03/08/2016	Void Change of Schedule Fee		10.00	0.00
CR/4155/5	03/09/2016	Davis, Charles	501781	10.00	0.00
CR/4156/21	03/09/2016	Small, Michael	704348	0.00	10.00
CR/4157/21	03/09/2016	Mooney, Shawn	308009	0.00	3.00
CR/4156/27	03/09/2016	Lillie, John	901469	0.00	10.00
CR/4161/6	03/10/2016	Brown, Dustin	101676	0.00	3.00
CR/4162/11	03/10/2016	Ledesma, Jordan	704360	0.00	10.00
CR/4161/13	03/10/2016	Rees, Javin	308017	0.00	50.00
CR/4168/16	03/11/2016	Dodge, McKay	704371	0.00	3.00
CR/4170/20	03/11/2016	Mosqueda, Laura	501807	0.00	50.00
MS/270/2	03/11/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4175/14	03/14/2016	Frankling County High School	308031	0.00	12.00
CR/4176/17	03/14/2016	Nelson, Shelbie	704387	0.00	3.00
CR/4190/5	03/15/2016	Merritt, Megan	308041	0.00	3.00
CR/4187/13	03/15/2016	Smith, Ryan	704403	0.00	3.00
CR/4187/18	03/15/2016	Jackson, Amelia	704406	0.00	3.00
CR/4187/24	03/15/2016	Decatte-Tabura, Malina	901481	0.00	3.00
TA/598/2	03/15/2016	Re-Enrollment Fee		0.00	50.00
CR/4197/23	03/16/2016	Atkinson, Kathleen	901484	0.00	3.00
CR/4197/24	03/16/2016	Murray, James	901485	0.00	3.00
CR/4197/25	03/16/2016	Murray, Brittney	901486	0.00	3.00
MS/272/2	03/16/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/272/4	03/16/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/272/6	03/16/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4198/5	03/17/2016	Westergard, Sam	704422	0.00	6.00
CR/4200/5	03/17/2016	Wangsgard, Sarah	101684	0.00	10.00
CR/4198/9	03/17/2016	Rodriguez, Laura	901487	0.00	3.00
CR/4201/13	03/17/2016	Dickamore, Aubrie	501824	0.00	10.00
CR/4206/11	03/18/2016	Wallis, Jeffery	704428	0.00	3.00
CR/4206/24	03/18/2016	Mecham, Jesse	901488	0.00	3.00
CR/4206/25	03/18/2016	Grange, Kristi	901489	0.00	3.00
CR/4206/26	03/18/2016	Reed, Trey	901490	0.00	3.00
CR/4214/10	03/21/2016	Arce, Stephanie	308117	0.00	10.00
CR/4214/11	03/21/2016	Ali, Arin	308118	0.00	10.00
CR/4213/12	03/21/2016	Chrichelle, Joe	704445	0.00	3.00
CR/4213/13	03/21/2016	Andrus, Krycany	704446	0.00	3.00
CR/4211/15	03/21/2016	Petersen, Hailee	501836	0.00	10.00
CR/4221/6	03/22/2016	Yelton, Desaree	704469	0.00	6.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4219/8	03/22/2016	DeCoria, Olyvia	308124	0.00	10.00
CR/4222/13	03/22/2016	Morley, Chelsea	501843	0.00	10.00
CR/4221/25	03/22/2016	Trevino, Jose	704485	0.00	10.00
CR/4221/29	03/22/2016	Small, Michael	704492	0.00	10.00
MS/274/2	03/22/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4227/7	03/23/2016	La, Jennifer	308148	0.00	3.00
CR/4227/8	03/23/2016	Garcia, Jessica	308150	0.00	10.00
CR/4228/17	03/23/2016	Kidman, Randy	704507	0.00	3.00
CR/4228/20	03/23/2016	Schwanda, Olivia	901492	0.00	3.00
CR/4237/5	03/24/2016	Porter, Tiare	101703	0.00	3.00
TA/614/2	03/24/2016	Re-enrollment Fee		0.00	50.00
CR/4241/18	03/25/2016	Aston, Caleb	704564	0.00	50.00
CR/4241/19	03/25/2016	Stott, Kelsey	704565	0.00	3.00
CR/4245/11	03/28/2016	Estrada, Lizbeth	501867	0.00	10.00
CR/4246/10	03/29/2016	Bennett, Leigh Anne	501873	0.00	10.00
CR/4246/12	03/29/2016	Bennett, Leigh	501875	0.00	10.00
CR/4246/13	03/29/2016	Toone, Jon	501876	0.00	10.00
CR/4248/13	03/30/2016	Stenlund, Korinne	501882	0.00	10.00
CR/4269/14	04/01/2016	Nieman, Kenzie	501896	0.00	10.00
CR/4252/6	04/04/2016	Ibuyan, Melissa	704582	0.00	3.00
CR/4257/12	04/04/2016	Woodward, Tyler	308208	0.00	10.00
CR/4257/13	04/04/2016	Shaffer, Tiffany	308210	0.00	10.00
CR/4257/14	04/04/2016	Egbert, Holly	308213	0.00	3.00
CR/4257/17	04/04/2016	Sampson, Harley	308226	0.00	3.00
CR/4260/5	04/05/2016	Reisewitz, Shannen	704607	0.00	3.00
CR/4260/16	04/05/2016	Petersen, Sheena	704621	0.00	3.00
CR/4260/17	04/05/2016	Jetton, Sarah	704622	0.00	3.00
CR/4264/17	04/05/2016	Hobson, Dillon	308294	0.00	10.00
CR/4260/18	04/05/2016	Smith, Shaylee	704623	0.00	10.00
CR/4260/19	04/05/2016	Kowakzyk, Jennifer	704624	0.00	6.00
CR/4264/19	04/05/2016	Haro, Juan	308299	0.00	10.00
CR/4260/20	04/05/2016	Stauffer, Ilse	704626	0.00	3.00
CR/4263/5	04/06/2016	Leake, Aubrie	101730	0.00	3.00
CR/4263/10	04/06/2016	Clark, Dustin	101734	0.00	3.00
CR/4261/21	04/06/2016	Olsen, Shalley	704653	0.00	3.00
CR/4263/21	04/06/2016	Brewer, Ashlie	308310	0.00	3.00
CR/4263/30	04/06/2016	Koyle, Sydney	308319	0.00	3.00
CR/4263/35	04/06/2016	Jackson, Channing	308325	0.00	5.00
CR/4263/38	04/06/2016	Martin	308331	0.00	3.00
CR/4270/6	04/07/2016	Luthy, Kristopher	101736	0.00	10.00
CR/4270/11	04/07/2016	Rodriguez, Neil	308339	0.00	10.00
CR/4270/13	04/07/2016	Janisse, Jenitha	308343	0.00	10.00
CR/4270/14	04/07/2016	Bentz, Raquel	308347	0.00	3.00
CR/4271/21	04/07/2016	Corry, Ray	704674	0.00	3.00
CR/4275/5	04/08/2016	Christensen, Darren	704682	0.00	10.00
CR/4276/5	04/08/2016	Nielsen, Heidi	101738	0.00	3.00
CR/4275/17	04/08/2016	Gregersen, Brayden	704691	0.00	10.00
CR/4275/24	04/08/2016	Andelin, Ryan	704697	0.00	10.00
CR/4282/12	04/11/2016	Knowles, Schon	101746	0.00	3.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4282/17	04/11/2016	Stewart, James	308368	0.00	3.00
CR/4282/19	04/11/2016	Foreman, Gabriel	308372	0.00	10.00
CR/4281/21	04/11/2016	Maguire, Ireland	704715	0.00	3.00
CR/4286/8	04/12/2016	Munoz, Maira	308407	0.00	3.00
CR/4285/12	04/12/2016	Peavey, Derek	501915	0.00	10.00
CR/4286/15	04/12/2016	Wood, Bailey	308414	0.00	3.00
CR/4292/4	04/13/2016	Collyer, Cherie	501918	0.00	10.00
CR/4300/5	04/14/2016	Salmon, Hannah	101757	0.00	3.00
CR/4300/8	04/14/2016	Biesinger, Andrew	308434	0.00	3.00
CR/4301/21	04/14/2016	Walter, Lewana	704773	0.00	9.00
CR/4304/5	04/15/2016	Andreasen, Brandt	501923	0.00	10.00
CR/4307/6	04/15/2016	Saunders, Todd	101761	0.00	3.00
CR/4307/7	04/15/2016	Christensen, Susan	101762	0.00	5.00
CR/4307/16	04/15/2016	Hinze, Robyn	308450	0.00	3.00
CR/4314/5	04/18/2016	Beckstead, Tenielle	101766	0.00	6.00
CR/4314/6	04/18/2016	Stott, Amanda	101767	0.00	3.00
CR/4315/13	04/18/2016	Roberts, Kyra	501930	0.00	10.00
CR/4323/13	04/19/2016	Rodriguez, Areli	704820	0.00	50.00
CR/4327/15	04/19/2016	Gabriel, Jeri Anne	308472	0.00	3.00
CR/4330/5	04/20/2016	Yoder, Dallin	501935	0.00	50.00
CR/4329/6	04/20/2016	Wagner, Paige	308482	0.00	3.00
CR/4329/7	04/20/2016	Berlage, Jocelyn	308484	0.00	10.00
CR/4336/6	04/21/2016	Shepherd, Brady	101771	0.00	3.00
CR/4336/7	04/21/2016	Stoddard, Stephanie	101772	0.00	3.00
CR/4336/8	04/21/2016	Williams, Kara	101773	0.00	3.00
CR/4336/11	04/21/2016	Hibbard, Shayna	101776	0.00	3.00
CR/4336/16	04/21/2016	Aedo, Lisa	308499	0.00	10.00
CR/4336/23	04/21/2016	Peterson	308504	0.00	3.00
MS/279/2	04/21/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/279/4	04/21/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4342/5	04/22/2016	McDaniel, Cheryl	704859	0.00	3.00
CR/4345/6	04/22/2016	Harte, Jessica	101778	0.00	3.00
CR/4345/14	04/22/2016	Reed, Marjorie	308509	0.00	10.00
CR/4357/6	04/25/2016	Rees, Terressa	704869	0.00	3.00
CR/4358/7	04/25/2016	Olsen, Christian	308513	0.00	10.00
CR/4357/8	04/25/2016	Parry, Tricia	704873	0.00	3.00
CR/4358/16	04/25/2016	Smith, Shaylee	308524	0.00	10.00
CR/4362/6	04/26/2016	Holmes, Jason	101786	0.00	3.00
CR/4362/7	04/26/2016	Nichols, Angie	101787	0.00	3.00
CR/4361/17	04/26/2016	Struchen, Baily	704900	0.00	3.00
CR/4362/18	04/26/2016	Spackman, Rachel	308544	0.00	3.00
MS/283/2	04/26/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4372/5	04/27/2016	Muir, Megan	101788	0.00	3.00
CR/4372/6	04/27/2016	Kowalcyk, Jennifer	101789	0.00	3.00
CR/4371/7	04/27/2016	Woerner, Brady	704903	0.00	3.00
CR/4372/7	04/27/2016	Kaha, Samantha	101790	0.00	3.00
CR/4369/15	04/27/2016	Norris, Rachel	501965	0.00	10.00
CR/4374/6	04/28/2016	Muniz, Maria	308563	0.00	3.00
CR/4374/13	04/28/2016	Collom, Dustin	308574	0.00	3.00
CR/4377/5	04/29/2016	Stott, Amanda	704940	0.00	3.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4379/5	04/29/2016	Hansen, Ana	101791	0.00	6.00
CR/4379/6	04/29/2016	Call, Summer	101792	0.00	3.00
CR/4377/7	04/29/2016	Sampson, Harley	704943	0.00	3.00
CR/4379/7	04/29/2016	Rew, Joseph	101793	0.00	3.00
CR/4377/10	04/29/2016	Stewart, Kimberly	704948	0.00	3.00
CR/4379/10	04/29/2016	Gonzalez, Victor	308577	0.00	3.00
CR/4379/12	04/29/2016	Bair, Bronson	308581	0.00	10.00
CR/4380/15	04/29/2016	Anderson, Alexis	501973	0.00	10.00
DC/423/2	05/01/2016	Williams, Heather (Correction)	704340	0.00	3.00
CR/4389/5	05/02/2016	Lewis, Ricky	101797	0.00	3.00
CR/4389/10	05/02/2016	Tuttle, Mckaylund	308586	0.00	10.00
CR/4389/17	05/02/2016	Mckee, Tonya	308593	0.00	3.00
CR/4389/22	05/02/2016	Skinner, Kate	308595	0.00	10.00
CR/4389/24	05/02/2016	Worlthington, Mariah	308601	0.00	10.00
CR/4395/9	05/03/2016	Tubbs, Lindsey	308621	0.00	10.00
CR/4395/11	05/03/2016	Murdock, Nichol	308624	0.00	3.00
CR/4394/36	05/03/2016	Clegg, Mackenzie	704970	0.00	10.00
CR/4394/37	05/03/2016	Purser, Melissa	704971	0.00	3.00
CR/4394/44	05/03/2016	Jones, Tyler	704975	0.00	50.00
MS/284/2	05/03/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/284/4	05/03/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/284/6	05/03/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4401/5	05/04/2016	Angell, Jake	704979	0.00	10.00
CR/4403/11	05/04/2016	Laursen, Robert	308633	0.00	3.00
CR/4403/19	05/04/2016	Miles, Quinn	308643	0.00	3.00
CR/4403/27	05/04/2016	Moyle, Jared	308647	0.00	3.00
MS/285/2	05/04/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/285/4	05/04/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/285/6	05/04/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4408/14	05/05/2016	Lawson, Michael	501993	0.00	10.00
CR/4407/15	05/05/2016	Gammill, Kellianne	704989	0.00	3.00
CR/4407/21	05/05/2016	Hewitt, Hunter	704994	0.00	3.00
CR/4407/24	05/05/2016	Anderson, Katelun	704997	0.00	3.00
CR/4411/7	05/06/2016	Medrano, Susan Marie	101811	0.00	3.00
CR/4411/11	05/06/2016	Hooton, Cherie	308653	0.00	3.00
CR/4411/14	05/06/2016	Burris, Andrew	308655	0.00	10.00
CR/4422/11	05/09/2016	Ballard, Cortney	308665	0.00	3.00
CR/4423/12	05/09/2016	Nelson, Heather	502004	0.00	10.00
CR/4421/13	05/09/2016	John, Alisha	705032	0.00	3.00
CR/4422/13	05/09/2016	Farnsworth, Danielle	308668	0.00	3.00
CR/4422/18	05/09/2016	Smith, Trisden	308679	0.00	10.00
CR/4421/19	05/09/2016	Castillo, Jose	705039	0.00	10.00
CR/4422/20	05/09/2016	Keleher, Taylor	308683	0.00	3.00
CR/4421/26	05/09/2016	Dixon, Benjamin	705042	0.00	3.00
CR/4421/29	05/09/2016	Wright, Connor	705045	0.00	10.00
MS/287/2	05/09/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/287/4	05/09/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4425/5	05/10/2016	Bell, Kaitlyn	101819	0.00	3.00
CR/4427/7	05/10/2016	Doh, Hser	705050	0.00	10.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4425/13	05/10/2016	Bodily, Shandlie	308694	0.00	3.00
CR/4434/5	05/11/2016	Ashton, Taylor	502006	0.00	10.00
CR/4432/11	05/11/2016	Greenhalgh, Lance	705069	0.00	10.00
CR/4444/5	05/12/2016	Gathercoal, Rebecca	101821	0.00	3.00
CR/4444/10	05/12/2016	Kidman, Verdell	308729	0.00	10.00
CR/4443/11	05/12/2016	Carter, Aubrey	705090	0.00	3.00
CR/4444/11	05/12/2016	Stocke, Krista	308731	0.00	3.00
CR/4443/14	05/12/2016	Geberetadikazene, Mesfin	705093	0.00	10.00
CR/4443/31	05/12/2016	Hopkin, David	705099	0.00	3.00
CR/4443/32	05/12/2016	Pope, Allyson	705101	0.00	3.00
MS/288/2	05/12/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/288/4	05/12/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/288/6	05/12/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4451/5	05/13/2016	Rew, Joseph	705102	0.00	3.00
CR/4451/6	05/13/2016	Humphries, Hannah	705103	0.00	3.00
CR/4451/7	05/13/2016	Black, Brenda	705107	0.00	3.00
CR/4451/13	05/13/2016	Beazer, Colleen	705115	0.00	3.00
CR/4451/42	05/13/2016	Cafeteria 4614	705133	0.00	3.00
CR/4455/5	05/16/2016	Oppermann, Laura	705138	0.00	3.00
CR/4456/5	05/16/2016	Covington, Paula	101825	0.00	8.00
CR/4456/19	05/16/2016	Frank, Courteney	308741	0.00	3.00
MS/290/2	05/16/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/290/4	05/16/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4460/5	05/17/2016	Myers, Kodey	705159	0.00	3.00
CR/4461/5	05/17/2016	Kocherhans, McKenzie	101827	0.00	3.00
CR/4461/6	05/17/2016	Johnson, Emily	101828	0.00	3.00
CR/4461/8	05/17/2016	Cullinan, Dawson	308742	0.00	10.00
CR/4461/9	05/17/2016	Barcia, Sofia	308743	0.00	3.00
CR/4461/10	05/17/2016	Miller, Amber	308744	0.00	3.00
CR/4460/11	05/17/2016	Hansen, Jackie	705165	0.00	3.00
CR/4458/13	05/17/2016	Gittins, Tyler	502026	0.00	50.00
CR/4460/20	05/17/2016	Pitcher, Mandi	705170	0.00	3.00
CR/4460/21	05/17/2016	McCammon, Tamara	705170	0.00	3.00
CR/4465/11	05/18/2016	Mock, Kelton	308760	0.00	3.00
CR/4464/15	05/18/2016	Boehme, Tyler	705175	0.00	3.00
CR/4464/27	05/18/2016	Humphreys, Raquel	705185	0.00	3.00
CR/4464/28	05/18/2016	Fairbanks, Rachel	705186	0.00	3.00
CR/4469/5	05/19/2016	Huntington, Whitney	101830	0.00	6.00
CR/4469/7	05/19/2016	Hunter, Karl	308762	0.00	3.00
CR/4467/24	05/19/2016	Mathews, Kenzi	705205	0.00	3.00
CR/4473/7	05/20/2016	Otteson, Kylie	705213	0.00	3.00
CR/4472/13	05/20/2016	Whetstone, Mekayla	308780	0.00	3.00
CR/4485/5	05/23/2016	Tolle, Macaela	101835	0.00	3.00
CR/4485/6	05/23/2016	Brown, Kyle	101836	0.00	3.00
CR/4486/10	05/23/2016	Henh Le, Nguen	705233	0.00	3.00
CR/4492/6	05/24/2016	Dixon, Briana	308792	0.00	3.00
CR/4493/7	05/24/2016	Hatch, Codie	705250	0.00	3.00
CR/4492/8	05/24/2016	Prom, Chan	308795	0.00	50.00
CR/4493/8	05/24/2016	Cutler, Kelsie	705253	0.00	3.00
MS/293/2	05/24/2016	Change of Schedule Fee (to include LOA)		0.00	10.00

Account: 10-8400-41410 STUDENT SVC FEES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/293/4	05/24/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/293/6	05/24/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/293/8	05/24/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4497/5	05/25/2016	Jones, Kylie	705265	0.00	3.00
CR/4497/9	05/25/2016	Skinner, Erin	705267	0.00	3.00
CR/4497/10	05/25/2016	Hobbs, Tasha	705271	0.00	3.00
CR/4497/14	05/25/2016	Hintz, Trista	705277	0.00	3.00
CR/4500/15	05/25/2016	Taggart, Bryan	308809	0.00	10.00
CR/4500/16	05/25/2016	Reed, Ethan	308813	0.00	10.00
CR/4500/19	05/25/2016	Sanders, Jason	308818	0.00	3.00
CR/4504/5	05/26/2016	Malan, Sam	705283	0.00	3.00
CR/4504/6	05/26/2016	McDanel, Megan	705285	0.00	10.00
CR/4505/6	05/26/2016	Ogden, William	101842	0.00	3.00
CR/4505/7	05/26/2016	Kunz, Sara	101843	0.00	3.00
CR/4505/8	05/26/2016	Flint, Noelle	101844	0.00	3.00
CR/4505/9	05/26/2016	Carley, Jami	101845	0.00	3.00
CR/4505/17	05/26/2016	Crook, Alec	308822	0.00	10.00
CR/4505/18	05/26/2016	Markham, Austyn	308829	0.00	3.00
CR/4506/18	05/26/2016	Keller, Taya	502056	0.00	10.00
CR/4511/6	05/27/2016	Smith, Brittany	705298	0.00	6.00
CR/4507/7	05/27/2016	Roberts, Skyler	308834	0.00	3.00
CR/4507/8	05/27/2016	Chaffin, Jennifer	308835	0.00	10.00
MS/294/2	05/27/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4516/5	05/31/2016	Merritt, Michael	101850	0.00	3.00
CR/4516/6	05/31/2016	Jorgensen, Rhett	101851	0.00	3.00
CR/4516/7	05/31/2016	Scherbel, Stephanie	101852	0.00	3.00
CR/4516/9	05/31/2016	Hunsaker, Maggie	101855	0.00	3.00
CR/4513/11	05/31/2016	Ronstadt, Kelsey	502067	0.00	10.00
CR/4514/12	05/31/2016	Najarian, Justin	705316	0.00	10.00
CR/4516/12	05/31/2016	Bullen, Jordan	308837	0.00	10.00
CR/4514/13	05/31/2016	Nelson, Marianne	705317	0.00	3.00
CR/4514/15	05/31/2016	Petersen, Shelby	705319	0.00	3.00
CR/4516/19	05/31/2016	Furness, Coulter	308848	0.00	10.00
CR/4529/5	06/01/2016	Salanoa, Helene	705328	0.00	3.00
CR/4529/6	06/01/2016	Price, Kylee	705331	0.00	3.00
CR/4529/7	06/01/2016	Swenson, Taylor	705332	0.00	50.00
CR/4529/8	06/01/2016	Ward, Tyler	705335	0.00	10.00
CR/4529/10	06/01/2016	Bunting, Estela	705337	0.00	10.00
CR/4530/11	06/01/2016	Ferrin, Lance	101862	0.00	3.00
CR/4529/14	06/01/2016	Peterson, McKall	705341	0.00	3.00
CR/4527/15	06/01/2016	Madsen, McCall	502072	0.00	10.00
CR/4529/16	06/01/2016	Bailey, Jonathan	705343	0.00	50.00
CR/4529/19	06/01/2016	Sweeten, Erin	705346	0.00	3.00
CR/4529/20	06/01/2016	Frandsen, Shawn	705347	0.00	3.00
CR/4529/24	06/01/2016	Grimnes, Chelsie	705354	0.00	3.00
CR/4534/9	06/02/2016	Dimalanta, Kendrich	308857	0.00	10.00
CR/4534/10	06/02/2016	Smith, McKenna	308858	0.00	3.00
CR/4534/16	06/02/2016	Marin, Laritza	308865	0.00	3.00
CR/4536/6	06/03/2016	Powell, Charlotte	705378	0.00	10.00

Account: 10-8400-41410 STUDENT SVC FEES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4540/6	06/06/2016	Lillie Jr., John	600290	0.00	10.00
CR/4542/7	06/06/2016	Westover, Allie	705395	0.00	10.00
CR/4541/11	06/06/2016	Swenson, Melanie	308887	0.00	6.00
CR/4541/14	06/06/2016	Ricks, Camille	308889	0.00	3.00
MS/296/2	06/06/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/298/2	06/06/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/298/4	06/06/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/298/6	06/06/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4553/8	06/07/2016	John, Lionel	308907	0.00	3.00
CR/4555/14	06/07/2016	Smith, Brian	705426	0.00	10.00
CR/4555/26	06/07/2016	Allen, Jessica	705433	0.00	10.00
CR/4556/5	06/08/2016	Dayton, Merinda	101875	0.00	3.00
CR/4558/5	06/08/2016	Keller, Jeromy	705440	0.00	10.00
CR/4556/7	06/08/2016	Anderson, James	308909	0.00	10.00
CR/4556/9	06/08/2016	Gardner, Ashley	308915	0.00	10.00
MS/299/2	06/08/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/299/4	06/08/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4564/5	06/09/2016	Ellis, Reagan	705457	0.00	10.00
CR/4566/5	06/09/2016	Greer, Marshall	101882	0.00	3.00
CR/4564/7	06/09/2016	Lund I, Kylie	705459	0.00	10.00
CR/4566/8	06/09/2016	Swenson, Taylor	308926	0.00	10.00
CR/4566/9	06/09/2016	Swenson, Taylor	308926	10.00	0.00
CR/4564/24	06/09/2016	Watkins, Kevin	705467	0.00	3.00
MS/301/2	06/09/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4569/5	06/10/2016	Bandley, Audrey	308935	0.00	10.00
CR/4569/9	06/10/2016	Kirby, Michael	308944	0.00	20.00
CR/4577/10	06/13/2016	Manning, Jared	705494	0.00	10.00
CR/4577/12	06/13/2016	Wright, Sean	705496	0.00	3.00
CR/4577/19	06/13/2016	Erickson, Miles	705503	0.00	3.00
CR/4577/20	06/13/2016	Small, Michael	705504	0.00	10.00
CR/4583/7	06/14/2016	Olson, Austin	308964	0.00	3.00
CR/4583/9	06/14/2016	Calderwood, Richie	308966	0.00	3.00
CR/4583/13	06/14/2016	Manning, Jared	308973	10.00	0.00
CR/4588/12	06/15/2016	Young, Michelle	308989	0.00	3.00
CR/4587/25	06/15/2016	Bartlett, Brynli	705538	0.00	10.00
MS/303/2	06/15/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/303/4	06/15/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/303/6	06/15/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/303/8	06/15/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/303/10	06/15/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/303/12	06/15/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
MS/303/14	06/15/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4595/13	06/16/2016	Eschler, Jacob	502110	0.00	10.00
CR/4592/15	06/16/2016	Fullmer, Brayden	705545	0.00	3.00
CR/4593/22	06/16/2016	Bennett, Michelle	309010	0.00	50.00
MS/304/2	06/17/2016	Change of Schedule Fee (to include LOA)		0.00	10.00
CR/4612/5	06/20/2016	Erekson, Ishmaal	101889	0.00	3.00
CR/4612/7	06/20/2016	Hatch, Leslie	101896	0.00	3.00
CR/4614/11	06/20/2016	Woolstenhulme, Baylee	901493	0.00	10.00
CR/4613/13	06/20/2016	Stephenson, Kasey	705579	0.00	3.00

Account: 10-8400-41410 STUDENT SVC FEES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4618/7	06/21/2016	Parker, Brian	705584	0.00	3.00	
CR/4618/9	06/21/2016	Li, Yan	705586	0.00	3.00	
CR/4619/9	06/21/2016	Stephenson, Julie	101903	0.00	3.00	
CR/4618/24	06/21/2016	Nielson, Gina	705598	0.00	3.00	
CR/4621/5	06/22/2016	Parkinson, Bady	705611	0.00	10.00	
CR/4617/7	06/22/2016	Nelson, Heather	502120	0.00	10.00	
CR/4621/23	06/22/2016	Porter, Tiare	705626	0.00	3.00	
CR/4628/8	06/24/2016	Adams, Cortney	309024	0.00	10.00	
TA/719/1	06/24/2016	Change of Schedule Fee Reversal		10.00	0.00	
CR/4631/26	06/27/2016	Tolbert, Chad	502133	0.00	10.00	
CR/4629/46	06/27/2016	Mcheill	705692	0.00	3.00	
MS/309/2	06/27/2016	Change of Schedule Fee (to include LOA)		0.00	10.00	
MS/309/4	06/27/2016	Change of Schedule Fee (to include LOA)		0.00	10.00	
MS/309/6	06/27/2016	Change of Schedule Fee (to include LOA)		0.00	10.00	
MS/309/8	06/27/2016	Change of Schedule Fee (to include LOA)		0.00	10.00	
MS/309/10	06/27/2016	Change of Schedule Fee (to include LOA)		0.00	10.00	
CR/4634/12	06/28/2016	Yoder, Dallin	502141	0.00	10.00	
CR/4636/20	06/28/2016	Garcia, Kenia	705700	0.00	3.00	
CR/4636/21	06/28/2016	Buttars, Tyree	705701	0.00	3.00	
CR/4639/5	06/29/2016	Turner, Anna Marie	309040	0.00	10.00	
CR/4639/16	06/29/2016	Koyle, Sydney	705712	0.00	10.00	
CR/4643/6	06/30/2016	Davis, Charles	502147	0.00	10.00	
JL/1145/70	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		8,195.00	0.00	
			Current balance:	**8,529.00**	**8,529.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-41410 **Ending Balance: 0.00**

Account: 10-8400-43120 ST APPR NONOPER-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/46	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	682,224.75	
JL/1143/44	06/30/2016	Allocate 4rth QTR Appropriation		0.00	227,408.25	
			Current balance:	**0.00**	**909,633.00**	**-909,633.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-43120 **Ending Balance: -909,633.00**

Account: 10-8400-51110 SAL BEN ELIG T1-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3349	07/23/2015	Jean A Dunn	TIMECARD	3,476.10	0.00

Account: 10-8400-51110 SAL BEN ELIG T1-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3350	07/23/2015	Stephen Craig Alexander	TIMECARD	6,536.06	0.00
LB/117/3351	07/23/2015	James J White	TIMECARD	7,852.83	0.00
LB/117/3352	07/23/2015	Michelle P Welker	TIMECARD	3,296.29	0.00
LB/117/3353	07/23/2015	Jennifer Tenhoeve	TIMECARD	4,126.11	0.00
LB/117/3354	07/23/2015	Pamela Ballard Tew	TIMECARD	2,281.93	0.00
LB/117/3355	07/23/2015	Heather Lynn Murphy	TIMECARD	1,962.56	0.00
LB/118/3196	08/24/2015	Pamela Ballard Tew	TIMECARD	2,281.93	0.00
LB/118/3197	08/24/2015	Heather Lynn Murphy	TIMECARD	1,962.56	0.00
LB/118/3198	08/24/2015	Jean A Dunn	TIMECARD	3,476.10	0.00
LB/118/3199	08/24/2015	Stephen Craig Alexander	TIMECARD	6,536.06	0.00
LB/118/3200	08/24/2015	James J White	TIMECARD	7,852.83	0.00
LB/118/3201	08/24/2015	Michelle P Welker	TIMECARD	3,296.29	0.00
LB/118/3202	08/24/2015	Jennifer Tenhoeve	TIMECARD	4,126.11	0.00
LB/120/3377	09/24/2015	Pamela Ballard Tew	TIMECARD	2,281.93	0.00
LB/120/3378	09/24/2015	Heather Lynn Murphy	TIMECARD	1,962.56	0.00
LB/120/3379	09/24/2015	Jean A Dunn	TIMECARD	3,476.10	0.00
LB/120/3380	09/24/2015	Stephen Craig Alexander	TIMECARD	6,536.06	0.00
LB/120/3381	09/24/2015	James J White	TIMECARD	7,852.83	0.00
LB/120/3382	09/24/2015	Michelle P Welker	TIMECARD	3,296.29	0.00
LB/120/3383	09/24/2015	Jennifer Tenhoeve	TIMECARD	4,126.11	0.00
LB/122/3590	10/23/2015	Pamela Ballard Tew	TIMECARD	2,281.93	0.00
LB/122/3591	10/23/2015	Heather Lynn Murphy	TIMECARD	1,962.56	0.00
LB/122/3592	10/23/2015	Jean A Dunn	TIMECARD	3,476.10	0.00
LB/122/3593	10/23/2015	Stephen Craig Alexander	TIMECARD	6,536.06	0.00
LB/122/3594	10/23/2015	James J White	TIMECARD	7,852.83	0.00
LB/122/3595	10/23/2015	Michelle P Welker	TIMECARD	3,296.29	0.00
LB/122/3596	10/23/2015	Jennifer Tenhoeve	TIMECARD	4,126.11	0.00
LB/126/3660	11/24/2015	Heather Lynn Murphy	TIMECARD	1,962.56	0.00
LB/126/3661	11/24/2015	Jean A Dunn	TIMECARD	3,476.10	0.00
LB/126/3662	11/24/2015	Stephen Craig Alexander	TIMECARD	6,536.06	0.00
LB/126/3663	11/24/2015	James J White	TIMECARD	7,852.83	0.00
LB/126/3664	11/24/2015	Michelle P Welker	TIMECARD	3,296.29	0.00
LB/126/3665	11/24/2015	Jennifer Tenhoeve	TIMECARD	4,126.11	0.00
LB/126/3666	11/24/2015	Pamela Ballard Tew	TIMECARD	2,281.93	0.00
LB/128/4319	12/23/2015	Jean A Dunn	TIMECARD	300.00	0.00
LB/128/4320	12/23/2015	Jean A Dunn	TIMECARD	3,476.10	0.00
LB/128/4321	12/23/2015	Jennifer Tenhoeve	TIMECARD	300.00	0.00
LB/128/4322	12/23/2015	Jennifer Tenhoeve	TIMECARD	4,126.11	0.00
LB/128/4323	12/23/2015	Pamela Ballard Tew	TIMECARD	300.00	0.00
LB/128/4324	12/23/2015	Pamela Ballard Tew	TIMECARD	2,281.93	0.00
LB/128/4325	12/23/2015	Stephen Craig Alexander	TIMECARD	300.00	0.00
LB/128/4326	12/23/2015	Stephen Craig Alexander	TIMECARD	6,536.06	0.00
LB/128/4327	12/23/2015	Heather Lynn Murphy	TIMECARD	300.00	0.00
LB/128/4328	12/23/2015	Heather Lynn Murphy	TIMECARD	1,962.56	0.00
LB/128/4329	12/23/2015	James J White	TIMECARD	300.00	0.00
LB/128/4330	12/23/2015	James J White	TIMECARD	7,852.83	0.00

Account: 10-8400-51110 SAL BEN ELIG T1-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/4331	12/23/2015	Michelle P Welker	TIMECARD	300.00	0.00
LB/128/4332	12/23/2015	Michelle P Welker	TIMECARD	3,296.29	0.00
LB/130/3366	01/22/2016	Stephen Craig Alexander	TIMECARD	6,536.06	0.00
LB/130/3367	01/22/2016	Heather Lynn Murphy	TIMECARD	1,962.56	0.00
LB/130/3368	01/22/2016	James J White	TIMECARD	7,852.83	0.00
LB/130/3369	01/22/2016	Michelle P Welker	TIMECARD	3,296.29	0.00
LB/130/3370	01/22/2016	Jean A Dunn	TIMECARD	3,476.10	0.00
LB/130/3371	01/22/2016	Jennifer Tenhoeve	TIMECARD	4,126.11	0.00
LB/130/3372	01/22/2016	Pamela Ballard Tew	TIMECARD	2,281.93	0.00
LB/133/3525	02/24/2016	Stephen Craig Alexander	TIMECARD	6,536.06	0.00
LB/133/3526	02/24/2016	Pamela Ballard Tew	TIMECARD	2,281.93	0.00
LB/133/3527	02/24/2016	Heather Lynn Murphy	TIMECARD	1,962.56	0.00
LB/133/3528	02/24/2016	Jean A Dunn	TIMECARD	3,476.10	0.00
LB/133/3529	02/24/2016	James J White	TIMECARD	7,852.83	0.00
LB/133/3530	02/24/2016	Michelle P Welker	TIMECARD	3,296.29	0.00
LB/133/3531	02/24/2016	Jennifer Tenhoeve	TIMECARD	4,126.11	0.00
LB/135/3617	03/24/2016	Heather Lynn Murphy	TIMECARD	1,962.56	0.00
LB/135/3618	03/24/2016	Stephen Craig Alexander	TIMECARD	6,536.06	0.00
LB/135/3619	03/24/2016	Jean A Dunn	TIMECARD	3,476.10	0.00
LB/135/3620	03/24/2016	James J White	TIMECARD	7,852.83	0.00
LB/135/3621	03/24/2016	Michelle P Welker	TIMECARD	3,296.29	0.00
LB/135/3622	03/24/2016	Jennifer Tenhoeve	TIMECARD	4,126.11	0.00
LB/135/3623	03/24/2016	Pamela Ballard Tew	TIMECARD	2,281.93	0.00
LB/137/3550	04/22/2016	Pamela Ballard Tew	TIMECARD	2,281.93	0.00
LB/137/3551	04/22/2016	Heather Lynn Murphy	TIMECARD	1,509.56	0.00
LB/137/3552	04/22/2016	Jean A Dunn	TIMECARD	3,476.10	0.00
LB/137/3553	04/22/2016	Stephen Craig Alexander	TIMECARD	6,536.06	0.00
LB/137/3554	04/22/2016	James J White	TIMECARD	7,852.83	0.00
LB/137/3555	04/22/2016	Michelle P Welker	TIMECARD	3,296.29	0.00
LB/137/3556	04/22/2016	Jennifer Tenhoeve	TIMECARD	4,126.11	0.00
LB/139/3576	05/24/2016	Heather Lynn Murphy	TIMECARD	1,418.96	0.00
LB/139/3577	05/24/2016	Stephen Craig Alexander	TIMECARD	6,536.06	0.00
LB/139/3578	05/24/2016	Jean A Dunn	TIMECARD	3,476.10	0.00
LB/139/3579	05/24/2016	James J White	TIMECARD	7,852.83	0.00
LB/139/3580	05/24/2016	Michelle P Welker	TIMECARD	3,296.29	0.00
LB/139/3581	05/24/2016	Jennifer Tenhoeve	TIMECARD	4,126.11	0.00
LB/139/3582	05/24/2016	Pamela Ballard Tew	TIMECARD	2,281.93	0.00
LB/145/3566	06/24/2016	Heather Lynn Murphy	TIMECARD	760.60	0.00
LB/145/3567	06/24/2016	Jean A Dunn	TIMECARD	3,476.07	0.00
LB/145/3568	06/24/2016	Stephen Craig Alexander	TIMECARD	6,536.06	0.00
LB/145/3569	06/24/2016	James J White	TIMECARD	7,852.78	0.00
LB/145/3570	06/24/2016	Michelle P Welker	TIMECARD	3,296.29	0.00
LB/145/3571	06/24/2016	Jennifer Tenhoeve	TIMECARD	4,126.11	0.00

Account: 10-8400-51110 SAL BEN ELIG T1-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3572	06/24/2016	Pamela Ballard Tew	TIMECARD	2,281.92	0.00	
			Current balance:	**354,283.91**	**0.00**	**354,283.91**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-51110 **Ending Balance: 354,283.91**

Account: 10-8400-51112 SAL BEN ELIG T2-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3356	07/23/2015	Tasheena Bodily	TIMECARD	2,699.87	0.00	
LB/118/3203	08/24/2015	Tasheena Bodily	TIMECARD	2,699.87	0.00	
LB/120/3384	09/24/2015	Tasheena Bodily	TIMECARD	2,699.87	0.00	
LB/122/3597	10/23/2015	Tasheena Bodily	TIMECARD	2,699.87	0.00	
LB/126/3667	11/24/2015	Tasheena Bodily	TIMECARD	2,699.87	0.00	
LB/128/4333	12/23/2015	Tasheena Bodily	TIMECARD	300.00	0.00	
LB/128/4334	12/23/2015	Tasheena Bodily	TIMECARD	2,699.87	0.00	
LB/130/3373	01/22/2016	Tasheena Bodily	TIMECARD	2,699.87	0.00	
LB/133/3532	02/24/2016	Tasheena Bodily	TIMECARD	2,699.87	0.00	
LB/135/3624	03/24/2016	Tasheena Bodily	TIMECARD	2,699.87	0.00	
LB/137/3557	04/22/2016	Tasheena Bodily	TIMECARD	2,699.87	0.00	
LB/139/3583	05/24/2016	Tasheena Bodily	TIMECARD	2,699.87	0.00	
LB/145/3573	06/24/2016	Tasheena Bodily	TIMECARD	2,699.83	0.00	
			Current balance:	**32,698.40**	**0.00**	**32,698.40**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-51112 **Ending Balance: 32,698.40**

Account: 10-8400-51120 HOUR W/RET T1-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/3	07/01/2015	Alexander, Steve		0.00	754.20
RV/746/5	07/01/2015	Bodily, Tasheena		0.00	1,362.47
RV/746/6	07/01/2015	Bodily, Tasheena		0.00	3.97
RV/746/23	07/01/2015	Tenhoeve, Jen		0.00	190.40

Account: 10-8400-51120 HOUR W/RET T1-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/24	07/01/2015	Tenhoeve, Jen		0.00	160.65	
RV/746/25	07/01/2015	Welker, Michelle		0.00	202.88	
LB/117/3357	07/23/2015	Stephen Craig Alexander	TIMECARD	1,508.40	0.00	
LB/117/3358	07/23/2015	Michelle P Welker	TIMECARD	874.92	0.00	
LB/117/3359	07/23/2015	Jennifer Tenhoeve	TIMECARD	797.30	0.00	
LB/117/3360	07/23/2015	Tasheena Bodily	TIMECARD	1,366.44	0.00	
LB/118/3204	08/24/2015	Pamela Ballard Tew	TIMECARD	114.29	0.00	
LB/118/3205	08/24/2015	Stephen Craig Alexander	TIMECARD	1,206.72	0.00	
LB/118/3206	08/24/2015	Michelle P Welker	TIMECARD	798.84	0.00	
LB/118/3207	08/24/2015	Jennifer Tenhoeve	TIMECARD	464.10	0.00	
LB/120/3385	09/24/2015	Stephen Craig Alexander	TIMECARD	1,206.72	0.00	
LB/120/3386	09/24/2015	Michelle P Welker	TIMECARD	684.72	0.00	
LB/120/3387	09/24/2015	Tasheena Bodily	TIMECARD	109.14	0.00	
LB/120/3388	09/24/2015	Jennifer Tenhoeve	TIMECARD	553.35	0.00	
LB/122/3598	10/23/2015	Stephen Craig Alexander	TIMECARD	1,055.88	0.00	
LB/122/3599	10/23/2015	Jennifer Tenhoeve	TIMECARD	827.05	0.00	
LB/122/3600	10/23/2015	Pamela Ballard Tew	TIMECARD	45.99	0.00	
LB/126/3668	11/24/2015	Stephen Craig Alexander	TIMECARD	1,206.72	0.00	
LB/126/3669	11/24/2015	Jennifer Tenhoeve	TIMECARD	833.00	0.00	
LB/128/4335	12/23/2015	Jennifer Tenhoeve	TIMECARD	719.95	0.00	
LB/128/4336	12/23/2015	Stephen Craig Alexander	TIMECARD	1,206.72	0.00	
LB/130/3374	01/22/2016	Stephen Craig Alexander	TIMECARD	905.04	0.00	
LB/130/3375	01/22/2016	Jennifer Tenhoeve	TIMECARD	541.45	0.00	
LB/133/3533	02/24/2016	Stephen Craig Alexander	TIMECARD	1,206.72	0.00	
LB/133/3534	02/24/2016	Pamela Ballard Tew	TIMECARD	875.34	0.00	
LB/135/3625	03/24/2016	Stephen Craig Alexander	TIMECARD	1,357.56	0.00	
LB/135/3626	03/24/2016	Jennifer Tenhoeve	TIMECARD	214.20	0.00	
LB/135/3627	03/24/2016	Pamela Ballard Tew	TIMECARD	110.81	0.00	
LB/137/3558	04/22/2016	Pamela Ballard Tew	TIMECARD	24.48	0.00	
LB/137/3559	04/22/2016	Stephen Craig Alexander	TIMECARD	754.20	0.00	
LB/137/3560	04/22/2016	Jennifer Tenhoeve	TIMECARD	1,082.90	0.00	
LB/139/3584	05/24/2016	Stephen Craig Alexander	TIMECARD	905.04	0.00	
LB/139/3585	05/24/2016	Michelle P Welker	TIMECARD	767.14	0.00	
LB/139/3586	05/24/2016	Jennifer Tenhoeve	TIMECARD	946.05	0.00	
LB/145/3574	06/24/2016	Stephen Craig Alexander	TIMECARD	1,508.40	0.00	
LB/145/3575	06/24/2016	Jennifer Tenhoeve	TIMECARD	975.80	0.00	
JL/1077/1	06/30/2016	Accrued Wages FY16-Alexander, Steve		615.36	0.00	
JL/1077/27	06/30/2016	Accrued Wages FY16-Tew, Pam		70.23	0.00	
			Current balance:	**28,440.97**	**2,674.57**	**25,766.40**

Account: 10-8400-51120 HOUR W/RET T1-Student Support **Begining Balance: 0.00**

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

Account: 10-8400-51120 **Ending Balance: 25,766.40**

Account: 10-8400-51130 HOURLY PT w/o RET-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/128	07/01/2015	Mcinelly, Nicole		0.00	464.06
RV/746/133	07/01/2015	Nielson, Hailey		0.00	385.26
RV/746/157	07/01/2015	Sawyer, Brice		0.00	245.52
LB/117/3361	07/23/2015	Hailey Nielson	TIMECARD	722.89	0.00
LB/117/3362	07/23/2015	Hailey Fuhriman	TIMECARD	362.97	0.00
LB/117/3363	07/23/2015	Nicole Cherie McInelly	TIMECARD	861.90	0.00
LB/117/3364	07/23/2015	Brice D Sawyer	TIMECARD	604.80	0.00
LB/118/3208	08/24/2015	Hailey Nielson	TIMECARD	807.34	0.00
LB/118/3209	08/24/2015	Hailey Fuhriman	TIMECARD	811.80	0.00
LB/118/3210	08/24/2015	Nicole Cherie McInelly	TIMECARD	815.62	0.00
LB/118/3211	08/24/2015	Brice D Sawyer	TIMECARD	589.05	0.00
LB/120/3389	09/24/2015	Hailey Nielson	TIMECARD	739.54	0.00
LB/120/3390	09/24/2015	Hailey Fuhriman	TIMECARD	771.75	0.00
LB/120/3391	09/24/2015	Brice D Sawyer	TIMECARD	633.33	0.00
LB/120/3392	09/24/2015	Nicole Cherie McInelly	TIMECARD	952.21	0.00
LB/122/3601	10/23/2015	Hailey Nielson	TIMECARD	618.36	0.00
LB/122/3602	10/23/2015	Hailey Fuhriman	TIMECARD	864.72	0.00
LB/122/3603	10/23/2015	Brice D Sawyer	TIMECARD	561.60	0.00
LB/122/3604	10/23/2015	Nicole Cherie McInelly	TIMECARD	847.96	0.00
LB/126/3670	11/24/2015	Hailey Nielson	TIMECARD	629.19	0.00
LB/126/3671	11/24/2015	Hailey Fuhriman	TIMECARD	807.75	0.00
LB/126/3672	11/24/2015	Brice D Sawyer	TIMECARD	319.77	0.00
LB/126/3673	11/24/2015	Nicole Cherie McInelly	TIMECARD	921.58	0.00
LB/128/4337	12/23/2015	Nicole Cherie McInelly	TIMECARD	1,385.00	0.00
LB/128/4338	12/23/2015	Brice D Sawyer	TIMECARD	817.68	0.00
LB/128/4339	12/23/2015	Hailey Nielson	TIMECARD	271.30	0.00
LB/128/4340	12/23/2015	Hailey Fuhriman	TIMECARD	986.52	0.00
LB/130/3376	01/22/2016	Hailey Fuhriman	TIMECARD	502.47	0.00
LB/130/3377	01/22/2016	Nicole Cherie McInelly	TIMECARD	656.46	0.00
LB/130/3378	01/22/2016	Brice D Sawyer	TIMECARD	401.58	0.00
LB/133/3535	02/24/2016	Hailey Fuhriman	TIMECARD	794.07	0.00
LB/133/3536	02/24/2016	Brice D Sawyer	TIMECARD	352.17	0.00
LB/133/3537	02/24/2016	Nicole Cherie McInelly	TIMECARD	850.14	0.00

Account: 10-8400-51130 HOURLY PT w/o RET-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3628	03/24/2016	Hailey Fuhriman	TIMECARD	839.70	0.00	
LB/135/3629	03/24/2016	Emily Christina Floyd	TIMECARD	771.03	0.00	
LB/135/3630	03/24/2016	Nicole Cherie McInelly	TIMECARD	787.93	0.00	
LB/137/3561	04/22/2016	Hailey Fuhriman	TIMECARD	574.47	0.00	
LB/137/3562	04/22/2016	Emily Christina Floyd	TIMECARD	726.93	0.00	
LB/137/3563	04/22/2016	Nicole Cherie McInelly	TIMECARD	693.40	0.00	
LB/139/3587	05/24/2016	Hailey Fuhriman	TIMECARD	897.03	0.00	
LB/139/3588	05/24/2016	Emily Christina Floyd	TIMECARD	585.72	0.00	
LB/139/3589	05/24/2016	Nicole Cherie McInelly	TIMECARD	778.21	0.00	
LB/145/3576	06/24/2016	Hailey Fuhriman	TIMECARD	890.37	0.00	
LB/145/3577	06/24/2016	Emily Christina Floyd	TIMECARD	819.90	0.00	
LB/145/3578	06/24/2016	Nicole Cherie McInelly	TIMECARD	1,192.89	0.00	
JL/1077/107	06/30/2016	Accrued Wages FY16-Floyd, Emily		400.07	0.00	
JL/1077/110	06/30/2016	Accrued Wages FY16-Fuhriman, Hailey		481.03	0.00	
			Current balance:	**31,700.20**	**1,094.84**	**30,605.36**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-51130 **Ending Balance: 30,605.36**

Account: 10-8400-51140 HOURLY FT w/o RET-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/36	07/01/2015	Hansen, Jordan		0.00	879.50
RV/746/55	07/01/2015	Thomas, Brianna		0.00	679.43
LB/117/3365	07/23/2015	Brianna Gloria Thomas	TIMECARD	1,397.07	0.00
LB/117/3366	07/23/2015	Jordan Douglas Hansen	TIMECARD	1,635.80	0.00
LB/118/3212	08/24/2015	Jordan Douglas Hansen	TIMECARD	1,728.95	0.00
LB/118/3213	08/24/2015	Brianna Gloria Thomas	TIMECARD	1,241.12	0.00
LB/118/3214	08/24/2015	Valorie F Adams	TIMECARD	1,127.75	0.00
LB/120/3393	09/24/2015	Kashlie Roath Hamilton	TIMECARD	131.68	0.00
LB/120/3394	09/24/2015	Jordan Douglas Hansen	TIMECARD	1,481.80	0.00
LB/120/3395	09/24/2015	Valorie F Adams	TIMECARD	2,485.60	0.00
LB/120/3396	09/24/2015	Brianna Gloria Thomas	TIMECARD	1,331.66	0.00
LB/122/3605	10/23/2015	Kashlie Roath Hamilton	TIMECARD	120.23	0.00
LB/122/3606	10/23/2015	Valorie F Adams	TIMECARD	2,581.35	0.00
LB/122/3607	10/23/2015	Brianna Gloria Thomas	TIMECARD	1,070.48	0.00
LB/122/3608	10/23/2015	Jordan Douglas Hansen	TIMECARD	1,802.70	0.00
LB/126/3674	11/24/2015	Kashlie Roath Hamilton	TIMECARD	223.85	0.00
LB/126/3675	11/24/2015	Brianna Gloria Thomas	TIMECARD	1,423.59	0.00
LB/126/3676	11/24/2015	Valorie F Adams	TIMECARD	2,171.78	0.00

Account: 10-8400-51140 HOURLY FT w/o RET-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3677	11/24/2015	Jordan Douglas Hansen	TIMECARD	1,864.90	0.00	
LB/128/4341	12/23/2015	Kashlie Roath Hamilton	TIMECARD	592.31	0.00	
LB/128/4342	12/23/2015	Brianna Gloria Thomas	TIMECARD	1,516.74	0.00	
LB/128/4343	12/23/2015	Valorie F Adams	TIMECARD	2,577.08	0.00	
LB/128/4344	12/23/2015	Jordan Douglas Hansen	TIMECARD	1,997.92	0.00	
LB/130/3379	01/22/2016	Brianna Gloria Thomas	TIMECARD	912.98	0.00	
LB/130/3380	01/22/2016	Kashlie Roath Hamilton	TIMECARD	455.94	0.00	
LB/130/3381	01/22/2016	Valorie F Adams	TIMECARD	2,024.75	0.00	
LB/130/3382	01/22/2016	Jordan Douglas Hansen	TIMECARD	1,238.72	0.00	
LB/133/3538	02/24/2016	Brianna Gloria Thomas	TIMECARD	1,288.56	0.00	
LB/133/3539	02/24/2016	Kashlie Roath Hamilton	TIMECARD	609.48	0.00	
LB/133/3540	02/24/2016	Jordan Douglas Hansen	TIMECARD	1,715.00	0.00	
LB/133/3541	02/24/2016	Valorie F Adams	TIMECARD	2,244.00	0.00	
LB/135/3631	03/24/2016	Brianna Gloria Thomas	TIMECARD	1,506.02	0.00	
LB/135/3632	03/24/2016	Kashlie Roath Hamilton	TIMECARD	613.73	0.00	
LB/135/3633	03/24/2016	Valorie F Adams	TIMECARD	2,280.20	0.00	
LB/135/3634	03/24/2016	Jordan Douglas Hansen	TIMECARD	1,835.98	0.00	
LB/137/3564	04/22/2016	Valorie F Adams	TIMECARD	2,412.54	0.00	
LB/137/3565	04/22/2016	Kashlie Roath Hamilton	TIMECARD	371.45	0.00	
LB/137/3566	04/22/2016	Brianna Gloria Thomas	TIMECARD	1,274.18	0.00	
LB/137/3567	04/22/2016	Jordan Douglas Hansen	TIMECARD	1,456.13	0.00	
LB/139/3590	05/24/2016	Brianna Gloria Thomas	TIMECARD	1,253.49	0.00	
LB/139/3591	05/24/2016	Kashlie Roath Hamilton	TIMECARD	238.73	0.00	
LB/139/3592	05/24/2016	Jordan Douglas Hansen	TIMECARD	1,764.10	0.00	
LB/139/3593	05/24/2016	Valorie F Adams	TIMECARD	2,259.34	0.00	
LB/145/3579	06/24/2016	Kashlie Roath Hamilton	TIMECARD	532.65	0.00	
LB/145/3580	06/24/2016	Brianna Gloria Thomas	TIMECARD	1,471.05	0.00	
LB/145/3581	06/24/2016	Valorie F Adams	TIMECARD	2,684.11	0.00	
LB/145/3582	06/24/2016	Jordan Douglas Hansen	TIMECARD	1,791.88	0.00	
JL/1077/29	06/30/2016	Accrued Wages FY16-Adams, Valorie		1,208.12	0.00	
JL/1077/30	06/30/2016	Accrued Wages FY16-Adams, Valorie		209.04	0.00	
JL/1077/42	06/30/2016	Accrued Wages FY16-Hamilton, Kashlie		223.32	0.00	
JL/1077/44	06/30/2016	Accrued Wages FY16-Hansen, Jordan		969.37	0.00	
JL/1077/52	06/30/2016	Accrued Wages FY16-McInelly, Nicole		823.81	0.00	
JL/1077/53	06/30/2016	Accrued Wages FY16-McInelly, Nicole		52.41	0.00	
JL/1077/64	06/30/2016	Accrued Wages FY16-Thomas, Brianna		858.41	0.00	
JL/1077/65	06/30/2016	Accrued Wages FY16-Thomas, Brianna		25.22	0.00	
			Current balance:	**69,109.07**	**1,558.93**	**67,550.14**

Account: 10-8400-51140 HOURLY FT w/o RET-Student Support **Begining Balance: 0.00**

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

Account: 10-8400-51140 **Ending Balance: 67,550.14**

Account: 10-8400-51190 OVERTIME-Student Support **Begining Balance: 0.00**

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

Account: 10-8400-51190 **Ending Balance: 0.00**

Account: 10-8400-52110 URS DB T1-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/5	07/01/2015	Alexander, Steve		0.00	178.67
RV/748/21	07/01/2015	Tenhoeve, Jen		0.00	45.11
RV/748/22	07/01/2015	Tenhoeve, Jen		0.00	38.06
RV/748/23	07/01/2015	Welker, Michelle		0.00	48.06
LB/117/3367	07/23/2015	URS Retirement 10565-Jean A Dunn	FRINGE-E	771.35	0.00
LB/117/3368	07/23/2015	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-E	52.14	0.00
LB/117/3369	07/23/2015	URS Retirement 10618-James J White	FRINGE-E	1,742.54	0.00
LB/117/3370	07/23/2015	URS Employer 401K 1.5% 10618-James J	FRINGE-E	117.79	0.00
LB/117/3371	07/23/2015	URS Retirement 10617-Michelle P Welker	FRINGE-E	731.45	0.00
LB/117/3372	07/23/2015	URS Retirement 10617-Michelle P Welker	FRINGE-E	194.14	0.00
LB/117/3373	07/23/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	49.45	0.00
LB/117/3374	07/23/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	13.12	0.00
LB/117/3375	07/23/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	915.58	0.00
LB/117/3376	07/23/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	176.92	0.00
LB/117/3377	07/23/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	61.89	0.00
LB/117/3378	07/23/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	11.96	0.00
LB/117/3379	07/23/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	506.36	0.00
LB/117/3380	07/23/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	34.23	0.00
LB/117/3381	07/23/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	1,450.36	0.00
LB/117/3382	07/23/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	334.71	0.00
LB/117/3383	07/23/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	40.49	0.00
LB/117/3384	07/23/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	20.50	0.00
LB/117/3385	07/23/2015	URS Retirement 10592-Heather Lynn Mur	FRINGE-E	435.49	0.00
LB/117/3386	07/23/2015	URS Employer 401K 1.5% 10592-Heather	FRINGE-E	29.44	0.00
LB/117/3387	07/23/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	98.04	0.00
LB/117/3388	07/23/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	22.63	0.00
LB/118/3215	08/24/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	34.23	0.00
LB/118/3216	08/24/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	1.71	0.00
LB/118/3217	08/24/2015	URS Employer 401K 1.5% 10592-Heather	FRINGE-E	29.44	0.00

Account: 10-8400-52110 URS DB T1-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/3218	08/24/2015	URS Retirement 10565-Jean A Dunn	FRINGE-E	771.35	0.00
LB/118/3219	08/24/2015	URS Employer 401K 1.5% 10565-Jean A [	FRINGE-E	52.14	0.00
LB/118/3220	08/24/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	1,450.35	0.00
LB/118/3221	08/24/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	267.77	0.00
LB/118/3222	08/24/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	98.04	0.00
LB/118/3223	08/24/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	18.10	0.00
LB/118/3224	08/24/2015	URS Retirement 10618-James J White	FRINGE-E	1,742.54	0.00
LB/118/3225	08/24/2015	URS Employer 401K 1.5% 10618-James J	FRINGE-E	117.79	0.00
LB/118/3226	08/24/2015	URS Retirement 10617-Michelle P Welker	FRINGE-E	731.45	0.00
LB/118/3227	08/24/2015	URS Retirement 10617-Michelle P Welker	FRINGE-E	177.26	0.00
LB/118/3228	08/24/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	49.45	0.00
LB/118/3229	08/24/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	11.98	0.00
LB/118/3230	08/24/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	40.50	0.00
LB/118/3231	08/24/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	915.59	0.00
LB/118/3232	08/24/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	102.98	0.00
LB/118/3233	08/24/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	61.89	0.00
LB/118/3234	08/24/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	6.96	0.00
LB/118/3235	08/24/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	506.36	0.00
LB/118/3236	08/24/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	25.36	0.00
LB/118/3237	08/24/2015	URS Retirement 10592-Heather Lynn Mur	FRINGE-E	435.49	0.00
LB/120/3397	09/24/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	506.36	0.00
LB/120/3398	09/24/2015	URS Retirement 10592-Heather Lynn Mur	FRINGE-E	435.49	0.00
LB/120/3399	09/24/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	34.23	0.00
LB/120/3400	09/24/2015	URS Employer 401K 1.5% 10592-Heather	FRINGE-E	29.44	0.00
LB/120/3401	09/24/2015	URS Retirement 10565-Jean A Dunn	FRINGE-E	771.35	0.00
LB/120/3402	09/24/2015	URS Employer 401K 1.5% 10565-Jean A [	FRINGE-E	52.14	0.00
LB/120/3403	09/24/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	1,450.35	0.00
LB/120/3404	09/24/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	267.77	0.00
LB/120/3405	09/24/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	98.04	0.00
LB/120/3406	09/24/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	18.10	0.00
LB/120/3407	09/24/2015	URS Retirement 10618-James J White	FRINGE-E	1,742.54	0.00
LB/120/3408	09/24/2015	URS Employer 401K 1.5% 10618-James J	FRINGE-E	117.79	0.00
LB/120/3409	09/24/2015	URS Retirement 10617-Michelle P Welker	FRINGE-E	731.45	0.00
LB/120/3410	09/24/2015	URS Retirement 10617-Michelle P Welker	FRINGE-E	151.94	0.00
LB/120/3411	09/24/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	49.45	0.00
LB/120/3412	09/24/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	10.27	0.00
LB/120/3413	09/24/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	40.50	0.00
LB/120/3414	09/24/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	1.64	0.00
LB/120/3415	09/24/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	915.58	0.00
LB/120/3416	09/24/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	122.79	0.00
LB/120/3417	09/24/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	61.89	0.00
LB/120/3418	09/24/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	8.30	0.00
LB/122/3609	10/23/2015	URS Retirement 10592-Heather Lynn Mur	FRINGE-E	435.49	0.00
LB/122/3610	10/23/2015	URS Employer 401K 1.5% 10592-Heather	FRINGE-E	29.44	0.00
LB/122/3611	10/23/2015	URS Retirement 10565-Jean A Dunn	FRINGE-E	771.35	0.00
LB/122/3612	10/23/2015	URS Employer 401K 1.5% 10565-Jean A [	FRINGE-E	52.14	0.00
LB/122/3613	10/23/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	1,450.35	0.00
LB/122/3614	10/23/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	234.30	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/3615	10/23/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	98.04	0.00
LB/122/3616	10/23/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	15.84	0.00
LB/122/3617	10/23/2015	URS Retirement 10618-James J White	FRINGE-E	1,742.54	0.00
LB/122/3618	10/23/2015	URS Employer 401K 1.5% 10618-James J	FRINGE-E	117.79	0.00
LB/122/3619	10/23/2015	URS Retirement 10617-Michelle P Welker	FRINGE-E	731.45	0.00
LB/122/3620	10/23/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	49.44	0.00
LB/122/3621	10/23/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	40.50	0.00
LB/122/3622	10/23/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	915.59	0.00
LB/122/3623	10/23/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	183.52	0.00
LB/122/3624	10/23/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	61.89	0.00
LB/122/3625	10/23/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	12.41	0.00
LB/122/3626	10/23/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	506.36	0.00
LB/122/3627	10/23/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	10.21	0.00
LB/122/3628	10/23/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	34.23	0.00
LB/122/3629	10/23/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	0.69	0.00
LB/126/3678	11/24/2015	URS Retirement 10592-Heather Lynn Mur	FRINGE-E	435.49	0.00
LB/126/3679	11/24/2015	URS Employer 401K 1.5% 10592-Heather	FRINGE-E	29.44	0.00
LB/126/3680	11/24/2015	URS Retirement 10565-Jean A Dunn	FRINGE-E	771.35	0.00
LB/126/3681	11/24/2015	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-E	52.14	0.00
LB/126/3682	11/24/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	1,450.35	0.00
LB/126/3683	11/24/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	267.77	0.00
LB/126/3684	11/24/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	98.04	0.00
LB/126/3685	11/24/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	18.10	0.00
LB/126/3686	11/24/2015	URS Retirement 10618-James J White	FRINGE-E	1,742.54	0.00
LB/126/3687	11/24/2015	URS Employer 401K 1.5% 10618-James J	FRINGE-E	117.79	0.00
LB/126/3688	11/24/2015	URS Retirement 10617-Michelle P Welker	FRINGE-E	731.45	0.00
LB/126/3689	11/24/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	49.44	0.00
LB/126/3690	11/24/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	915.59	0.00
LB/126/3691	11/24/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	184.84	0.00
LB/126/3692	11/24/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	40.50	0.00
LB/126/3693	11/24/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	61.89	0.00
LB/126/3694	11/24/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	12.50	0.00
LB/126/3695	11/24/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	506.36	0.00
LB/126/3696	11/24/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	34.23	0.00
LB/128/4345	12/23/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	915.58	0.00
LB/128/4346	12/23/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	159.76	0.00
LB/128/4347	12/23/2015	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	66.57	0.00
LB/128/4348	12/23/2015	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-E	52.14	0.00
LB/128/4349	12/23/2015	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-E	4.50	0.00
LB/128/4350	12/23/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	61.89	0.00
LB/128/4351	12/23/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	10.80	0.00
LB/128/4352	12/23/2015	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	4.50	0.00
LB/128/4353	12/23/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	506.36	0.00
LB/128/4354	12/23/2015	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	66.57	0.00
LB/128/4355	12/23/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	34.23	0.00
LB/128/4356	12/23/2015	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	4.50	0.00
LB/128/4357	12/23/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	40.50	0.00
LB/128/4358	12/23/2015	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	4.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/4359	12/23/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	1,450.35	0.00
LB/128/4360	12/23/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	267.77	0.00
LB/128/4361	12/23/2015	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	66.57	0.00
LB/128/4362	12/23/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	98.04	0.00
LB/128/4363	12/23/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	18.10	0.00
LB/128/4364	12/23/2015	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	4.50	0.00
LB/128/4365	12/23/2015	URS Retirement 10592-Heather Lynn Mur	FRINGE-E	435.49	0.00
LB/128/4366	12/23/2015	URS Retirement 10592-Heather Lynn Mur	FRINGE-E	66.57	0.00
LB/128/4367	12/23/2015	URS Employer 401K 1.5% 10592-Heather	FRINGE-E	29.44	0.00
LB/128/4368	12/23/2015	URS Employer 401K 1.5% 10592-Heather	FRINGE-E	4.50	0.00
LB/128/4369	12/23/2015	URS Retirement 10618-James J White	FRINGE-E	1,742.54	0.00
LB/128/4370	12/23/2015	URS Retirement 10618-James J White	FRINGE-E	66.57	0.00
LB/128/4371	12/23/2015	URS Employer 401K 1.5% 10618-James J	FRINGE-E	117.79	0.00
LB/128/4372	12/23/2015	URS Employer 401K 1.5% 10618-James J	FRINGE-E	4.50	0.00
LB/128/4373	12/23/2015	URS Retirement 10617-Michelle P Welker	FRINGE-E	731.45	0.00
LB/128/4374	12/23/2015	URS Retirement 10617-Michelle P Welker	FRINGE-E	66.57	0.00
LB/128/4375	12/23/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	49.44	0.00
LB/128/4376	12/23/2015	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	4.50	0.00
LB/128/4377	12/23/2015	URS Retirement 10565-Jean A Dunn	FRINGE-E	771.35	0.00
LB/128/4378	12/23/2015	URS Retirement 10565-Jean A Dunn	FRINGE-E	66.57	0.00
LB/130/3383	01/22/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	1,450.35	0.00
LB/130/3384	01/22/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	200.83	0.00
LB/130/3385	01/22/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	98.04	0.00
LB/130/3386	01/22/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	13.58	0.00
LB/130/3387	01/22/2016	URS Retirement 10592-Heather Lynn Mur	FRINGE-E	435.49	0.00
LB/130/3388	01/22/2016	URS Employer 401K 1.5% 10592-Heather	FRINGE-E	29.44	0.00
LB/130/3389	01/22/2016	URS Retirement 10618-James J White	FRINGE-E	1,742.54	0.00
LB/130/3390	01/22/2016	URS Employer 401K 1.5% 10618-James J	FRINGE-E	117.79	0.00
LB/130/3391	01/22/2016	URS Retirement 10617-Michelle P Welker	FRINGE-E	731.45	0.00
LB/130/3392	01/22/2016	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	49.44	0.00
LB/130/3393	01/22/2016	URS Retirement 10565-Jean A Dunn	FRINGE-E	771.35	0.00
LB/130/3394	01/22/2016	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-E	52.14	0.00
LB/130/3395	01/22/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	915.58	0.00
LB/130/3396	01/22/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	120.15	0.00
LB/130/3397	01/22/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	61.89	0.00
LB/130/3398	01/22/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	8.12	0.00
LB/130/3399	01/22/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	506.36	0.00
LB/130/3400	01/22/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	34.23	0.00
LB/130/3401	01/22/2016	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	40.50	0.00
LB/133/3542	02/24/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	34.23	0.00
LB/133/3543	02/24/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	13.13	0.00
LB/133/3544	02/24/2016	URS Retirement 10592-Heather Lynn Mur	FRINGE-E	435.49	0.00
LB/133/3545	02/24/2016	URS Employer 401K 1.5% 10592-Heather	FRINGE-E	29.44	0.00
LB/133/3546	02/24/2016	URS Retirement 10565-Jean A Dunn	FRINGE-E	771.35	0.00
LB/133/3547	02/24/2016	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-E	52.14	0.00
LB/133/3548	02/24/2016	URS Retirement 10618-James J White	FRINGE-E	1,742.54	0.00
LB/133/3549	02/24/2016	URS Employer 401K 1.5% 10618-James J	FRINGE-E	117.79	0.00
LB/133/3550	02/24/2016	URS Retirement 10617-Michelle P Welker	FRINGE-E	731.45	0.00

Account: 10-8400-52110 URS DB T1-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/3551	02/24/2016	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	49.44	0.00
LB/133/3552	02/24/2016	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	40.50	0.00
LB/133/3553	02/24/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	915.58	0.00
LB/133/3554	02/24/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	61.89	0.00
LB/133/3555	02/24/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	1,450.35	0.00
LB/133/3556	02/24/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	267.77	0.00
LB/133/3557	02/24/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	506.36	0.00
LB/133/3558	02/24/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	194.24	0.00
LB/133/3559	02/24/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	98.04	0.00
LB/133/3560	02/24/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	18.10	0.00
LB/135/3635	03/24/2016	URS Retirement 10592-Heather Lynn Mur	FRINGE-E	435.49	0.00
LB/135/3636	03/24/2016	URS Employer 401K 1.5% 10592-Heather	FRINGE-E	29.44	0.00
LB/135/3637	03/24/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	98.04	0.00
LB/135/3638	03/24/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	20.36	0.00
LB/135/3639	03/24/2016	URS Retirement 10565-Jean A Dunn	FRINGE-E	771.35	0.00
LB/135/3640	03/24/2016	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-E	52.14	0.00
LB/135/3641	03/24/2016	URS Retirement 10618-James J White	FRINGE-E	1,742.54	0.00
LB/135/3642	03/24/2016	URS Employer 401K 1.5% 10618-James J	FRINGE-E	117.79	0.00
LB/135/3643	03/24/2016	URS Retirement 10617-Michelle P Welker	FRINGE-E	731.45	0.00
LB/135/3644	03/24/2016	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	49.44	0.00
LB/135/3645	03/24/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	915.58	0.00
LB/135/3646	03/24/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	47.53	0.00
LB/135/3647	03/24/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	61.89	0.00
LB/135/3648	03/24/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	3.21	0.00
LB/135/3649	03/24/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	506.36	0.00
LB/135/3650	03/24/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	24.59	0.00
LB/135/3651	03/24/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	34.23	0.00
LB/135/3652	03/24/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	1.66	0.00
LB/135/3653	03/24/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	1,450.35	0.00
LB/135/3654	03/24/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	301.24	0.00
LB/135/3655	03/24/2016	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	40.50	0.00
LB/137/3568	04/22/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	34.23	0.00
LB/137/3569	04/22/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	0.37	0.00
LB/137/3570	04/22/2016	URS Retirement 10592-Heather Lynn Mur	FRINGE-E	334.97	0.00
LB/137/3571	04/22/2016	URS Employer 401K 1.5% 10592-Heather	FRINGE-E	22.64	0.00
LB/137/3572	04/22/2016	URS Retirement 10565-Jean A Dunn	FRINGE-E	771.35	0.00
LB/137/3573	04/22/2016	URS Employer 401K 1.5% 10565-Jean A D	FRINGE-E	52.14	0.00
LB/137/3574	04/22/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	1,450.35	0.00
LB/137/3575	04/22/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	167.36	0.00
LB/137/3576	04/22/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	98.04	0.00
LB/137/3577	04/22/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	11.31	0.00
LB/137/3578	04/22/2016	URS Retirement 10618-James J White	FRINGE-E	1,742.54	0.00
LB/137/3579	04/22/2016	URS Employer 401K 1.5% 10618-James J	FRINGE-E	117.79	0.00
LB/137/3580	04/22/2016	URS Retirement 10617-Michelle P Welker	FRINGE-E	731.45	0.00
LB/137/3581	04/22/2016	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	49.44	0.00
LB/137/3582	04/22/2016	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	40.50	0.00
LB/137/3583	04/22/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	915.58	0.00
LB/137/3584	04/22/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	240.30	0.00

Account: 10-8400-52110 URS DB T1-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3585	04/22/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	61.90	0.00	
LB/137/3586	04/22/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	16.24	0.00	
LB/137/3587	04/22/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	506.36	0.00	
LB/137/3588	04/22/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	5.43	0.00	
LB/139/3594	05/24/2016	URS Employer 401K 1.5% 10592-Heather	FRINGE-E	21.28	0.00	
LB/139/3595	05/24/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	1,450.35	0.00	
LB/139/3596	05/24/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	200.83	0.00	
LB/139/3597	05/24/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	98.04	0.00	
LB/139/3598	05/24/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	13.58	0.00	
LB/139/3599	05/24/2016	URS Retirement 10565-Jean A Dunn	FRINGE-E	771.35	0.00	
LB/139/3600	05/24/2016	URS Employer 401K 1.5% 10565-Jean A [	FRINGE-E	52.14	0.00	
LB/139/3601	05/24/2016	URS Retirement 10618-James J White	FRINGE-E	1,742.54	0.00	
LB/139/3602	05/24/2016	URS Employer 401K 1.5% 10618-James J	FRINGE-E	117.79	0.00	
LB/139/3603	05/24/2016	URS Retirement 10617-Michelle P Welker	FRINGE-E	731.45	0.00	
LB/139/3604	05/24/2016	URS Retirement 10617-Michelle P Welker	FRINGE-E	170.23	0.00	
LB/139/3605	05/24/2016	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	49.44	0.00	
LB/139/3606	05/24/2016	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	11.51	0.00	
LB/139/3607	05/24/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	915.58	0.00	
LB/139/3608	05/24/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	209.93	0.00	
LB/139/3609	05/24/2016	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	40.50	0.00	
LB/139/3610	05/24/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	61.89	0.00	
LB/139/3611	05/24/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	14.19	0.00	
LB/139/3612	05/24/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	506.36	0.00	
LB/139/3613	05/24/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	34.23	0.00	
LB/139/3614	05/24/2016	URS Retirement 10592-Heather Lynn Mur	FRINGE-E	314.87	0.00	
LB/145/3583	06/24/2016	URS Retirement 10592-Heather Lynn Mur	FRINGE-E	168.78	0.00	
LB/145/3584	06/24/2016	URS Employer 401K 1.5% 10592-Heather	FRINGE-E	11.41	0.00	
LB/145/3585	06/24/2016	URS Retirement 10565-Jean A Dunn	FRINGE-E	771.34	0.00	
LB/145/3586	06/24/2016	URS Employer 401K 1.5% 10565-Jean A [	FRINGE-E	52.14	0.00	
LB/145/3587	06/24/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	1,450.36	0.00	
LB/145/3588	06/24/2016	URS Retirement 10545-Stephen Craig Ale	FRINGE-E	334.71	0.00	
LB/145/3589	06/24/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	98.04	0.00	
LB/145/3590	06/24/2016	URS Employer 401K 1.5% 10545-Stepher	FRINGE-E	22.63	0.00	
LB/145/3591	06/24/2016	URS Retirement 10618-James J White	FRINGE-E	1,742.53	0.00	
LB/145/3592	06/24/2016	URS Employer 401K 1.5% 10618-James J	FRINGE-E	117.79	0.00	
LB/145/3593	06/24/2016	URS Retirement 10617-Michelle P Welker	FRINGE-E	731.45	0.00	
LB/145/3594	06/24/2016	EMI 401K Employer 1.5% 10617-Michelle	FRINGE-E	49.44	0.00	
LB/145/3595	06/24/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	915.58	0.00	
LB/145/3596	06/24/2016	URS Retirement 10613-Jennifer Tenhoeve	FRINGE-E	216.53	0.00	
LB/145/3597	06/24/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	61.89	0.00	
LB/145/3598	06/24/2016	URS Employer 401K 1.5% 10613-Jennifer	FRINGE-E	14.64	0.00	
LB/145/3599	06/24/2016	URS Employer 401K 1.5% 13122-Tasheer	FRINGE-E	40.50	0.00	
LB/145/3600	06/24/2016	URS Retirement 10612-Pamela Ballard Te	FRINGE-E	506.36	0.00	
LB/145/3601	06/24/2016	URS Employer 401K 1.5% 10612-Pamela	FRINGE-E	34.23	0.00	
JL/1081/5	06/30/2016	Accrued Retirement FY16-Alexander, Stev		183.93	0.00	
JL/1081/26	06/30/2016	Accrued Retirement FY16-Tew, Pam		20.99	0.00	
			Current balance:	**90,873.03**	**309.90**	**90,563.13**

Account: 10-8400-52110 URS DB T1-Student Support **Begining Balance: 0.00**

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

Account: 10-8400-52110 **Ending Balance: 90,563.13**

Account: 10-8400-52112 URS DB T2-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/24	07/01/2015	Bodily, Tasheena		0.00	293.61
RV/748/25	07/01/2015	Bodily, Tasheena		0.00	0.86
LB/117/3389	07/23/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	492.45	0.00
LB/117/3390	07/23/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	249.24	0.00
LB/117/3391	07/23/2015	URS 401K Tier 2 Hybrid 13122-Tasheena	FRINGE-E	48.06	0.00
LB/117/3392	07/23/2015	URS 401K Tier 2 Hybrid 13122-Tasheena	FRINGE-E	24.32	0.00
LB/118/3238	08/24/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	492.46	0.00
LB/118/3239	08/24/2015	URS 401K Tier 2 Hybrid 13122-Tasheena	FRINGE-E	48.06	0.00
LB/120/3419	09/24/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	492.45	0.00
LB/120/3420	09/24/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	19.91	0.00
LB/120/3421	09/24/2015	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-E	48.06	0.00
LB/120/3422	09/24/2015	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-E	1.94	0.00
LB/122/3630	10/23/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	492.46	0.00
LB/122/3631	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-E	48.06	0.00
LB/126/3697	11/24/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	492.46	0.00
LB/126/3698	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-E	48.06	0.00
LB/128/4379	12/23/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	492.46	0.00
LB/128/4380	12/23/2015	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	54.72	0.00
LB/128/4381	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-E	48.06	0.00
LB/128/4382	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-E	5.34	0.00
LB/130/3402	01/22/2016	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	492.46	0.00
LB/130/3403	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-E	48.06	0.00
LB/133/3561	02/24/2016	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	492.46	0.00
LB/133/3562	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-E	48.06	0.00
LB/135/3656	03/24/2016	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	492.46	0.00
LB/135/3657	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-E	48.06	0.00
LB/137/3589	04/22/2016	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	492.46	0.00
LB/137/3590	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-E	48.06	0.00
LB/139/3615	05/24/2016	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	492.46	0.00
LB/139/3616	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-E	48.06	0.00
LB/145/3602	06/24/2016	URS Retirement Tier 2 DBHybrid 13122-Ta	FRINGE-E	492.45	0.00

Account: 10-8400-52112 URS DB T2-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3603	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 13122-Tas	FRINGE-E	48.06	0.00	
			Current balance:	**6,841.68**	**294.47**	**6,547.21**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-52112 Ending Balance: 6,547.21

Account: 10-8400-52130 DC IN LIEU FICAO (6.2%)-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3393	07/23/2015	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-E	215.52	0.00
LB/117/3394	07/23/2015	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-E	486.88	0.00
LB/117/3395	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	204.37	0.00
LB/117/3396	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	54.25	0.00
LB/117/3397	07/23/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	255.82	0.00
LB/117/3398	07/23/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	49.43	0.00
LB/117/3399	07/23/2015	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	141.48	0.00
LB/117/3400	07/23/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	167.39	0.00
LB/117/3401	07/23/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	84.72	0.00
LB/117/3402	07/23/2015	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-E	121.68	0.00
LB/117/3403	07/23/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	405.24	0.00
LB/117/3404	07/23/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	93.52	0.00
LB/118/3240	08/24/2015	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-E	121.68	0.00
LB/118/3241	08/24/2015	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-E	215.52	0.00
LB/118/3242	08/24/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	405.23	0.00
LB/118/3243	08/24/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	74.82	0.00
LB/118/3244	08/24/2015	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-E	486.88	0.00
LB/118/3245	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	204.37	0.00
LB/118/3246	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	49.53	0.00
LB/118/3247	08/24/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	167.39	0.00
LB/118/3248	08/24/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	255.82	0.00
LB/118/3249	08/24/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	28.77	0.00
LB/118/3250	08/24/2015	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	141.48	0.00
LB/118/3251	08/24/2015	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	7.09	0.00
LB/120/3423	09/24/2015	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	141.48	0.00
LB/120/3424	09/24/2015	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-E	121.68	0.00
LB/120/3425	09/24/2015	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-E	215.52	0.00
LB/120/3426	09/24/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	405.23	0.00
LB/120/3427	09/24/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	74.82	0.00
LB/120/3428	09/24/2015	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-E	486.88	0.00
LB/120/3429	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	204.37	0.00
LB/120/3430	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	42.45	0.00
LB/120/3431	09/24/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	167.39	0.00
LB/120/3432	09/24/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	6.77	0.00
LB/120/3433	09/24/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	255.82	0.00

Account: 10-8400-52130 DC IN LIEU FICAO (6.2%)-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3434	09/24/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	34.31	0.00
LB/122/3632	10/23/2015	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-E	121.68	0.00
LB/122/3633	10/23/2015	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-E	215.52	0.00
LB/122/3634	10/23/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	405.24	0.00
LB/122/3635	10/23/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	65.46	0.00
LB/122/3636	10/23/2015	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-E	486.88	0.00
LB/122/3637	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	204.37	0.00
LB/122/3638	10/23/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	167.39	0.00
LB/122/3639	10/23/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	255.82	0.00
LB/122/3640	10/23/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	51.28	0.00
LB/122/3641	10/23/2015	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	141.48	0.00
LB/122/3642	10/23/2015	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	2.85	0.00
LB/126/3699	11/24/2015	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-E	121.68	0.00
LB/126/3700	11/24/2015	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-E	215.52	0.00
LB/126/3701	11/24/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	405.23	0.00
LB/126/3702	11/24/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	74.82	0.00
LB/126/3703	11/24/2015	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-E	486.88	0.00
LB/126/3704	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	204.37	0.00
LB/126/3705	11/24/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	167.39	0.00
LB/126/3706	11/24/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	255.81	0.00
LB/126/3707	11/24/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	51.65	0.00
LB/126/3708	11/24/2015	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	141.48	0.00
LB/128/4383	12/23/2015	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-E	215.52	0.00
LB/128/4384	12/23/2015	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-E	18.60	0.00
LB/128/4385	12/23/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	255.82	0.00
LB/128/4386	12/23/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	44.64	0.00
LB/128/4387	12/23/2015	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	18.60	0.00
LB/128/4388	12/23/2015	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	141.48	0.00
LB/128/4389	12/23/2015	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	18.60	0.00
LB/128/4390	12/23/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	167.39	0.00
LB/128/4391	12/23/2015	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	18.60	0.00
LB/128/4392	12/23/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	405.23	0.00
LB/128/4393	12/23/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	74.82	0.00
LB/128/4394	12/23/2015	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	18.60	0.00
LB/128/4395	12/23/2015	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-E	121.68	0.00
LB/128/4396	12/23/2015	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-E	18.60	0.00
LB/128/4397	12/23/2015	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-E	486.88	0.00
LB/128/4398	12/23/2015	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-E	18.60	0.00
LB/128/4399	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	204.37	0.00
LB/128/4400	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	18.60	0.00
LB/130/3404	01/22/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	405.24	0.00
LB/130/3405	01/22/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	56.11	0.00
LB/130/3406	01/22/2016	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-E	121.68	0.00
LB/130/3407	01/22/2016	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-E	486.88	0.00
LB/130/3408	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	204.37	0.00
LB/130/3409	01/22/2016	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-E	215.52	0.00

Account: 10-8400-52130 DC IN LIEU FICAO (6.2%)-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/3410	01/22/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	255.82	0.00
LB/130/3411	01/22/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	33.57	0.00
LB/130/3412	01/22/2016	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	141.48	0.00
LB/130/3413	01/22/2016	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	167.39	0.00
LB/133/3563	02/24/2016	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	141.48	0.00
LB/133/3564	02/24/2016	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	54.27	0.00
LB/133/3565	02/24/2016	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-E	121.68	0.00
LB/133/3566	02/24/2016	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-E	215.52	0.00
LB/133/3567	02/24/2016	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-E	486.88	0.00
LB/133/3568	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	204.37	0.00
LB/133/3569	02/24/2016	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	167.39	0.00
LB/133/3570	02/24/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	255.82	0.00
LB/133/3571	02/24/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	405.23	0.00
LB/133/3572	02/24/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	74.82	0.00
LB/135/3658	03/24/2016	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-E	121.68	0.00
LB/135/3659	03/24/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	405.23	0.00
LB/135/3660	03/24/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	84.17	0.00
LB/135/3661	03/24/2016	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-E	215.52	0.00
LB/135/3662	03/24/2016	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-E	486.88	0.00
LB/135/3663	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	204.37	0.00
LB/135/3664	03/24/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	255.82	0.00
LB/135/3665	03/24/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	13.28	0.00
LB/135/3666	03/24/2016	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	141.48	0.00
LB/135/3667	03/24/2016	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	6.87	0.00
LB/135/3668	03/24/2016	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	167.39	0.00
LB/137/3591	04/22/2016	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	141.48	0.00
LB/137/3592	04/22/2016	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	1.52	0.00
LB/137/3593	04/22/2016	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-E	93.59	0.00
LB/137/3594	04/22/2016	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-E	215.52	0.00
LB/137/3595	04/22/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	405.24	0.00
LB/137/3596	04/22/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	46.76	0.00
LB/137/3597	04/22/2016	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-E	486.88	0.00
LB/137/3598	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	204.37	0.00
LB/137/3599	04/22/2016	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	167.39	0.00
LB/137/3600	04/22/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	255.82	0.00
LB/137/3601	04/22/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	67.14	0.00
LB/139/3617	05/24/2016	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-E	87.98	0.00
LB/139/3618	05/24/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	405.24	0.00
LB/139/3619	05/24/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	56.11	0.00
LB/139/3620	05/24/2016	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-E	215.52	0.00
LB/139/3621	05/24/2016	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-E	486.88	0.00
LB/139/3622	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	204.37	0.00
LB/139/3623	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	47.56	0.00
LB/139/3624	05/24/2016	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	167.39	0.00
LB/139/3625	05/24/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	255.82	0.00
LB/139/3626	05/24/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	58.65	0.00

Account: 10-8400-52130 DC IN LIEU FICAO (6.2%)-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3627	05/24/2016	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	141.48	0.00	
LB/145/3604	06/24/2016	URS 401K Soc Sec 6.2% 10592-Heather I	FRINGE-E	47.16	0.00	
LB/145/3605	06/24/2016	URS 401K Soc Sec 6.2% 10565-Jean A D	FRINGE-E	215.52	0.00	
LB/145/3606	06/24/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	405.24	0.00	
LB/145/3607	06/24/2016	URS 401K Soc Sec 6.2% 10545-Stephen	FRINGE-E	93.52	0.00	
LB/145/3608	06/24/2016	URS 401K Soc Sec 6.2% 10618-James J	FRINGE-E	486.87	0.00	
LB/145/3609	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10617-Mich	FRINGE-E	204.37	0.00	
LB/145/3610	06/24/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	255.82	0.00	
LB/145/3611	06/24/2016	URS 401K Soc Sec 6.2% 10613-Jennifer T	FRINGE-E	60.50	0.00	
LB/145/3612	06/24/2016	URS 401K Soc Sec 6.2% 13122-Tasheena	FRINGE-E	167.39	0.00	
LB/145/3613	06/24/2016	URS 401K Soc Sec 6.2% 10612-Pamela E	FRINGE-E	141.48	0.00	
			Current balance:	**25,713.82**	**0.00**	**25,713.82**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-52130 **Ending Balance: 25,713.82**

Account: 10-8400-52220 SOC SEC (6.2%)-STUDENT SUPPORT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/13	07/01/2015	Hansen, Jordan		0.00	54.53
RV/750/32	07/01/2015	Thomas, Brianna		0.00	42.12
RV/750/105	07/01/2015	Mcinelly, Nicole		0.00	28.77
RV/750/110	07/01/2015	Nielson, Hailey		0.00	23.89
RV/750/134	07/01/2015	Sawyer, Brice		0.00	15.22
LB/117/3405	07/23/2015	FICAO Employer Soc Sec Disab 22166-Ha	FRINGE-E	44.82	0.00
LB/117/3406	07/23/2015	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-E	22.50	0.00
LB/117/3407	07/23/2015	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-E	53.44	0.00
LB/117/3408	07/23/2015	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-E	37.50	0.00
LB/117/3409	07/23/2015	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-E	86.62	0.00
LB/117/3410	07/23/2015	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-E	101.42	0.00
LB/118/3252	08/24/2015	FICAO Employer Soc Sec Disab 22166-Ha	FRINGE-E	50.06	0.00
LB/118/3253	08/24/2015	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-E	50.33	0.00
LB/118/3254	08/24/2015	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-E	50.57	0.00
LB/118/3255	08/24/2015	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-E	36.52	0.00
LB/118/3256	08/24/2015	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-E	107.19	0.00
LB/118/3257	08/24/2015	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-E	76.95	0.00
LB/118/3258	08/24/2015	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-E	69.92	0.00
LB/120/3435	09/24/2015	FICAO Employer Soc Sec Disab 22166-Ha	FRINGE-E	45.85	0.00
LB/120/3436	09/24/2015	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-E	47.85	0.00
LB/120/3437	09/24/2015	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-E	39.27	0.00
LB/120/3438	09/24/2015	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-E	59.04	0.00
LB/120/3439	09/24/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	8.16	0.00
LB/120/3440	09/24/2015	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-E	91.87	0.00
LB/120/3441	09/24/2015	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-E	154.11	0.00

Account: 10-8400-52220 SOC SEC (6.2%)-STUDENT SUPPORT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3442	09/24/2015	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-E	82.56	0.00
LB/122/3643	10/23/2015	FICAO Employer Soc Sec Disab 22166-Ha	FRINGE-E	38.34	0.00
LB/122/3644	10/23/2015	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-E	53.61	0.00
LB/122/3645	10/23/2015	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-E	34.82	0.00
LB/122/3646	10/23/2015	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-E	52.57	0.00
LB/122/3647	10/23/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	7.45	0.00
LB/122/3648	10/23/2015	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-E	160.04	0.00
LB/122/3649	10/23/2015	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-E	66.37	0.00
LB/122/3650	10/23/2015	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-E	111.77	0.00
LB/126/3709	11/24/2015	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-E	50.08	0.00
LB/126/3710	11/24/2015	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-E	19.83	0.00
LB/126/3711	11/24/2015	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-E	57.14	0.00
LB/126/3712	11/24/2015	FICAO Employer Soc Sec Disab 22166-Ha	FRINGE-E	39.01	0.00
LB/126/3713	11/24/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	13.88	0.00
LB/126/3714	11/24/2015	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-E	88.26	0.00
LB/126/3715	11/24/2015	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-E	134.65	0.00
LB/126/3716	11/24/2015	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-E	115.62	0.00
LB/128/4401	12/23/2015	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-E	85.87	0.00
LB/128/4402	12/23/2015	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-E	50.70	0.00
LB/128/4403	12/23/2015	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	36.72	0.00
LB/128/4404	12/23/2015	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-E	94.04	0.00
LB/128/4405	12/23/2015	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-E	159.78	0.00
LB/128/4406	12/23/2015	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-E	123.87	0.00
LB/128/4407	12/23/2015	FICAO Employer Soc Sec Disab 22166-Ha	FRINGE-E	16.82	0.00
LB/128/4408	12/23/2015	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-E	61.16	0.00
LB/130/3414	01/22/2016	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-E	31.15	0.00
LB/130/3415	01/22/2016	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-E	40.70	0.00
LB/130/3416	01/22/2016	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-E	24.90	0.00
LB/130/3417	01/22/2016	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-E	56.60	0.00
LB/130/3418	01/22/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	28.27	0.00
LB/130/3419	01/22/2016	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-E	125.53	0.00
LB/130/3420	01/22/2016	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-E	76.80	0.00
LB/133/3573	02/24/2016	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-E	49.23	0.00
LB/133/3574	02/24/2016	FICAO Employer Soc Sec Disab 10783-Br	FRINGE-E	21.83	0.00
LB/133/3575	02/24/2016	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-E	52.71	0.00
LB/133/3576	02/24/2016	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-E	79.89	0.00
LB/133/3577	02/24/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	37.79	0.00
LB/133/3578	02/24/2016	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-E	106.33	0.00
LB/133/3579	02/24/2016	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-E	139.13	0.00
LB/135/3669	03/24/2016	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-E	52.06	0.00
LB/135/3670	03/24/2016	FICAO Employer Soc Sec Disab 26886-Er	FRINGE-E	47.80	0.00
LB/135/3671	03/24/2016	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-E	48.85	0.00
LB/135/3672	03/24/2016	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-E	93.37	0.00
LB/135/3673	03/24/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	38.05	0.00
LB/135/3674	03/24/2016	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-E	141.37	0.00

Account: 10-8400-52220 SOC SEC (6.2%)-STUDENT SUPPORT **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3675	03/24/2016	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-E	113.83	0.00	
LB/137/3602	04/22/2016	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-E	35.62	0.00	
LB/137/3603	04/22/2016	FICAO Employer Soc Sec Disab 26886-Er	FRINGE-E	45.07	0.00	
LB/137/3604	04/22/2016	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-E	42.99	0.00	
LB/137/3605	04/22/2016	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-E	149.58	0.00	
LB/137/3606	04/22/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	23.03	0.00	
LB/137/3607	04/22/2016	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-E	79.00	0.00	
LB/137/3608	04/22/2016	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-E	90.28	0.00	
LB/139/3628	05/24/2016	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-E	55.62	0.00	
LB/139/3629	05/24/2016	FICAO Employer Soc Sec Disab 26886-Er	FRINGE-E	36.31	0.00	
LB/139/3630	05/24/2016	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-E	48.25	0.00	
LB/139/3631	05/24/2016	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-E	77.72	0.00	
LB/139/3632	05/24/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	14.80	0.00	
LB/139/3633	05/24/2016	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-E	109.37	0.00	
LB/139/3634	05/24/2016	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-E	140.08	0.00	
LB/145/3614	06/24/2016	FICAO Employer Soc Sec Disab 20317-Ha	FRINGE-E	55.20	0.00	
LB/145/3615	06/24/2016	FICAO Employer Soc Sec Disab 26886-Er	FRINGE-E	50.83	0.00	
LB/145/3616	06/24/2016	FICAO Employer Soc Sec Disab 10751-Ni	FRINGE-E	73.96	0.00	
LB/145/3617	06/24/2016	FICAO Employer Soc Sec Disab 10774-Ka	FRINGE-E	33.02	0.00	
LB/145/3618	06/24/2016	FICAO Employer Soc Sec Disab 10801-Br	FRINGE-E	91.21	0.00	
LB/145/3619	06/24/2016	FICAO Employer Soc Sec Disab 10815-Va	FRINGE-E	166.41	0.00	
LB/145/3620	06/24/2016	FICAO Employer Soc Sec Disab 14062-Jc	FRINGE-E	111.10	0.00	
JL/1082/1	06/30/2016	Accrued FICA FY16-Adams, Valorie		74.90	0.00	
JL/1082/2	06/30/2016	Accrued FICA FY16-Adams, Valorie		12.96	0.00	
JL/1082/14	06/30/2016	Accrued FICA FY16-Hamilton, Kashlie		13.85	0.00	
JL/1082/16	06/30/2016	Accrued FICA FY16-Hansen, Jordan		60.10	0.00	
JL/1082/24	06/30/2016	Accrued FICA FY16-McInelly, Nicole		51.08	0.00	
JL/1082/25	06/30/2016	Accrued FICA FY16-McInelly, Nicole		3.25	0.00	
JL/1082/36	06/30/2016	Accrued FICA FY16-Thomas, Brianna		53.22	0.00	
JL/1082/37	06/30/2016	Accrued FICA FY16-Thomas, Brianna		1.56	0.00	
JL/1082/79	06/30/2016	Accrued FICA FY16-Floyd, Emily		24.80	0.00	
JL/1082/82	06/30/2016	Accrued FICA FY16-Fuhriman, Hailey		29.82	0.00	
			Current balance:	**6,250.13**	**164.53**	**6,085.60**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-52220 **Ending Balance: 6,085.60**

Account: 10-8400-52230 MEDICARE (1.45%)-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/7	07/01/2015	Alexander, Steve		0.00	10.94
RV/752/9	07/01/2015	Bodily, Tasheena		0.00	19.76
RV/752/10	07/01/2015	Bodily, Tasheena		0.00	0.06
RV/752/27	07/01/2015	Tenhoeve, Jen		0.00	2.76

Account: 10-8400-52230 MEDICARE (1.45%)-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/28	07/01/2015	Tenhoeve, Jen		0.00	2.33
RV/752/29	07/01/2015	Welker, Michelle		0.00	2.94
RV/752/40	07/01/2015	Hansen, Jordan		0.00	12.75
RV/752/59	07/01/2015	Thomas, Brianna		0.00	9.85
RV/752/132	07/01/2015	Mcinelly, Nicole		0.00	6.73
RV/752/137	07/01/2015	Nielson, Hailey		0.00	5.59
RV/752/161	07/01/2015	Sawyer, Brice		0.00	3.56
LB/117/3411	07/23/2015	FICAM Employer Medicare 10545-Stephe	FRINGE-E	94.67	0.00
LB/117/3412	07/23/2015	FICAM Employer Medicare 10545-Stephe	FRINGE-E	21.85	0.00
LB/117/3413	07/23/2015	FICAM Employer Medicare 10565-Jean A	FRINGE-E	48.95	0.00
LB/117/3414	07/23/2015	FICAM Employer Medicare 22166-Hailey M	FRINGE-E	10.48	0.00
LB/117/3415	07/23/2015	FICAM Employer Medicare 20317-Hailey F	FRINGE-E	5.26	0.00
LB/117/3416	07/23/2015	FICAM Employer Medicare 10618-James .	FRINGE-E	112.42	0.00
LB/117/3417	07/23/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-E	44.93	0.00
LB/117/3418	07/23/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-E	11.93	0.00
LB/117/3419	07/23/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	58.77	0.00
LB/117/3420	07/23/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	11.36	0.00
LB/117/3421	07/23/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-E	31.64	0.00
LB/117/3422	07/23/2015	FICAM Employer Medicare 10751-Nicole C	FRINGE-E	12.50	0.00
LB/117/3423	07/23/2015	FICAM Employer Medicare 10783-Brice D	FRINGE-E	8.77	0.00
LB/117/3424	07/23/2015	FICAM Employer Medicare 10801-Brianna	FRINGE-E	20.26	0.00
LB/117/3425	07/23/2015	FICAM Employer Medicare 14062-Jordan	FRINGE-E	23.72	0.00
LB/117/3426	07/23/2015	FICAM Employer Medicare 13122-Tasheer	FRINGE-E	39.10	0.00
LB/117/3427	07/23/2015	FICAM Employer Medicare 13122-Tasheer	FRINGE-E	19.79	0.00
LB/117/3428	07/23/2015	FICAM Employer Medicare 10592-Heather	FRINGE-E	28.46	0.00
LB/118/3259	08/24/2015	FICAM Employer Medicare 10565-Jean A	FRINGE-E	48.95	0.00
LB/118/3260	08/24/2015	FICAM Employer Medicare 22166-Hailey M	FRINGE-E	11.71	0.00
LB/118/3261	08/24/2015	FICAM Employer Medicare 20317-Hailey F	FRINGE-E	11.77	0.00
LB/118/3262	08/24/2015	FICAM Employer Medicare 10751-Nicole C	FRINGE-E	11.83	0.00
LB/118/3263	08/24/2015	FICAM Employer Medicare 10545-Stephe	FRINGE-E	94.67	0.00
LB/118/3264	08/24/2015	FICAM Employer Medicare 10545-Stephe	FRINGE-E	17.48	0.00
LB/118/3265	08/24/2015	FICAM Employer Medicare 10783-Brice D	FRINGE-E	8.54	0.00
LB/118/3266	08/24/2015	FICAM Employer Medicare 10618-James .	FRINGE-E	112.42	0.00
LB/118/3267	08/24/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-E	44.87	0.00
LB/118/3268	08/24/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-E	10.88	0.00
LB/118/3269	08/24/2015	FICAM Employer Medicare 14062-Jordan	FRINGE-E	25.07	0.00
LB/118/3270	08/24/2015	FICAM Employer Medicare 10801-Brianna	FRINGE-E	18.00	0.00
LB/118/3271	08/24/2015	FICAM Employer Medicare 10815-Valorie	FRINGE-E	16.35	0.00
LB/118/3272	08/24/2015	FICAM Employer Medicare 13122-Tasheer	FRINGE-E	39.08	0.00
LB/118/3273	08/24/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	58.70	0.00
LB/118/3274	08/24/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	6.60	0.00
LB/118/3275	08/24/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-E	31.71	0.00
LB/118/3276	08/24/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-E	1.59	0.00
LB/118/3277	08/24/2015	FICAM Employer Medicare 10592-Heather	FRINGE-E	28.46	0.00
LB/120/3443	09/24/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-E	31.64	0.00
LB/120/3444	09/24/2015	FICAM Employer Medicare 10592-Heather	FRINGE-E	28.46	0.00
LB/120/3445	09/24/2015	FICAM Employer Medicare 10565-Jean A	FRINGE-E	48.95	0.00
LB/120/3446	09/24/2015	FICAM Employer Medicare 22166-Hailey M	FRINGE-E	10.72	0.00

Account: 10-8400-52230 MEDICARE (1.45%)-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3447	09/24/2015	FICAM Employer Medicare 20317-Hailey F	FRINGE-E	11.19	0.00
LB/120/3448	09/24/2015	FICAM Employer Medicare 10783-Brice D	FRINGE-E	9.18	0.00
LB/120/3449	09/24/2015	FICAM Employer Medicare 10545-Stephei	FRINGE-E	94.67	0.00
LB/120/3450	09/24/2015	FICAM Employer Medicare 10545-Stephei	FRINGE-E	17.48	0.00
LB/120/3451	09/24/2015	FICAM Employer Medicare 10751-Nicole C	FRINGE-E	13.81	0.00
LB/120/3452	09/24/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	1.91	0.00
LB/120/3453	09/24/2015	FICAM Employer Medicare 10618-James .	FRINGE-E	112.42	0.00
LB/120/3454	09/24/2015	FICAM Employer Medicare 14062-Jordan	FRINGE-E	21.49	0.00
LB/120/3455	09/24/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-E	44.79	0.00
LB/120/3456	09/24/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-E	9.31	0.00
LB/120/3457	09/24/2015	FICAM Employer Medicare 10815-Valorie	FRINGE-E	36.04	0.00
LB/120/3458	09/24/2015	FICAM Employer Medicare 10801-Brianna	FRINGE-E	19.31	0.00
LB/120/3459	09/24/2015	FICAM Employer Medicare 13122-Tasheei	FRINGE-E	39.08	0.00
LB/120/3460	09/24/2015	FICAM Employer Medicare 13122-Tasheei	FRINGE-E	1.58	0.00
LB/120/3461	09/24/2015	FICAM Employer Medicare 10613-Jennifei	FRINGE-E	58.72	0.00
LB/120/3462	09/24/2015	FICAM Employer Medicare 10613-Jennifei	FRINGE-E	7.87	0.00
LB/122/3651	10/23/2015	FICAM Employer Medicare 10592-Heathei	FRINGE-E	28.46	0.00
LB/122/3652	10/23/2015	FICAM Employer Medicare 22166-Hailey M	FRINGE-E	8.97	0.00
LB/122/3653	10/23/2015	FICAM Employer Medicare 10565-Jean A	FRINGE-E	48.95	0.00
LB/122/3654	10/23/2015	FICAM Employer Medicare 20317-Hailey F	FRINGE-E	12.54	0.00
LB/122/3655	10/23/2015	FICAM Employer Medicare 10783-Brice D	FRINGE-E	8.14	0.00
LB/122/3656	10/23/2015	FICAM Employer Medicare 10545-Stephei	FRINGE-E	94.67	0.00
LB/122/3657	10/23/2015	FICAM Employer Medicare 10545-Stephei	FRINGE-E	15.29	0.00
LB/122/3658	10/23/2015	FICAM Employer Medicare 10751-Nicole C	FRINGE-E	12.30	0.00
LB/122/3659	10/23/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	1.74	0.00
LB/122/3660	10/23/2015	FICAM Employer Medicare 10815-Valorie	FRINGE-E	37.43	0.00
LB/122/3661	10/23/2015	FICAM Employer Medicare 10801-Brianna	FRINGE-E	15.52	0.00
LB/122/3662	10/23/2015	FICAM Employer Medicare 14062-Jordan	FRINGE-E	26.14	0.00
LB/122/3663	10/23/2015	FICAM Employer Medicare 10618-James .	FRINGE-E	112.42	0.00
LB/122/3664	10/23/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-E	41.05	0.00
LB/122/3665	10/23/2015	FICAM Employer Medicare 13122-Tasheei	FRINGE-E	39.08	0.00
LB/122/3666	10/23/2015	FICAM Employer Medicare 10613-Jennifei	FRINGE-E	58.78	0.00
LB/122/3667	10/23/2015	FICAM Employer Medicare 10613-Jennifei	FRINGE-E	11.78	0.00
LB/122/3668	10/23/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-E	31.66	0.00
LB/122/3669	10/23/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-E	0.64	0.00
LB/126/3717	11/24/2015	FICAM Employer Medicare 10592-Heathei	FRINGE-E	28.46	0.00
LB/126/3718	11/24/2015	FICAM Employer Medicare 22166-Hailey M	FRINGE-E	9.12	0.00
LB/126/3719	11/24/2015	FICAM Employer Medicare 10565-Jean A	FRINGE-E	48.95	0.00
LB/126/3720	11/24/2015	FICAM Employer Medicare 20317-Hailey F	FRINGE-E	11.71	0.00
LB/126/3721	11/24/2015	FICAM Employer Medicare 10783-Brice D	FRINGE-E	4.64	0.00
LB/126/3722	11/24/2015	FICAM Employer Medicare 10545-Stephei	FRINGE-E	94.67	0.00
LB/126/3723	11/24/2015	FICAM Employer Medicare 10545-Stephei	FRINGE-E	17.48	0.00
LB/126/3724	11/24/2015	FICAM Employer Medicare 10751-Nicole C	FRINGE-E	13.36	0.00
LB/126/3725	11/24/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	3.25	0.00
LB/126/3726	11/24/2015	FICAM Employer Medicare 10801-Brianna	FRINGE-E	20.64	0.00
LB/126/3727	11/24/2015	FICAM Employer Medicare 10815-Valorie	FRINGE-E	31.49	0.00
LB/126/3728	11/24/2015	FICAM Employer Medicare 14062-Jordan	FRINGE-E	27.04	0.00
LB/126/3729	11/24/2015	FICAM Employer Medicare 10618-James .	FRINGE-E	112.42	0.00

Account: 10-8400-52230 MEDICARE (1.45%)-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/3730	11/24/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-E	41.05	0.00
LB/126/3731	11/24/2015	FICAM Employer Medicare 13122-Tasheer	FRINGE-E	39.08	0.00
LB/126/3732	11/24/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	58.78	0.00
LB/126/3733	11/24/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	11.87	0.00
LB/126/3734	11/24/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-E	31.64	0.00
LB/128/4409	12/23/2015	FICAM Employer Medicare 10565-Jean A	FRINGE-E	49.07	0.00
LB/128/4410	12/23/2015	FICAM Employer Medicare 10565-Jean A	FRINGE-E	4.23	0.00
LB/128/4411	12/23/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	58.82	0.00
LB/128/4412	12/23/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	10.26	0.00
LB/128/4413	12/23/2015	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	4.28	0.00
LB/128/4414	12/23/2015	FICAM Employer Medicare 10751-Nicole C	FRINGE-E	20.08	0.00
LB/128/4415	12/23/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-E	31.81	0.00
LB/128/4416	12/23/2015	FICAM Employer Medicare 10612-Pamela	FRINGE-E	4.18	0.00
LB/128/4417	12/23/2015	FICAM Employer Medicare 10783-Brice D	FRINGE-E	11.86	0.00
LB/128/4418	12/23/2015	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	8.59	0.00
LB/128/4419	12/23/2015	FICAM Employer Medicare 10801-Brianna	FRINGE-E	21.99	0.00
LB/128/4420	12/23/2015	FICAM Employer Medicare 10815-Valorie	FRINGE-E	37.37	0.00
LB/128/4421	12/23/2015	FICAM Employer Medicare 14062-Jordan	FRINGE-E	28.97	0.00
LB/128/4422	12/23/2015	FICAM Employer Medicare 13122-Tasheer	FRINGE-E	39.09	0.00
LB/128/4423	12/23/2015	FICAM Employer Medicare 13122-Tasheer	FRINGE-E	4.34	0.00
LB/128/4424	12/23/2015	FICAM Employer Medicare 10545-Stepher	FRINGE-E	94.67	0.00
LB/128/4425	12/23/2015	FICAM Employer Medicare 10545-Stepher	FRINGE-E	17.48	0.00
LB/128/4426	12/23/2015	FICAM Employer Medicare 10545-Stepher	FRINGE-E	4.35	0.00
LB/128/4427	12/23/2015	FICAM Employer Medicare 10592-Heather	FRINGE-E	28.46	0.00
LB/128/4428	12/23/2015	FICAM Employer Medicare 10592-Heather	FRINGE-E	4.35	0.00
LB/128/4429	12/23/2015	FICAM Employer Medicare 22166-Hailey M	FRINGE-E	3.93	0.00
LB/128/4430	12/23/2015	FICAM Employer Medicare 20317-Hailey F	FRINGE-E	14.30	0.00
LB/128/4431	12/23/2015	FICAM Employer Medicare 10618-James .	FRINGE-E	112.47	0.00
LB/128/4432	12/23/2015	FICAM Employer Medicare 10618-James .	FRINGE-E	4.30	0.00
LB/128/4433	12/23/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-E	41.61	0.00
LB/128/4434	12/23/2015	FICAM Employer Medicare 10617-Michelle	FRINGE-E	3.79	0.00
LB/130/3421	01/22/2016	FICAM Employer Medicare 10545-Stepher	FRINGE-E	94.66	0.00
LB/130/3422	01/22/2016	FICAM Employer Medicare 10545-Stepher	FRINGE-E	13.11	0.00
LB/130/3423	01/22/2016	FICAM Employer Medicare 10592-Heather	FRINGE-E	28.46	0.00
LB/130/3424	01/22/2016	FICAM Employer Medicare 20317-Hailey F	FRINGE-E	7.29	0.00
LB/130/3425	01/22/2016	FICAM Employer Medicare 10618-James .	FRINGE-E	112.42	0.00
LB/130/3426	01/22/2016	FICAM Employer Medicare 10617-Michelle	FRINGE-E	41.05	0.00
LB/130/3427	01/22/2016	FICAM Employer Medicare 10565-Jean A	FRINGE-E	48.95	0.00
LB/130/3428	01/22/2016	FICAM Employer Medicare 10751-Nicole C	FRINGE-E	9.52	0.00
LB/130/3429	01/22/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	58.72	0.00
LB/130/3430	01/22/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	7.70	0.00
LB/130/3431	01/22/2016	FICAM Employer Medicare 10783-Brice D	FRINGE-E	5.82	0.00
LB/130/3432	01/22/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-E	31.64	0.00
LB/130/3433	01/22/2016	FICAM Employer Medicare 10801-Brianna	FRINGE-E	13.24	0.00
LB/130/3434	01/22/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	6.61	0.00
LB/130/3435	01/22/2016	FICAM Employer Medicare 10815-Valorie	FRINGE-E	29.36	0.00
LB/130/3436	01/22/2016	FICAM Employer Medicare 14062-Jordan	FRINGE-E	17.96	0.00

Account: 10-8400-52230 MEDICARE (1.45%)-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/3437	01/22/2016	FICAM Employer Medicare 13122-Tasheer	FRINGE-E	39.08	0.00
LB/133/3580	02/24/2016	FICAM Employer Medicare 10545-Stepher	FRINGE-E	17.48	0.00
LB/133/3581	02/24/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-E	32.04	0.00
LB/133/3582	02/24/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-E	12.29	0.00
LB/133/3583	02/24/2016	FICAM Employer Medicare 10592-Heather	FRINGE-E	28.46	0.00
LB/133/3584	02/24/2016	FICAM Employer Medicare 10565-Jean A	FRINGE-E	48.95	0.00
LB/133/3585	02/24/2016	FICAM Employer Medicare 20317-Hailey F	FRINGE-E	11.51	0.00
LB/133/3586	02/24/2016	FICAM Employer Medicare 10783-Brice D	FRINGE-E	5.11	0.00
LB/133/3587	02/24/2016	FICAM Employer Medicare 10751-Nicole C	FRINGE-E	12.33	0.00
LB/133/3588	02/24/2016	FICAM Employer Medicare 10801-Brianna	FRINGE-E	18.68	0.00
LB/133/3589	02/24/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	8.84	0.00
LB/133/3590	02/24/2016	FICAM Employer Medicare 14062-Jordan	FRINGE-E	24.87	0.00
LB/133/3591	02/24/2016	FICAM Employer Medicare 10815-Valorie	FRINGE-E	32.54	0.00
LB/133/3592	02/24/2016	FICAM Employer Medicare 10618-James .	FRINGE-E	112.42	0.00
LB/133/3593	02/24/2016	FICAM Employer Medicare 10617-Michelle	FRINGE-E	41.05	0.00
LB/133/3594	02/24/2016	FICAM Employer Medicare 13122-Tasheer	FRINGE-E	39.08	0.00
LB/133/3595	02/24/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	58.21	0.00
LB/133/3596	02/24/2016	FICAM Employer Medicare 10545-Stepher	FRINGE-E	94.67	0.00
LB/135/3676	03/24/2016	FICAM Employer Medicare 10592-Heather	FRINGE-E	28.46	0.00
LB/135/3677	03/24/2016	FICAM Employer Medicare 20317-Hailey F	FRINGE-E	12.18	0.00
LB/135/3678	03/24/2016	FICAM Employer Medicare 26886-Emily C	FRINGE-E	11.18	0.00
LB/135/3679	03/24/2016	FICAM Employer Medicare 10565-Jean A	FRINGE-E	48.95	0.00
LB/135/3680	03/24/2016	FICAM Employer Medicare 10618-James .	FRINGE-E	112.42	0.00
LB/135/3681	03/24/2016	FICAM Employer Medicare 10617-Michelle	FRINGE-E	44.17	0.00
LB/135/3682	03/24/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	58.28	0.00
LB/135/3683	03/24/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	3.03	0.00
LB/135/3684	03/24/2016	FICAM Employer Medicare 10751-Nicole C	FRINGE-E	11.42	0.00
LB/135/3685	03/24/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-E	31.70	0.00
LB/135/3686	03/24/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-E	1.54	0.00
LB/135/3687	03/24/2016	FICAM Employer Medicare 10801-Brianna	FRINGE-E	21.84	0.00
LB/135/3688	03/24/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	8.90	0.00
LB/135/3689	03/24/2016	FICAM Employer Medicare 10815-Valorie	FRINGE-E	33.06	0.00
LB/135/3690	03/24/2016	FICAM Employer Medicare 14062-Jordan	FRINGE-E	26.62	0.00
LB/135/3691	03/24/2016	FICAM Employer Medicare 10545-Stepher	FRINGE-E	94.68	0.00
LB/135/3692	03/24/2016	FICAM Employer Medicare 13122-Tasheer	FRINGE-E	39.08	0.00
LB/135/3693	03/24/2016	FICAM Employer Medicare 10545-Stepher	FRINGE-E	19.66	0.00
LB/137/3609	04/22/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-E	31.65	0.00
LB/137/3610	04/22/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-E	0.34	0.00
LB/137/3611	04/22/2016	FICAM Employer Medicare 10592-Heather	FRINGE-E	21.89	0.00
LB/137/3612	04/22/2016	FICAM Employer Medicare 10565-Jean A	FRINGE-E	48.95	0.00
LB/137/3613	04/22/2016	FICAM Employer Medicare 20317-Hailey F	FRINGE-E	8.33	0.00
LB/137/3614	04/22/2016	FICAM Employer Medicare 26886-Emily C	FRINGE-E	10.54	0.00
LB/137/3615	04/22/2016	FICAM Employer Medicare 10545-Stepher	FRINGE-E	94.67	0.00
LB/137/3616	04/22/2016	FICAM Employer Medicare 10545-Stepher	FRINGE-E	10.92	0.00
LB/137/3617	04/22/2016	FICAM Employer Medicare 10751-Nicole C	FRINGE-E	10.05	0.00
LB/137/3618	04/22/2016	FICAM Employer Medicare 10815-Valorie	FRINGE-E	34.98	0.00
LB/137/3619	04/22/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	5.38	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/3620	04/22/2016	FICAM Employer Medicare 10801-Brianna	FRINGE-E	18.48	0.00
LB/137/3621	04/22/2016	FICAM Employer Medicare 14062-Jordan	FRINGE-E	21.11	0.00
LB/137/3622	04/22/2016	FICAM Employer Medicare 10618-James .	FRINGE-E	112.42	0.00
LB/137/3623	04/22/2016	FICAM Employer Medicare 10617-Michelle	FRINGE-E	44.17	0.00
LB/137/3624	04/22/2016	FICAM Employer Medicare 13122-Tasheer	FRINGE-E	39.08	0.00
LB/137/3625	04/22/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	58.54	0.00
LB/137/3626	04/22/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	15.37	0.00
LB/139/3635	05/24/2016	FICAM Employer Medicare 10592-Heather	FRINGE-E	20.57	0.00
LB/139/3636	05/24/2016	FICAM Employer Medicare 10545-Stepher	FRINGE-E	94.66	0.00
LB/139/3637	05/24/2016	FICAM Employer Medicare 10545-Stepher	FRINGE-E	13.11	0.00
LB/139/3638	05/24/2016	FICAM Employer Medicare 20317-Hailey F	FRINGE-E	13.01	0.00
LB/139/3639	05/24/2016	FICAM Employer Medicare 10565-Jean A	FRINGE-E	48.95	0.00
LB/139/3640	05/24/2016	FICAM Employer Medicare 26886-Emily C	FRINGE-E	8.49	0.00
LB/139/3641	05/24/2016	FICAM Employer Medicare 10751-Nicole C	FRINGE-E	11.28	0.00
LB/139/3642	05/24/2016	FICAM Employer Medicare 10801-Brianna	FRINGE-E	18.18	0.00
LB/139/3643	05/24/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	3.46	0.00
LB/139/3644	05/24/2016	FICAM Employer Medicare 14062-Jordan	FRINGE-E	25.58	0.00
LB/139/3645	05/24/2016	FICAM Employer Medicare 10815-Valorie	FRINGE-E	32.76	0.00
LB/139/3646	05/24/2016	FICAM Employer Medicare 10618-James .	FRINGE-E	112.42	0.00
LB/139/3647	05/24/2016	FICAM Employer Medicare 10617-Michelle	FRINGE-E	44.85	0.00
LB/139/3648	05/24/2016	FICAM Employer Medicare 10617-Michelle	FRINGE-E	10.44	0.00
LB/139/3649	05/24/2016	FICAM Employer Medicare 13122-Tasheer	FRINGE-E	39.08	0.00
LB/139/3650	05/24/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	58.51	0.00
LB/139/3651	05/24/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	13.42	0.00
LB/139/3652	05/24/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-E	31.64	0.00
LB/145/3621	06/24/2016	FICAM Employer Medicare 10592-Heather	FRINGE-E	11.03	0.00
LB/145/3622	06/24/2016	FICAM Employer Medicare 10565-Jean A	FRINGE-E	48.95	0.00
LB/145/3623	06/24/2016	FICAM Employer Medicare 20317-Hailey F	FRINGE-E	12.91	0.00
LB/145/3624	06/24/2016	FICAM Employer Medicare 26886-Emily C	FRINGE-E	11.89	0.00
LB/145/3625	06/24/2016	FICAM Employer Medicare 10545-Stepher	FRINGE-E	94.67	0.00
LB/145/3626	06/24/2016	FICAM Employer Medicare 10545-Stepher	FRINGE-E	21.85	0.00
LB/145/3627	06/24/2016	FICAM Employer Medicare 10751-Nicole C	FRINGE-E	17.30	0.00
LB/145/3628	06/24/2016	FICAM Employer Medicare 10774-Kashlie	FRINGE-E	7.72	0.00
LB/145/3629	06/24/2016	FICAM Employer Medicare 10801-Brianna	FRINGE-E	21.33	0.00
LB/145/3630	06/24/2016	FICAM Employer Medicare 10815-Valorie	FRINGE-E	38.92	0.00
LB/145/3631	06/24/2016	FICAM Employer Medicare 14062-Jordan	FRINGE-E	25.98	0.00
LB/145/3632	06/24/2016	FICAM Employer Medicare 10618-James .	FRINGE-E	112.42	0.00
LB/145/3633	06/24/2016	FICAM Employer Medicare 10617-Michelle	FRINGE-E	44.17	0.00
LB/145/3634	06/24/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	58.52	0.00
LB/145/3635	06/24/2016	FICAM Employer Medicare 10613-Jennifer	FRINGE-E	13.84	0.00
LB/145/3636	06/24/2016	FICAM Employer Medicare 13122-Tasheer	FRINGE-E	39.08	0.00
LB/145/3637	06/24/2016	FICAM Employer Medicare 10612-Pamela	FRINGE-E	31.64	0.00
JL/1083/5	06/30/2016	Accrued Medicare FY16-Alexander, Steve		8.92	0.00
JL/1083/31	06/30/2016	Accrued Medicare FY16-Tew, Pam		1.02	0.00
JL/1083/33	06/30/2016	Accrued Medicare FY16-Adams, Valorie		17.52	0.00
JL/1083/34	06/30/2016	Accrued Medicare FY16-Adams, Valorie		3.03	0.00
JL/1083/46	06/30/2016	Accrued Medicare FY16-Hamilton, Kashlie		3.24	0.00
JL/1083/48	06/30/2016	Accrued Medicare FY16-Hansen, Jordan		14.06	0.00

Account: 10-8400-52230 MEDICARE (1.45%)-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1083/56	06/30/2016	Accrued Medicare FY16-McInelly, Nicole		11.95	0.00	
JL/1083/57	06/30/2016	Accrued Medicare FY16-McInelly, Nicole		0.76	0.00	
JL/1083/68	06/30/2016	Accrued Medicare FY16-Thomas, Brianna		12.45	0.00	
JL/1083/69	06/30/2016	Accrued Medicare FY16-Thomas, Brianna		0.37	0.00	
JL/1083/111	06/30/2016	Accrued Medicare FY16-Floyd, Emily		5.80	0.00	
JL/1083/114	06/30/2016	Accrued Medicare FY16-Fuhriman, Hailey		6.97	0.00	
			Current balance:	**7,354.90**	**77.27**	**7,277.63**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-52230 **Ending Balance: 7,277.63**

Account: 10-8400-52410 HEALTH INS-Health Insurance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3429	07/23/2015	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-E	1,683.59	0.00
LB/117/3430	07/23/2015	HSA Employer Contrib-Family 10565-Jean	FRINGE-E	3,000.00	0.00
LB/117/3431	07/23/2015	EMI Health Ins Family 10618-James J Wh	FRINGE-E	1,683.59	0.00
LB/117/3432	07/23/2015	HSA Employer Contrib-Family 10618-Jame	FRINGE-E	3,000.00	0.00
LB/117/3433	07/23/2015	EMI Health Ins Family 10617-Michelle P W	FRINGE-E	1,683.59	0.00
LB/117/3435	07/23/2015	HSA Employer Contrib-Family 10617-Mich	FRINGE-E	2,370.74	0.00
LB/117/3436	07/23/2015	HSA Employer Contrib-Family 10617-Mich	FRINGE-E	629.26	0.00
LB/117/3437	07/23/2015	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-E	1,683.59	0.00
LB/117/3439	07/23/2015	HSA Employer Contrib-Family 10613-Jenn	FRINGE-E	2,514.18	0.00
LB/117/3440	07/23/2015	HSA Employer Contrib-Family 10613-Jenn	FRINGE-E	485.82	0.00
LB/117/3441	07/23/2015	EMI Health Ins Family 10612-Pamela Balla	FRINGE-E	1,683.59	0.00
LB/117/3442	07/23/2015	HSA Employer Contrib-Family 10612-Pam	FRINGE-E	3,000.00	0.00
LB/117/3443	07/23/2015	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-E	518.72	0.00
LB/117/3444	07/23/2015	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-E	518.72	0.00
LB/117/3445	07/23/2015	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-E	518.72	0.00
LB/117/3447	07/23/2015	HSA Employer Contrib-Single 13122-Tash	FRINGE-E	995.94	0.00
LB/117/3448	07/23/2015	HSA Employer Contrib-Single 13122-Tash	FRINGE-E	504.06	0.00
LB/117/3449	07/23/2015	EMI Health Ins Family 10545-Stephen Cra	FRINGE-E	1,683.59	0.00
IV/17051/4	07/29/2015	Alexander, Stephen		3,000.00	0.00
LB/118/3278	08/24/2015	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-E	1,683.59	0.00
LB/118/3279	08/24/2015	EMI Health Ins Family 10545-Stephen Cra	FRINGE-E	1,683.59	0.00
LB/118/3281	08/24/2015	EMI Health Ins Family 10618-James J Wh	FRINGE-E	1,683.59	0.00
LB/118/3282	08/24/2015	EMI Health Ins Family 10617-Michelle P W	FRINGE-E	1,683.59	0.00
LB/118/3284	08/24/2015	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-E	518.72	0.00
LB/118/3285	08/24/2015	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-E	518.72	0.00
LB/118/3286	08/24/2015	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-E	518.72	0.00
LB/118/3287	08/24/2015	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-E	1,683.59	0.00
LB/118/3289	08/24/2015	EMI Health Ins Family 10612-Pamela Balla	FRINGE-E	1,683.59	0.00
LB/120/3463	09/24/2015	EMI Health Ins Family 10612-Pamela Balla	FRINGE-E	1,683.59	0.00
LB/120/3464	09/24/2015	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-E	1,683.59	0.00
LB/120/3465	09/24/2015	EMI Health Ins Family 10545-Stephen Cra	FRINGE-E	1,421.20	0.00

Account: 10-8400-52410 HEALTH INS-Health Insurance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3466	09/24/2015	EMI Health Ins Family 10545-Stephen Cra	FRINGE-E	262.39	0.00
LB/120/3467	09/24/2015	EMI Health Ins Family 10618-James J Wh	FRINGE-E	1,683.59	0.00
LB/120/3468	09/24/2015	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-E	518.72	0.00
LB/120/3469	09/24/2015	EMI Health Ins Family 10617-Michelle P W	FRINGE-E	1,394.02	0.00
LB/120/3470	09/24/2015	EMI Health Ins Family 10617-Michelle P W	FRINGE-E	289.57	0.00
LB/120/3471	09/24/2015	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-E	518.72	0.00
LB/120/3472	09/24/2015	EMI Health ACA-Single 10801-Brianna Glc	FRINGE-E	518.72	0.00
LB/120/3473	09/24/2015	EMI Health Ins Single 13122-Tasheena Bc	FRINGE-E	498.57	0.00
LB/120/3474	09/24/2015	EMI Health Ins Single 13122-Tasheena Bc	FRINGE-E	20.15	0.00
LB/120/3475	09/24/2015	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-E	1,484.50	0.00
LB/120/3476	09/24/2015	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-E	199.09	0.00
LB/122/3670	10/23/2015	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-E	1,683.59	0.00
LB/122/3671	10/23/2015	EMI Health Ins Family 10545-Stephen Cra	FRINGE-E	1,449.44	0.00
LB/122/3672	10/23/2015	EMI Health Ins Family 10545-Stephen Cra	FRINGE-E	234.15	0.00
LB/122/3673	10/23/2015	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-E	518.72	0.00
LB/122/3674	10/23/2015	EMI Health ACA-Single 10801-Brianna Glc	FRINGE-E	518.72	0.00
LB/122/3675	10/23/2015	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-E	518.72	0.00
LB/122/3676	10/23/2015	EMI Health Ins Family 10618-James J Wh	FRINGE-E	1,683.59	0.00
LB/122/3677	10/23/2015	EMI Health Ins Family 10617-Michelle P W	FRINGE-E	1,683.59	0.00
LB/122/3678	10/23/2015	EMI Health Ins Single 13122-Tasheena Bc	FRINGE-E	518.72	0.00
LB/122/3679	10/23/2015	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-E	1,402.47	0.00
LB/122/3680	10/23/2015	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-E	281.12	0.00
LB/122/3681	10/23/2015	EMI Health Ins Family 10612-Pamela Balla	FRINGE-E	1,650.33	0.00
LB/122/3682	10/23/2015	EMI Health Ins Family 10612-Pamela Balla	FRINGE-E	33.26	0.00
LB/126/3735	11/24/2015	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-E	1,683.59	0.00
LB/126/3736	11/24/2015	EMI Health Ins Family 10545-Stephen Cra	FRINGE-E	1,683.59	0.00
LB/126/3738	11/24/2015	EMI Health ACA-Single 10801-Brianna Glc	FRINGE-E	518.72	0.00
LB/126/3739	11/24/2015	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-E	518.72	0.00
LB/126/3740	11/24/2015	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-E	518.72	0.00
LB/126/3741	11/24/2015	EMI Health Ins Family 10618-James J Wh	FRINGE-E	1,683.59	0.00
LB/126/3742	11/24/2015	EMI Health Ins Family 10617-Michelle P W	FRINGE-E	1,683.59	0.00
LB/126/3743	11/24/2015	EMI Health Ins Single 13122-Tasheena Bc	FRINGE-E	518.72	0.00
LB/126/3744	11/24/2015	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-E	1,683.59	0.00
LB/126/3746	11/24/2015	EMI Health Ins Family 10612-Pamela Balla	FRINGE-E	1,683.59	0.00
LB/128/4435	12/23/2015	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-E	1,683.59	0.00
LB/128/4437	12/23/2015	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-E	1,683.59	0.00
LB/128/4440	12/23/2015	EMI Health Ins Family 10612-Pamela Balla	FRINGE-E	1,683.59	0.00
LB/128/4442	12/23/2015	EMI Health ACA-Single 10801-Brianna Glc	FRINGE-E	518.72	0.00
LB/128/4443	12/23/2015	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-E	518.72	0.00
LB/128/4444	12/23/2015	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-E	518.72	0.00
LB/128/4445	12/23/2015	EMI Health Ins Single 13122-Tasheena Bc	FRINGE-E	518.72	0.00
LB/128/4447	12/23/2015	EMI Health Ins Family 10545-Stephen Cra	FRINGE-E	1,683.59	0.00
LB/128/4450	12/23/2015	EMI Health Ins Family 10618-James J Wh	FRINGE-E	1,683.59	0.00
LB/128/4452	12/23/2015	EMI Health Ins Family 10617-Michelle P W	FRINGE-E	1,683.59	0.00
LB/130/3438	01/22/2016	EMI Health Ins Family 10545-Stephen Cra	FRINGE-E	1,676.84	0.00
LB/130/3440	01/22/2016	EMI Health Ins Family 10618-James J Wh	FRINGE-E	1,676.84	0.00

Account: 10-8400-52410 HEALTH INS-Health Insurance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/3441	01/22/2016	EMI Health Ins Family 10617-Michelle P W	FRINGE-E	1,676.84	0.00
LB/130/3442	01/22/2016	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-E	1,676.84	0.00
LB/130/3443	01/22/2016	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-E	1,676.84	0.00
LB/130/3445	01/22/2016	EMI Health Ins Family 10612-Pamela Balla	FRINGE-E	1,676.84	0.00
LB/130/3446	01/22/2016	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-E	517.30	0.00
LB/130/3447	01/22/2016	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-E	517.30	0.00
LB/130/3448	01/22/2016	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-E	517.30	0.00
LB/130/3449	01/22/2016	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-E	517.30	0.00
LB/133/3597	02/24/2016	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-E	1,676.84	0.00
LB/133/3598	02/24/2016	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-E	517.30	0.00
LB/133/3599	02/24/2016	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-E	517.30	0.00
LB/133/3600	02/24/2016	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-E	517.30	0.00
LB/133/3601	02/24/2016	EMI Health Ins Family 10618-James J Wh	FRINGE-E	1,676.84	0.00
LB/133/3602	02/24/2016	EMI Health Ins Family 10617-Michelle P W	FRINGE-E	1,676.84	0.00
LB/133/3603	02/24/2016	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-E	517.30	0.00
LB/133/3604	02/24/2016	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-E	1,676.84	0.00
LB/133/3605	02/24/2016	EMI Health Ins Family 10545-Stephen Cra	FRINGE-E	1,676.84	0.00
LB/133/3607	02/24/2016	EMI Health Ins Family 10612-Pamela Balla	FRINGE-E	1,676.84	0.00
LB/135/3694	03/24/2016	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-E	1,676.84	0.00
LB/135/3695	03/24/2016	EMI Health Ins Family 10618-James J Wh	FRINGE-E	1,676.84	0.00
LB/135/3696	03/24/2016	EMI Health Ins Family 10617-Michelle P W	FRINGE-E	1,676.84	0.00
LB/135/3697	03/24/2016	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-E	1,676.84	0.00
LB/135/3699	03/24/2016	EMI Health Ins Family 10612-Pamela Balla	FRINGE-E	1,676.84	0.00
LB/135/3701	03/24/2016	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-E	517.30	0.00
LB/135/3702	03/24/2016	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-E	517.30	0.00
LB/135/3703	03/24/2016	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-E	517.30	0.00
LB/135/3704	03/24/2016	EMI Health Ins Family 10545-Stephen Cra	FRINGE-E	1,676.84	0.00
LB/135/3706	03/24/2016	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-E	517.30	0.00
LB/137/3627	04/22/2016	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-E	1,676.84	0.00
LB/137/3628	04/22/2016	EMI Health Ins Couple 10545-Stephen Cra	FRINGE-E	1,170.39	0.00
LB/137/3630	04/22/2016	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-E	517.30	0.00
LB/137/3631	04/22/2016	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-E	517.30	0.00
LB/137/3632	04/22/2016	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-E	517.30	0.00
LB/137/3633	04/22/2016	EMI Health Ins Family 10618-James J Wh	FRINGE-E	1,676.84	0.00
LB/137/3634	04/22/2016	EMI Health Ins Family 10617-Michelle P W	FRINGE-E	1,676.84	0.00
LB/137/3635	04/22/2016	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-E	517.30	0.00
LB/137/3636	04/22/2016	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-E	1,676.84	0.00
LB/137/3638	04/22/2016	EMI Health Ins Family 10612-Pamela Balla	FRINGE-E	1,676.84	0.00
LB/139/3653	05/24/2016	EMI Health Ins Couple 10545-Stephen Cra	FRINGE-E	1,170.39	0.00
LB/139/3655	05/24/2016	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-E	1,676.84	0.00
LB/139/3656	05/24/2016	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-E	517.30	0.00
LB/139/3657	05/24/2016	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-E	517.30	0.00
LB/139/3658	05/24/2016	EMI Health ACA-Single 10815-Valorie F Ac	FRINGE-E	517.30	0.00
LB/139/3659	05/24/2016	EMI Health Ins Family 10618-James J Wh	FRINGE-E	1,676.84	0.00
LB/139/3660	05/24/2016	EMI Health Ins Family 10617-Michelle P W	FRINGE-E	1,676.84	0.00
LB/139/3662	05/24/2016	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-E	517.30	0.00

Account: 10-8400-52410 HEALTH INS-Health Insurance **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3663	05/24/2016	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-E	1,676.84	0.00	
LB/139/3665	05/24/2016	EMI Health Ins Family 10612-Pamela Balla	FRINGE-E	1,676.84	0.00	
LB/145/3638	06/24/2016	EMI Health Ins Family 10565-Jean A Dunn	FRINGE-E	1,676.84	0.00	
LB/145/3639	06/24/2016	EMI Health Ins Couple 10545-Stephen Cra	FRINGE-E	1,170.39	0.00	
LB/145/3641	06/24/2016	EMI Health ACA-Single 10801-Brianna Glo	FRINGE-E	517.30	0.00	
LB/145/3642	06/24/2016	EMI Health ACA-Single 10815-Valorie F Ad	FRINGE-E	517.30	0.00	
LB/145/3643	06/24/2016	EMI Health ACA-Single 14062-Jordan Dou	FRINGE-E	517.30	0.00	
LB/145/3644	06/24/2016	EMI Health Ins Family 10618-James J Wh	FRINGE-E	1,676.84	0.00	
LB/145/3645	06/24/2016	EMI Health Ins Family 10617-Michelle P W	FRINGE-E	1,676.84	0.00	
LB/145/3646	06/24/2016	EMI Health Ins Family 10613-Jennifer Ten	FRINGE-E	1,676.84	0.00	
LB/145/3648	06/24/2016	EMI Health Ins Single 13122-Tasheena Bo	FRINGE-E	517.30	0.00	
LB/145/3649	06/24/2016	EMI Health Ins Family 10612-Pamela Balla	FRINGE-E	1,676.84	0.00	
			Current balance:	**162,783.17**	**0.00**	**162,783.17**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-52410 **Ending Balance: 162,783.17**

Account: 10-8400-52450 DENTAL INS-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16854/17	07/22/2015	James Shea		63.98	0.00
LB/117/3451	07/23/2015	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-E	93.06	0.00
LB/117/3452	07/23/2015	EMI Dental Ins Family 10618-James J Wh	FRINGE-E	93.06	0.00
LB/117/3453	07/23/2015	EMI Dental Ins Family 10617-Michelle P W	FRINGE-E	93.06	0.00
LB/117/3455	07/23/2015	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-E	93.06	0.00
LB/117/3457	07/23/2015	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-E	93.06	0.00
LB/117/3458	07/23/2015	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-E	50.00	0.00
LB/117/3460	07/23/2015	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-E	93.06	0.00
LB/117/3461	07/23/2015	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-E	93.06	0.00
CR/3279/21	08/04/2015	Shea, Jim	305644	0.00	767.76
LB/118/3291	08/24/2015	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-E	93.06	0.00
LB/118/3292	08/24/2015	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-E	93.06	0.00
LB/118/3294	08/24/2015	EMI Dental Ins Family 10618-James J Wh	FRINGE-E	93.06	0.00
LB/118/3295	08/24/2015	EMI Dental Ins Family 10617-Michelle P W	FRINGE-E	93.06	0.00
LB/118/3297	08/24/2015	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-E	50.00	0.00
LB/118/3298	08/24/2015	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-E	93.06	0.00
LB/118/3300	08/24/2015	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-E	93.06	0.00
LB/118/3302	08/24/2015	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-E	93.06	0.00
IV/17602/17	08/26/2015	James Shea		63.98	0.00
IV/18067/17	09/23/2015	James Shea		63.98	0.00
LB/120/3477	09/24/2015	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-E	93.06	0.00
LB/120/3478	09/24/2015	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-E	93.06	0.00
LB/120/3479	09/24/2015	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-E	93.06	0.00
LB/120/3480	09/24/2015	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-E	78.56	0.00

Account: 10-8400-52450 DENTAL INS-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3481	09/24/2015	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-E	14.50	0.00
LB/120/3482	09/24/2015	EMI Dental Ins Family 10618-James J Wh	FRINGE-E	93.06	0.00
LB/120/3483	09/24/2015	EMI Dental Ins Family 10617-Michelle P W	FRINGE-E	77.05	0.00
LB/120/3484	09/24/2015	EMI Dental Ins Family 10617-Michelle P W	FRINGE-E	16.01	0.00
LB/120/3485	09/24/2015	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-E	48.06	0.00
LB/120/3486	09/24/2015	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-E	1.94	0.00
LB/120/3487	09/24/2015	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-E	82.06	0.00
LB/120/3488	09/24/2015	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-E	11.00	0.00
IV/18696/17	10/23/2015	James Shea		63.98	0.00
LB/122/3683	10/23/2015	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-E	93.06	0.00
LB/122/3684	10/23/2015	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-E	93.06	0.00
LB/122/3685	10/23/2015	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-E	80.12	0.00
LB/122/3686	10/23/2015	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-E	12.94	0.00
LB/122/3687	10/23/2015	EMI Dental Ins Family 10618-James J Wh	FRINGE-E	93.06	0.00
LB/122/3688	10/23/2015	EMI Dental Ins Family 10617-Michelle P W	FRINGE-E	93.06	0.00
LB/122/3689	10/23/2015	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-E	50.00	0.00
LB/122/3690	10/23/2015	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-E	77.52	0.00
LB/122/3691	10/23/2015	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-E	15.54	0.00
LB/122/3692	10/23/2015	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-E	91.22	0.00
LB/122/3693	10/23/2015	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-E	1.84	0.00
IV/19345/17	11/24/2015	James Shea		63.98	0.00
LB/126/3747	11/24/2015	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-E	93.06	0.00
LB/126/3748	11/24/2015	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-E	93.06	0.00
LB/126/3749	11/24/2015	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-E	93.06	0.00
LB/126/3751	11/24/2015	EMI Dental Ins Family 10618-James J Wh	FRINGE-E	93.06	0.00
LB/126/3752	11/24/2015	EMI Dental Ins Family 10617-Michelle P W	FRINGE-E	93.06	0.00
LB/126/3753	11/24/2015	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-E	50.00	0.00
LB/126/3754	11/24/2015	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-E	93.06	0.00
LB/126/3756	11/24/2015	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-E	93.06	0.00
LB/128/4454	12/23/2015	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-E	93.06	0.00
LB/128/4456	12/23/2015	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-E	93.06	0.00
LB/128/4459	12/23/2015	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-E	93.06	0.00
LB/128/4461	12/23/2015	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-E	50.00	0.00
LB/128/4463	12/23/2015	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-E	93.06	0.00
LB/128/4466	12/23/2015	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-E	93.06	0.00
LB/128/4468	12/23/2015	EMI Dental Ins Family 10618-James J Wh	FRINGE-E	93.06	0.00
LB/128/4470	12/23/2015	EMI Dental Ins Family 10617-Michelle P W	FRINGE-E	93.06	0.00
IV/19850/17	12/25/2015	James Shea		63.98	0.00
LB/130/3450	01/22/2016	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-E	93.06	0.00
LB/130/3452	01/22/2016	EMI Dental Ins Family 10592-Heather Lyn	FRINGE-E	93.06	0.00
LB/130/3453	01/22/2016	EMI Dental Ins Family 10618-James J Wh	FRINGE-E	93.06	0.00
LB/130/3454	01/22/2016	EMI Dental Ins Family 10617-Michelle P W	FRINGE-E	93.06	0.00
LB/130/3455	01/22/2016	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-E	93.06	0.00
LB/130/3456	01/22/2016	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-E	93.06	0.00
LB/130/3458	01/22/2016	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-E	93.06	0.00
LB/130/3459	01/22/2016	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-E	50.00	0.00

Account: 10-8400-52450 DENTAL INS-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20236/17	01/25/2016	James Shea		63.98	0.00
IV/20823/17	02/24/2016	James Shea		63.98	0.00
LB/133/3609	02/24/2016	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-E	93.06	0.00
LB/133/3611	02/24/2016	EMI Dental Ins Family 10592-Heather Lynı	FRINGE-E	93.06	0.00
LB/133/3612	02/24/2016	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-E	93.06	0.00
LB/133/3613	02/24/2016	EMI Dental Ins Family 10618-James J Wh	FRINGE-E	93.06	0.00
LB/133/3614	02/24/2016	EMI Dental Ins Family 10617-Michelle P W	FRINGE-E	93.06	0.00
LB/133/3615	02/24/2016	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-E	50.00	0.00
LB/133/3616	02/24/2016	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-E	93.06	0.00
LB/133/3617	02/24/2016	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-E	93.06	0.00
IV/21338/17	03/24/2016	James Shea		63.98	0.00
LB/135/3707	03/24/2016	EMI Dental Ins Family 10592-Heather Lynı	FRINGE-E	93.06	0.00
LB/135/3708	03/24/2016	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-E	93.06	0.00
LB/135/3709	03/24/2016	EMI Dental Ins Family 10618-James J Wh	FRINGE-E	93.06	0.00
LB/135/3710	03/24/2016	EMI Dental Ins Family 10617-Michelle P W	FRINGE-E	93.06	0.00
LB/135/3711	03/24/2016	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-E	93.06	0.00
LB/135/3713	03/24/2016	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-E	93.06	0.00
LB/135/3716	03/24/2016	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-E	50.00	0.00
LB/135/3717	03/24/2016	EMI Dental Ins Family 10545-Stephen Cra	FRINGE-E	93.06	0.00
LB/137/3640	04/22/2016	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-E	93.06	0.00
LB/137/3642	04/22/2016	EMI Dental Ins Family 10592-Heather Lynı	FRINGE-E	93.06	0.00
LB/137/3643	04/22/2016	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-E	93.06	0.00
LB/137/3644	04/22/2016	EMI Dental Ins Couple 10545-Stephen Cra	FRINGE-E	63.98	0.00
LB/137/3646	04/22/2016	EMI Dental Ins Family 10618-James J Wh	FRINGE-E	93.06	0.00
LB/137/3647	04/22/2016	EMI Dental Ins Family 10617-Michelle P W	FRINGE-E	93.06	0.00
LB/137/3648	04/22/2016	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-E	50.00	0.00
LB/137/3649	04/22/2016	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-E	93.06	0.00
IV/21822/17	04/25/2016	James Shea		63.98	0.00
LB/139/3666	05/24/2016	EMI Dental Ins Family 10592-Heather Lynı	FRINGE-E	93.06	0.00
LB/139/3667	05/24/2016	EMI Dental Ins Couple 10545-Stephen Cra	FRINGE-E	63.98	0.00
LB/139/3669	05/24/2016	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-E	93.06	0.00
LB/139/3670	05/24/2016	EMI Dental Ins Family 10618-James J Wh	FRINGE-E	93.06	0.00
LB/139/3671	05/24/2016	EMI Dental Ins Family 10617-Michelle P W	FRINGE-E	93.06	0.00
LB/139/3673	05/24/2016	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-E	50.00	0.00
LB/139/3674	05/24/2016	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-E	93.06	0.00
LB/139/3676	05/24/2016	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-E	93.06	0.00
IV/22371/17	05/25/2016	James Shea		63.98	0.00
LB/145/3650	06/24/2016	EMI Dental Ins Family 10592-Heather Lynı	FRINGE-E	93.06	0.00
LB/145/3651	06/24/2016	EMI Dental Ins Family 10565-Jean A Dunn	FRINGE-E	93.06	0.00
LB/145/3652	06/24/2016	EMI Dental Ins Couple 10545-Stephen Cra	FRINGE-E	63.98	0.00
LB/145/3654	06/24/2016	EMI Dental Ins Family 10618-James J Wh	FRINGE-E	93.06	0.00
LB/145/3655	06/24/2016	EMI Dental Ins Family 10617-Michelle P W	FRINGE-E	93.06	0.00
LB/145/3656	06/24/2016	EMI Dental Ins Family 10613-Jennifer Ten	FRINGE-E	93.06	0.00
LB/145/3658	06/24/2016	EMI Dental Ins Single 13122-Tasheena Bo	FRINGE-E	50.00	0.00
LB/145/3659	06/24/2016	EMI Dental Ins Family 10612-Pamela Balla	FRINGE-E	93.06	0.00

Account: 10-8400-52450 DENTAL INS-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22863/17	06/27/2016	James Shea		63.98	0.00	
			Current balance:	**9,097.56**	**767.76**	**8,329.80**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-52450 **Ending Balance: 8,329.80**

Account: 10-8400-52460 LIFE INS-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3463	07/23/2015	EMI Basic Life Employer 10565-Jean A Du	FRINGE-E	3.93	0.00
LB/117/3464	07/23/2015	EMI Basic Life Employer 10618-James J V	FRINGE-E	5.05	0.00
LB/117/3465	07/23/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	2.55	0.00
LB/117/3466	07/23/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	0.68	0.00
LB/117/3467	07/23/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	3.29	0.00
LB/117/3468	07/23/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	0.64	0.00
LB/117/3469	07/23/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	2.62	0.00
LB/117/3470	07/23/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	2.23	0.00
LB/117/3471	07/23/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	1.13	0.00
LB/117/3472	07/23/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	4.10	0.00
LB/117/3473	07/23/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	0.95	0.00
LB/118/3303	08/24/2015	EMI Basic Life Employer 10565-Jean A Du	FRINGE-E	4.54	0.00
LB/118/3304	08/24/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	4.60	0.00
LB/118/3305	08/24/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	0.85	0.00
LB/118/3306	08/24/2015	EMI Basic Life Employer 10618-James J V	FRINGE-E	5.82	0.00
LB/118/3307	08/24/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	3.67	0.00
LB/118/3308	08/24/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	0.89	0.00
LB/118/3309	08/24/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	3.36	0.00
LB/118/3310	08/24/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	5.22	0.00
LB/118/3311	08/24/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	0.59	0.00
LB/118/3312	08/24/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	2.77	0.00
LB/118/3313	08/24/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	0.14	0.00
LB/120/3489	09/24/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	2.91	0.00
LB/120/3490	09/24/2015	EMI Basic Life Employer 10565-Jean A Du	FRINGE-E	4.54	0.00
LB/120/3491	09/24/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	4.60	0.00
LB/120/3492	09/24/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	0.85	0.00
LB/120/3493	09/24/2015	EMI Basic Life Employer 10618-James J V	FRINGE-E	5.82	0.00
LB/120/3494	09/24/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	3.78	0.00
LB/120/3495	09/24/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	0.78	0.00
LB/120/3496	09/24/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	3.23	0.00
LB/120/3497	09/24/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	0.13	0.00
LB/120/3498	09/24/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	5.12	0.00
LB/120/3499	09/24/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	0.69	0.00
LB/122/3694	10/23/2015	EMI Basic Life Employer 10565-Jean A Du	FRINGE-E	4.54	0.00
LB/122/3695	10/23/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	4.69	0.00

Account: 10-8400-52460 LIFE INS-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/3696	10/23/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	0.76	0.00
LB/122/3697	10/23/2015	EMI Basic Life Employer 10618-James J V	FRINGE-E	5.82	0.00
LB/122/3698	10/23/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	4.56	0.00
LB/122/3699	10/23/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	3.36	0.00
LB/122/3700	10/23/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	4.84	0.00
LB/122/3701	10/23/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	0.97	0.00
LB/122/3702	10/23/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	2.85	0.00
LB/122/3703	10/23/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	0.06	0.00
LB/126/3757	11/24/2015	EMI Basic Life Employer 10565-Jean A Du	FRINGE-E	4.54	0.00
LB/126/3758	11/24/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	4.60	0.00
LB/126/3759	11/24/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	0.85	0.00
LB/126/3760	11/24/2015	EMI Basic Life Employer 10618-James J V	FRINGE-E	5.82	0.00
LB/126/3761	11/24/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	4.56	0.00
LB/126/3762	11/24/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	3.36	0.00
LB/126/3763	11/24/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	4.83	0.00
LB/126/3764	11/24/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	0.98	0.00
LB/126/3765	11/24/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	2.91	0.00
LB/128/4472	12/23/2015	EMI Basic Life Employer 10565-Jean A Du	FRINGE-E	4.18	0.00
LB/128/4473	12/23/2015	EMI Basic Life Employer 10565-Jean A Du	FRINGE-E	0.36	0.00
LB/128/4474	12/23/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	4.66	0.00
LB/128/4475	12/23/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	0.81	0.00
LB/128/4476	12/23/2015	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	0.34	0.00
LB/128/4477	12/23/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	2.57	0.00
LB/128/4478	12/23/2015	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	0.34	0.00
LB/128/4479	12/23/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	3.02	0.00
LB/128/4480	12/23/2015	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	0.34	0.00
LB/128/4481	12/23/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	4.43	0.00
LB/128/4482	12/23/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	0.82	0.00
LB/128/4483	12/23/2015	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	0.20	0.00
LB/128/4484	12/23/2015	EMI Basic Life Employer 10618-James J V	FRINGE-E	5.61	0.00
LB/128/4485	12/23/2015	EMI Basic Life Employer 10618-James J V	FRINGE-E	0.21	0.00
LB/128/4486	12/23/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	4.18	0.00
LB/128/4487	12/23/2015	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	0.38	0.00
LB/130/3460	01/22/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	4.79	0.00
LB/130/3461	01/22/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	0.66	0.00
LB/130/3462	01/22/2016	EMI Basic Life Employer 10618-James J V	FRINGE-E	5.82	0.00
LB/130/3463	01/22/2016	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	4.56	0.00
LB/130/3464	01/22/2016	EMI Basic Life Employer 10565-Jean A Du	FRINGE-E	4.54	0.00
LB/130/3465	01/22/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	5.14	0.00
LB/130/3466	01/22/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	0.67	0.00
LB/130/3467	01/22/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	2.91	0.00
LB/130/3468	01/22/2016	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	3.36	0.00
LB/133/3619	02/24/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	0.81	0.00
LB/133/3620	02/24/2016	EMI Basic Life Employer 10565-Jean A Du	FRINGE-E	4.54	0.00
LB/133/3621	02/24/2016	EMI Basic Life Employer 10618-James J V	FRINGE-E	5.82	0.00
LB/133/3622	02/24/2016	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	4.56	0.00

Account: 10-8400-52460 LIFE INS-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3623	02/24/2016	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	3.36	0.00	
LB/133/3624	02/24/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	5.81	0.00	
LB/133/3625	02/24/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	4.60	0.00	
LB/133/3626	02/24/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	0.85	0.00	
LB/133/3627	02/24/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	2.10	0.00	
LB/135/3718	03/24/2016	EMI Basic Life Employer 10565-Jean A Du	FRINGE-E	4.54	0.00	
LB/135/3719	03/24/2016	EMI Basic Life Employer 10618-James J V	FRINGE-E	5.82	0.00	
LB/135/3720	03/24/2016	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	4.56	0.00	
LB/135/3721	03/24/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	5.52	0.00	
LB/135/3722	03/24/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	0.29	0.00	
LB/135/3723	03/24/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	2.78	0.00	
LB/135/3724	03/24/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	0.13	0.00	
LB/135/3725	03/24/2016	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	3.36	0.00	
LB/135/3726	03/24/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	4.51	0.00	
LB/135/3727	03/24/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	0.94	0.00	
LB/137/3651	04/22/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	2.88	0.00	
LB/137/3652	04/22/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	0.03	0.00	
LB/137/3653	04/22/2016	EMI Basic Life Employer 10565-Jean A Du	FRINGE-E	4.54	0.00	
LB/137/3654	04/22/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	4.89	0.00	
LB/137/3655	04/22/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	0.56	0.00	
LB/137/3656	04/22/2016	EMI Basic Life Employer 10618-James J V	FRINGE-E	5.82	0.00	
LB/137/3657	04/22/2016	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	4.56	0.00	
LB/137/3658	04/22/2016	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	3.36	0.00	
LB/137/3659	04/22/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	4.60	0.00	
LB/137/3660	04/22/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	1.21	0.00	
LB/139/3677	05/24/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	4.79	0.00	
LB/139/3678	05/24/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	0.66	0.00	
LB/139/3679	05/24/2016	EMI Basic Life Employer 10565-Jean A Du	FRINGE-E	4.54	0.00	
LB/139/3680	05/24/2016	EMI Basic Life Employer 10618-James J V	FRINGE-E	5.82	0.00	
LB/139/3681	05/24/2016	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	3.70	0.00	
LB/139/3682	05/24/2016	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	0.86	0.00	
LB/139/3683	05/24/2016	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	3.36	0.00	
LB/139/3684	05/24/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	4.73	0.00	
LB/139/3685	05/24/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	1.08	0.00	
LB/139/3686	05/24/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	2.91	0.00	
LB/145/3660	06/24/2016	EMI Basic Life Employer 10565-Jean A Du	FRINGE-E	4.54	0.00	
LB/145/3661	06/24/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	4.43	0.00	
LB/145/3662	06/24/2016	EMI Basic Life Employer 10545-Stephen C	FRINGE-E	1.02	0.00	
LB/145/3663	06/24/2016	EMI Basic Life Employer 10618-James J V	FRINGE-E	5.82	0.00	
LB/145/3664	06/24/2016	EMI Basic Life Employer 10617-Michelle F	FRINGE-E	4.56	0.00	
LB/145/3665	06/24/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	4.70	0.00	
LB/145/3666	06/24/2016	EMI Basic Life Employer 10613-Jennifer T	FRINGE-E	1.11	0.00	
LB/145/3667	06/24/2016	EMI Basic Life Employer 13122-Tasheena	FRINGE-E	3.36	0.00	
LB/145/3668	06/24/2016	EMI Basic Life Employer 10612-Pamela B	FRINGE-E	2.91	0.00	
			Current balance:	**384.12**	**0.00**	**384.12**

Account: 10-8400-52460 LIFE 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: 10-8400-52460 **Ending Balance: 384.12**

Account: 10-8400-52600 DISABILITY-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3474	07/23/2015	PEHP Long-Term Disability 10565-Jean A	FRINGE-E	20.86	0.00
LB/117/3475	07/23/2015	PEHP Long-Term Disability 10618-James	FRINGE-E	47.12	0.00
LB/117/3476	07/23/2015	PEHP Long-Term Disability 10617-Michelle	FRINGE-E	19.78	0.00
LB/117/3477	07/23/2015	PEHP Long-Term Disability 10617-Michelle	FRINGE-E	5.25	0.00
LB/117/3478	07/23/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	24.76	0.00
LB/117/3479	07/23/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	4.78	0.00
LB/117/3480	07/23/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	13.69	0.00
LB/117/3481	07/23/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	16.20	0.00
LB/117/3482	07/23/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	8.20	0.00
LB/117/3483	07/23/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	39.22	0.00
LB/117/3484	07/23/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	9.05	0.00
LB/117/3485	07/23/2015	PEHP Long-Term Disability 10592-Heathe	FRINGE-E	11.78	0.00
LB/118/3314	08/24/2015	PEHP Long-Term Disability 10565-Jean A	FRINGE-E	20.86	0.00
LB/118/3315	08/24/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	39.22	0.00
LB/118/3316	08/24/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	7.24	0.00
LB/118/3317	08/24/2015	PEHP Long-Term Disability 10618-James	FRINGE-E	47.12	0.00
LB/118/3318	08/24/2015	PEHP Long-Term Disability 10617-Michelle	FRINGE-E	19.78	0.00
LB/118/3319	08/24/2015	PEHP Long-Term Disability 10617-Michelle	FRINGE-E	4.79	0.00
LB/118/3320	08/24/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	16.20	0.00
LB/118/3321	08/24/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	24.76	0.00
LB/118/3322	08/24/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	2.78	0.00
LB/118/3323	08/24/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	13.69	0.00
LB/118/3324	08/24/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	0.69	0.00
LB/118/3325	08/24/2015	PEHP Long-Term Disability 10592-Heathe	FRINGE-E	11.78	0.00
LB/120/3500	09/24/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	13.69	0.00
LB/120/3501	09/24/2015	PEHP Long-Term Disability 10592-Heathe	FRINGE-E	11.78	0.00
LB/120/3502	09/24/2015	PEHP Long-Term Disability 10565-Jean A	FRINGE-E	20.86	0.00
LB/120/3503	09/24/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	39.22	0.00
LB/120/3504	09/24/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	7.24	0.00
LB/120/3505	09/24/2015	PEHP Long-Term Disability 10618-James	FRINGE-E	47.12	0.00
LB/120/3506	09/24/2015	PEHP Long-Term Disability 10617-Michelle	FRINGE-E	19.78	0.00
LB/120/3507	09/24/2015	PEHP Long-Term Disability 10617-Michelle	FRINGE-E	4.11	0.00
LB/120/3508	09/24/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	16.20	0.00
LB/120/3509	09/24/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	0.65	0.00
LB/120/3510	09/24/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	24.76	0.00
LB/120/3511	09/24/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	3.32	0.00
LB/122/3704	10/23/2015	PEHP Long-Term Disability 10592-Heathe	FRINGE-E	11.78	0.00

Account: 10-8400-52600 DISABILITY-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/3705	10/23/2015	PEHP Long-Term Disability 10565-Jean A	FRINGE-E	20.86	0.00
LB/122/3706	10/23/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	39.21	0.00
LB/122/3707	10/23/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	6.34	0.00
LB/122/3708	10/23/2015	PEHP Long-Term Disability 10618-James	FRINGE-E	47.12	0.00
LB/122/3709	10/23/2015	PEHP Long-Term Disability 10617-Michell	FRINGE-E	19.78	0.00
LB/122/3710	10/23/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	16.20	0.00
LB/122/3711	10/23/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	24.76	0.00
LB/122/3712	10/23/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	4.96	0.00
LB/122/3713	10/23/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	13.69	0.00
LB/122/3714	10/23/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	0.28	0.00
LB/126/3766	11/24/2015	PEHP Long-Term Disability 10592-Heathe	FRINGE-E	11.78	0.00
LB/126/3767	11/24/2015	PEHP Long-Term Disability 10565-Jean A	FRINGE-E	20.86	0.00
LB/126/3768	11/24/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	39.22	0.00
LB/126/3769	11/24/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	7.24	0.00
LB/126/3770	11/24/2015	PEHP Long-Term Disability 10618-James	FRINGE-E	47.12	0.00
LB/126/3771	11/24/2015	PEHP Long-Term Disability 10617-Michell	FRINGE-E	19.78	0.00
LB/126/3772	11/24/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	16.20	0.00
LB/126/3773	11/24/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	24.75	0.00
LB/126/3774	11/24/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	5.00	0.00
LB/126/3775	11/24/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	13.69	0.00
LB/128/4488	12/23/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	24.76	0.00
LB/128/4489	12/23/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	4.32	0.00
LB/128/4490	12/23/2015	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	1.80	0.00
LB/128/4491	12/23/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	13.69	0.00
LB/128/4492	12/23/2015	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	1.80	0.00
LB/128/4493	12/23/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	16.20	0.00
LB/128/4494	12/23/2015	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	1.80	0.00
LB/128/4495	12/23/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	39.22	0.00
LB/128/4496	12/23/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	7.24	0.00
LB/128/4497	12/23/2015	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	1.80	0.00
LB/128/4498	12/23/2015	PEHP Long-Term Disability 10592-Heathe	FRINGE-E	11.78	0.00
LB/128/4499	12/23/2015	PEHP Long-Term Disability 10592-Heathe	FRINGE-E	1.80	0.00
LB/128/4500	12/23/2015	PEHP Long-Term Disability 10618-James	FRINGE-E	47.12	0.00
LB/128/4501	12/23/2015	PEHP Long-Term Disability 10618-James	FRINGE-E	1.80	0.00
LB/128/4502	12/23/2015	PEHP Long-Term Disability 10617-Michell	FRINGE-E	19.78	0.00
LB/128/4503	12/23/2015	PEHP Long-Term Disability 10617-Michell	FRINGE-E	1.80	0.00
LB/128/4504	12/23/2015	PEHP Long-Term Disability 10565-Jean A	FRINGE-E	20.86	0.00
LB/128/4505	12/23/2015	PEHP Long-Term Disability 10565-Jean A	FRINGE-E	1.80	0.00
LB/130/3469	01/22/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	39.22	0.00
LB/130/3470	01/22/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	5.43	0.00
LB/130/3471	01/22/2016	PEHP Long-Term Disability 10592-Heathe	FRINGE-E	11.78	0.00
LB/130/3472	01/22/2016	PEHP Long-Term Disability 10618-James	FRINGE-E	47.12	0.00
LB/130/3473	01/22/2016	PEHP Long-Term Disability 10617-Michell	FRINGE-E	19.78	0.00
LB/130/3474	01/22/2016	PEHP Long-Term Disability 10565-Jean A	FRINGE-E	20.86	0.00
LB/130/3475	01/22/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	24.76	0.00
LB/130/3476	01/22/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	3.25	0.00
LB/130/3477	01/22/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	13.69	0.00

Account: 10-8400-52600 DISABILITY-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/3478	01/22/2016	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	16.20	0.00
LB/133/3628	02/24/2016	PEHP Long-Term Disability 10592-Heathe	FRINGE-E	11.78	0.00
LB/133/3629	02/24/2016	PEHP Long-Term Disability 10565-Jean A	FRINGE-E	20.86	0.00
LB/133/3630	02/24/2016	PEHP Long-Term Disability 10618-James	FRINGE-E	47.12	0.00
LB/133/3631	02/24/2016	PEHP Long-Term Disability 10617-Michell	FRINGE-E	19.78	0.00
LB/133/3632	02/24/2016	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	16.20	0.00
LB/133/3633	02/24/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	24.76	0.00
LB/133/3634	02/24/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	39.22	0.00
LB/133/3635	02/24/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	7.24	0.00
LB/133/3636	02/24/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	13.69	0.00
LB/133/3637	02/24/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	5.25	0.00
LB/135/3728	03/24/2016	PEHP Long-Term Disability 10592-Heathe	FRINGE-E	11.78	0.00
LB/135/3729	03/24/2016	PEHP Long-Term Disability 10565-Jean A	FRINGE-E	20.86	0.00
LB/135/3730	03/24/2016	PEHP Long-Term Disability 10618-James	FRINGE-E	47.12	0.00
LB/135/3731	03/24/2016	PEHP Long-Term Disability 10617-Michell	FRINGE-E	19.78	0.00
LB/135/3732	03/24/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	24.75	0.00
LB/135/3733	03/24/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	1.29	0.00
LB/135/3734	03/24/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	13.69	0.00
LB/135/3735	03/24/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	0.67	0.00
LB/135/3736	03/24/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	39.21	0.00
LB/135/3737	03/24/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	8.15	0.00
LB/135/3738	03/24/2016	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	16.20	0.00
LB/137/3661	04/22/2016	PEHP Long-Term Disability 10592-Heathe	FRINGE-E	9.06	0.00
LB/137/3662	04/22/2016	PEHP Long-Term Disability 10565-Jean A	FRINGE-E	20.86	0.00
LB/137/3663	04/22/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	39.21	0.00
LB/137/3664	04/22/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	4.53	0.00
LB/137/3665	04/22/2016	PEHP Long-Term Disability 10618-James	FRINGE-E	47.12	0.00
LB/137/3666	04/22/2016	PEHP Long-Term Disability 10617-Michell	FRINGE-E	19.78	0.00
LB/137/3667	04/22/2016	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	16.20	0.00
LB/137/3668	04/22/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	24.75	0.00
LB/137/3669	04/22/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	6.50	0.00
LB/137/3670	04/22/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	13.69	0.00
LB/137/3671	04/22/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	0.15	0.00
LB/139/3687	05/24/2016	PEHP Long-Term Disability 10592-Heathe	FRINGE-E	8.51	0.00
LB/139/3688	05/24/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	39.22	0.00
LB/139/3689	05/24/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	5.43	0.00
LB/139/3690	05/24/2016	PEHP Long-Term Disability 10565-Jean A	FRINGE-E	20.86	0.00
LB/139/3691	05/24/2016	PEHP Long-Term Disability 10618-James	FRINGE-E	47.12	0.00
LB/139/3692	05/24/2016	PEHP Long-Term Disability 10617-Michell	FRINGE-E	19.78	0.00
LB/139/3693	05/24/2016	PEHP Long-Term Disability 10617-Michell	FRINGE-E	4.60	0.00
LB/139/3694	05/24/2016	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	16.20	0.00
LB/139/3695	05/24/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	24.75	0.00
LB/139/3696	05/24/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	5.68	0.00
LB/139/3697	05/24/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	13.69	0.00
LB/145/3669	06/24/2016	PEHP Long-Term Disability 10592-Heathe	FRINGE-E	4.56	0.00
LB/145/3670	06/24/2016	PEHP Long-Term Disability 10565-Jean A	FRINGE-E	20.86	0.00

Account: 10-8400-52600 DISABILITY-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3671	06/24/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	39.22	0.00	
LB/145/3672	06/24/2016	PEHP Long-Term Disability 10545-Stephe	FRINGE-E	9.05	0.00	
LB/145/3673	06/24/2016	PEHP Long-Term Disability 10618-James	FRINGE-E	47.12	0.00	
LB/145/3674	06/24/2016	PEHP Long-Term Disability 10617-Michell	FRINGE-E	19.78	0.00	
LB/145/3675	06/24/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	24.76	0.00	
LB/145/3676	06/24/2016	PEHP Long-Term Disability 10613-Jennife	FRINGE-E	5.85	0.00	
LB/145/3677	06/24/2016	PEHP Long-Term Disability 13122-Tashee	FRINGE-E	16.20	0.00	
LB/145/3678	06/24/2016	PEHP Long-Term Disability 10612-Pamela	FRINGE-E	13.69	0.00	
			Current balance:	**2,488.59**	**0.00**	**2,488.59**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-52600 Ending Balance: 2,488.59

Account: 10-8400-52700 WORKERS COMP 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: 10-8400-52700 Ending Balance: 0.00

Account: 10-8400-52950 COMP ABSC VAC-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/2	06/30/2016	Accrued Vacation FY16-Alexander, Steve		0.00	2,630.90	
JL/1056/17	06/30/2016	Accrued Vacation FY16-Dunn, Jean A.		0.00	1,623.55	
JL/1056/65	06/30/2016	Accrued Vacation FY16-Tew, Olson, Pame		19.05	0.00	
JL/1056/67	06/30/2016	Accrued Vacation FY16-Welker, Michelle F		726.79	0.00	
JL/1056/68	06/30/2016	Accrued Vacation FY16-White, Jim		4,645.16	0.00	
			Current balance:	**5,391.00**	**4,254.45**	**1,136.55**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-52950 Ending Balance: 1,136.55

Account: 10-8400-53210 INTERPRETING SERVICES- Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18682/1	10/22/2015	115321 9/24-10/9		832.50	0.00
IV/18866/1	11/02/2015	115381 Cache Valley Interpreting		690.00	0.00

Account: 10-8400-53210 INTERPRETING SERVICES- Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19093/1	11/14/2015	115340 Cache Valley Interpreting		510.00	0.00	
IV/19690/1	12/15/2015	116014 CV Interpreting 11/5-11/17		555.00	0.00	
IV/20082/1	01/19/2016	M bullock 11/23		165.00	0.00	
CR/4618/36	06/21/2016	UCAT	705608	0.00	900.00	
IV/23138/1	06/30/2016	118120 Cache Valley Interpreting		840.00	0.00	
			Current balance:	**3,592.50**	**900.00**	**2,692.50**
@@/9872/1	10/22/2015	Unencumbrance by invoice 11565 1		0.00	832.50	
PO/9872/1	10/22/2015	115321 9/24-10/9		832.50	0.00	
@@/9972/1	11/02/2015	Unencumbrance by invoice 11565 2		0.00	690.00	
PO/9972/1	11/02/2015	115381 Cache Valley Interpreting		690.00	0.00	
@@/10088/1	11/14/2015	Unencumbrance by invoice 11565 3		0.00	510.00	
PO/10088/1	11/14/2015	115340 Cache Valley Interpreting		510.00	0.00	
@@/10404/1	12/15/2015	Unencumbrance by invoice 11565 4		0.00	555.00	
PO/10404/1	12/15/2015	116014 CV Interpreting 11/5-11/17		555.00	0.00	
@@/12284/1	06/30/2016	Unencumbrance by invoice 11565 6		0.00	840.00	
PO/12284/1	06/30/2016	118120 Cache Valley Interpreting		840.00	0.00	
			Current balance plus encumbrances:	**3,427.50**	**3,427.50**	**2,692.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-53210 **Ending Balance: 2,692.50**

Account: 10-8400-55240 STUDENT INSURANCE-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20294/1	01/27/2016	Tiffany Boehme		350.50	0.00	
IV/22815/1	06/15/2016	May 16		285.00	0.00	
IV/23002/1	06/29/2016	T Rindlisbacher		151.50	0.00	
IV/23006/1	06/29/2016	Hunter Hawkins		170.00	0.00	
IV/23007/1	06/29/2016	Rx		16.79	0.00	
			Current balance:	**973.79**	**0.00**	**973.79**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-55240 **Ending Balance: 973.79**

Account: 10-8400-55400 ADVERTISING-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17957/1	09/16/2015	114535 KGNT MC Aug		180.00	0.00
IV/17958/1	09/16/2015	114535 KGNT BR Aug		180.00	0.00
IV/17960/1	09/16/2015	114537 KVNU Logan High July		492.28	0.00
IV/17961/1	09/16/2015	114537 KBLQ SV July		492.28	0.00
IV/17962/1	09/16/2015	1000357 KVNU Logan Aug		529.00	0.00
IV/17963/1	09/16/2015	1000361 KBLQ SV Aug		529.00	0.00
IV/17974/1	09/16/2015	114510 Sky View HS Booster Gold		1,000.00	0.00
IV/17991/1	09/18/2015	114511 BEHS Soccer/Kendall Curfew		75.00	0.00
IV/18488/1	10/12/2015	114535 KGNT MC Sept		180.00	0.00
IV/18489/1	10/12/2015	114535 KGNT BR Sept		180.00	0.00
IV/18588/1	10/20/2015	1000357 KVNU Logan Sept		529.00	0.00
IV/18589/1	10/20/2015	1000361 KBLQ SV Sept		529.00	0.00
IV/19043/1	11/11/2015	114535 KGNT MC Oct		180.00	0.00
IV/19044/1	11/11/2015	114535 KGNT BR Oct		180.00	0.00
IV/19045/1	11/11/2015	1000361 KBLQ SV Oct		529.00	0.00
IV/19046/1	11/11/2015	1000357 KVNU Logan Oct		529.00	0.00
IV/19624/1	12/10/2015	1000357 KVNU Logan Nov includes p/o		679.00	0.00
IV/19625/1	12/10/2015	1000361 KBLQ SV Nov include p/o		679.00	0.00
IV/19626/1	12/10/2015	114535 KGNT MC Nov includes p/o		280.00	0.00
IV/19627/1	12/10/2015	114535 KGNT BR Nov includes p/o		230.00	0.00
IV/20015/1	01/18/2016	114535 KGNT MC Dec		180.00	0.00
IV/20016/1	01/18/2016	114535 KGNT BR Dec		180.00	0.00
IV/20017/1	01/18/2016	1000361 KBLQ SV Dec		529.00	0.00
IV/20018/1	01/18/2016	1000357 KVNU Logan Dec		529.00	0.00
IV/20517/1	02/08/2016	114535 KGNT MC Jan		180.00	0.00
IV/20518/1	02/08/2016	114535 KGNT BR Jan		180.00	0.00
IV/20519/1	02/08/2016	1000361 KBLQ SV Jan		529.00	0.00
IV/20520/1	02/08/2016	1000357 KVNU Logan Jan		529.00	0.00
IV/20882/1	03/01/2016	114534 Adz clipitool		414.02	0.00
IV/20968/1	03/08/2016	114535 KGNT MC Feb		180.00	0.00
IV/20969/1	03/08/2016	1000361 KBLQ SV Feb		529.00	0.00
IV/20970/1	03/08/2016	114535 KGNT BR Feb w playoffs		380.00	0.00
IV/20971/1	03/08/2016	1000357 KVNU Logan Feb w playoffs		729.00	0.00
IV/21388/1	04/05/2016	114535 Mtn Crest playoff		50.00	0.00
IV/21389/1	04/05/2016	1000361 KBLQ SV Mar + playoffs		729.00	0.00
IV/21389/4	04/05/2016	1000357 KVNU Logan Mar		529.00	0.00
IV/21572/1	04/12/2016	116662 Adz n Enz spyder tool		169.65	0.00
IV/21577/1	04/12/2016	116663 Adz n Enz sypderco tool		610.89	0.00
IV/21578/1	04/12/2016	116664 Adz n Enz padfolio		793.81	0.00
IV/22062/1	05/10/2016	1000361 KBLQ SV Apr		529.00	0.00
IV/22063/1	05/10/2016	1000357 KVNU Logan Apr		529.00	0.00
IV/22510/1	06/06/2016	1000361 KBLQ SV May		529.00	0.00

Account: 10-8400-55400 ADVERTISING-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22511/1	06/06/2016	1000357 KVNU Logan May		529.00	0.00	
IV/23130/1	06/30/2016	1000361 KBLQ SV Jun		529.00	0.00	
IV/23131/1	06/30/2016	1000357 KVNU Logan Jun		529.00	0.00	
			Current balance:	**19,305.93**	**0.00**	**19,305.93**
@@/9493/1	09/16/2015	Unencumbrance by invoice 11233 38510		0.00	180.00	
@@/9498/1	09/16/2015	Unencumbrance by invoice 11233 36854		0.00	492.28	
@@/9499/1	09/16/2015	Unencumbrance by invoice 11233 38242		0.00	529.00	
@@/9500/1	09/16/2015	Unencumbrance by invoice 11233 37773		0.00	529.00	
@@/9506/1	09/16/2015	Unencumbrance by invoice 10400 15-104		0.00	1,000.00	
@@/9493/2	09/16/2015	Unencumbrance by invoice 11233 38626		0.00	180.00	
@@/9498/2	09/16/2015	Unencumbrance by invoice 11233 37327		0.00	492.28	
PO/9493/1	09/16/2015	114535 KGNT MC Aug		180.00	0.00	
PO/9498/1	09/16/2015	114537 KVNU Logan High July		492.28	0.00	
PO/9499/1	09/16/2015	1000357 KVNU Logan Aug		529.00	0.00	
PO/9500/1	09/16/2015	1000361 KBLQ SV Aug		529.00	0.00	
PO/9505/1	09/16/2015	114511 BEHS Soccer/Kendall Curfew		75.00	0.00	
PO/9506/1	09/16/2015	114510 Sky View HS Booster Gold		1,000.00	0.00	
PO/9493/2	09/16/2015	114535 KGNT BR Aug		180.00	0.00	
PO/9498/2	09/16/2015	114537 KBLQ SV July		492.28	0.00	
PO/9499/2	09/16/2015	1000357 KVNU Logan Sept		529.00	0.00	
PO/9500/2	09/16/2015	1000361 KBLQ SV Sept		529.00	0.00	
PO/9493/3	09/16/2015	114535 KGNT MC Sept		180.00	0.00	
PO/9499/3	09/16/2015	1000357 KVNU Logan Oct		529.00	0.00	
PO/9500/3	09/16/2015	1000361 KBLQ SV Oct		529.00	0.00	
PO/9493/4	09/16/2015	114535 KGNT BR Sept		180.00	0.00	
PO/9499/4	09/16/2015	1000357 KVNU Logan Nov		529.00	0.00	
PO/9500/4	09/16/2015	1000361 KBLQ SV Nov		529.00	0.00	
PO/9493/5	09/16/2015	114535 KGNT MC Oct		180.00	0.00	
PO/9499/5	09/16/2015	1000357 KVNU Logan Dec		529.00	0.00	
PO/9500/5	09/16/2015	1000361 KBLQ SV Dec		529.00	0.00	
PO/9493/6	09/16/2015	114535 KGNT BR Oct		180.00	0.00	
PO/9499/6	09/16/2015	1000357 KVNU Logan Jan		529.00	0.00	
PO/9500/6	09/16/2015	1000361 KBLQ SV Jan		529.00	0.00	
PO/9493/7	09/16/2015	114535 KGNT MC Nov		180.00	0.00	
PO/9499/7	09/16/2015	1000357 KVNU Logan Feb		529.00	0.00	
PO/9500/7	09/16/2015	1000361 KBLQ SV Feb		529.00	0.00	
PO/9493/8	09/16/2015	114535 KGNT BR Nov		180.00	0.00	
PO/9499/8	09/16/2015	1000357 KVNU Logan Mar		529.00	0.00	
PO/9500/8	09/16/2015	1000361 KBLQ SV Mar		529.00	0.00	
PO/9493/9	09/16/2015	114535 KGNT MC Dec		180.00	0.00	
PO/9499/9	09/16/2015	1000357 KVNU Logan Apr		529.00	0.00	
PO/9500/9	09/16/2015	1000361 KBLQ SV Apr		529.00	0.00	
PO/9493/10	09/16/2015	114535 KGNT BR Dec		180.00	0.00	
PO/9499/10	09/16/2015	1000357 KVNU Logan May		529.00	0.00	
PO/9500/10	09/16/2015	1000361 KBLQ SV May		529.00	0.00	
PO/9493/11	09/16/2015	114535 KGNT MC Jan		180.00	0.00	
PO/9499/11	09/16/2015	1000357 KVNU Logan Jun		529.00	0.00	
PO/9500/11	09/16/2015	1000361 KBLQ SV Jun		529.00	0.00	
PO/9493/12	09/16/2015	114535 KGNT BR Jan		180.00	0.00	

Account: 10-8400-55400 ADVERTISING-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9493/13	09/16/2015	114535 KGNT MC Feb		180.00	0.00
PO/9493/14	09/16/2015	114535 KGNT BR Feb		180.00	0.00
@@/9505/1	09/18/2015	Unencumbrance by invoice 24450 PO 11		0.00	75.00
@@/9493/3	10/12/2015	Unencumbrance by invoice 11233 39503		0.00	180.00
@@/9493/4	10/12/2015	Unencumbrance by invoice 11233 39835		0.00	180.00
@@/9499/2	10/20/2015	Unencumbrance by invoice 11233 38777		0.00	529.00
@@/9500/2	10/20/2015	Unencumbrance by invoice 11233 39248		0.00	529.00
@@/9493/5	11/11/2015	Unencumbrance by invoice 11233 40841		0.00	180.00
@@/9493/6	11/11/2015	Unencumbrance by invoice 11233 40950		0.00	180.00
@@/9499/12	11/11/2015	Unencumbrance by invoice 11233 39991		0.00	529.00
@@/9500/12	11/11/2015	Unencumbrance by invoice 11233 40568		0.00	529.00
@@/9493/7	12/10/2015	Unencumbrance by invoice 11233 163-1		0.00	180.00
@@/9493/8	12/10/2015	Unencumbrance by invoice 11233 78-1		0.00	180.00
@@/9499/13	12/10/2015	Unencumbrance by invoice 11233 221-1		0.00	529.00
@@/9500/13	12/10/2015	Unencumbrance by invoice 11233 86-1		0.00	529.00
@@/9493/9	01/18/2016	Unencumbrance by invoice 11233 78-2		0.00	180.00
@@/9493/10	01/18/2016	Unencumbrance by invoice 11233 163-2		0.00	180.00
@@/9499/14	01/18/2016	Unencumbrance by invoice 11233 221-2		0.00	529.00
@@/9500/14	01/18/2016	Unencumbrance by invoice 11233 86-2		0.00	529.00
@@/9493/11	02/08/2016	Unencumbrance by invoice 11233 78-3		0.00	180.00
@@/9493/12	02/08/2016	Unencumbrance by invoice 11233 163-3		0.00	180.00
@@/9499/15	02/08/2016	Unencumbrance by invoice 11233 221-3		0.00	529.00
@@/9500/15	02/08/2016	Unencumbrance by invoice 11233 86-3		0.00	529.00
@@/11049/1	03/01/2016	Unencumbrance by invoice 11558 7115		0.00	414.02
PO/11049/1	03/01/2016	114534 Adz clipitool		414.02	0.00
@@/9493/13	03/08/2016	Unencumbrance by invoice 11233 78-4		0.00	180.00
@@/9493/14	03/08/2016	Unencumbrance by invoice 11233 163-4		0.00	180.00
@@/9499/16	03/08/2016	Unencumbrance by invoice 11233 221-4		0.00	529.00
@@/9500/16	03/08/2016	Unencumbrance by invoice 11233 86-4		0.00	529.00
@@/9499/17	04/05/2016	Unencumbrance by invoice 11233 221-5		0.00	529.00
@@/9500/17	04/05/2016	Unencumbrance by invoice 11233 86-5		0.00	529.00
@@/11398/1	04/12/2016	Unencumbrance by invoice 11558 7133-9		0.00	169.65
@@/11402/1	04/12/2016	Unencumbrance by invoice 11558 7133-9		0.00	610.89
@@/11403/1	04/12/2016	Unencumbrance by invoice 11558 7133-9		0.00	793.81
PO/11398/1	04/12/2016	116662 Adz n Enz spyder tool		169.65	0.00
PO/11402/1	04/12/2016	116663 Adz n Enz sypderco tool		610.89	0.00
PO/11403/1	04/12/2016	116664 Adz n Enz padfolio		793.81	0.00
@@/9499/18	05/10/2016	Unencumbrance by invoice 11233 221-6		0.00	529.00
@@/9500/18	05/10/2016	Unencumbrance by invoice 11233 86-6		0.00	529.00
@@/9500/19	06/06/2016	Unencumbrance by invoice 11233 86-7		0.00	529.00
@@/9499/21	06/06/2016	Unencumbrance by invoice 11233 221-7		0.00	529.00
@@/9500/20	06/30/2016	Unencumbrance by invoice 11233 86-8		0.00	529.00

Account: 10-8400-55400 ADVERTISING-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/9499/22	06/30/2016	Unencumbrance by invoice 11233 221-8		0.00	529.00	
		Current balance plus encumbrances:		**18,205.93**	**18,205.93**	**19,305.93**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-55400 **Ending Balance: 19,305.93**

Account: 10-8400-55500 PRINTING AND BINDING-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17801/1	09/09/2015	1000353 Cache Valley Publishing Tech Sp		7,198.69	0.00	
IV/18730/1	10/26/2015	1000369 CVP postage for brochure		5,002.31	0.00	
IV/19554/1	12/08/2015	1000383 Cache Valley Publishing brochure		7,409.00	0.00	
IV/20231/1	01/25/2016	1000390 Cache Valley Pub direct mailer		5,021.75	0.00	
IV/20957/1	03/08/2016	1000397 CV Publishing Feb brochures		7,462.00	0.00	
IV/21576/1	04/12/2016	1000406 Tech Spkg March		5,039.94	0.00	
IV/23182/1	06/30/2016	1000429 Tech Speaking June 16		12,501.94	0.00	
		Current balance:		**49,635.63**	**0.00**	**49,635.63**
@@/9428/1	09/09/2015	Unencumbrance by invoice 11412 13310(		0.00	7,198.69	
PO/9428/1	09/09/2015	1000353 Cache Valley Publishing Tech Sp		7,198.69	0.00	
PO/9825/1	10/20/2015	1000369 CVP postage for brochure		5,002.31	0.00	
@@/9825/1	10/26/2015	Unencumbrance by invoice 11412 13310(		0.00	5,002.31	
@@/10332/1	12/08/2015	Unencumbrance by invoice 11412 13760		0.00	7,409.00	
PO/10332/1	12/08/2015	1000383 Cache Valley Publishing brochure		7,409.00	0.00	
PO/10630/1	01/19/2016	1000390 Cache Valley Pub direct mailer		5,021.75	0.00	
@@/10630/1	01/25/2016	Unencumbrance by invoice 11412 13761		0.00	5,021.75	
@@/11095/1	03/08/2016	Unencumbrance by invoice 11412 14150		0.00	7,462.00	
PO/11095/1	03/08/2016	1000397 CV Publishing Feb brochures		7,462.00	0.00	
@@/11401/1	04/12/2016	Unencumbrance by invoice 11412 14150		0.00	5,039.94	
PO/11401/1	04/12/2016	1000406 Tech Spkg March		5,039.94	0.00	
PO/12310/1	06/27/2016	1000429 Tech Speaking June 16		12,501.94	0.00	
@@/12310/1	06/30/2016	Unencumbrance by invoice 11412 14677		0.00	12,501.94	
		Current balance plus encumbrances:		**49,635.63**	**49,635.63**	**49,635.63**

Account: 10-8400-55500 PRINTING AND BINDING-Student Support **Begining Balance: 0.00**

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

Account: 10-8400-55500 **Ending Balance: 49,635.63**

Account: 10-8400-56100 SUPPLIES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16798/1	07/22/2015	639296 Nic Mac interviews at BC		16.70	0.00
CR/3261/6	07/23/2015	Dunn, Jean	900948	0.00	10.00
CR/3272/24	07/30/2015	Murphy, Heather	305567	0.00	1.95
DT/452/65	07/31/2015	Bookstore Department Charges		118.02	0.00
IV/17349/1	08/10/2015	114093 Canon KMCM4521 Jul		458.18	0.00
IV/17402/15	08/12/2015	Nicole McInelly travel to BC		16.70	0.00
IV/17402/25	08/12/2015	James White travel to UCAT		77.04	0.00
IV/17402/27	08/12/2015	Heather Murphy to BC		38.88	0.00
IV/17453/1	08/14/2015	Deposit for FSA conf/Nov		107.52	0.00
IV/17468/1	08/18/2015	114505 1099 Pro forms		45.00	0.00
IV/17540/1	08/21/2015	114042 RMASFAA conf 2015/J Hansen		250.00	0.00
IV/17581/1	08/24/2015	J Hansen RMASFAA conf Oct		442.00	0.00
IV/17598/5	08/26/2015	114034 Amsterdam Printing/pens		721.72	0.00
DT/470/15	08/31/2015	Cafeteria Department Charges		10.20	0.00
DT/472/81	08/31/2015	Bookstore Department Charges		696.27	0.00
IV/17689/23	08/31/2015	Jen Ten supplies for Jenzabar training		65.36	0.00
IV/17825/1	09/09/2015	114093 Canon KMCM4521 Aug		443.86	0.00
IV/17981/35	09/16/2015	J White Mandalay Las Vegas deposit		107.52	0.00
IV/17981/39	09/16/2015	Mcinelly/Hansen flight to Vegas/Denver		458.20	0.00
IV/18015/1	09/20/2015	Jen T Staples		24.05	0.00
IV/18015/5	09/20/2015	Jean D postage		6.96	0.00
IV/18015/21	09/20/2015	Jean D display/cookies		47.66	0.00
IV/18015/23	09/20/2015	Heather M signature pad		224.55	0.00
IV/18081/1	09/24/2015	114093 Canon KMCM4521 Sept		222.97	0.00
IV/18131/1	09/25/2015	UCAT mtg		349.92	0.00
DT/529/13	09/30/2015	Cafeteria Department Charges		162.85	0.00
DT/525/75	09/30/2015	Bookstore Department Charges		510.91	0.00
IV/18260/1	10/01/2015	114640 Square One scholarship aps		233.00	0.00
IV/18469/11	10/09/2015	Tasheena wipes for fingerprint machine		38.12	0.00
IV/18469/21	10/09/2015	Nicole FA interviews		14.25	0.00
CR/3562/30	10/13/2015	Canon	702764	0.00	443.86
IV/18534/1	10/19/2015	RMASFAA conf/Colorado		752.09	0.00
IV/18572/1	10/20/2015	114093 Canon KMCM4521 Oct		227.68	0.00
IV/18717/21	10/26/2015	Jim Ramada/Maddox		333.39	0.00
IV/18734/1	10/27/2015	115369 Square One certtificates		466.55	0.00
IV/18763/1	10/27/2015	Vegas Nov 30-Dec 4		586.00	0.00
IV/18811/1	10/29/2015	115379 jostens diploma covers		2,690.57	0.00

Account: 10-8400-56100 SUPPLIES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18852/11	10/30/2015	Michelle IPDS mtg		73.44	0.00
DT/548/11	10/31/2015	Cafeteria Department Charges		650.00	0.00
DT/545/69	10/31/2015	Bookstore Department Charges		318.71	0.00
CR/3634/23	11/02/2015	Canon	306753	0.00	222.97
IV/19040/1	11/11/2015	114093 Canon KMCM4521 Nov		288.88	0.00
IV/19058/1	11/12/2015	115390 1099 Pro software		208.95	0.00
IV/19091/1	11/14/2015	115341 Center for Ed & Law		104.95	0.00
IV/19092/1	11/14/2015	115341 Center for Ed Higher Ed Legal		195.00	0.00
IV/19148/5	11/17/2015	115706 Watkins Grad covers		78.13	0.00
IV/19276/7	11/20/2015	Hailey nielson supplies		61.21	0.00
IV/19276/9	11/20/2015	Stephen Alexander travel		21.60	0.00
IV/19288/1	11/23/2015	115720 Square One envelopes		43.37	0.00
IV/19316/31	11/23/2015	Jim/Maddox		55.06	0.00
IV/19333/1	11/24/2015	Travel Advance		323.35	0.00
CR/3749/18	11/30/2015	Canon	703246	0.00	1,042.29
DT/566/75	11/30/2015	Bookstore Department Charges		616.12	0.00
IV/19583/1	12/09/2015	FSA conf/Las Vegas		422.68	0.00
IV/19636/1	12/10/2015	114093 Canon KMCM4521 Dec		296.80	0.00
IV/19685/1	12/14/2015	FA conf/Las Vegas		606.77	0.00
IV/19692/1	12/15/2015	116018 Adz n enz pen erasers		666.16	0.00
IV/19693/1	12/15/2015	116017 Adz n Enz pens/pencils		762.63	0.00
IV/19735/21	12/16/2015	J White misc supplies/Vegas		141.80	0.00
IV/19735/125	12/16/2015	113586 Pam overnight prints		23.73	0.00
IV/19748/1	12/17/2015	116033 Watkins grad covers		240.78	0.00
DT/586/27	12/31/2015	Bookstore Department Charges		175.72	0.00
IV/20010/3	01/07/2016	Grad bagpiper		100.00	0.00
IV/20010/9	01/07/2016	James White travel OWATC		33.12	0.00
IV/20010/11	01/07/2016	Jean Dunn mailer		5.53	0.00
IV/20010/35	01/07/2016	Jen T Sams wipes		11.62	0.00
IV/20024/1	01/18/2016	114093 Canon KMCM4521 Jan		135.89	0.00
IV/20226/29	01/23/2016	Jim White Surface/Mandalay Bay FA conf		3,371.72	0.00
IV/20314/1	01/28/2016	116366 1099Pro for 1098T processing		1,287.19	0.00
IV/20313/25	01/28/2016	Valorie cleaner		6.35	0.00
IV/20313/29	01/28/2016	Jean Dunn travel to UAEAA		30.60	0.00
DT/614/77	01/31/2016	Bookstore Department Charges		483.16	0.00
IV/20548/1	02/08/2016	116136 FMASFAA dues		100.00	0.00
CR/4034/20	02/09/2016	Bodily, TaSheena	704048	0.00	0.50
IV/20617/1	02/09/2016	114093 Canon KMCM4521 Feb		222.00	0.00
IV/20675/3	02/19/2016	Nicole BCC interviews		16.70	0.00
IV/20675/5	02/19/2016	Jean Dunn heat source		42.64	0.00
IV/20675/15	02/19/2016	Tasheena receipt book		23.79	0.00
IV/20757/29	02/20/2016	Jim White Jimmy Johns		54.94	0.00
IV/20757/139	02/20/2016	116108 online prints/Brad Sorenson		39.70	0.00
DT/629/15	02/29/2016	Cafeteria Department Charges		18.62	0.00
DT/625/67	02/29/2016	Bookstore Department Charges		562.26	0.00
IV/20974/1	03/08/2016	114093 Canon KMCM4521 Mar		293.02	0.00

Account: 10-8400-56100 SUPPLIES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21040/1	03/09/2016	116395 Staples tax envelopes		46.97	0.00	
IV/21113/13	03/14/2016	Valorie wipes		13.88	0.00	
IV/21113/27	03/14/2016	Jen T travel to BC		18.72	0.00	
IV/21311/1	03/22/2016	116838 1099 Pro TIN matching		135.00	0.00	
IV/21346/1	03/24/2016	travel to St George		144.00	0.00	
DT/663/11	03/31/2016	Cafeteria Department Charges		6.00	0.00	
DT/664/69	03/31/2016	Bookstore Department Charges		247.72	0.00	
IV/21408/15	04/05/2016	Steve A BCC		35.04	0.00	
IV/21539/1	04/11/2016	St George receipts		497.12	0.00	
CR/4288/5	04/12/2016	Bodily, TaSheena	704732	0.00	0.20	
IV/21750/29	04/19/2016	James White/Jenzabar		4,356.00	0.00	
CR/4329/5	04/20/2016	White, James	308477	0.00	451.20	
CR/4345/16	04/22/2016	Welker, Michelle	308511	0.00	451.20	
IV/21826/9	04/25/2016	Steve phone		226.23	0.00	
DT/691/11	04/30/2016	Cafeteria Department Charges		7.50	0.00	
DT/695/71	04/30/2016	Bookstore Department Charges		204.25	0.00	
IV/22156/1	05/12/2016	114093 Canon KMCM4521 Apr		120.05	0.00	
IV/22177/21	05/16/2016	Jim/Elements		57.12	0.00	
IV/22177/97	05/16/2016	117503 Overnight Prints Tasheena		28.30	0.00	
DT/700/1	05/20/2016	Sponsor Payment BATC Student Services		75.00	0.00	
IV/22325/1	05/23/2016	117769 Square One grad envelopes		84.96	0.00	
DT/716/23	05/31/2016	Cafeteria Department Charges		252.00	0.00	
DT/720/61	05/31/2016	Bookstore Department Charges		191.21	0.00	
IV/22573/1	06/07/2016	114093 Canon KMCM4521 May		251.93	0.00	
CR/4556/8	06/08/2016	Adams, Valorie	308913	0.00	2.00	
IV/22696/17	06/09/2016	Jim White JAM meals		354.00	0.00	
IV/22696/23	06/09/2016	Valorie windex wipes		12.71	0.00	
IV/22743/1	06/13/2016	117799 Watkins grad covers		248.30	0.00	
IV/22784/19	06/14/2016	Chicago/Texas		1,940.97	0.00	
IV/22806/1	06/15/2016	JAM in Dallas		1,411.65	0.00	
IV/22980/1	06/29/2016	VA Conf U of U		76.77	0.00	
DT/741/15	06/30/2016	Cafeteria Department Charges		9.00	0.00	
DT/734/65	06/30/2016	Bookstore Department Charges		457.96	0.00	
IV/23251/1	06/30/2016	114093 Canon KMCM4521 Jun		247.28	0.00	
IV/23092/3	06/30/2016	Jim travel/JAM		2.92	0.00	
IV/23092/13	06/30/2016	Michelle travelto UCAT		77.04	0.00	
IV/23092/15	06/30/2016	Bag piper		100.00	0.00	
IV/23313/33	06/30/2016	JAM Texas		2,439.05	0.00	
JL/1145/236	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	19,106.04	
			Current balance:	**38,556.03**	**21,732.21**	**16,823.82**
@@/9151/1	08/10/2015	Unencumbrance by invoice 11115 401665		0.00	250.00	
PO/9151/1	08/10/2015	114093 Canon KMCM4521 Jul		250.00	0.00	
PO/9151/2	08/10/2015	114093 Canon KMCM4521 Aug		250.00	0.00	
PO/9151/3	08/10/2015	114093 Canon KMCM4521 Sept		250.00	0.00	
PO/9151/4	08/10/2015	114093 Canon KMCM4521 Oct		250.00	0.00	
PO/9151/5	08/10/2015	114093 Canon KMCM4521 Nov		250.00	0.00	
PO/9151/6	08/10/2015	114093 Canon KMCM4521 Dec		250.00	0.00	

Account: 10-8400-56100 SUPPLIES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9151/7	08/10/2015	114093 Canon KMCM4521 Jan		250.00	0.00
PO/9151/8	08/10/2015	114093 Canon KMCM4521 Feb		250.00	0.00
PO/9151/9	08/10/2015	114093 Canon KMCM4521 Mar		250.00	0.00
PO/9151/10	08/10/2015	114093 Canon KMCM4521 Apr		250.00	0.00
PO/9151/11	08/10/2015	114093 Canon KMCM4521 May		250.00	0.00
PO/9151/12	08/10/2015	114093 Canon KMCM4521 Jun		250.00	0.00
@@/9226/1	08/18/2015	Unencumbrance by invoice 11306 340322		0.00	45.00
PO/9226/1	08/18/2015	114505 1099 Pro forms		45.00	0.00
@@/9270/1	08/21/2015	Unencumbrance by invoice 11377 20069		0.00	250.00
PO/9270/1	08/21/2015	114042 RMASFAA conf 2015/J Hansen		250.00	0.00
@@/9305/3	08/26/2015	Unencumbrance by invoice 12583 499193		0.00	721.72
PO/9305/3	08/26/2015	114034 Amsterdam Printing/pens		721.72	0.00
@@/9151/2	09/09/2015	Unencumbrance by invoice 11115 401690		0.00	250.00
@@/9151/3	09/24/2015	Unencumbrance by invoice 11115 401698		0.00	250.00
@@/9666/1	10/01/2015	Unencumbrance by invoice 11114 307618		0.00	233.00
PO/9666/1	10/01/2015	114640 Square One scholarship aps		233.00	0.00
PO/9895/1	10/19/2015	115369 Square One certtificates		466.55	0.00
@@/9151/4	10/20/2015	Unencumbrance by invoice 11115 401716		0.00	250.00
@@/9895/1	10/27/2015	Unencumbrance by invoice 11114 307746		0.00	466.55
@@/9938/1	10/29/2015	Unencumbrance by invoice 15675 179691		0.00	2,690.57
PO/9938/1	10/29/2015	115379 jostens diploma covers		2,690.57	0.00
@@/9151/6	11/11/2015	Unencumbrance by invoice 11115 401744		0.00	250.00
@@/10071/1	11/12/2015	Unencumbrance by invoice 11306 2015 R		0.00	208.95
PO/10071/1	11/12/2015	115390 1099 Pro software		208.95	0.00
@@/10087/1	11/14/2015	Unencumbrance by invoice 12128 069984		0.00	104.95
@@/10087/2	11/14/2015	Unencumbrance by invoice 12128 069849		0.00	195.00
PO/10087/1	11/14/2015	115341 Center for Ed & Law		104.95	0.00
PO/10087/2	11/14/2015	115341 Center for Ed Higher Ed Legal		195.00	0.00
@@/10115/3	11/17/2015	Unencumbrance by invoice 11147 38857		0.00	78.13
PO/10115/3	11/17/2015	115706 Watkins Grad covers		78.13	0.00
@@/10212/1	11/23/2015	Unencumbrance by invoice 11114 310006		0.00	43.37
PO/10212/1	11/23/2015	115720 Square One envelopes		43.37	0.00
@@/9151/7	12/10/2015	Unencumbrance by invoice 11115 401769		0.00	250.00
@@/10406/1	12/15/2015	Unencumbrance by invoice 11558 7075		0.00	666.16
@@/10407/1	12/15/2015	Unencumbrance by invoice 11558 7074		0.00	762.63
PO/10406/1	12/15/2015	116018 Adz n enz pen erasers		666.16	0.00
PO/10407/1	12/15/2015	116017 Adz n Enz pens/pencils		762.63	0.00
@@/10440/1	12/17/2015	Unencumbrance by invoice 11147 39362		0.00	240.78
PO/10440/1	12/17/2015	116033 Watkins grad covers		240.78	0.00
@@/9151/14	01/18/2016	Unencumbrance by invoice 11115 401796		0.00	250.00
@@/10751/1	01/28/2016	Unencumbrance by invoice 11306 34926(		0.00	1,287.19
PO/10751/1	01/28/2016	116366 1099Pro for 1098T processing		1,287.19	0.00
@@/10896/1	02/08/2016	Unencumbrance by invoice 11377 20377		0.00	100.00
PO/10896/1	02/08/2016	116136 FMASFAA dues		100.00	0.00
@@/9151/15	02/09/2016	Unencumbrance by invoice 11115 401825		0.00	250.00

Account: 10-8400-56100 SUPPLIES-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/11039/1	02/29/2016	116395 Staples tax envelopes		46.97	0.00	
@@/9151/16	03/08/2016	Unencumbrance by invoice 11115 401849		0.00	250.00	
@@/11039/1	03/09/2016	Unencumbrance by invoice 11126 151699		0.00	46.97	
@@/11285/1	03/22/2016	Unencumbrance by invoice 11306 352866		0.00	135.00	
PO/11285/1	03/22/2016	116838 1099 Pro TIN matching		135.00	0.00	
@@/9151/17	05/12/2016	Unencumbrance by invoice 11115 401902		0.00	250.00	
@@/11853/1	05/23/2016	Unencumbrance by invoice 11114 317806		0.00	84.96	
PO/11853/1	05/23/2016	117769 Square One grad envelopes		84.96	0.00	
@@/9151/18	06/07/2016	Unencumbrance by invoice 11115 401927		0.00	250.00	
@@/12091/1	06/13/2016	Unencumbrance by invoice 11147 42115		0.00	248.30	
PO/12091/1	06/13/2016	117799 Watkins grad covers		248.30	0.00	
@@/9151/19	06/30/2016	Unencumbrance by invoice 11115 401954		0.00	250.00	
		Current balance plus encumbrances:		**11,609.23**	**11,609.23**	**16,823.82**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-56100 **Ending Balance: 16,823.82**

Account: 10-8400-56110 SUPPLIES TESTING/TEI-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/452/63	07/31/2015	Bookstore Department Charges		72.48	0.00
IV/17268/1	08/05/2015	114078 Stanard tests 7/30		170.50	0.00
IV/17580/1	08/24/2015	114091 Sigma tests		360.75	0.00
DT/472/79	08/31/2015	Bookstore Department Charges		103.68	0.00
IV/17750/1	09/02/2015	114078 Stanard POST tests		239.00	0.00
IV/17972/1	09/16/2015	B Thomas Walmart/IKEA		199.27	0.00
IV/17973/1	09/16/2015	114090 ACT tests		775.00	0.00
IV/17975/1	09/16/2015	114531 Pearson lic fee		99.00	0.00
IV/18092/1	09/24/2015	1000358 CIS workstations (Qty: 2)		5,908.78	0.00
IV/18158/1	09/28/2015	114532 PAR tests		178.20	0.00
DT/525/73	09/30/2015	Bookstore Department Charges		65.63	0.00
IV/18379/1	10/06/2015	114078 Stanard tests		263.50	0.00
IV/18863/1	10/30/2015	114078 Stanard tests		418.50	0.00
DT/545/67	10/31/2015	Bookstore Department Charges		38.62	0.00
IV/19276/1	11/20/2015	Brianna Walmart supplies		12.63	0.00
DT/566/73	11/30/2015	Bookstore Department Charges		18.31	0.00
IV/19691/1	12/15/2015	116016 Adz n Enz swiss army		577.81	0.00
IV/19694/1	12/15/2015	116015 Adz n enz flash drives		706.26	0.00
IV/19735/135	12/16/2015	116023 Full Slate renewal		549.45	0.00

Account: 10-8400-56110 SUPPLIES TESTING/TEI-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/586/26	12/31/2015	Bookstore Department Charges		13.14	0.00	
IV/19968/1	01/07/2016	114078 Stanard POST tests		46.50	0.00	
IV/20226/97	01/23/2016	Full Slate refund		0.00	220.00	
IV/20226/113	01/23/2016	116021 Pearson Vue GED tests		960.00	0.00	
DT/616/21	01/31/2016	Cafeteria Department Charges		14.92	0.00	
DT/614/75	01/31/2016	Bookstore Department Charges		28.89	0.00	
IV/20434/1	02/02/2016	114078 Stanard POST test		31.00	0.00	
IV/20815/1	02/23/2016	114078 Stanard tests 11/30		77.50	0.00	
IV/20830/1	02/24/2016	116373 The College Board vouchers		185.00	0.00	
DT/625/65	02/29/2016	Bookstore Department Charges		75.93	0.00	
IV/20857/1	02/29/2016	114078 Stanard POST tests		31.00	0.00	
IV/20884/1	03/01/2016	116660 ACT tests		620.00	0.00	
IV/21113/21	03/14/2016	Brianna staples supplies		23.94	0.00	
DT/664/67	03/31/2016	Bookstore Department Charges		31.29	0.00	
IV/21372/1	04/04/2016	114078 Stanard 3/30		108.50	0.00	
IV/21573/1	04/12/2016	116661 ACCO dayrunner refill		53.43	0.00	
IV/21818/25	04/22/2016	Bri usb cable		26.63	0.00	
DT/695/69	04/30/2016	Bookstore Department Charges		98.21	0.00	
IV/21925/1	05/02/2016	114078 Stanard 4/28		62.00	0.00	
IV/22374/1	05/25/2016	114078 Stanard POST tests		139.50	0.00	
DT/720/59	05/31/2016	Bookstore Department Charges		46.73	0.00	
IV/22619/1	06/08/2016	117544 500 TABE tests		1,175.00	0.00	
DT/734/63	06/30/2016	Bookstore Department Charges		65.87	0.00	
IV/23099/1	06/30/2016	116684 RMGA test fee		75.00	0.00	
IV/23118/1	06/30/2016	114078 Stanard POST tests		146.50	0.00	
IV/23136/1	06/30/2016	118122 Square One notepads		87.09	0.00	
IV/23137/1	06/30/2016	118121 ACT testing		155.00	0.00	
IV/23137/4	06/30/2016	118121 ACT testing		155.00	0.00	
IV/23092/39	06/30/2016	Steve testing lunch		46.54	0.00	
IV/23313/129	06/30/2016	117794 GED vouchers		950.00	0.00	
JL/1145/237	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	8,544.03	
			Current balance:	**16,287.48**	**8,764.03**	**7,523.45**
@@/9108/1	08/05/2015	Unencumbrance by invoice 11557 SA000		0.00	170.50	
PO/9108/1	08/05/2015	114078 Stanard tests 7/30		170.50	0.00	
PO/9268/1	08/21/2015	114091 Sigma tests		360.75	0.00	
@@/9268/1	08/24/2015	Unencumbrance by invoice 23910 000329		0.00	360.75	
@@/9390/1	09/02/2015	Unencumbrance by invoice 11557 SA000		0.00	239.00	
PO/9390/1	09/02/2015	114078 Stanard POST tests		239.00	0.00	
@@/9504/1	09/16/2015	Unencumbrance by invoice 11763 317231		0.00	775.00	
@@/9507/1	09/16/2015	Unencumbrance by invoice 13856 466661		0.00	99.00	
PO/9504/1	09/16/2015	114090 ACT tests		775.00	0.00	
PO/9507/1	09/16/2015	114531 Pearson lic fee		99.00	0.00	
@@/9562/1	09/24/2015	Unencumbrance by invoice 11920 205-09		0.00	5,908.78	

Account: 10-8400-56110 SUPPLIES TESTING/TEI-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9562/1	09/24/2015	1000358 CIS workstations		5,908.78	0.00
@@/9594/1	09/28/2015	Unencumbrance by invoice 24671 72266		0.00	178.20
PO/9594/1	09/28/2015	114532 PAR tests		178.20	0.00
@@/9714/1	10/06/2015	Unencumbrance by invoice 11557 SA000		0.00	263.50
PO/9714/1	10/06/2015	114078 Stanard tests		263.50	0.00
PO/9714/2	10/06/2015	114078 Stanard tests		418.50	0.00
@@/9714/2	10/30/2015	Unencumbrance by invoice 11557 SA000		0.00	418.50
@@/10121/1	11/17/2015	115601 RMGA test		0.00	75.00
PO/10121/1	11/17/2015	115601 RMGA test		75.00	0.00
@@/10405/1	12/15/2015	Unencumbrance by invoice 11558 7096		0.00	577.81
@@/10408/1	12/15/2015	Unencumbrance by invoice 11558 7095		0.00	706.26
@@/10418/1	12/15/2015	116021 Pearson GED testing		0.00	960.00
PO/10405/1	12/15/2015	116016 Adz n Enz swiss army		577.81	0.00
PO/10408/1	12/15/2015	116015 Adz n enz flash drives		706.26	0.00
PO/10418/1	12/15/2015	116021 Pearson GED testing		960.00	0.00
@@/10557/1	01/07/2016	Unencumbrance by invoice 11557 SA000		0.00	46.50
PO/10557/1	01/07/2016	114078 Stanard POST tests		46.50	0.00
@@/10843/1	02/02/2016	Unencumbrance by invoice 11557 SA000		0.00	31.00
PO/10843/1	02/02/2016	114078 Stanard POST test		31.00	0.00
@@/11013/1	02/23/2016	Unencumbrance by invoice 11557 SA000		0.00	77.50
PO/11013/1	02/23/2016	114078 Stanard tests 11/30		77.50	0.00
@@/11016/1	02/24/2016	Unencumbrance by invoice 13881 EA645		0.00	185.00
PO/11016/1	02/24/2016	116373 The College Board vouchers		185.00	0.00
@@/11033/1	02/29/2016	114078 Stanard POST tests		0.00	31.00
@@/11034/1	02/29/2016	Unencumbrance by invoice 11557 SA000		0.00	31.00
PO/11033/1	02/29/2016	114078 Stanard POST tests		31.00	0.00
PO/11034/1	02/29/2016	114078 Stanard POST tests		31.00	0.00
@@/11050/1	03/01/2016	Unencumbrance by invoice 11763 317762		0.00	620.00
PO/11050/1	03/01/2016	116660 ACT tests		620.00	0.00
@@/11308/1	04/04/2016	Unencumbrance by invoice 11557 SA000		0.00	108.50
PO/11308/1	04/04/2016	114078 Stanard 3/30		108.50	0.00
@@/11399/1	04/12/2016	Unencumbrance by invoice 15802 469966		0.00	53.43
PO/11399/1	04/12/2016	116661 ACCO dayrunner refill		53.43	0.00
PO/11434/1	04/14/2016	116684 RMGA test fee		75.00	0.00
@@/11612/1	05/02/2016	Unencumbrance by invoice 11557 SA000		0.00	62.00
PO/11612/1	05/02/2016	114078 Stanard 4/28		62.00	0.00
@@/11753/1	05/13/2016	117757 GED tests		0.00	600.00
PO/11753/1	05/13/2016	117757 GED tests		600.00	0.00
@@/11885/1	05/25/2016	Unencumbrance by invoice 11557 SA000		0.00	139.50
PO/11885/1	05/25/2016	114078 Stanard POST tests		139.50	0.00
@@/12030/1	06/08/2016	Unencumbrance by invoice 27892 PO 117		0.00	1,175.00
PO/12030/1	06/08/2016	117544 500 TABE tests		1,175.00	0.00

Account: 10-8400-56110 SUPPLIES TESTING/TEI-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/11434/1	06/30/2016	Unencumbrance by invoice 11875 8659		0.00	75.00	
@@/12279/1	06/30/2016	Unencumbrance by invoice 11557 SA000		0.00	146.50	
@@/12282/1	06/30/2016	Unencumbrance by invoice 11114 318932		0.00	87.09	
@@/12283/1	06/30/2016	Unencumbrance by invoice 11763 318101		0.00	155.00	
@@/12283/2	06/30/2016	Unencumbrance by invoice 11763 31807		0.00	155.00	
PO/12279/1	06/30/2016	114078 Stanard POST tests		146.50	0.00	
PO/12282/1	06/30/2016	118122 Square One notepads		87.09	0.00	
PO/12283/1	06/30/2016	118121 ACT testing		155.00	0.00	
PO/12283/2	06/30/2016	118121 ACT testing		155.00	0.00	
		Current balance plus encumbrances:		**14,511.32**	**14,511.32**	**7,523.45**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-56110 **Ending Balance: 7,523.45**

Account: 10-8400-56120 WAIVERS-HS FEE WAIVER-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6403/4	07/06/2015	Employee Tuition Disco ANSC 1502 01 L		52.50	0.00
CG/6421/4	07/06/2015	Employee Tuition Disco CABM 0103 01 L		26.25	0.00
CG/6403/10	07/06/2015	Employee Tuition Disco ANSC 1301 01 L		26.25	0.00
CG/6403/16	07/06/2015	Employee Tuition Disco ANSC 1201 01 L		26.25	0.00
CG/6403/22	07/06/2015	Employee Tuition Disco ANSC 2999 01 L		157.50	0.00
CG/6636/5	07/14/2015	Employee Tuition Disco ANSC 1502 01 L		0.00	52.50
CG/6636/7	07/14/2015	Employee Tuition Disco ANSC 1301 01 L		0.00	26.25
CG/6636/9	07/14/2015	Employee Tuition Disco ANSC 1201 01 L		0.00	26.25
CG/6636/11	07/14/2015	Employee Tuition Disco ANSC 2999 01 L		0.00	157.50
TA/345/1	07/16/2015	Employee Tuition Disco ITEC 2211 01 LC		78.75	0.00
CG/6716/2	07/17/2015	Employee Tuition Disco ITEC 1402 01 LC		105.00	0.00
CG/6799/4	07/22/2015	Employee Tuition Disco CABM 0103 01 L		26.25	0.00
TA/363/1	08/03/2015	Employee Tuition Disco DENA 1021 01 LC		131.25	0.00
CG/7027/2	08/06/2015	Employee Tuition Disco BTEC 0104 02 L		26.25	0.00
CR/3395/1	09/02/2015	Anderson, Kelsey		25.00	0.00
CR/3395/3	09/02/2015	Smith, Sabrina		25.00	0.00
CR/3400/15	09/03/2015	Linke, Faith		25.00	0.00
CR/3400/17	09/03/2015	Clark, Brittnie		25.00	0.00
TA/394/1	09/03/2015	HS CNA Fee Waiver		50.00	0.00
CG/7602/4	09/09/2015	Employee Tuition Disco MEDA 1105 06 L		52.50	0.00
TA/406/1	09/21/2015	HS CNA Fee Waiver		25.00	0.00
CG/7932/2	09/24/2015	Employee Tuition Disco ACDM 0102 07 L		10.00	0.00
CG/8172/2	10/02/2015	Employee Tuition Disco CABM 0103 02 L		26.25	0.00
CG/8155/4	10/02/2015	Employee Tuition Disco APPR 0106 03 L		5.25	0.00
CG/8141/156	10/02/2015	Employee Tuition Disco COSM 1111 01 E		131.25	0.00
CG/8141/158	10/02/2015	Employee Tuition Disco COSM 1112 01 E		131.25	0.00
TA/427/1	10/02/2015	HS Fee Waiver - AUTC		30.00	0.00

Account: 10-8400-56120 WAIVERS-HS FEE WAIVER-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8186/4	10/05/2015	Employee Tuition Disco ACDM 0102 07 L		10.00	0.00
CG/8204/4	10/05/2015	Employee Tuition Disco ELEC 1001 01 L		52.50	0.00
CG/8194/17	10/05/2015	Employee Tuition Disco ELEC 1001 01 L		0.00	52.50
TA/438/1	10/07/2015	Employee Discount Manual Adjustment		393.75	0.00
CG/8313/4	10/08/2015	Adj Employee Tuition Discount		26.25	0.00
CG/8303/14	10/08/2015	Employee Tuition Disco CABM 0103 02 L		0.00	26.25
CG/8593/4	10/28/2015	Employee Tuition Disco CABM 0103 02 L		26.25	0.00
CG/8672/2	11/02/2015	Employee Tuition Disco ELEC 0103 03 L		13.13	0.00
CG/8683/4	11/03/2015	Employee Tuition Disco ELEC 0103 03 L		13.13	0.00
CG/8726/2	11/05/2015	Employee Tuition Disco EMSR 0101 18 L		3.50	0.00
CG/9047/4	11/30/2015	Employee Tuition Disco ITEC 2500 01 LC		52.50	0.00
CG/9060/4	11/30/2015	Employee Tuition Disco ITEC 2751 01 LC		131.25	0.00
TA/489/1	12/03/2015	HS CNA Fee Waiver		50.00	0.00
TA/497/1	12/11/2015	HS CNA Fee Waiver		50.00	0.00
CG/9517/4	12/17/2015	Employee Tuition Disco ITEC 2211 01 LC		78.75	0.00
CG/9583/4	01/04/2016	Employee Tuition Disco ITEC 2201 01 LC		78.75	0.00
CG/9806/4	01/06/2016	Employee Tuition Disco COSM 1121 01 E		131.25	0.00
CG/9902/4	01/08/2016	Employee Tuition Disco HSGN 0021 01 L		26.25	0.00
CG/9964/4	01/11/2016	Employee Tuition Disco CABM 0103 03 L		26.25	0.00
CG/10123/4	01/19/2016	Employee Tuition Disco APPR 2012 01 L		78.75	0.00
TA/529/4	01/19/2016	APPR 2012 01 LC Manual Adjustment		0.00	78.75
CG/10192/4	01/21/2016	Employee Tuition Disco CULA 1002 01 L		118.13	0.00
CG/10297/4	01/25/2016	Employee Tuition Disco APPR 2022 01 L		78.75	0.00
CG/10307/5	01/26/2016	Employee Tuition Disco APPR 2022 01 L		0.00	78.75
TA/531/1	01/26/2016	HS CNA Fee Waiver		25.00	0.00
CG/10571/4	02/10/2016	Employee Tuition Disco ITEC 2210 01 LC		78.75	0.00
CG/10837/4	03/01/2016	Employee Tuition Disco CULA 1012 01 L		118.13	0.00
CG/10837/12	03/01/2016	Employee Tuition Disco CULA 1021 01 L		105.00	0.00
TA/608/1	03/01/2016	HS CNA Fee Waiver		100.00	0.00
CG/10904/2	03/02/2016	Employee Tuition Disco EMSR 0101 32 L		3.50	0.00
CG/10886/4	03/02/2016	Employee Tuition Disco COSM 1122 01 E		131.25	0.00
CG/10886/10	03/02/2016	Employee Tuition Disco COSM 1123 01 E		131.25	0.00
TA/589/1	03/09/2016	HS CNA Fee Waiver		25.00	0.00
CG/11178/4	03/21/2016	Employee Tuition Disco ACDM 0102 18 L		10.00	0.00
CG/11178/12	03/21/2016	Employee Tuition Disco ACDM 0112 04 L		26.25	0.00
CG/11242/4	03/22/2016	Employee Tuition Disco CABM 0101 04 L		52.50	0.00
CG/11390/4	03/28/2016	Employee Tuition Disco IAMT 1151 01 BC		52.50	0.00
CG/11456/4	04/04/2016	Employee Tuition Disco ACDM 0102 19 L		10.00	0.00
CG/11479/4	04/04/2016	Employee Tuition Disco IAMT 1151 01 BC		0.00	52.50
CG/11506/4	04/05/2016	Employee Tuition Disco ITEC 2220 01 LC		78.75	0.00
CG/11507/4	04/05/2016	Adj Employee Tuition Discount		52.50	0.00
CG/11513/4	04/05/2016	Employee Tuition Disco CULA 1031 01 L		26.25	0.00
CG/11513/12	04/05/2016	Employee Tuition Disco CULA 1051 01 L		26.25	0.00
CG/11513/18	04/05/2016	Employee Tuition Disco CULA 1091 01 L		52.50	0.00
CG/11536/4	04/06/2016	Employee Tuition Disco AUTC 0101 01 L		21.00	0.00

Account: 10-8400-56120 WAIVERS-HS FEE WAIVER-Student Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11670/4	04/12/2016	Employee Tuition Disco ACDM 0102 19	L	0.00	10.00	
CG/11852/4	04/18/2016	Employee Tuition Disco COSM 1124 01	E	131.25	0.00	
CG/11898/4	04/20/2016	Employee Tuition Disco CABM 0103 04	L	26.25	0.00	
CG/11937/4	04/22/2016	Employee Tuition Disco ANSC 1401 01	L	26.25	0.00	
CG/11945/2	04/25/2016	Employee Tuition Disco IAMT 1011 03	BC	52.50	0.00	
CG/12113/4	05/03/2016	Employee Tuition Disco ACDM 0102 21	L	10.00	0.00	
TA/648/1	05/03/2016	Maughan, Sierra - HS ITEC Fee Waiver		20.00	0.00	
CG/12505/4	05/25/2016	Employee Tuition Disco COSM 1125 01	E	131.25	0.00	
CG/12505/10	05/25/2016	Employee Tuition Disco COSM 1126 01	E	131.25	0.00	
TA/723/2	06/01/2016	Senior Discount Adjustment		0.00	26.25	
CG/12863/4	06/20/2016	Employee Tuition Disco IAMT 1011 01	BC	52.50	0.00	
TA/730/1	06/30/2016	Employee Tuition Disco Manual Adjustmer		120.00	0.00	
			Current balance:	**4,484.52**	**587.50**	**3,897.02**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-56120 **Ending Balance: 3,897.02**

Account: 10-8400-56130 WAIVERS-HS WAIVER SUPPLIES-Student Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/471/11	08/31/2015	BCC Bookstore Department Charges		272.00	0.00	
DT/472/57	08/31/2015	Bookstore Department Charges		327.35	0.00	
DT/526/13	09/30/2015	BCC Bookstore Department Charges		523.33	0.00	
DT/525/47	09/30/2015	Bookstore Department Charges		820.24	0.00	
DT/545/43	10/31/2015	Bookstore Department Charges		278.32	0.00	
DT/567/13	11/30/2015	BCC Bookstore Department Charges		277.70	0.00	
DT/566/49	11/30/2015	Bookstore Department Charges		534.51	0.00	
DT/584/6	12/31/2015	BCC Bookstore Department Charges		159.30	0.00	
DT/586/17	12/31/2015	Bookstore Department Charges		40.15	0.00	
DT/614/51	01/31/2016	Bookstore Department Charges		559.96	0.00	
DT/625/43	02/29/2016	Bookstore Department Charges		804.94	0.00	
DT/661/9	03/31/2016	BCC Bookstore Department Charges		394.00	0.00	
DT/664/45	03/31/2016	Bookstore Department Charges		304.64	0.00	
DT/732/5	06/30/2016	BCC Bookstore Department Charges		212.83	0.00	
DT/734/43	06/30/2016	Bookstore Department Charges		87.70	0.00	
			Current balance:	**5,596.97**	**0.00**	**5,596.97**

Account: 10-8400-56130 WAIVERS-HS WAIVER 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: 10-8400-56130 **Ending Balance: 5,596.97**

Account: 10-8400-56310 NON-CAP EQUIP-Student Support **Begining Balance: 0.00**

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

Account: 10-8400-56310 **Ending Balance: 0.00**

Account: 10-8400-57310 EQUIP/MACHINERY-Student Support **Begining Balance: 0.00**

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

Account: 10-8400-57310 **Ending Balance: 0.00**

Account: 10-8400-58290 BANK CHARGES/REGONLINE FEES-Student Supp **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/795/1	07/31/2015	PayPal Fees.Jul2015		226.15	0.00
JL/785/6	07/31/2015	Bank Charges.Aug2015		2,272.57	0.00
IV/17573/29	08/21/2015	Jim/cc ACT		11.00	0.00
JL/849/2	08/31/2015	Bank Charges.Sep2015		100.85	0.00
JL/845/4	08/31/2015	Bank Charges.Sep2015		3,196.52	0.00
IV/17981/37	09/16/2015	Regonline		55.00	0.00
JL/859/2	09/30/2015	PayPal Fees.Sep2015		221.45	0.00
JL/858/4	09/30/2015	Bank Charges.Sep2015		2,358.36	0.00
IV/18717/19	10/26/2015	ACT reg fees		6.50	0.00
JL/885/1	10/31/2015	Bank Charges.Oct2015		75.80	0.00
JL/883/6	10/31/2015	Bank Charges.Oct2015		2,755.59	0.00
JL/902/2	11/30/2015	Bank Charges.Nov2015		155.00	0.00
JL/901/5	11/30/2015	Bank Charges.Nov2015		1,822.14	0.00
JL/901/6	11/30/2015	Bank Charges.Nov2015		65.44	0.00
JL/901/7	11/30/2015	Bank Charges.Nov2015		104.25	0.00
JL/921/4	12/31/2015	Bank Charges.Dec2015		3,072.11	0.00

Account: 10-8400-58290 BANK CHARGES/REGONLINE FEES-Student Supp **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/921/5	12/31/2015	Bank Charges.Dec2015		29.71	0.00	
JL/921/6	12/31/2015	Bank Charges.Dec2015		189.81	0.00	
JL/944/2	01/31/2016	PayPal Fees.Jan2016		314.45	0.00	
JL/943/6	01/31/2016	Bank Fees.Jan2016		3,562.17	0.00	
JL/943/7	01/31/2016	Bank Fees.Jan2016		154.20	0.00	
JL/943/8	01/31/2016	Bank Fees.Jan2016		160.17	0.00	
JL/963/5	02/29/2016	Bank Charges.Feb2016		3,566.03	0.00	
JL/963/6	02/29/2016	Bank Charges.Feb2016		50.38	0.00	
JL/963/7	02/29/2016	Bank Charges.Feb2016		311.05	0.00	
JL/982/2	03/31/2016	Bank Rec Adj.Mar2016		114.20	0.00	
JL/981/5	03/31/2016	Bank Charges.Mar2016		2,169.65	0.00	
JL/981/6	03/31/2016	Bank Charges.Mar2016		23.14	0.00	
JL/981/7	03/31/2016	Bank Charges.Mar2016		198.28	0.00	
JL/997/2	04/30/2016	PayPal Fees.Apr2016		243.45	0.00	
JL/1000/7	04/30/2016	Bank Fees.Apr2016		2,451.99	0.00	
JL/1000/8	04/30/2016	Bank Fees.Apr2016		49.53	0.00	
JL/1000/9	04/30/2016	Bank Fees.Apr2016		300.37	0.00	
JL/1019/1	05/31/2016	Bank Fee.May2016		94.33	0.00	
JL/1018/4	05/31/2016	Bank Fees.May2016		2,167.30	0.00	
JL/1018/5	05/31/2016	Bank Fees.May2016		42.94	0.00	
JL/1018/6	05/31/2016	Bank Fees.May2016		202.30	0.00	
JL/1052/1	06/30/2016	Bank Charges.Jun2016		2,232.83	0.00	
JL/1053/1	06/30/2016	PayPal Fees.Jun2016		213.35	0.00	
JL/1052/2	06/30/2016	Bank Charges.Jun2016		71.80	0.00	
JL/1052/3	06/30/2016	Bank Charges.Jun2016		183.40	0.00	
			Current balance:	**35,595.56**	**0.00**	**35,595.56**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8400-58290 **Ending Balance: 35,595.56**

Account: 10-8500-43120 ST APPR NONOPER-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/785/4	07/31/2015	Bank Charges.Aug2015		0.00	2,842,950.00
CR/3299/21	08/10/2015	Utah College of Applied Tech	702027	0.00	14,000.00
CR/3299/22	08/10/2015	Utah College of Applied Tech	702027	0.00	27,000.00
JL/883/4	10/31/2015	Appropriation FY16		0.00	2,842,950.00
CR/3726/20	11/20/2015	Utah College of Applied Technology	703187	0.00	14,000.00

Account: 10-8500-43120 ST APPR NONOPER-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3726/21	11/20/2015	Utah College of Applied Technology	703187	0.00	27,000.00	
JL/943/4	01/31/2016	Appropriation.Jan2016		0.00	2,842,950.00	
CR/4206/14	03/18/2016	UCAT	704430	0.00	14,000.00	
CR/4206/15	03/18/2016	UCAT	704430	0.00	27,000.00	
JL/970/3	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	2,675.25	
JL/969/47	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	1,166,648.25	
JL/969/56	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		8,528,850.00	0.00	
JL/1000/4	04/30/2016	Appropriation.FY16 4th qtr		0.00	2,842,950.00	
CR/4467/17	05/19/2016	UCAT	705198	0.00	14,000.00	
CR/4467/18	05/19/2016	UCAT	705198	0.00	27,000.00	
JL/1143/45	06/30/2016	Allocate 4rth QTR Appropriation		2,453,175.50	0.00	
			Current balance:	**10,982,025.50**	**12,705,123.50**	**-1,723,098.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-43120 **Ending Balance: -1,723,098.00**

Account: 10-8500-44030 FACILITY RENTALS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/709/9	07/21/2015	Sales Tax.Jun2015		0.00	44.24
JL/846/10	08/30/2015	Sales Tax.Jul2015		0.00	36.50
JL/832/9	09/01/2015	Sales Tax.Jul2015		0.00	36.50
JL/847/10	09/01/2015	Sales Tax.Jul2015		36.50	0.00
JL/853/10	09/23/2015	Sales Tax.Aug2015		0.00	75.53
JL/872/8	10/22/2015	Sales Tax.Sep2015		0.00	15.91
JL/892/9	11/24/2015	Sales Tax.Oct2015		0.00	44.45
JL/908/9	12/21/2015	Sales Tax.Nov2015		0.00	44.24
JL/932/9	01/26/2016	Sales Tax.Dec2015		0.00	37.08
JL/950/9	02/22/2016	Sales Tax.Jan2016		0.00	45.21
JL/972/9	03/22/2016	Sales Tax.Feb2016		0.00	45.17
JL/987/9	04/20/2016	Sales Tax.Mar2016		0.00	42.10
JL/1009/9	05/25/2016	Sales Tax.Apr2016		0.00	33.74
JL/1023/9	06/15/2016	Sales Tax.May2016		0.00	36.09

Account: 10-8500-44030 FACILITY RENTALS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/247	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		500.26	0.00	
			Current balance:	**536.76**	**536.76**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-44030 **Ending Balance: 0.00**

Account: 10-8500-49530 INTEREST ST TREAS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/785/2	07/31/2015	Bank Charges.Aug2015		0.00	2,064.43	
JL/845/2	08/31/2015	Interest.Sep2015		0.00	1,578.65	
JL/850/4	08/31/2015	Pell Admin Pmt.Aug2015		0.00	240.00	
JL/861/1	09/30/2015	Interest.Zions.Sep2015		0.00	5.35	
JL/858/2	09/30/2015	Interest.Sep2015		0.00	1,163.50	
JL/883/2	10/31/2015	Interest-Oct2015		0.00	2,250.96	
JL/901/2	11/30/2015	Interest.Nov2015		0.00	1,663.47	
JL/921/2	12/31/2015	Interest.Dec2015		0.00	1,314.42	
JL/924/2	12/31/2015	Interest Zions.Dec2015		0.00	5.38	
JL/943/2	01/31/2016	Interest.Jan2016		0.00	2,779.73	
JL/963/2	02/29/2016	Interest.Feb2016		0.00	2,150.49	
JL/981/2	03/31/2016	Interest.Mar2016		0.00	1,745.24	
JL/984/2	03/31/2016	Interest.Mar2016		0.00	5.41	
JL/1000/2	04/30/2016	Interest.Apr2016		0.00	3,104.47	
JL/1018/2	05/31/2016	Interest.May2016		0.00	2,330.17	
DC/475/1	06/01/2016	Pell Admin Pmt.Aug2015 Correction		240.00	0.00	
JL/1054/2	06/30/2016	Interest.Zions.Jun2016		0.00	5.48	
JL/1052/14	06/30/2016	Interest.Jun2016		0.00	1,883.58	
JL/1145/251	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		24,050.73	0.00	
			Current balance:	**24,290.73**	**24,290.73**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-49530 **Ending Balance: 0.00**

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3265/32	07/27/2015	State of Utah	305512	0.00	27.05
TA/368/1	07/29/2015	Void Finance Charges		0.20	0.00
MS/211/2	07/31/2015	Finance Charge:		0.00	5.82
MS/211/4	07/31/2015	Finance Charge:		0.00	1.74
MS/211/6	07/31/2015	Finance Charge:		0.00	10.51
MS/211/8	07/31/2015	Finance Charge:		0.00	4.74
MS/211/12	07/31/2015	Finance Charge:		0.00	1.66
MS/211/14	07/31/2015	Finance Charge:		0.00	6.02
MS/211/16	07/31/2015	Finance Charge:		0.00	2.77
MS/211/18	07/31/2015	Finance Charge:		0.00	4.06
MS/211/22	07/31/2015	Finance Charge:		0.00	1.86
MS/211/24	07/31/2015	Finance Charge:		0.00	0.44
MS/211/26	07/31/2015	Finance Charge:		0.00	8.32
MS/211/28	07/31/2015	Finance Charge:		0.00	1.69
MS/211/30	07/31/2015	Finance Charge:		0.00	34.15
MS/211/34	07/31/2015	Finance Charge:		0.00	0.35
MS/211/38	07/31/2015	Finance Charge:		0.00	2.01
MS/211/40	07/31/2015	Finance Charge:		0.00	7.07
MS/211/42	07/31/2015	Finance Charge:		0.00	12.21
MS/211/44	07/31/2015	Finance Charge:		0.00	5.66
MS/211/46	07/31/2015	Finance Charge:		0.00	1.69
MS/211/48	07/31/2015	Finance Charge:		0.00	3.89
MS/211/50	07/31/2015	Finance Charge:		0.00	0.45
MS/211/52	07/31/2015	Finance Charge:		0.00	5.03
MS/211/54	07/31/2015	Finance Charge:		0.00	7.48
MS/211/56	07/31/2015	Finance Charge:		0.00	6.97
MS/211/60	07/31/2015	Finance Charge:		0.00	0.84
MS/211/64	07/31/2015	Finance Charge:		0.00	2.67
MS/211/66	07/31/2015	Finance Charge:		0.00	8.77
MS/211/68	07/31/2015	Finance Charge:		0.00	3.50
MS/211/70	07/31/2015	Finance Charge:		0.00	5.78
MS/211/72	07/31/2015	Finance Charge:		0.00	9.74
MS/211/74	07/31/2015	Finance Charge:		0.00	2.68
MS/211/76	07/31/2015	Finance Charge:		0.00	15.79
MS/211/78	07/31/2015	Finance Charge:		0.00	3.01
MS/211/80	07/31/2015	Finance Charge:		0.00	15.75
MS/211/82	07/31/2015	Finance Charge:		0.00	2.80
MS/211/84	07/31/2015	Finance Charge:		0.00	0.47
MS/211/86	07/31/2015	Finance Charge:		0.00	2.49
MS/211/88	07/31/2015	Finance Charge:		0.00	1.39
MS/211/90	07/31/2015	Finance Charge:		0.00	3.34
MS/211/92	07/31/2015	Finance Charge:		0.00	5.91
MS/211/94	07/31/2015	Finance Charge:		0.00	9.21
MS/211/96	07/31/2015	Finance Charge:		0.00	3.01
MS/211/98	07/31/2015	Finance Charge:		0.00	2.35
MS/211/100	07/31/2015	Finance Charge:		0.00	3.07
MS/211/102	07/31/2015	Finance Charge:		0.00	0.42
MS/211/104	07/31/2015	Finance Charge:		0.00	2.93
MS/211/106	07/31/2015	Finance Charge:		0.00	18.87
MS/211/108	07/31/2015	Finance Charge:		0.00	11.35

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/211/110	07/31/2015	Finance Charge:		0.00	25.29
MS/211/112	07/31/2015	Finance Charge:		0.00	1.29
MS/211/114	07/31/2015	Finance Charge:		0.00	22.55
MS/211/116	07/31/2015	Finance Charge:		0.00	25.04
MS/211/118	07/31/2015	Finance Charge:		0.00	1.66
MS/211/120	07/31/2015	Finance Charge:		0.00	12.86
MS/211/122	07/31/2015	Finance Charge:		0.00	3.76
MS/211/124	07/31/2015	Finance Charge:		0.00	6.63
MS/211/126	07/31/2015	Finance Charge:		0.00	29.52
MS/211/128	07/31/2015	Finance Charge:		0.00	2.27
MS/211/130	07/31/2015	Finance Charge:		0.00	3.92
MS/211/132	07/31/2015	Finance Charge:		0.00	5.16
MS/216/2	08/31/2015	Finance Charge:		0.00	5.92
MS/216/4	08/31/2015	Finance Charge:		0.00	3.85
MS/216/6	08/31/2015	Finance Charge:		0.00	9.82
MS/216/8	08/31/2015	Finance Charge:		0.00	4.74
MS/216/10	08/31/2015	Finance Charge:		0.00	1.47
MS/216/12	08/31/2015	Finance Charge:		0.00	4.13
MS/216/14	08/31/2015	Finance Charge:		0.00	1.61
MS/216/16	08/31/2015	Finance Charge:		0.00	1.89
MS/216/18	08/31/2015	Finance Charge:		0.00	8.47
MS/216/20	08/31/2015	Finance Charge:		0.00	1.72
MS/216/22	08/31/2015	Finance Charge:		0.00	2.63
MS/216/24	08/31/2015	Finance Charge:		0.00	0.36
MS/216/26	08/31/2015	Finance Charge:		0.00	2.63
MS/216/28	08/31/2015	Finance Charge:		0.00	2.05
MS/216/30	08/31/2015	Finance Charge:		0.00	10.47
MS/216/32	08/31/2015	Finance Charge:		0.00	12.42
MS/216/34	08/31/2015	Finance Charge:		0.00	3.95
MS/216/36	08/31/2015	Finance Charge:		0.00	4.18
MS/216/38	08/31/2015	Finance Charge:		0.00	2.69
MS/216/40	08/31/2015	Finance Charge:		0.00	0.45
MS/216/42	08/31/2015	Finance Charge:		0.00	5.12
MS/216/44	08/31/2015	Finance Charge:		0.00	7.61
MS/216/46	08/31/2015	Finance Charge:		0.00	1.68
MS/216/48	08/31/2015	Finance Charge:		0.00	11.16
MS/216/50	08/31/2015	Finance Charge:		0.00	7.09
MS/216/52	08/31/2015	Finance Charge:		0.00	1.71
MS/216/54	08/31/2015	Finance Charge:		0.00	0.67
MS/216/56	08/31/2015	Finance Charge:		0.00	1.23
MS/216/58	08/31/2015	Finance Charge:		0.00	3.56
MS/216/60	08/31/2015	Finance Charge:		0.00	5.88
MS/216/62	08/31/2015	Finance Charge:		0.00	3.78
MS/216/64	08/31/2015	Finance Charge:		0.00	1.85
MS/216/66	08/31/2015	Finance Charge:		0.00	3.07
MS/216/68	08/31/2015	Finance Charge:		0.00	16.03
MS/216/70	08/31/2015	Finance Charge:		0.00	2.54
MS/216/72	08/31/2015	Finance Charge:		0.00	1.41
MS/216/74	08/31/2015	Finance Charge:		0.00	3.40

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/216/76	08/31/2015	Finance Charge:		0.00	11.67
MS/216/78	08/31/2015	Finance Charge:		0.00	3.06
MS/216/80	08/31/2015	Finance Charge:		0.00	0.81
MS/216/82	08/31/2015	Finance Charge:		0.00	3.12
MS/216/84	08/31/2015	Finance Charge:		0.00	0.43
MS/216/86	08/31/2015	Finance Charge:		0.00	2.98
MS/216/90	08/31/2015	Finance Charge:		0.00	17.45
MS/216/92	08/31/2015	Finance Charge:		0.00	11.55
MS/216/94	08/31/2015	Finance Charge:		0.00	25.73
MS/216/96	08/31/2015	Finance Charge:		0.00	1.31
MS/216/98	08/31/2015	Finance Charge:		0.00	22.94
MS/216/102	08/31/2015	Finance Charge:		0.00	25.47
MS/216/104	08/31/2015	Finance Charge:		0.00	1.69
MS/216/106	08/31/2015	Finance Charge:		0.00	9.59
MS/216/108	08/31/2015	Finance Charge:		0.00	6.75
MS/216/110	08/31/2015	Finance Charge:		0.00	30.04
MS/216/112	08/31/2015	Finance Charge:		0.00	2.31
MS/216/114	08/31/2015	Finance Charge:		0.00	3.99
CR/3401/22	09/03/2015	State of Utah	702261	0.00	26.04
CR/3444/10	09/16/2015	N.A.R. Inc.	306196	0.00	25.00
MS/225/2	09/30/2015	Finance Charge:		0.00	6.02
MS/225/4	09/30/2015	Finance Charge:		0.00	12.09
MS/225/6	09/30/2015	Finance Charge:		0.00	3.92
MS/225/8	09/30/2015	Finance Charge:		0.00	9.99
MS/225/10	09/30/2015	Finance Charge:		0.00	4.82
MS/225/12	09/30/2015	Finance Charge:		0.00	1.51
MS/225/14	09/30/2015	Finance Charge:		0.00	4.20
MS/225/16	09/30/2015	Finance Charge:		0.00	1.64
MS/225/18	09/30/2015	Finance Charge:		0.00	1.05
MS/225/20	09/30/2015	Finance Charge:		0.00	8.62
MS/225/22	09/30/2015	Finance Charge:		0.00	2.67
MS/225/24	09/30/2015	Finance Charge:		0.00	2.01
MS/225/26	09/30/2015	Finance Charge:		0.00	7.88
MS/225/28	09/30/2015	Finance Charge:		0.00	2.08
MS/225/30	09/30/2015	Finance Charge:		0.00	10.65
MS/225/32	09/30/2015	Finance Charge:		0.00	12.64
MS/225/34	09/30/2015	Finance Charge:		0.00	2.07
MS/225/36	09/30/2015	Finance Charge:		0.00	1.47
MS/225/38	09/30/2015	Finance Charge:		0.00	6.30
MS/225/40	09/30/2015	Finance Charge:		0.00	47.51
MS/225/42	09/30/2015	Finance Charge:		0.00	0.46
MS/225/44	09/30/2015	Finance Charge:		0.00	5.21
MS/225/48	09/30/2015	Finance Charge:		0.00	9.41
MS/225/50	09/30/2015	Finance Charge:		0.00	14.02
MS/225/52	09/30/2015	Finance Charge:		0.00	11.35
MS/225/54	09/30/2015	Finance Charge:		0.00	7.22
MS/225/56	09/30/2015	Finance Charge:		0.00	1.74
MS/225/58	09/30/2015	Finance Charge:		0.00	2.69
MS/225/60	09/30/2015	Finance Charge:		0.00	5.98

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/225/62	09/30/2015	Finance Charge:		0.00	1.88
MS/225/64	09/30/2015	Finance Charge:		0.00	3.12
MS/225/66	09/30/2015	Finance Charge:		0.00	16.31
MS/225/68	09/30/2015	Finance Charge:		0.00	0.05
MS/225/70	09/30/2015	Finance Charge:		0.00	2.58
MS/225/72	09/30/2015	Finance Charge:		0.00	1.44
MS/225/74	09/30/2015	Finance Charge:		0.00	3.46
MS/225/76	09/30/2015	Finance Charge:		0.00	11.87
MS/225/78	09/30/2015	Finance Charge:		0.00	0.92
MS/225/80	09/30/2015	Finance Charge:		0.00	7.98
MS/225/82	09/30/2015	Finance Charge:		0.00	8.05
MS/225/84	09/30/2015	Finance Charge:		0.00	11.33
MS/225/86	09/30/2015	Finance Charge:		0.00	3.11
MS/225/88	09/30/2015	Finance Charge:		0.00	8.54
MS/225/90	09/30/2015	Finance Charge:		0.00	15.74
MS/225/94	09/30/2015	Finance Charge:		0.00	0.82
MS/225/96	09/30/2015	Finance Charge:		0.00	3.18
MS/225/98	09/30/2015	Finance Charge:		0.00	3.16
MS/225/100	09/30/2015	Finance Charge:		0.00	3.03
MS/225/102	09/30/2015	Finance Charge:		0.00	2.93
MS/225/104	09/30/2015	Finance Charge:		0.00	17.75
MS/225/106	09/30/2015	Finance Charge:		0.00	3.66
MS/225/108	09/30/2015	Finance Charge:		0.00	1.34
MS/225/110	09/30/2015	Finance Charge:		0.00	23.34
MS/225/112	09/30/2015	Finance Charge:		0.00	6.78
MS/225/114	09/30/2015	Finance Charge:		0.00	25.92
MS/225/116	09/30/2015	Finance Charge:		0.00	1.72
MS/225/118	09/30/2015	Finance Charge:		0.00	9.75
MS/225/120	09/30/2015	Finance Charge:		0.00	6.87
MS/225/122	09/30/2015	Finance Charge:		0.00	0.88
MS/225/124	09/30/2015	Finance Charge:		0.00	30.57
MS/225/126	09/30/2015	Finance Charge:		0.00	2.35
MS/225/128	09/30/2015	Finance Charge:		0.00	4.06
MS/225/130	09/30/2015	Finance Charge:		0.00	2.93
MS/225/132	09/30/2015	Finance Charge:		0.00	2.01
TA/445/1	10/01/2015	Void Finance Charges		2.85	0.00
TA/446/1	10/01/2015	Void Finance Charges		47.51	0.00
CR/3514/20	10/02/2015	Henson, James	901124	0.00	40.00
CR/3537/21	10/07/2015	State of Utah	702689	11.33	0.00
TA/444/1	10/19/2015	Void Finance Charges		0.88	0.00
TA/453/1	10/23/2015	Void Finance Charges		13.13	0.00
MS/231/2	10/31/2015	Finance Charge:		0.00	6.13
MS/231/4	10/31/2015	Finance Charge:		0.00	8.80
MS/231/6	10/31/2015	Finance Charge:		0.00	3.99
MS/231/8	10/31/2015	Finance Charge:		0.00	8.42
MS/231/10	10/31/2015	Finance Charge:		0.00	4.91
MS/231/12	10/31/2015	Finance Charge:		0.00	1.53
MS/231/14	10/31/2015	Finance Charge:		0.00	4.27
MS/231/16	10/31/2015	Finance Charge:		0.00	1.67

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/231/18	10/31/2015	Finance Charge:		0.00	3.57
MS/231/20	10/31/2015	Finance Charge:		0.00	8.77
MS/231/22	10/31/2015	Finance Charge:		0.00	2.72
MS/231/24	10/31/2015	Finance Charge:		0.00	2.05
MS/231/28	10/31/2015	Finance Charge:		0.00	8.01
MS/231/30	10/31/2015	Finance Charge:		0.00	2.12
MS/231/32	10/31/2015	Finance Charge:		0.00	10.84
MS/231/34	10/31/2015	Finance Charge:		0.00	12.86
MS/231/36	10/31/2015	Finance Charge:		0.00	14.07
MS/231/40	10/31/2015	Finance Charge:		0.00	6.41
MS/231/42	10/31/2015	Finance Charge:		0.00	0.47
MS/231/44	10/31/2015	Finance Charge:		0.00	5.30
MS/231/48	10/31/2015	Finance Charge:		0.00	14.26
MS/231/50	10/31/2015	Finance Charge:		0.00	11.55
MS/231/52	10/31/2015	Finance Charge:		0.00	7.34
MS/231/58	10/31/2015	Finance Charge:		0.00	6.08
MS/231/60	10/31/2015	Finance Charge:		0.00	1.91
MS/231/62	10/31/2015	Finance Charge:		0.00	3.18
MS/231/64	10/31/2015	Finance Charge:		0.00	16.59
MS/231/68	10/31/2015	Finance Charge:		0.00	2.63
MS/231/70	10/31/2015	Finance Charge:		0.00	1.46
MS/231/72	10/31/2015	Finance Charge:		0.00	3.52
MS/231/74	10/31/2015	Finance Charge:		0.00	12.08
MS/231/76	10/31/2015	Finance Charge:		0.00	1.42
MS/231/78	10/31/2015	Finance Charge:		0.00	8.12
MS/231/80	10/31/2015	Finance Charge:		0.00	3.85
MS/231/82	10/31/2015	Finance Charge:		0.00	8.19
MS/231/84	10/31/2015	Finance Charge:		0.00	8.69
MS/231/86	10/31/2015	Finance Charge:		0.00	16.02
MS/231/88	10/31/2015	Finance Charge:		0.00	0.84
MS/231/90	10/31/2015	Finance Charge:		0.00	3.23
MS/231/96	10/31/2015	Finance Charge:		0.00	2.98
MS/231/98	10/31/2015	Finance Charge:		0.00	18.06
MS/231/100	10/31/2015	Finance Charge:		0.00	3.73
MS/231/102	10/31/2015	Finance Charge:		0.00	23.75
MS/231/104	10/31/2015	Finance Charge:		0.00	6.90
MS/231/106	10/31/2015	Finance Charge:		0.00	1.75
MS/231/110	10/31/2015	Finance Charge:		0.00	6.99
MS/231/112	10/31/2015	Finance Charge:		0.00	31.10
MS/231/114	10/31/2015	Finance Charge:		0.00	4.13
MS/231/118	10/31/2015	Finance Charge:		0.00	2.98
MS/231/124	10/31/2015	Finance Charge:		0.00	2.05
CR/3649/17	11/04/2015	State of Utah	702987	0.00	4.96
CR/3664/27	11/09/2015	Xpress Cash Money Gram	703025	0.00	25.00
TA/467/2	11/09/2015	Clear Out AR <$15		0.00	0.95
TA/467/4	11/09/2015	Clear Out AR <$15		0.00	2.00
TA/471/1	11/16/2015	Void Finance Charges		1.74	0.00
TA/472/1	11/16/2015	Void Finance Charges		2.07	0.00
MS/242/2	11/30/2015	Finance Charge:		0.00	6.24

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/242/4	11/30/2015	Finance Charge:		0.00	8.96
MS/242/6	11/30/2015	Finance Charge:		0.00	4.06
MS/242/8	11/30/2015	Finance Charge:		0.00	8.56
MS/242/10	11/30/2015	Finance Charge:		0.00	1.56
MS/242/12	11/30/2015	Finance Charge:		0.00	1.70
MS/242/14	11/30/2015	Finance Charge:		0.00	3.63
MS/242/16	11/30/2015	Finance Charge:		0.00	8.92
MS/242/18	11/30/2015	Finance Charge:		0.00	1.89
MS/242/20	11/30/2015	Finance Charge:		0.00	2.08
MS/242/22	11/30/2015	Finance Charge:		0.00	1.58
MS/242/24	11/30/2015	Finance Charge:		0.00	8.15
MS/242/26	11/30/2015	Finance Charge:		0.00	11.03
MS/242/28	11/30/2015	Finance Charge:		0.00	14.31
MS/242/30	11/30/2015	Finance Charge:		0.00	6.52
MS/242/32	11/30/2015	Finance Charge:		0.00	0.48
MS/242/34	11/30/2015	Finance Charge:		0.00	5.39
MS/242/36	11/30/2015	Finance Charge:		0.00	2.19
MS/242/38	11/30/2015	Finance Charge:		0.00	14.51
MS/242/40	11/30/2015	Finance Charge:		0.00	11.75
MS/242/42	11/30/2015	Finance Charge:		0.00	6.19
MS/242/44	11/30/2015	Finance Charge:		0.00	1.95
MS/242/46	11/30/2015	Finance Charge:		0.00	3.23
MS/242/48	11/30/2015	Finance Charge:		0.00	16.88
MS/242/50	11/30/2015	Finance Charge:		0.00	18.79
MS/242/56	11/30/2015	Finance Charge:		0.00	1.49
MS/242/58	11/30/2015	Finance Charge:		0.00	3.58
MS/242/60	11/30/2015	Finance Charge:		0.00	6.46
MS/242/62	11/30/2015	Finance Charge:		0.00	2.93
MS/242/64	11/30/2015	Finance Charge:		0.00	1.44
MS/242/66	11/30/2015	Finance Charge:		0.00	8.26
MS/242/68	11/30/2015	Finance Charge:		0.00	3.92
MS/242/70	11/30/2015	Finance Charge:		0.00	8.33
MS/242/72	11/30/2015	Finance Charge:		0.00	8.84
MS/242/74	11/30/2015	Finance Charge:		0.00	16.30
MS/242/76	11/30/2015	Finance Charge:		0.00	0.85
MS/242/78	11/30/2015	Finance Charge:		0.00	3.29
MS/242/80	11/30/2015	Finance Charge:		0.00	5.55
MS/242/82	11/30/2015	Finance Charge:		0.00	6.07
MS/242/84	11/30/2015	Finance Charge:		0.00	8.31
MS/242/86	11/30/2015	Finance Charge:		0.00	18.38
MS/242/88	11/30/2015	Finance Charge:		0.00	3.79
MS/242/90	11/30/2015	Finance Charge:		0.00	12.91
MS/242/92	11/30/2015	Finance Charge:		0.00	1.78
MS/242/94	11/30/2015	Finance Charge:		0.00	8.75
MS/242/96	11/30/2015	Finance Charge:		0.00	7.11
MS/242/98	11/30/2015	Finance Charge:		0.00	31.65
MS/242/100	11/30/2015	Finance Charge:		0.00	1.62
MS/242/104	11/30/2015	Finance Charge:		0.00	2.87
MS/242/106	11/30/2015	Finance Charge:		0.00	6.30
MS/242/108	11/30/2015	Finance Charge:		0.00	3.03

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/242/110	11/30/2015	Finance Charge:		0.00	22.61
MS/242/112	11/30/2015	Finance Charge:		0.00	5.25
MS/242/114	11/30/2015	Finance Charge:		0.00	2.08
MS/242/116	11/30/2015	Finance Charge:		0.00	9.52
MS/242/118	11/30/2015	Finance Charge:		0.00	10.98
MS/242/120	11/30/2015	Finance Charge:		0.00	5.86
TA/503/1	12/01/2015	Void Finance Charges		19.95	0.00
MS/249/2	12/31/2015	Finance Charge:		0.00	6.35
MS/249/4	12/31/2015	Finance Charge:		0.00	9.11
MS/249/6	12/31/2015	Finance Charge:		0.00	4.13
MS/249/8	12/31/2015	Finance Charge:		0.00	7.84
MS/249/10	12/31/2015	Finance Charge:		0.00	5.04
MS/249/12	12/31/2015	Finance Charge:		0.00	1.59
MS/249/14	12/31/2015	Finance Charge:		0.00	1.73
MS/249/16	12/31/2015	Finance Charge:		0.00	3.69
MS/249/18	12/31/2015	Finance Charge:		0.00	5.58
MS/249/20	12/31/2015	Finance Charge:		0.00	1.05
MS/249/22	12/31/2015	Finance Charge:		0.00	2.12
MS/249/24	12/31/2015	Finance Charge:		0.00	1.60
MS/249/26	12/31/2015	Finance Charge:		0.00	8.30
MS/249/28	12/31/2015	Finance Charge:		0.00	11.22
MS/249/30	12/31/2015	Finance Charge:		0.00	12.81
MS/249/32	12/31/2015	Finance Charge:		0.00	0.53
MS/249/34	12/31/2015	Finance Charge:		0.00	6.64
MS/249/36	12/31/2015	Finance Charge:		0.00	0.49
MS/249/38	12/31/2015	Finance Charge:		0.00	5.49
MS/249/40	12/31/2015	Finance Charge:		0.00	2.23
MS/249/42	12/31/2015	Finance Charge:		0.00	0.35
MS/249/44	12/31/2015	Finance Charge:		0.00	6.52
MS/249/46	12/31/2015	Finance Charge:		0.00	14.77
MS/249/48	12/31/2015	Finance Charge:		0.00	34.08
MS/249/50	12/31/2015	Finance Charge:		0.00	11.96
MS/249/52	12/31/2015	Finance Charge:		0.00	6.30
MS/249/54	12/31/2015	Finance Charge:		0.00	3.29
MS/249/56	12/31/2015	Finance Charge:		0.00	17.18
MS/249/58	12/31/2015	Finance Charge:		0.00	7.39
MS/249/60	12/31/2015	Finance Charge:		0.00	19.12
MS/249/62	12/31/2015	Finance Charge:		0.00	7.88
MS/249/64	12/31/2015	Finance Charge:		0.00	2.93
MS/249/66	12/31/2015	Finance Charge:		0.00	1.36
MS/249/68	12/31/2015	Finance Charge:		0.00	1.51
MS/249/70	12/31/2015	Finance Charge:		0.00	3.65
MS/249/72	12/31/2015	Finance Charge:		0.00	6.57
MS/249/74	12/31/2015	Finance Charge:		0.00	2.98
MS/249/76	12/31/2015	Finance Charge:		0.00	1.47
MS/249/78	12/31/2015	Finance Charge:		0.00	27.66
MS/249/80	12/31/2015	Finance Charge:		0.00	8.40
MS/249/82	12/31/2015	Finance Charge:		0.00	8.48
MS/249/86	12/31/2015	Finance Charge:		0.00	9.00

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/249/88	12/31/2015	Finance Charge:		0.00	16.58
MS/249/90	12/31/2015	Finance Charge:		0.00	7.14
MS/249/92	12/31/2015	Finance Charge:		0.00	9.19
MS/249/94	12/31/2015	Finance Charge:		0.00	0.87
MS/249/96	12/31/2015	Finance Charge:		0.00	3.35
MS/249/98	12/31/2015	Finance Charge:		0.00	5.64
MS/249/100	12/31/2015	Finance Charge:		0.00	0.11
MS/249/102	12/31/2015	Finance Charge:		0.00	8.46
MS/249/104	12/31/2015	Finance Charge:		0.00	18.70
MS/249/106	12/31/2015	Finance Charge:		0.00	3.86
MS/249/108	12/31/2015	Finance Charge:		0.00	13.14
MS/249/110	12/31/2015	Finance Charge:		0.00	1.81
MS/249/112	12/31/2015	Finance Charge:		0.00	8.90
MS/249/114	12/31/2015	Finance Charge:		0.00	7.23
MS/249/116	12/31/2015	Finance Charge:		0.00	32.20
MS/249/118	12/31/2015	Finance Charge:		0.00	0.70
MS/249/120	12/31/2015	Finance Charge:		0.00	1.65
MS/249/122	12/31/2015	Finance Charge:		0.00	2.92
MS/249/124	12/31/2015	Finance Charge:		0.00	8.31
MS/249/126	12/31/2015	Finance Charge:		0.00	6.41
MS/249/128	12/31/2015	Finance Charge:		0.00	3.09
MS/249/130	12/31/2015	Finance Charge:		0.00	6.15
MS/249/132	12/31/2015	Finance Charge:		0.00	2.72
MS/249/134	12/31/2015	Finance Charge:		0.00	2.12
MS/249/136	12/31/2015	Finance Charge:		0.00	2.02
MS/249/138	12/31/2015	Finance Charge:		0.00	11.17
MS/249/140	12/31/2015	Finance Charge:		0.00	5.97
TA/507/1	12/31/2015	Void Finance Charges		6.18	0.00
TA/520/1	01/20/2016	Void Finance Charges		5.91	0.00
TA/520/3	01/20/2016	Void Finance Charges		7.39	0.00
MS/260/2	02/01/2016	Finance Charge:		0.00	5.23
MS/260/4	02/01/2016	Finance Charge:		0.00	9.27
MS/260/6	02/01/2016	Finance Charge:		0.00	4.20
MS/260/8	02/01/2016	Finance Charge:		0.00	6.92
MS/260/10	02/01/2016	Finance Charge:		0.00	5.12
MS/260/12	02/01/2016	Finance Charge:		0.00	1.62
MS/260/14	02/01/2016	Finance Charge:		0.00	1.76
MS/260/16	02/01/2016	Finance Charge:		0.00	5.68
MS/260/18	02/01/2016	Finance Charge:		0.00	7.94
MS/260/20	02/01/2016	Finance Charge:		0.00	2.16
MS/260/22	02/01/2016	Finance Charge:		0.00	1.63
MS/260/24	02/01/2016	Finance Charge:		0.00	8.44
MS/260/26	02/01/2016	Finance Charge:		0.00	11.42
MS/260/28	02/01/2016	Finance Charge:		0.00	11.29
MS/260/30	02/01/2016	Finance Charge:		0.00	0.70
MS/260/32	02/01/2016	Finance Charge:		0.00	4.77
MS/260/34	02/01/2016	Finance Charge:		0.00	0.70
MS/260/40	02/01/2016	Finance Charge:		0.00	2.26

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/260/42	02/01/2016	Finance Charge:		0.00	6.64
MS/260/44	02/01/2016	Finance Charge:		0.00	15.03
MS/260/46	02/01/2016	Finance Charge:		0.00	34.68
MS/260/48	02/01/2016	Finance Charge:		0.00	12.17
MS/260/52	02/01/2016	Finance Charge:		0.00	1.09
MS/260/54	02/01/2016	Finance Charge:		0.00	3.35
MS/260/58	02/01/2016	Finance Charge:		0.00	19.45
MS/260/60	02/01/2016	Finance Charge:		0.00	2.98
MS/260/62	02/01/2016	Finance Charge:		0.00	1.38
MS/260/68	02/01/2016	Finance Charge:		0.00	6.68
MS/260/70	02/01/2016	Finance Charge:		0.00	1.49
MS/260/72	02/01/2016	Finance Charge:		0.00	28.14
MS/260/74	02/01/2016	Finance Charge:		0.00	8.55
MS/260/76	02/01/2016	Finance Charge:		0.00	8.63
MS/260/78	02/01/2016	Finance Charge:		0.00	9.15
MS/260/80	02/01/2016	Finance Charge:		0.00	16.87
MS/260/82	02/01/2016	Finance Charge:		0.00	7.27
MS/260/84	02/01/2016	Finance Charge:		0.00	9.35
MS/260/86	02/01/2016	Finance Charge:		0.00	0.88
MS/260/88	02/01/2016	Finance Charge:		0.00	3.41
MS/260/90	02/01/2016	Finance Charge:		0.00	5.74
MS/260/92	02/01/2016	Finance Charge:		0.00	21.90
MS/260/94	02/01/2016	Finance Charge:		0.00	0.88
MS/260/96	02/01/2016	Finance Charge:		0.00	8.61
MS/260/98	02/01/2016	Finance Charge:		0.00	14.39
MS/260/100	02/01/2016	Finance Charge:		0.00	3.93
MS/260/102	02/01/2016	Finance Charge:		0.00	14.72
MS/260/104	02/01/2016	Finance Charge:		0.00	1.84
MS/260/106	02/01/2016	Finance Charge:		0.00	0.44
MS/260/108	02/01/2016	Finance Charge:		0.00	9.06
MS/260/110	02/01/2016	Finance Charge:		0.00	7.36
MS/260/112	02/01/2016	Finance Charge:		0.00	32.76
MS/260/114	02/01/2016	Finance Charge:		0.00	10.76
MS/260/116	02/01/2016	Finance Charge:		0.00	7.50
MS/260/118	02/01/2016	Finance Charge:		0.00	8.88
MS/260/120	02/01/2016	Finance Charge:		0.00	1.68
MS/260/122	02/01/2016	Finance Charge:		0.00	2.01
MS/260/124	02/01/2016	Finance Charge:		0.00	8.46
MS/260/126	02/01/2016	Finance Charge:		0.00	6.52
MS/260/128	02/01/2016	Finance Charge:		0.00	3.14
MS/260/130	02/01/2016	Finance Charge:		0.00	8.55
MS/260/132	02/01/2016	Finance Charge:		0.00	3.93
MS/260/134	02/01/2016	Finance Charge:		0.00	2.16
MS/260/136	02/01/2016	Finance Charge:		0.00	11.37
MS/260/138	02/01/2016	Finance Charge:		0.00	3.76
MS/260/140	02/01/2016	Finance Charge:		0.00	6.07
MS/260/142	02/01/2016	Finance Charge:		0.00	0.88
MS/260/144	02/01/2016	Finance Charge:		0.00	0.88
MS/260/146	02/01/2016	Finance Charge:		0.00	0.88
TA/560/1	02/01/2016	Void Finance Charges		47.47	0.00

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/554/2	02/01/2016	Void Finance Charges		25.38	0.00
TA/556/2	02/01/2016	Void Finance Charges		0.88	0.00
TA/572/2	02/01/2016	Void Finance Charges		0.44	0.00
TA/557/3	02/01/2016	Void Finance Charges		3.24	0.00
TA/552/1	02/16/2016	Void Finance Charges		19.23	0.00
TA/561/1	02/24/2016	Void Finance Charges		8.46	0.00
TA/563/4	02/25/2016	Void Finance Charges		0.88	0.00
MS/268/2	02/29/2016	Finance Charge:		0.00	5.32
MS/268/4	02/29/2016	Finance Charge:		0.00	4.27
MS/268/6	02/29/2016	Finance Charge:		0.00	1.65
MS/268/8	02/29/2016	Finance Charge:		0.00	1.79
MS/268/10	02/29/2016	Finance Charge:		0.00	5.77
MS/268/12	02/29/2016	Finance Charge:		0.00	4.11
MS/268/14	02/29/2016	Finance Charge:		0.00	2.19
MS/268/16	02/29/2016	Finance Charge:		0.00	1.66
MS/268/18	02/29/2016	Finance Charge:		0.00	8.59
MS/268/20	02/29/2016	Finance Charge:		0.00	11.62
MS/268/22	02/29/2016	Finance Charge:		0.00	11.49
MS/268/24	02/29/2016	Finance Charge:		0.00	0.71
MS/268/26	02/29/2016	Finance Charge:		0.00	1.61
MS/268/28	02/29/2016	Finance Charge:		0.00	0.71
MS/268/30	02/29/2016	Finance Charge:		0.00	6.76
MS/268/32	02/29/2016	Finance Charge:		0.00	15.29
MS/268/34	02/29/2016	Finance Charge:		0.00	35.28
MS/268/36	02/29/2016	Finance Charge:		0.00	12.38
MS/268/38	02/29/2016	Finance Charge:		0.00	1.11
MS/268/40	02/29/2016	Finance Charge:		0.00	3.40
MS/268/42	02/29/2016	Finance Charge:		0.00	11.04
MS/268/44	02/29/2016	Finance Charge:		0.00	7.44
MS/268/46	02/29/2016	Finance Charge:		0.00	1.41
MS/268/48	02/29/2016	Finance Charge:		0.00	1.54
MS/268/50	02/29/2016	Finance Charge:		0.00	6.80
MS/268/52	02/29/2016	Finance Charge:		0.00	28.63
MS/268/54	02/29/2016	Finance Charge:		0.00	8.70
MS/268/56	02/29/2016	Finance Charge:		0.00	8.78
MS/268/58	02/29/2016	Finance Charge:		0.00	9.31
MS/268/60	02/29/2016	Finance Charge:		0.00	17.17
MS/268/62	02/29/2016	Finance Charge:		0.00	6.15
MS/268/64	02/29/2016	Finance Charge:		0.00	0.90
MS/268/66	02/29/2016	Finance Charge:		0.00	3.47
MS/268/68	02/29/2016	Finance Charge:		0.00	5.84
MS/268/70	02/29/2016	Finance Charge:		0.00	22.29
MS/268/72	02/29/2016	Finance Charge:		0.00	0.89
MS/268/74	02/29/2016	Finance Charge:		0.00	2.19
MS/268/76	02/29/2016	Finance Charge:		0.00	4.00
MS/268/78	02/29/2016	Finance Charge:		0.00	14.97
MS/268/80	02/29/2016	Finance Charge:		0.00	1.88
MS/268/82	02/29/2016	Finance Charge:		0.00	9.22
MS/268/84	02/29/2016	Finance Charge:		0.00	7.49
MS/268/86	02/29/2016	Finance Charge:		0.00	33.34

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/268/88	02/29/2016	Finance Charge:		0.00	10.95
MS/268/90	02/29/2016	Finance Charge:		0.00	7.63
MS/268/92	02/29/2016	Finance Charge:		0.00	9.04
MS/268/94	02/29/2016	Finance Charge:		0.00	2.23
MS/268/96	02/29/2016	Finance Charge:		0.00	1.70
MS/268/98	02/29/2016	Finance Charge:		0.00	14.33
MS/268/100	02/29/2016	Finance Charge:		0.00	3.20
MS/268/102	02/29/2016	Finance Charge:		0.00	13.15
MS/268/104	02/29/2016	Finance Charge:		0.00	5.85
MS/268/106	02/29/2016	Finance Charge:		0.00	3.30
MS/268/108	02/29/2016	Finance Charge:		0.00	11.57
MS/268/110	02/29/2016	Finance Charge:		0.00	3.83
MS/268/112	02/29/2016	Finance Charge:		0.00	6.18
MS/268/114	02/29/2016	Finance Charge:		0.00	0.89
TA/567/2	02/29/2016	Void AR Account 17290 Reman Almersal		20.95	0.00
TA/601/2	02/29/2016	Void Finance Charges		14.40	0.00
TA/611/5	03/01/2016	Void Finance Charges		2.23	0.00
TA/612/1	03/24/2016	Account Write Off		7.59	0.00
MS/278/2	03/31/2016	Finance Charge:		0.00	5.42
MS/278/4	03/31/2016	Finance Charge:		0.00	4.35
MS/278/6	03/31/2016	Finance Charge:		0.00	1.67
MS/278/8	03/31/2016	Finance Charge:		0.00	1.82
MS/278/10	03/31/2016	Finance Charge:		0.00	5.88
MS/278/12	03/31/2016	Finance Charge:		0.00	2.23
MS/278/14	03/31/2016	Finance Charge:		0.00	1.69
MS/278/18	03/31/2016	Finance Charge:		0.00	8.74
MS/278/20	03/31/2016	Finance Charge:		0.00	11.82
MS/278/22	03/31/2016	Finance Charge:		0.00	9.94
MS/278/24	03/31/2016	Finance Charge:		0.00	1.64
MS/278/26	03/31/2016	Finance Charge:		0.00	0.72
MS/278/28	03/31/2016	Finance Charge:		0.00	6.87
MS/278/30	03/31/2016	Finance Charge:		0.00	15.56
MS/278/32	03/31/2016	Finance Charge:		0.00	35.90
MS/278/34	03/31/2016	Finance Charge:		0.00	12.60
MS/278/36	03/31/2016	Finance Charge:		0.00	1.13
MS/278/38	03/31/2016	Finance Charge:		0.00	3.46
MS/278/40	03/31/2016	Finance Charge:		0.00	6.08
MS/278/42	03/31/2016	Finance Charge:		0.00	7.57
MS/278/44	03/31/2016	Finance Charge:		0.00	1.43
MS/278/46	03/31/2016	Finance Charge:		0.00	1.57
MS/278/48	03/31/2016	Finance Charge:		0.00	5.22
MS/278/50	03/31/2016	Finance Charge:		0.00	6.92
MS/278/52	03/31/2016	Finance Charge:		0.00	26.77
MS/278/54	03/31/2016	Finance Charge:		0.00	3.60
MS/278/56	03/31/2016	Finance Charge:		0.00	8.93
MS/278/58	03/31/2016	Finance Charge:		0.00	9.48
MS/278/60	03/31/2016	Finance Charge:		0.00	17.47
MS/278/62	03/31/2016	Finance Charge:		0.00	6.26
MS/278/64	03/31/2016	Finance Charge:		0.00	0.91

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/278/66	03/31/2016	Finance Charge:		0.00	3.53
MS/278/68	03/31/2016	Finance Charge:		0.00	5.95
MS/278/70	03/31/2016	Finance Charge:		0.00	22.68
MS/278/72	03/31/2016	Finance Charge:		0.00	0.91
MS/278/74	03/31/2016	Finance Charge:		0.00	1.35
MS/278/76	03/31/2016	Finance Charge:		0.00	4.07
MS/278/78	03/31/2016	Finance Charge:		0.00	3.85
MS/278/80	03/31/2016	Finance Charge:		0.00	15.23
MS/278/82	03/31/2016	Finance Charge:		0.00	1.91
MS/278/84	03/31/2016	Finance Charge:		0.00	7.62
MS/278/86	03/31/2016	Finance Charge:		0.00	33.92
MS/278/88	03/31/2016	Finance Charge:		0.00	6.91
MS/278/90	03/31/2016	Finance Charge:		0.00	11.14
MS/278/92	03/31/2016	Finance Charge:		0.00	7.47
MS/278/94	03/31/2016	Finance Charge:		0.00	7.76
MS/278/96	03/31/2016	Finance Charge:		0.00	9.19
MS/278/98	03/31/2016	Finance Charge:		0.00	1.09
MS/278/100	03/31/2016	Finance Charge:		0.00	1.73
MS/278/102	03/31/2016	Finance Charge:		0.00	14.58
MS/278/104	03/31/2016	Finance Charge:		0.00	3.25
MS/278/106	03/31/2016	Finance Charge:		0.00	13.38
MS/278/108	03/31/2016	Finance Charge:		0.00	3.01
MS/278/110	03/31/2016	Finance Charge:		0.00	1.69
MS/278/112	03/31/2016	Finance Charge:		0.00	39.44
MS/278/114	03/31/2016	Finance Charge:		0.00	11.77
MS/278/116	03/31/2016	Finance Charge:		0.00	7.88
MS/278/118	03/31/2016	Finance Charge:		0.00	6.28
MS/278/120	03/31/2016	Finance Charge:		0.00	0.91
TA/640/5	04/01/2016	Reverse Finance Charges		32.85	0.00
CR/4257/35	04/04/2016	State of Utah	308242	0.00	37.26
MS/286/2	04/30/2016	Finance Charge:		0.00	5.51
MS/286/4	04/30/2016	Finance Charge:		0.00	4.42
MS/286/6	04/30/2016	Finance Charge:		0.00	1.70
MS/286/8	04/30/2016	Finance Charge:		0.00	1.85
MS/286/10	04/30/2016	Finance Charge:		0.00	5.98
MS/286/12	04/30/2016	Finance Charge:		0.00	2.27
MS/286/14	04/30/2016	Finance Charge:		0.00	1.72
MS/286/16	04/30/2016	Finance Charge:		0.00	8.89
MS/286/18	04/30/2016	Finance Charge:		0.00	2.01
MS/286/20	04/30/2016	Finance Charge:		0.00	0.44
MS/286/22	04/30/2016	Finance Charge:		0.00	12.03
MS/286/24	04/30/2016	Finance Charge:		0.00	4.64
MS/286/26	04/30/2016	Finance Charge:		0.00	8.36
MS/286/28	04/30/2016	Finance Charge:		0.00	1.67
MS/286/30	04/30/2016	Finance Charge:		0.00	3.10
MS/286/32	04/30/2016	Finance Charge:		0.00	0.74
MS/286/34	04/30/2016	Finance Charge:		0.00	0.29
MS/286/36	04/30/2016	Finance Charge:		0.00	8.97
MS/286/38	04/30/2016	Finance Charge:		0.00	6.99

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/286/40	04/30/2016	Finance Charge:		0.00	15.83
MS/286/42	04/30/2016	Finance Charge:		0.00	36.53
MS/286/44	04/30/2016	Finance Charge:		0.00	12.82
MS/286/46	04/30/2016	Finance Charge:		0.00	6.07
MS/286/48	04/30/2016	Finance Charge:		0.00	1.15
MS/286/50	04/30/2016	Finance Charge:		0.00	3.52
MS/286/52	04/30/2016	Finance Charge:		0.00	6.19
MS/286/54	04/30/2016	Finance Charge:		0.00	6.83
MS/286/56	04/30/2016	Finance Charge:		0.00	1.46
MS/286/58	04/30/2016	Finance Charge:		0.00	24.88
MS/286/60	04/30/2016	Finance Charge:		0.00	3.66
MS/286/62	04/30/2016	Finance Charge:		0.00	9.09
MS/286/64	04/30/2016	Finance Charge:		0.00	9.64
MS/286/66	04/30/2016	Finance Charge:		0.00	17.77
MS/286/68	04/30/2016	Finance Charge:		0.00	3.18
MS/286/70	04/30/2016	Finance Charge:		0.00	0.93
MS/286/72	04/30/2016	Finance Charge:		0.00	3.59
MS/286/74	04/30/2016	Finance Charge:		0.00	6.05
MS/286/76	04/30/2016	Finance Charge:		0.00	23.07
MS/286/78	04/30/2016	Finance Charge:		0.00	0.92
MS/286/80	04/30/2016	Finance Charge:		0.00	1.37
MS/286/82	04/30/2016	Finance Charge:		0.00	4.14
MS/286/84	04/30/2016	Finance Charge:		0.00	3.92
MS/286/86	04/30/2016	Finance Charge:		0.00	0.44
MS/286/88	04/30/2016	Finance Charge:		0.00	0.44
MS/286/90	04/30/2016	Finance Charge:		0.00	15.50
MS/286/92	04/30/2016	Finance Charge:		0.00	1.94
MS/286/94	04/30/2016	Finance Charge:		0.00	5.08
MS/286/96	04/30/2016	Finance Charge:		0.00	7.75
MS/286/98	04/30/2016	Finance Charge:		0.00	34.51
MS/286/100	04/30/2016	Finance Charge:		0.00	7.03
MS/286/102	04/30/2016	Finance Charge:		0.00	7.60
MS/286/104	04/30/2016	Finance Charge:		0.00	7.90
MS/286/106	04/30/2016	Finance Charge:		0.00	9.35
MS/286/108	04/30/2016	Finance Charge:		0.00	1.11
MS/286/110	04/30/2016	Finance Charge:		0.00	1.76
MS/286/112	04/30/2016	Finance Charge:		0.00	14.84
MS/286/114	04/30/2016	Finance Charge:		0.00	3.31
MS/286/116	04/30/2016	Finance Charge:		0.00	1.67
MS/286/118	04/30/2016	Finance Charge:		0.00	2.96
MS/286/120	04/30/2016	Finance Charge:		0.00	1.69
MS/286/122	04/30/2016	Finance Charge:		0.00	40.13
MS/286/124	04/30/2016	Finance Charge:		0.00	11.98
MS/286/126	04/30/2016	Finance Charge:		0.00	8.01
MS/286/128	04/30/2016	Finance Charge:		0.00	6.39
MS/286/130	04/30/2016	Finance Charge:		0.00	0.92
MS/286/132	04/30/2016	Finance Charge:		0.00	4.63
MS/286/134	04/30/2016	Finance Charge:		0.00	10.98
MS/286/136	04/30/2016	Finance Charge:		0.00	1.15

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/286/138	04/30/2016	Finance Charge:		0.00	0.62
TA/655/4	05/01/2016	Void Finance Charges		1.32	0.00
TA/669/5	05/01/2016	Void Finance Charges		21.84	0.00
CR/4394/13	05/03/2016	State of Utah	704962	0.00	43.65
CR/4394/18	05/03/2016	State of Utah	704962	0.00	37.38
CR/4394/21	05/03/2016	State of Utah	704962	0.00	69.25
TA/653/1	05/11/2016	Void Finance Charges		2.96	0.00
CR/4443/20	05/12/2016	State of Utah	705095	0.00	48.69
CR/4443/22	05/12/2016	State of Utah	705095	0.00	69.44
TA/665/1	05/17/2016	Void Finance Charges		6.07	0.00
TA/660/5	05/18/2016	Void Finance Charges		4.48	0.00
TA/666/5	05/20/2016	Void Finance Charges		37.19	0.00
TA/668/3	05/23/2016	Void Finance Charges		3.60	0.00
TA/667/4	05/23/2016	Void Finance Charges		107.74	0.00
TA/671/1	05/24/2016	Void Finance Charges		4.87	0.00
TA/682/4	05/25/2016	Void Finance Charges		4.63	0.00
MS/300/2	05/31/2016	Finance Charge:		0.00	1.73
MS/300/4	05/31/2016	Finance Charge:		0.00	1.89
MS/300/6	05/31/2016	Finance Charge:		0.00	6.08
MS/300/8	05/31/2016	Finance Charge:		0.00	1.72
MS/300/10	05/31/2016	Finance Charge:		0.00	2.31
MS/300/12	05/31/2016	Finance Charge:		0.00	1.75
MS/300/14	05/31/2016	Finance Charge:		0.00	9.05
MS/300/16	05/31/2016	Finance Charge:		0.00	2.05
MS/300/18	05/31/2016	Finance Charge:		0.00	12.24
MS/300/20	05/31/2016	Finance Charge:		0.00	4.72
MS/300/22	05/31/2016	Finance Charge:		0.00	8.51
MS/300/24	05/31/2016	Finance Charge:		0.00	1.70
MS/300/26	05/31/2016	Finance Charge:		0.00	3.15
MS/300/28	05/31/2016	Finance Charge:		0.00	0.75
MS/300/30	05/31/2016	Finance Charge:		0.00	0.29
MS/300/32	05/31/2016	Finance Charge:		0.00	9.13
MS/300/34	05/31/2016	Finance Charge:		0.00	7.12
MS/300/36	05/31/2016	Finance Charge:		0.00	5.93
MS/300/38	05/31/2016	Finance Charge:		0.00	37.17
MS/300/40	05/31/2016	Finance Charge:		0.00	3.59
MS/300/42	05/31/2016	Finance Charge:		0.00	2.72
MS/300/46	05/31/2016	Finance Charge:		0.00	3.73
MS/300/50	05/31/2016	Finance Charge:		0.00	9.81
MS/300/52	05/31/2016	Finance Charge:		0.00	1.75
MS/300/54	05/31/2016	Finance Charge:		0.00	18.08
MS/300/56	05/31/2016	Finance Charge:		0.00	1.29
MS/300/58	05/31/2016	Finance Charge:		0.00	0.95
MS/300/60	05/31/2016	Finance Charge:		0.00	6.16
MS/300/62	05/31/2016	Finance Charge:		0.00	6.78
MS/300/66	05/31/2016	Finance Charge:		0.00	1.40
MS/300/68	05/31/2016	Finance Charge:		0.00	1.74
MS/300/70	05/31/2016	Finance Charge:		0.00	4.21
MS/300/72	05/31/2016	Finance Charge:		0.00	3.99

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/300/74	05/31/2016	Finance Charge:		0.00	15.77
MS/300/76	05/31/2016	Finance Charge:		0.00	1.98
MS/300/78	05/31/2016	Finance Charge:		0.00	5.16
MS/300/80	05/31/2016	Finance Charge:		0.00	7.89
MS/300/84	05/31/2016	Finance Charge:		0.00	7.73
MS/300/88	05/31/2016	Finance Charge:		0.00	9.06
MS/300/90	05/31/2016	Finance Charge:		0.00	1.80
MS/300/92	05/31/2016	Finance Charge:		0.00	7.53
MS/300/94	05/31/2016	Finance Charge:		0.00	15.10
MS/300/96	05/31/2016	Finance Charge:		0.00	3.37
MS/300/98	05/31/2016	Finance Charge:		0.00	1.70
MS/300/100	05/31/2016	Finance Charge:		0.00	40.83
MS/300/102	05/31/2016	Finance Charge:		0.00	6.51
MS/300/104	05/31/2016	Finance Charge:		0.00	6.51
MS/300/108	05/31/2016	Finance Charge:		0.00	15.50
MS/300/110	05/31/2016	Finance Charge:		0.00	51.64
MS/300/112	05/31/2016	Finance Charge:		0.00	11.17
MS/300/114	05/31/2016	Finance Charge:		0.00	1.17
MS/300/116	05/31/2016	Finance Charge:		0.00	0.63
TA/676/1	05/31/2016	Reverse Finance Charges		5.79	0.00
TA/677/2	05/31/2016	Clear Out AR <$15		0.00	3.00
TA/681/2	06/01/2016	Void Finance Charges		119.27	0.00
TA/690/2	06/01/2016	Two Returned Checks Charge		0.00	26.25
TA/687/2	06/02/2016	Clear Out AR <$15		0.00	0.25
CR/4536/19	06/03/2016	State of Utah	705390	0.00	67.05
TA/689/2	06/03/2016	Clear Out AR <$15		0.00	7.00
TA/689/4	06/03/2016	Clear Out AR <$15		0.00	1.00
TA/689/6	06/03/2016	Clear Out AR <$15		0.00	0.50
TA/700/2	06/07/2016	Clear Out AR<$15		0.00	3.50
TA/706/1	06/13/2016	Void Finance Charges		15.50	0.00
TA/714/2	06/22/2016	Fingerprint/Background Check Adjustment		3.60	0.00
TA/718/1	06/24/2016	Void Finance Charges		0.58	0.00
JL/1125/2	06/30/2016	Write Off Uncollectable AR Account 12071		237.26	0.00
JL/1125/5	06/30/2016	Write Off Uncollectable AR Account 15062		54.16	0.00
JL/1125/8	06/30/2016	Write Off Uncollectable AR Account 14784		3.01	0.00
JL/1125/11	06/30/2016	Write Off Uncollectable AR Account 13572		119.03	0.00
JL/1125/14	06/30/2016	Write Off Uncollectable AR Account 11796		174.87	0.00
JL/1125/17	06/30/2016	Write Off Uncollectable AR Account 12757		194.10	0.00
JL/1145/252	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		4,412.96	0.00
MS/310/2	06/30/2016	Finance Charge:		0.00	1.76
MS/310/4	06/30/2016	Finance Charge:		0.00	1.92
MS/310/6	06/30/2016	Finance Charge:		0.00	1.75
MS/310/8	06/30/2016	Finance Charge:		0.00	2.35
MS/310/10	06/30/2016	Finance Charge:		0.00	1.78
MS/310/12	06/30/2016	Finance Charge:		0.00	9.21
MS/310/14	06/30/2016	Finance Charge:		0.00	2.08
MS/310/18	06/30/2016	Finance Charge:		0.00	12.10
MS/310/20	06/30/2016	Finance Charge:		0.00	1.56
MS/310/22	06/30/2016	Finance Charge:		0.00	8.66

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
MS/310/24	06/30/2016	Finance Charge:		0.00	1.73
MS/310/26	06/30/2016	Finance Charge:		0.00	3.20
MS/310/28	06/30/2016	Finance Charge:		0.00	0.76
MS/310/30	06/30/2016	Finance Charge:		0.00	5.82
MS/310/32	06/30/2016	Finance Charge:		0.00	1.09
MS/310/34	06/30/2016	Finance Charge:		0.00	9.29
MS/310/36	06/30/2016	Finance Charge:		0.00	7.24
MS/310/38	06/30/2016	Finance Charge:		0.00	6.03
MS/310/40	06/30/2016	Finance Charge:		0.00	37.82
MS/310/42	06/30/2016	Finance Charge:		0.00	5.09
MS/310/44	06/30/2016	Finance Charge:		0.00	13.92
MS/310/46	06/30/2016	Finance Charge:		0.00	2.77
MS/310/48	06/30/2016	Finance Charge:		0.00	25.31
MS/310/50	06/30/2016	Finance Charge:		0.00	3.79
MS/310/54	06/30/2016	Finance Charge:		0.00	4.70
MS/310/56	06/30/2016	Finance Charge:		0.00	24.21
MS/310/58	06/30/2016	Finance Charge:		0.00	9.98
MS/310/60	06/30/2016	Finance Charge:		0.00	5.69
MS/310/62	06/30/2016	Finance Charge:		0.00	17.53
MS/310/64	06/30/2016	Finance Charge:		0.00	1.32
MS/310/66	06/30/2016	Finance Charge:		0.00	0.96
MS/310/68	06/30/2016	Finance Charge:		0.00	6.26
MS/310/70	06/30/2016	Finance Charge:		0.00	6.90
MS/310/72	06/30/2016	Finance Charge:		0.00	23.48
MS/310/74	06/30/2016	Finance Charge:		0.00	1.77
MS/310/76	06/30/2016	Finance Charge:		0.00	4.06
MS/310/78	06/30/2016	Finance Charge:		0.00	2.43
MS/310/80	06/30/2016	Finance Charge:		0.00	0.44
MS/310/82	06/30/2016	Finance Charge:		0.00	16.05
MS/310/84	06/30/2016	Finance Charge:		0.00	5.25
MS/310/86	06/30/2016	Finance Charge:		0.00	8.03
MS/310/88	06/30/2016	Finance Charge:		0.00	7.16
MS/310/90	06/30/2016	Finance Charge:		0.00	7.86
MS/310/92	06/30/2016	Finance Charge:		0.00	3.61
MS/310/94	06/30/2016	Finance Charge:		0.00	9.21
MS/310/96	06/30/2016	Finance Charge:		0.00	1.83
MS/310/98	06/30/2016	Finance Charge:		0.00	16.37
MS/310/100	06/30/2016	Finance Charge:		0.00	7.66
MS/310/102	06/30/2016	Finance Charge:		0.00	1.11
MS/310/104	06/30/2016	Finance Charge:		0.00	11.86
MS/310/106	06/30/2016	Finance Charge:		0.00	3.43
MS/310/108	06/30/2016	Finance Charge:		0.00	1.73
MS/310/110	06/30/2016	Finance Charge:		0.00	41.54
MS/310/112	06/30/2016	Finance Charge:		0.00	11.34
MS/310/114	06/30/2016	Finance Charge:		0.00	6.62
MS/310/116	06/30/2016	Finance Charge:		0.00	52.54
MS/310/118	06/30/2016	Finance Charge:		0.00	11.37
MS/310/120	06/30/2016	Finance Charge:		0.00	1.19
MS/310/124	06/30/2016	Finance Charge:		0.00	0.64
TA/738/1	06/30/2016	Clear Out AR <$15		1.11	0.00

Account: 10-8500-49540 INTEREST ON AR-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
TA/733/2	06/30/2016	Void Finance Charges		0.44	0.00	
TA/750/2	06/30/2016	Void Finance Charges		1.19	0.00	
TA/754/3	06/30/2016	Reverse Finance Charge		5.82	0.00	
			Current balance:	**5,846.53**	**5,846.53**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-49540 Ending Balance: 0.00

Account: 10-8500-51110 SAL BEN ELIG T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3486	07/23/2015	Wesley C Marler	TIMECARD	4,705.60	0.00
LB/117/3487	07/23/2015	John E Davidson	TIMECARD	8,917.96	0.00
LB/117/3488	07/23/2015	Laurie John	TIMECARD	3,437.77	0.00
LB/117/3489	07/23/2015	Tiffiny Jensen	TIMECARD	3,822.84	0.00
LB/117/3490	07/23/2015	Lisa M Rock	TIMECARD	6,465.30	0.00
LB/117/3491	07/23/2015	Gloria Peterson	TIMECARD	5,613.97	0.00
LB/117/3492	07/23/2015	K Chad Campbell	TIMECARD	10,416.67	0.00
LB/117/3493	07/23/2015	Emily Hobbs	TIMECARD	4,062.06	0.00
LB/117/3494	07/23/2015	Lyndie A Parker	TIMECARD	1,457.92	0.00
LB/117/3495	07/23/2015	Wendy L Brog	TIMECARD	8,917.96	0.00
LB/117/3496	07/23/2015	Emma Jane Maples	TIMECARD	2,738.63	0.00
LB/118/3326	08/24/2015	John E Davidson	TIMECARD	8,917.96	0.00
LB/118/3327	08/24/2015	Tiffiny Jensen	TIMECARD	3,822.84	0.00
LB/118/3328	08/24/2015	K Chad Campbell	TIMECARD	10,416.67	0.00
LB/118/3329	08/24/2015	Wendy L Brog	TIMECARD	8,917.96	0.00
LB/118/3330	08/24/2015	Lisa M Rock	TIMECARD	6,465.30	0.00
LB/118/3331	08/24/2015	Emily Hobbs	TIMECARD	4,062.06	0.00
LB/118/3332	08/24/2015	Richard L Maughan	TIMECARD	22,725.27	0.00
LB/118/3333	08/24/2015	Gloria Peterson	TIMECARD	5,613.97	0.00
LB/118/3334	08/24/2015	Wesley C Marler	TIMECARD	4,705.60	0.00
LB/118/3335	08/24/2015	Laurie John	TIMECARD	3,437.77	0.00
LB/118/3336	08/24/2015	Emma Jane Maples	TIMECARD	1,474.63	0.00
DC/344/1	08/25/2015	Vacation Payout		0.00	22,725.27
LB/120/3512	09/24/2015	John E Davidson	TIMECARD	8,917.96	0.00
LB/120/3513	09/24/2015	Tiffiny Jensen	TIMECARD	3,822.84	0.00
LB/120/3514	09/24/2015	K Chad Campbell	TIMECARD	10,416.67	0.00
LB/120/3515	09/24/2015	Wendy L Brog	TIMECARD	8,917.96	0.00
LB/120/3516	09/24/2015	Lisa M Rock	TIMECARD	6,465.30	0.00
LB/120/3517	09/24/2015	Emily Hobbs	TIMECARD	4,062.06	0.00
LB/120/3518	09/24/2015	Gloria Peterson	TIMECARD	5,613.97	0.00
LB/120/3519	09/24/2015	Wesley C Marler	TIMECARD	4,705.60	0.00
LB/120/3520	09/24/2015	Laurie John	TIMECARD	3,437.77	0.00
LB/122/3715	10/23/2015	John E Davidson	TIMECARD	8,917.96	0.00

Account: 10-8500-51110 SAL BEN ELIG T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/3716	10/23/2015	Tiffiny Jensen	TIMECARD	3,822.84	0.00
LB/122/3717	10/23/2015	K Chad Campbell	TIMECARD	17,696.67	0.00
LB/122/3718	10/23/2015	Wendy L Brog	TIMECARD	8,917.96	0.00
LB/122/3719	10/23/2015	Lisa M Rock	TIMECARD	6,465.30	0.00
LB/122/3720	10/23/2015	Emily Hobbs	TIMECARD	4,062.06	0.00
LB/122/3721	10/23/2015	Gloria Peterson	TIMECARD	5,613.97	0.00
LB/122/3722	10/23/2015	Wesley C Marler	TIMECARD	4,705.60	0.00
LB/122/3723	10/23/2015	Wendy Kay Finley	TIMECARD	3,120.00	0.00
LB/122/3724	10/23/2015	Laurie John	TIMECARD	3,437.77	0.00
LB/126/3776	11/24/2015	John E Davidson	TIMECARD	8,917.96	0.00
LB/126/3777	11/24/2015	Tiffiny Jensen	TIMECARD	3,822.84	0.00
LB/126/3778	11/24/2015	K Chad Campbell	TIMECARD	12,236.67	0.00
LB/126/3779	11/24/2015	Wendy L Brog	TIMECARD	8,917.96	0.00
LB/126/3780	11/24/2015	Lisa M Rock	TIMECARD	6,465.30	0.00
LB/126/3781	11/24/2015	Emily Hobbs	TIMECARD	4,062.06	0.00
LB/126/3782	11/24/2015	Gloria Peterson	TIMECARD	5,613.97	0.00
LB/126/3783	11/24/2015	Wesley C Marler	TIMECARD	4,705.60	0.00
LB/126/3784	11/24/2015	Wendy Kay Finley	TIMECARD	3,120.00	0.00
LB/126/3785	11/24/2015	Laurie John	TIMECARD	3,437.77	0.00
LB/128/4506	12/23/2015	Laurie John	TIMECARD	300.00	0.00
LB/128/4507	12/23/2015	Laurie John	TIMECARD	3,437.77	0.00
LB/128/4508	12/23/2015	Tiffiny Jensen	TIMECARD	600.00	0.00
LB/128/4509	12/23/2015	Tiffiny Jensen	TIMECARD	3,822.84	0.00
LB/128/4510	12/23/2015	John E Davidson	TIMECARD	300.00	0.00
LB/128/4511	12/23/2015	John E Davidson	TIMECARD	8,917.96	0.00
LB/128/4512	12/23/2015	Lisa M Rock	TIMECARD	600.00	0.00
LB/128/4513	12/23/2015	Lisa M Rock	TIMECARD	6,465.30	0.00
LB/128/4514	12/23/2015	Gloria Peterson	TIMECARD	300.00	0.00
LB/128/4515	12/23/2015	Gloria Peterson	TIMECARD	5,613.97	0.00
LB/128/4516	12/23/2015	Wendy Kay Finley	TIMECARD	300.00	0.00
LB/128/4517	12/23/2015	Wendy Kay Finley	TIMECARD	3,120.00	0.00
LB/128/4518	12/23/2015	Emily Hobbs	TIMECARD	300.00	0.00
LB/128/4519	12/23/2015	Emily Hobbs	TIMECARD	4,062.06	0.00
LB/128/4520	12/23/2015	K Chad Campbell	TIMECARD	12,236.67	0.00
LB/128/4521	12/23/2015	Wesley C Marler	TIMECARD	300.00	0.00
LB/128/4522	12/23/2015	Wesley C Marler	TIMECARD	4,705.60	0.00
LB/128/4523	12/23/2015	Wendy L Brog	TIMECARD	300.00	0.00
LB/128/4524	12/23/2015	Wendy L Brog	TIMECARD	8,917.96	0.00
LB/130/3479	01/22/2016	K Chad Campbell	TIMECARD	12,236.67	0.00
LB/130/3480	01/22/2016	Wendy L Brog	TIMECARD	8,917.96	0.00
LB/130/3481	01/22/2016	Wesley C Marler	TIMECARD	4,705.60	0.00
LB/130/3482	01/22/2016	Laurie John	TIMECARD	3,437.77	0.00
LB/130/3483	01/22/2016	Tiffiny Jensen	TIMECARD	3,822.84	0.00
LB/130/3484	01/22/2016	John E Davidson	TIMECARD	8,917.96	0.00
LB/130/3485	01/22/2016	Lisa M Rock	TIMECARD	6,465.30	0.00
LB/130/3486	01/22/2016	Gloria Peterson	TIMECARD	5,613.97	0.00
LB/130/3487	01/22/2016	Wendy Kay Finley	TIMECARD	3,120.00	0.00

Account: 10-8500-51110 SAL BEN ELIG T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/3488	01/22/2016	Emily Hobbs	TIMECARD	4,062.06	0.00
LB/133/3638	02/24/2016	Tiffiny Jensen	TIMECARD	3,822.84	0.00
LB/133/3639	02/24/2016	John E Davidson	TIMECARD	8,917.96	0.00
LB/133/3640	02/24/2016	K Chad Campbell	TIMECARD	12,236.67	0.00
LB/133/3641	02/24/2016	Wendy L Brog	TIMECARD	8,917.96	0.00
LB/133/3642	02/24/2016	Lisa M Rock	TIMECARD	6,465.30	0.00
LB/133/3643	02/24/2016	Emily Hobbs	TIMECARD	4,062.06	0.00
LB/133/3644	02/24/2016	Gloria Peterson	TIMECARD	5,613.97	0.00
LB/133/3645	02/24/2016	Wesley C Marler	TIMECARD	4,705.60	0.00
LB/133/3646	02/24/2016	Laurie John	TIMECARD	3,437.77	0.00
LB/135/3739	03/24/2016	Wesley C Marler	TIMECARD	4,705.60	0.00
LB/135/3740	03/24/2016	John E Davidson	TIMECARD	8,917.96	0.00
LB/135/3741	03/24/2016	Laurie John	TIMECARD	3,437.77	0.00
LB/135/3742	03/24/2016	Tiffiny Jensen	TIMECARD	3,822.84	0.00
LB/135/3743	03/24/2016	Lisa M Rock	TIMECARD	6,465.30	0.00
LB/135/3744	03/24/2016	Gloria Peterson	TIMECARD	5,613.97	0.00
LB/135/3745	03/24/2016	K Chad Campbell	TIMECARD	12,236.67	0.00
LB/135/3746	03/24/2016	Emily Hobbs	TIMECARD	4,062.06	0.00
LB/135/3747	03/24/2016	Wendy L Brog	TIMECARD	8,917.96	0.00
LB/137/3672	04/22/2016	John E Davidson	TIMECARD	8,917.96	0.00
LB/137/3673	04/22/2016	Tiffiny Jensen	TIMECARD	3,822.84	0.00
LB/137/3674	04/22/2016	K Chad Campbell	TIMECARD	12,236.67	0.00
LB/137/3675	04/22/2016	Wendy L Brog	TIMECARD	8,917.96	0.00
LB/137/3676	04/22/2016	Lisa M Rock	TIMECARD	6,465.30	0.00
LB/137/3677	04/22/2016	Emily Kristine Hobbs	TIMECARD	4,062.06	0.00
LB/137/3678	04/22/2016	Gloria Peterson	TIMECARD	5,613.97	0.00
LB/137/3679	04/22/2016	Wesley C Marler	TIMECARD	4,705.60	0.00
LB/137/3680	04/22/2016	Laurie John	TIMECARD	3,437.77	0.00
LB/139/3698	05/24/2016	Tiffiny Jensen	TIMECARD	3,822.84	0.00
LB/139/3699	05/24/2016	John E Davidson	TIMECARD	8,917.96	0.00
LB/139/3700	05/24/2016	K Chad Campbell	TIMECARD	12,236.67	0.00
LB/139/3701	05/24/2016	Wendy L Brog	TIMECARD	8,917.96	0.00
LB/139/3702	05/24/2016	Lisa M Rock	TIMECARD	6,465.30	0.00
LB/139/3703	05/24/2016	Emily Kristine Hobbs	TIMECARD	4,062.06	0.00
LB/139/3704	05/24/2016	Gloria Peterson	TIMECARD	5,613.97	0.00
LB/139/3705	05/24/2016	Wesley C Marler	TIMECARD	4,705.60	0.00
LB/139/3706	05/24/2016	Laurie John	TIMECARD	3,437.77	0.00
LB/145/3679	06/24/2016	Tiffiny Jensen	TIMECARD	3,822.84	0.00
LB/145/3680	06/24/2016	John E Davidson	TIMECARD	8,917.93	0.00
LB/145/3681	06/24/2016	K Chad Campbell	TIMECARD	12,236.67	0.00
LB/145/3682	06/24/2016	Wendy L Brog	TIMECARD	8,917.93	0.00
LB/145/3683	06/24/2016	Lisa M Rock	TIMECARD	6,465.30	0.00
LB/145/3684	06/24/2016	Emily Kristine Hobbs	TIMECARD	4,062.06	0.00
LB/145/3685	06/24/2016	Gloria Peterson	TIMECARD	5,613.97	0.00
LB/145/3686	06/24/2016	Wesley C Marler	TIMECARD	4,705.56	0.00

Account: 10-8500-51110 SAL BEN ELIG T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3687	06/24/2016	Laurie John	TIMECARD	3,437.77	0.00	
			Current balance:	**742,337.91**	**22,725.27**	**719,612.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-51110 **Ending Balance: 719,612.64**

Account: 10-8500-51112 SAL BEN ELIG T2-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3647	02/24/2016	Wendy Kay Finley	TIMECARD	3,120.00	0.00	
LB/135/3748	03/24/2016	Wendy Kay Finley	TIMECARD	3,120.00	0.00	
LB/137/3681	04/22/2016	Wendy Kay Finley	TIMECARD	3,120.00	0.00	
LB/139/3707	05/24/2016	Wendy Kay Finley	TIMECARD	3,120.00	0.00	
LB/145/3688	06/24/2016	Wendy Kay Finley	TIMECARD	3,120.00	0.00	
			Current balance:	**15,600.00**	**0.00**	**15,600.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-51112 **Ending Balance: 15,600.00**

Account: 10-8500-51120 HOUR W/RET T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/12	07/01/2015	Jensen, Tiffiny		0.00	93.71
RV/746/13	07/01/2015	Marler, Wes		0.00	570.15
LB/117/3497	07/23/2015	Wesley C Marler	TIMECARD	570.22	0.00
LB/117/3498	07/23/2015	Tiffiny Jensen	TIMECARD	424.50	0.00
LB/118/3337	08/24/2015	Wesley C Marler	TIMECARD	1,391.56	0.00
LB/118/3338	08/24/2015	Emma Jane Maples	TIMECARD	232.35	0.00
LB/120/3521	09/24/2015	Wesley C Marler	TIMECARD	784.05	0.00
LB/122/3725	10/23/2015	Wesley C Marler	TIMECARD	115.40	0.00
LB/126/3786	11/24/2015	Tiffiny Jensen	TIMECARD	294.94	0.00
LB/128/4525	12/23/2015	Tiffiny Jensen	TIMECARD	278.42	0.00
LB/130/3489	01/22/2016	Tiffiny Jensen	TIMECARD	686.34	0.00

Account: 10-8500-51120 HOUR W/RET T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3648	02/24/2016	Tiffiny Jensen	TIMECARD	303.21	0.00	
LB/135/2556	03/24/2016	Tiffiny Jensen	TIMECARD	148.85	0.00	
LB/137/3682	04/22/2016	Tiffiny Jensen	TIMECARD	237.05	0.00	
LB/139/3708	05/24/2016	Tiffiny Jensen	TIMECARD	281.16	0.00	
LB/145/3689	06/24/2016	Tiffiny Jensen	TIMECARD	570.63	0.00	
LB/145/3690	06/24/2016	Emily Kristine Hobbs	TIMECARD	597.55	0.00	
JL/1077/15	06/30/2016	Accrued Wages FY16-Jensen, Tiffiny		94.60	0.00	
JL/1077/16	06/30/2016	Accrued Wages FY16-Jensen, Tiffiny		133.03	0.00	
			Current balance:	**7,143.86**	**663.86**	**6,480.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-51120 **Ending Balance: 6,480.00**

Account: 10-8500-51130 HOURLY PT w/o RET-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/62	07/01/2015	Angell, Jake		0.00	521.42
RV/746/90	07/01/2015	Derr, Olivia		0.00	577.86
RV/746/117	07/01/2015	Klingler, Wade		0.00	308.49
RV/746/124	07/01/2015	Lorimer, Andy		0.00	136.50
RV/746/141	07/01/2015	Owen, Iva		0.00	38.52
RV/746/161	07/01/2015	Sena, Katy		0.00	440.63
LB/117/3499	07/23/2015	Jake Travis Angell	TIMECARD	959.59	0.00
LB/117/3500	07/23/2015	Audrey Leigh Bandley	TIMECARD	182.50	0.00
LB/117/3501	07/23/2015	Brandon Ross Peterson	TIMECARD	126.32	0.00
LB/117/3502	07/23/2015	Lisa Balling	TIMECARD	190.20	0.00
LB/117/3503	07/23/2015	Olivia Derr	TIMECARD	1,075.04	0.00
LB/117/3504	07/23/2015	Iva R Owen	TIMECARD	144.27	0.00
LB/117/3505	07/23/2015	Katy Ellen Sena	TIMECARD	750.63	0.00
LB/117/3506	07/23/2015	Andrew J Lorimer	TIMECARD	1,131.00	0.00
LB/117/3507	07/23/2015	Wade Karl Klingler	TIMECARD	655.71	0.00
LB/118/3339	08/24/2015	Audrey Leigh Bandley	TIMECARD	1,283.30	0.00
LB/118/3340	08/24/2015	Brandon Ross Peterson	TIMECARD	1,204.04	0.00
LB/118/3341	08/24/2015	Iva R Owen	TIMECARD	162.00	0.00
LB/118/3342	08/24/2015	Jake Travis Angell	TIMECARD	985.93	0.00
LB/118/3343	08/24/2015	Katy Ellen Sena	TIMECARD	634.97	0.00
LB/118/3344	08/24/2015	Lisa Balling	TIMECARD	998.30	0.00
LB/118/3345	08/24/2015	Olivia Derr	TIMECARD	310.21	0.00
LB/118/3346	08/24/2015	Andrew J Lorimer	TIMECARD	2,889.00	0.00
LB/118/3347	08/24/2015	Wade Karl Klingler	TIMECARD	643.08	0.00
LB/120/3522	09/24/2015	Audrey Leigh Bandley	TIMECARD	1,113.80	0.00

Account: 10-8500-51130 HOURLY PT w/o RET-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3523	09/24/2015	Brandon Ross Peterson	TIMECARD	1,039.71	0.00
LB/120/3524	09/24/2015	Jake Travis Angell	TIMECARD	1,004.02	0.00
LB/120/3525	09/24/2015	Lisa Balling	TIMECARD	1,208.80	0.00
LB/120/3526	09/24/2015	Iva R Owen	TIMECARD	222.93	0.00
LB/120/3527	09/24/2015	Katy Ellen Sena	TIMECARD	664.93	0.00
LB/120/3528	09/24/2015	Andrew J Lorimer	TIMECARD	300.00	0.00
LB/120/3529	09/24/2015	Wade Karl Klingler	TIMECARD	613.74	0.00
LB/122/3726	10/23/2015	Audrey Leigh Bandley	TIMECARD	1,074.00	0.00
LB/122/3727	10/23/2015	Brandon Ross Peterson	TIMECARD	847.35	0.00
LB/122/3728	10/23/2015	Iva R Owen	TIMECARD	379.80	0.00
LB/122/3729	10/23/2015	Lisa Balling	TIMECARD	1,246.70	0.00
LB/122/3730	10/23/2015	Katy Ellen Sena	TIMECARD	740.10	0.00
LB/122/3731	10/23/2015	Andrew J Lorimer	TIMECARD	750.00	0.00
LB/122/3732	10/23/2015	Wade Karl Klingler	TIMECARD	368.48	0.00
LB/126/3787	11/24/2015	Audrey Leigh Bandley	TIMECARD	756.00	0.00
LB/126/3788	11/24/2015	Brandon Ross Peterson	TIMECARD	741.09	0.00
LB/126/3789	11/24/2015	Iva R Owen	TIMECARD	205.47	0.00
LB/126/3790	11/24/2015	Lisa Balling	TIMECARD	1,214.50	0.00
LB/126/3791	11/24/2015	Katy Ellen Sena	TIMECARD	665.97	0.00
LB/126/3792	11/24/2015	Andrew J Lorimer	TIMECARD	600.00	0.00
LB/128/4526	12/23/2015	Andrew J Lorimer	TIMECARD	150.00	0.00
LB/128/4527	12/23/2015	Audrey Leigh Bandley	TIMECARD	1,298.20	0.00
LB/128/4528	12/23/2015	Brandon Ross Peterson	TIMECARD	992.69	0.00
LB/128/4529	12/23/2015	Iva R Owen	TIMECARD	577.02	0.00
LB/128/4530	12/23/2015	Katherine Mohlman	TIMECARD	79.20	0.00
LB/128/4531	12/23/2015	Katy Ellen Sena	TIMECARD	949.85	0.00
LB/130/3490	01/22/2016	Audrey Leigh Bandley	TIMECARD	728.80	0.00
LB/130/3491	01/22/2016	Brandon Ross Peterson	TIMECARD	575.40	0.00
LB/130/3492	01/22/2016	Iva R Owen	TIMECARD	271.35	0.00
LB/130/3493	01/22/2016	Katherine Mohlman	TIMECARD	36.90	0.00
LB/130/3494	01/22/2016	Katy Ellen Sena	TIMECARD	392.19	0.00
LB/130/3495	01/22/2016	Andrew J Lorimer	TIMECARD	120.00	0.00
LB/133/3649	02/24/2016	Audrey Leigh Bandley	TIMECARD	1,037.00	0.00
LB/133/3650	02/24/2016	Brandon Ross Peterson	TIMECARD	454.86	0.00
LB/133/3651	02/24/2016	Iva R Owen	TIMECARD	482.58	0.00
LB/133/3652	02/24/2016	Katy Ellen Sena	TIMECARD	208.37	0.00
LB/133/3653	02/24/2016	Katherine Mohlman	TIMECARD	46.80	0.00
LB/135/3749	03/24/2016	Iva R Owen	TIMECARD	287.91	0.00
LB/135/3750	03/24/2016	Olivia Derr	TIMECARD	130.47	0.00
LB/135/3751	03/24/2016	Katy Ellen Sena	TIMECARD	543.20	0.00
LB/135/3752	03/24/2016	Andrew J Lorimer	TIMECARD	240.00	0.00
LB/135/3753	03/24/2016	Audrey Leigh Bandley	TIMECARD	776.00	0.00
LB/135/3754	03/24/2016	Brandon Ross Peterson	TIMECARD	474.08	0.00
LB/137/3683	04/22/2016	Audrey Leigh Bandley	TIMECARD	698.70	0.00

Account: 10-8500-51130 HOURLY PT w/o RET-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3684	04/22/2016	Brandon Ross Peterson	TIMECARD	415.49	0.00	
LB/137/3685	04/22/2016	Iva R Owen	TIMECARD	261.18	0.00	
LB/137/3686	04/22/2016	Olivia Derr	TIMECARD	252.05	0.00	
LB/137/3687	04/22/2016	Katy Ellen Sena	TIMECARD	503.39	0.00	
LB/139/3709	05/24/2016	Jace David Woolstenhulme	TIMECARD	190.79	0.00	
LB/139/3710	05/24/2016	Audrey Leigh Bandley	TIMECARD	1,228.50	0.00	
LB/139/3711	05/24/2016	Brandon Ross Peterson	TIMECARD	595.35	0.00	
LB/139/3712	05/24/2016	Iva R Owen	TIMECARD	622.53	0.00	
LB/139/3713	05/24/2016	Katy Ellen Sena	TIMECARD	258.99	0.00	
LB/145/3691	06/24/2016	Jace David Woolstenhulme	TIMECARD	876.44	0.00	
LB/145/3692	06/24/2016	Audrey Leigh Bandley	TIMECARD	1,296.30	0.00	
LB/145/3693	06/24/2016	Brandon Ross Peterson	TIMECARD	896.39	0.00	
LB/145/3694	06/24/2016	Makayla Jo Gibson	TIMECARD	480.20	0.00	
LB/145/3695	06/24/2016	Anna Redden	TIMECARD	53.82	0.00	
LB/145/3696	06/24/2016	Iva R Owen	TIMECARD	859.95	0.00	
LB/145/3697	06/24/2016	Katherine Mohlman	TIMECARD	55.53	0.00	
LB/145/3698	06/24/2016	Katy Ellen Sena	TIMECARD	915.10	0.00	
JL/1077/79	06/30/2016	Accrued Wages FY16-Baugh, Audrey		661.47	0.00	
JL/1077/111	06/30/2016	Accrued Wages FY16-Gibson, Makayla		529.70	0.00	
JL/1077/157	06/30/2016	Accrued Wages FY16-Owen, Iva		211.42	0.00	
JL/1077/163	06/30/2016	Accrued Wages FY16-Peterson, Brandon		518.26	0.00	
JL/1077/174	06/30/2016	Accrued Wages FY16-Sena, Katy		538.53	0.00	
JL/1077/188	06/30/2016	Accrued Wages FY16-Woolstenhulme, Ja		361.52	0.00	
			Current balance:	**54,217.95**	**2,023.42**	**52,194.53**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-51130 **Ending Balance: 52,194.53**

Account: 10-8500-51140 HOURLY FT w/o RET-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/50	07/01/2015	Sorenson, Brad		0.00	2,254.98
LB/117/3508	07/23/2015	Bradley F Sorenson	TIMECARD	4,567.78	0.00
LB/118/3348	08/24/2015	Wendy Kay Finley	TIMECARD	1,465.38	0.00
LB/118/3349	08/24/2015	Bradley F Sorenson	TIMECARD	5,016.01	0.00
LB/118/3350	08/24/2015	Taylor Lyn Black	TIMECARD	175.12	0.00
LB/120/3530	09/24/2015	Wendy Kay Finley	TIMECARD	2,756.79	0.00
LB/120/3531	09/24/2015	Bradley F Sorenson	TIMECARD	4,697.93	0.00
LB/120/3532	09/24/2015	Taylor Lyn Black	TIMECARD	1,663.53	0.00
LB/122/3733	10/23/2015	Bradley F Sorenson	TIMECARD	4,191.95	0.00
LB/122/3734	10/23/2015	Jake Travis Angell	TIMECARD	1,098.86	0.00
LB/122/3735	10/23/2015	Taylor Lyn Black	TIMECARD	1,843.82	0.00

Account: 10-8500-51140 HOURLY FT w/o RET-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/3736	10/23/2015	Wendy Kay Finley	TIMECARD	1,422.36	0.00	
LB/126/3793	11/24/2015	Bradley F Sorenson	TIMECARD	4,452.15	0.00	
LB/126/3794	11/24/2015	Jake Travis Angell	TIMECARD	1,430.40	0.00	
LB/126/3795	11/24/2015	Taylor Lyn Black	TIMECARD	1,668.04	0.00	
LB/128/4532	12/23/2015	Bradley F Sorenson	TIMECARD	3,855.93	0.00	
LB/128/4533	12/23/2015	Jake Travis Angell	TIMECARD	1,566.18	0.00	
LB/128/4534	12/23/2015	Taylor Lyn Black	TIMECARD	1,995.27	0.00	
LB/130/3496	01/22/2016	Jake Travis Angell	TIMECARD	1,115.17	0.00	
LB/130/3497	01/22/2016	Taylor Lyn Black	TIMECARD	1,154.78	0.00	
LB/130/3498	01/22/2016	Bradley F Sorenson	TIMECARD	2,283.89	0.00	
LB/133/3654	02/24/2016	Jake Travis Angell	TIMECARD	1,329.63	0.00	
LB/133/3655	02/24/2016	Bradley F Sorenson	TIMECARD	3,830.58	0.00	
LB/133/3656	02/24/2016	Taylor Lyn Black	TIMECARD	1,497.87	0.00	
LB/135/3755	03/24/2016	Jake Travis Angell	TIMECARD	1,504.28	0.00	
LB/135/3756	03/24/2016	Bradley F Sorenson	TIMECARD	4,538.87	0.00	
LB/135/3757	03/24/2016	Taylor Lyn Black	TIMECARD	1,677.72	0.00	
LB/137/3688	04/22/2016	Bradley F Sorenson	TIMECARD	3,469.20	0.00	
LB/137/3689	04/22/2016	Jake Travis Angell	TIMECARD	1,208.65	0.00	
LB/137/3690	04/22/2016	Taylor Lyn Black	TIMECARD	1,558.76	0.00	
LB/139/3714	05/24/2016	Bradley F Sorenson	TIMECARD	4,163.04	0.00	
LB/139/3715	05/24/2016	Jake Travis Angell	TIMECARD	1,428.05	0.00	
LB/139/3716	05/24/2016	Taylor Lyn Black	TIMECARD	1,738.94	0.00	
LB/145/3699	06/24/2016	Bradley F Sorenson	TIMECARD	4,509.96	0.00	
LB/145/3700	06/24/2016	Taylor Lyn Black	TIMECARD	1,819.95	0.00	
JL/1077/33	06/30/2016	Accrued Wages FY16-Balling, Lisa		1,058.68	0.00	
JL/1077/35	06/30/2016	Accrued Wages FY16-Black, Taylor		623.38	0.00	
JL/1077/62	06/30/2016	Accrued Wages FY16-Sorenson, Bradley		2,182.26	0.00	
			Current balance:	**86,561.16**	**2,254.98**	**84,306.18**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-51140 **Ending Balance: 84,306.18**

Account: 10-8500-51180 SUPP PAY-Institution Support **Begining Balance: 0.00**

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

Account: 10-8500-51180 **Ending Balance: 0.00**

Account: 10-8500-51190 OVERTIME-Institution Support **Begining Balance: 0.00**

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

Account: 10-8500-51190 **Ending Balance: 0.00**

Account: 10-8500-52110 URS DB T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/11	07/01/2015	Jensen, Tiffiny		0.00	22.20
RV/748/12	07/01/2015	Marler, Wes		0.00	135.07
LB/117/3509	07/23/2015	URS Retirement 10585-Wesley C Marler	FRINGE-E	1,044.17	0.00
LB/117/3510	07/23/2015	URS Retirement 10585-Wesley C Marler	FRINGE-E	126.53	0.00
LB/117/3511	07/23/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	70.59	0.00
LB/117/3512	07/23/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	8.55	0.00
LB/117/3513	07/23/2015	URS Retirement 10562-John E Davidson	FRINGE-E	1,978.90	0.00
LB/117/3514	07/23/2015	URS Employer 401K 1.5% 10562-John E I	FRINGE-E	133.77	0.00
LB/117/3515	07/23/2015	URS Retirement 10580-Laurie John	FRINGE-E	762.84	0.00
LB/117/3516	07/23/2015	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-E	51.57	0.00
LB/117/3517	07/23/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	848.28	0.00
LB/117/3518	07/23/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	94.20	0.00
LB/117/3519	07/23/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	57.34	0.00
LB/117/3520	07/23/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	6.37	0.00
LB/117/3521	07/23/2015	URS Retirement 10605-Lisa M Rock	FRINGE-E	1,434.65	0.00
LB/117/3522	07/23/2015	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-E	96.98	0.00
LB/117/3523	07/23/2015	URS Retirement 10558-K Chad Campbell	FRINGE-E	2,311.46	0.00
LB/117/3524	07/23/2015	URS Retirement 10601-Gloria Peterson	FRINGE-E	1,245.74	0.00
LB/117/3525	07/23/2015	URS Employer 401K 1.5% 10558-K Chad	FRINGE-E	156.25	0.00
LB/117/3526	07/23/2015	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-E	84.21	0.00
LB/117/3527	07/23/2015	URS Retirement 10573-Emily Hobbs	FRINGE-E	901.37	0.00
LB/117/3528	07/23/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-E	60.93	0.00
LB/117/3529	07/23/2015	URS Retirement 10598-Lyndie A Parker	FRINGE-E	323.51	0.00
LB/117/3530	07/23/2015	URS Employer 401K 1.5% 10598-Lyndie A	FRINGE-E	21.87	0.00
LB/117/3531	07/23/2015	URS Retirement 10556-Wendy L Brog	FRINGE-E	1,978.90	0.00
LB/117/3532	07/23/2015	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-E	133.77	0.00
LB/117/3533	07/23/2015	URS Employer 401K 1.5% 10745-Emma J	FRINGE-E	41.08	0.00
LB/118/3351	08/24/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	848.29	0.00
LB/118/3352	08/24/2015	URS Retirement 10562-John E Davidson	FRINGE-E	1,978.90	0.00

Account: 10-8500-52110 URS DB T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/3353	08/24/2015	URS Employer 401K 1.5% 10562-John E I	FRINGE-E	133.77	0.00
LB/118/3354	08/24/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	57.34	0.00
LB/118/3355	08/24/2015	URS Retirement 10573-Emily Hobbs	FRINGE-E	901.38	0.00
LB/118/3356	08/24/2015	URS Retirement 10558-K Chad Campbell	FRINGE-E	2,311.46	0.00
LB/118/3357	08/24/2015	URS Employer 401K 1.5% 10558-K Chad	FRINGE-E	156.25	0.00
LB/118/3358	08/24/2015	URS Retirement 10556-Wendy L Brog	FRINGE-E	1,978.90	0.00
LB/118/3359	08/24/2015	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-E	133.77	0.00
LB/118/3360	08/24/2015	URS Retirement 10605-Lisa M Rock	FRINGE-E	1,434.65	0.00
LB/118/3361	08/24/2015	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-E	96.98	0.00
LB/118/3362	08/24/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-E	60.93	0.00
LB/118/3363	08/24/2015	URS Retirement 10601-Gloria Peterson	FRINGE-E	1,245.74	0.00
LB/118/3364	08/24/2015	URS Retirement 10585-Wesley C Marler	FRINGE-E	1,044.17	0.00
LB/118/3365	08/24/2015	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-E	84.21	0.00
LB/118/3366	08/24/2015	URS Retirement 10585-Wesley C Marler	FRINGE-E	308.79	0.00
LB/118/3367	08/24/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	70.59	0.00
LB/118/3368	08/24/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	20.87	0.00
LB/118/3369	08/24/2015	URS Retirement 10580-Laurie John	FRINGE-E	762.84	0.00
LB/118/3370	08/24/2015	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-E	51.57	0.00
LB/118/3371	08/24/2015	URS Employer 401K 1.5% 10745-Emma J	FRINGE-E	22.12	0.00
LB/118/3372	08/24/2015	URS Employer 401K 1.5% 10745-Emma J	FRINGE-E	3.48	0.00
LB/120/3533	09/24/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	848.29	0.00
LB/120/3534	09/24/2015	URS Retirement 10562-John E Davidson	FRINGE-E	1,978.90	0.00
LB/120/3535	09/24/2015	URS Employer 401K 1.5% 10562-John E I	FRINGE-E	133.77	0.00
LB/120/3536	09/24/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	57.34	0.00
LB/120/3537	09/24/2015	URS Retirement 10558-K Chad Campbell	FRINGE-E	2,311.46	0.00
LB/120/3538	09/24/2015	URS Employer 401K 1.5% 10558-K Chad	FRINGE-E	156.25	0.00
LB/120/3539	09/24/2015	URS Retirement 10556-Wendy L Brog	FRINGE-E	1,978.90	0.00
LB/120/3540	09/24/2015	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-E	133.77	0.00
LB/120/3541	09/24/2015	URS Retirement 10573-Emily Hobbs	FRINGE-E	901.37	0.00
LB/120/3542	09/24/2015	URS Retirement 10605-Lisa M Rock	FRINGE-E	1,434.65	0.00
LB/120/3543	09/24/2015	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-E	96.98	0.00
LB/120/3544	09/24/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-E	60.93	0.00
LB/120/3545	09/24/2015	URS Retirement 10601-Gloria Peterson	FRINGE-E	1,245.74	0.00
LB/120/3546	09/24/2015	URS Retirement 10585-Wesley C Marler	FRINGE-E	1,044.17	0.00
LB/120/3547	09/24/2015	URS Retirement 10585-Wesley C Marler	FRINGE-E	173.98	0.00
LB/120/3548	09/24/2015	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-E	84.21	0.00
LB/120/3549	09/24/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	70.58	0.00
LB/120/3550	09/24/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	11.76	0.00
LB/120/3551	09/24/2015	URS Retirement 10580-Laurie John	FRINGE-E	762.84	0.00
LB/120/3552	09/24/2015	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-E	51.57	0.00
LB/122/3737	10/23/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	848.29	0.00
LB/122/3738	10/23/2015	URS Retirement 10562-John E Davidson	FRINGE-E	1,978.90	0.00
LB/122/3739	10/23/2015	URS Employer 401K 1.5% 10562-John E I	FRINGE-E	133.77	0.00
LB/122/3740	10/23/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	57.34	0.00
LB/122/3741	10/23/2015	URS Retirement 10558-K Chad Campbell	FRINGE-E	3,926.89	0.00
LB/122/3742	10/23/2015	URS Employer 401K 1.5% 10558-K Chad	FRINGE-E	265.45	0.00
LB/122/3743	10/23/2015	URS Retirement 10556-Wendy L Brog	FRINGE-E	1,978.90	0.00
LB/122/3744	10/23/2015	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-E	133.77	0.00

Account: 10-8500-52110 URS DB T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/3745	10/23/2015	URS Retirement 10573-Emily Hobbs	FRINGE-E	901.37	0.00
LB/122/3746	10/23/2015	URS Retirement 10605-Lisa M Rock	FRINGE-E	1,434.65	0.00
LB/122/3747	10/23/2015	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-E	96.98	0.00
LB/122/3748	10/23/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-E	60.93	0.00
LB/122/3749	10/23/2015	URS Retirement 10601-Gloria Peterson	FRINGE-E	1,245.74	0.00
LB/122/3750	10/23/2015	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-E	84.21	0.00
LB/122/3751	10/23/2015	URS Retirement 10585-Wesley C Marler	FRINGE-E	1,044.17	0.00
LB/122/3752	10/23/2015	URS Retirement 10585-Wesley C Marler	FRINGE-E	25.61	0.00
LB/122/3753	10/23/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	70.59	0.00
LB/122/3754	10/23/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	1.73	0.00
LB/122/3755	10/23/2015	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-E	46.80	0.00
LB/122/3756	10/23/2015	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-E	21.34	0.00
LB/122/3757	10/23/2015	URS Retirement 10580-Laurie John	FRINGE-E	762.84	0.00
LB/122/3758	10/23/2015	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-E	51.57	0.00
LB/126/3796	11/24/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	848.29	0.00
LB/126/3797	11/24/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	65.45	0.00
LB/126/3798	11/24/2015	URS Retirement 10562-John E Davidson	FRINGE-E	1,978.90	0.00
LB/126/3799	11/24/2015	URS Employer 401K 1.5% 10562-John E I	FRINGE-E	133.77	0.00
LB/126/3800	11/24/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	57.35	0.00
LB/126/3801	11/24/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	4.42	0.00
LB/126/3802	11/24/2015	URS Retirement 10558-K Chad Campbell	FRINGE-E	2,715.32	0.00
LB/126/3803	11/24/2015	URS Employer 401K 1.5% 10558-K Chad	FRINGE-E	183.55	0.00
LB/126/3804	11/24/2015	URS Retirement 10556-Wendy L Brog	FRINGE-E	1,978.90	0.00
LB/126/3805	11/24/2015	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-E	133.77	0.00
LB/126/3806	11/24/2015	URS Retirement 10605-Lisa M Rock	FRINGE-E	1,434.65	0.00
LB/126/3807	11/24/2015	URS Retirement 10573-Emily Hobbs	FRINGE-E	901.37	0.00
LB/126/3808	11/24/2015	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-E	96.98	0.00
LB/126/3809	11/24/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-E	60.93	0.00
LB/126/3810	11/24/2015	URS Retirement 10601-Gloria Peterson	FRINGE-E	1,245.74	0.00
LB/126/3811	11/24/2015	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-E	84.21	0.00
LB/126/3812	11/24/2015	URS Retirement 10585-Wesley C Marler	FRINGE-E	1,044.17	0.00
LB/126/3813	11/24/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	70.58	0.00
LB/126/3814	11/24/2015	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-E	46.80	0.00
LB/126/3815	11/24/2015	URS Retirement 10580-Laurie John	FRINGE-E	762.84	0.00
LB/126/3816	11/24/2015	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-E	51.57	0.00
LB/128/4535	12/23/2015	URS Retirement 10580-Laurie John	FRINGE-E	762.84	0.00
LB/128/4536	12/23/2015	URS Retirement 10580-Laurie John	FRINGE-E	66.57	0.00
LB/128/4537	12/23/2015	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-E	51.57	0.00
LB/128/4538	12/23/2015	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-E	4.50	0.00
LB/128/4539	12/23/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	848.29	0.00
LB/128/4540	12/23/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	133.14	0.00
LB/128/4541	12/23/2015	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	61.78	0.00
LB/128/4542	12/23/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	57.34	0.00
LB/128/4543	12/23/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	9.00	0.00
LB/128/4544	12/23/2015	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	4.18	0.00
LB/128/4545	12/23/2015	URS Retirement 10562-John E Davidson	FRINGE-E	1,978.90	0.00
LB/128/4546	12/23/2015	URS Retirement 10562-John E Davidson	FRINGE-E	66.57	0.00
LB/128/4547	12/23/2015	URS Employer 401K 1.5% 10562-John E I	FRINGE-E	133.77	0.00

Account: 10-8500-52110 URS DB T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/4548	12/23/2015	URS Employer 401K 1.5% 10562-John E I	FRINGE-E	4.50	0.00
LB/128/4549	12/23/2015	URS Retirement 10605-Lisa M Rock	FRINGE-E	1,434.65	0.00
LB/128/4550	12/23/2015	URS Retirement 10605-Lisa M Rock	FRINGE-E	133.14	0.00
LB/128/4551	12/23/2015	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-E	96.98	0.00
LB/128/4552	12/23/2015	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-E	9.00	0.00
LB/128/4553	12/23/2015	URS Retirement 10601-Gloria Peterson	FRINGE-E	1,245.74	0.00
LB/128/4554	12/23/2015	URS Retirement 10601-Gloria Peterson	FRINGE-E	66.57	0.00
LB/128/4555	12/23/2015	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-E	84.21	0.00
LB/128/4556	12/23/2015	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-E	4.50	0.00
LB/128/4557	12/23/2015	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-E	46.80	0.00
LB/128/4558	12/23/2015	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-E	4.50	0.00
LB/128/4559	12/23/2015	URS Retirement 10573-Emily Hobbs	FRINGE-E	901.37	0.00
LB/128/4560	12/23/2015	URS Retirement 10573-Emily Hobbs	FRINGE-E	66.57	0.00
LB/128/4561	12/23/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-E	60.93	0.00
LB/128/4562	12/23/2015	URS Employer 401K 1.5% 10573-Emily H	FRINGE-E	4.50	0.00
LB/128/4563	12/23/2015	URS Retirement 10558-K Chad Campbell	FRINGE-E	2,715.32	0.00
LB/128/4564	12/23/2015	URS Employer 401K 1.5% 10558-K Chad	FRINGE-E	183.55	0.00
LB/128/4565	12/23/2015	URS Retirement 10585-Wesley C Marler	FRINGE-E	1,044.17	0.00
LB/128/4566	12/23/2015	URS Retirement 10585-Wesley C Marler	FRINGE-E	66.57	0.00
LB/128/4567	12/23/2015	URS Retirement 10556-Wendy L Brog	FRINGE-E	1,978.90	0.00
LB/128/4568	12/23/2015	URS Retirement 10556-Wendy L Brog	FRINGE-E	66.57	0.00
LB/128/4569	12/23/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	70.58	0.00
LB/128/4570	12/23/2015	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	4.50	0.00
LB/128/4571	12/23/2015	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-E	133.77	0.00
LB/128/4572	12/23/2015	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-E	4.50	0.00
LB/130/3499	01/22/2016	URS Employer 401K 1.5% 10558-K Chad	FRINGE-E	183.55	0.00
LB/130/3500	01/22/2016	URS Retirement 10556-Wendy L Brog	FRINGE-E	1,978.90	0.00
LB/130/3501	01/22/2016	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-E	133.77	0.00
LB/130/3502	01/22/2016	URS Retirement 10585-Wesley C Marler	FRINGE-E	1,044.17	0.00
LB/130/3503	01/22/2016	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	70.58	0.00
LB/130/3504	01/22/2016	URS Retirement 10580-Laurie John	FRINGE-E	762.84	0.00
LB/130/3505	01/22/2016	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-E	51.57	0.00
LB/130/3506	01/22/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	848.29	0.00
LB/130/3507	01/22/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	152.30	0.00
LB/130/3508	01/22/2016	URS Retirement 10562-John E Davidson	FRINGE-E	1,978.90	0.00
LB/130/3509	01/22/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	57.34	0.00
LB/130/3510	01/22/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	10.30	0.00
LB/130/3511	01/22/2016	URS Employer 401K 1.5% 10562-John E I	FRINGE-E	133.77	0.00
LB/130/3512	01/22/2016	URS Retirement 10605-Lisa M Rock	FRINGE-E	1,434.65	0.00
LB/130/3513	01/22/2016	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-E	96.98	0.00
LB/130/3514	01/22/2016	URS Retirement 10601-Gloria Peterson	FRINGE-E	1,245.74	0.00
LB/130/3515	01/22/2016	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-E	84.21	0.00
LB/130/3516	01/22/2016	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-E	46.80	0.00
LB/130/3517	01/22/2016	URS Retirement 10573-Emily Hobbs	FRINGE-E	901.37	0.00
LB/130/3518	01/22/2016	URS Employer 401K 1.5% 10573-Emily H	FRINGE-E	60.93	0.00
LB/130/3519	01/22/2016	URS Retirement 10558-K Chad Campbell	FRINGE-E	2,715.32	0.00
LB/133/3657	02/24/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	848.29	0.00
LB/133/3658	02/24/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	67.28	0.00

Account: 10-8500-52110 URS DB T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/3659	02/24/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	57.34	0.00
LB/133/3660	02/24/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	4.55	0.00
LB/133/3661	02/24/2016	URS Retirement 10562-John E Davidson	FRINGE-E	1,978.90	0.00
LB/133/3662	02/24/2016	URS Employer 401K 1.5% 10562-John E I	FRINGE-E	133.77	0.00
LB/133/3663	02/24/2016	URS Retirement 10558-K Chad Campbell	FRINGE-E	2,715.32	0.00
LB/133/3664	02/24/2016	URS Employer 401K 1.5% 10558-K Chad	FRINGE-E	183.55	0.00
LB/133/3665	02/24/2016	URS Retirement 10556-Wendy L Brog	FRINGE-E	1,978.90	0.00
LB/133/3666	02/24/2016	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-E	133.77	0.00
LB/133/3667	02/24/2016	URS Retirement 10573-Emily Hobbs	FRINGE-E	901.37	0.00
LB/133/3668	02/24/2016	URS Retirement 10605-Lisa M Rock	FRINGE-E	1,434.65	0.00
LB/133/3669	02/24/2016	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-E	96.98	0.00
LB/133/3670	02/24/2016	URS Employer 401K 1.5% 10573-Emily H	FRINGE-E	60.93	0.00
LB/133/3671	02/24/2016	URS Retirement 10601-Gloria Peterson	FRINGE-E	1,245.74	0.00
LB/133/3672	02/24/2016	URS Retirement 10585-Wesley C Marler	FRINGE-E	1,044.17	0.00
LB/133/3673	02/24/2016	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-E	84.21	0.00
LB/133/3674	02/24/2016	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	70.58	0.00
LB/133/3675	02/24/2016	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-E	46.80	0.00
LB/133/3676	02/24/2016	URS Retirement 10580-Laurie John	FRINGE-E	762.84	0.00
LB/133/3677	02/24/2016	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-E	51.57	0.00
LB/135/2577	03/24/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	33.03	0.00
LB/135/2579	03/24/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	2.23	0.00
LB/135/3758	03/24/2016	URS Retirement 10585-Wesley C Marler	FRINGE-E	1,044.17	0.00
LB/135/3759	03/24/2016	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	70.58	0.00
LB/135/3760	03/24/2016	URS Retirement 10562-John E Davidson	FRINGE-E	1,978.90	0.00
LB/135/3761	03/24/2016	URS Employer 401K 1.5% 10562-John E I	FRINGE-E	133.77	0.00
LB/135/3762	03/24/2016	URS Retirement 10580-Laurie John	FRINGE-E	762.84	0.00
LB/135/3763	03/24/2016	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-E	51.57	0.00
LB/135/3764	03/24/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	848.29	0.00
LB/135/3765	03/24/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	57.35	0.00
LB/135/3766	03/24/2016	URS Retirement 10605-Lisa M Rock	FRINGE-E	1,434.65	0.00
LB/135/3767	03/24/2016	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-E	96.98	0.00
LB/135/3768	03/24/2016	URS Retirement 10601-Gloria Peterson	FRINGE-E	1,245.74	0.00
LB/135/3769	03/24/2016	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-E	84.21	0.00
LB/135/3770	03/24/2016	URS Retirement 10558-K Chad Campbell	FRINGE-E	2,715.32	0.00
LB/135/3771	03/24/2016	URS Retirement 10573-Emily Hobbs	FRINGE-E	901.37	0.00
LB/135/3772	03/24/2016	URS Employer 401K 1.5% 10558-K Chad	FRINGE-E	183.55	0.00
LB/135/3773	03/24/2016	URS Employer 401K 1.5% 10573-Emily H	FRINGE-E	60.93	0.00
LB/135/3774	03/24/2016	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-E	46.80	0.00
LB/135/3775	03/24/2016	URS Retirement 10556-Wendy L Brog	FRINGE-E	1,978.90	0.00
LB/135/3776	03/24/2016	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-E	133.77	0.00
LB/137/3691	04/22/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	848.29	0.00
LB/137/3692	04/22/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	52.60	0.00
LB/137/3693	04/22/2016	URS Retirement 10562-John E Davidson	FRINGE-E	1,978.90	0.00
LB/137/3694	04/22/2016	URS Employer 401K 1.5% 10562-John E I	FRINGE-E	133.77	0.00
LB/137/3695	04/22/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	57.34	0.00
LB/137/3696	04/22/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	3.56	0.00
LB/137/3697	04/22/2016	URS Retirement 10558-K Chad Campbell	FRINGE-E	2,715.32	0.00
LB/137/3698	04/22/2016	URS Employer 401K 1.5% 10558-K Chad	FRINGE-E	183.55	0.00

Account: 10-8500-52110 URS DB T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/137/3699	04/22/2016	URS Retirement 10556-Wendy L Brog	FRINGE-E	1,978.90	0.00
LB/137/3700	04/22/2016	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-E	133.77	0.00
LB/137/3701	04/22/2016	URS Retirement 10573-Emily Kristine Hob	FRINGE-E	901.37	0.00
LB/137/3702	04/22/2016	URS Retirement 10605-Lisa M Rock	FRINGE-E	1,434.65	0.00
LB/137/3703	04/22/2016	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-E	96.98	0.00
LB/137/3704	04/22/2016	URS Employer 401K 1.5% 10573-Emily Kı	FRINGE-E	60.93	0.00
LB/137/3705	04/22/2016	URS Retirement 10601-Gloria Peterson	FRINGE-E	1,245.74	0.00
LB/137/3706	04/22/2016	URS Retirement 10585-Wesley C Marler	FRINGE-E	1,044.17	0.00
LB/137/3707	04/22/2016	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-E	84.21	0.00
LB/137/3708	04/22/2016	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	70.58	0.00
LB/137/3709	04/22/2016	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-E	46.80	0.00
LB/137/3710	04/22/2016	URS Retirement 10580-Laurie John	FRINGE-E	762.84	0.00
LB/137/3711	04/22/2016	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-E	51.57	0.00
LB/139/3717	05/24/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	848.29	0.00
LB/139/3718	05/24/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	62.39	0.00
LB/139/3719	05/24/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	57.34	0.00
LB/139/3720	05/24/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	4.22	0.00
LB/139/3721	05/24/2016	URS Retirement 10562-John E Davidson	FRINGE-E	1,978.90	0.00
LB/139/3722	05/24/2016	URS Employer 401K 1.5% 10562-John E I	FRINGE-E	133.77	0.00
LB/139/3723	05/24/2016	URS Retirement 10558-K Chad Campbell	FRINGE-E	2,715.32	0.00
LB/139/3724	05/24/2016	URS Employer 401K 1.5% 10558-K Chad	FRINGE-E	183.55	0.00
LB/139/3725	05/24/2016	URS Retirement 10556-Wendy L Brog	FRINGE-E	1,978.90	0.00
LB/139/3726	05/24/2016	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-E	133.77	0.00
LB/139/3727	05/24/2016	URS Retirement 10605-Lisa M Rock	FRINGE-E	1,434.65	0.00
LB/139/3728	05/24/2016	URS Retirement 10573-Emily Kristine Hob	FRINGE-E	901.37	0.00
LB/139/3729	05/24/2016	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-E	96.98	0.00
LB/139/3730	05/24/2016	URS Employer 401K 1.5% 10573-Emily Kı	FRINGE-E	60.93	0.00
LB/139/3731	05/24/2016	URS Retirement 10601-Gloria Peterson	FRINGE-E	1,245.74	0.00
LB/139/3732	05/24/2016	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-E	84.21	0.00
LB/139/3733	05/24/2016	URS Retirement 10585-Wesley C Marler	FRINGE-E	1,044.17	0.00
LB/139/3734	05/24/2016	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	70.58	0.00
LB/139/3735	05/24/2016	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-E	46.80	0.00
LB/139/3736	05/24/2016	URS Retirement 10580-Laurie John	FRINGE-E	762.84	0.00
LB/139/3737	05/24/2016	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-E	51.57	0.00
LB/145/3701	06/24/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	848.29	0.00
LB/145/3702	06/24/2016	URS Retirement 10579-Tiffiny Jensen	FRINGE-E	126.62	0.00
LB/145/3703	06/24/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	57.34	0.00
LB/145/3704	06/24/2016	URS Employer 401K 1.5% 10579-Tiffiny J	FRINGE-E	8.56	0.00
LB/145/3705	06/24/2016	URS Retirement 10562-John E Davidson	FRINGE-E	1,978.89	0.00
LB/145/3706	06/24/2016	URS Employer 401K 1.5% 10562-John E I	FRINGE-E	133.77	0.00
LB/145/3707	06/24/2016	URS Retirement 10573-Emily Kristine Hob	FRINGE-E	901.37	0.00
LB/145/3708	06/24/2016	URS Retirement 10573-Emily Kristine Hob	FRINGE-E	132.60	0.00
LB/145/3709	06/24/2016	URS Retirement 10558-K Chad Campbell	FRINGE-E	2,715.32	0.00
LB/145/3710	06/24/2016	URS Employer 401K 1.5% 10558-K Chad	FRINGE-E	183.55	0.00
LB/145/3711	06/24/2016	URS Retirement 10556-Wendy L Brog	FRINGE-E	1,978.89	0.00
LB/145/3712	06/24/2016	EMI 401K Employer 1.5% 10556-Wendy L	FRINGE-E	133.77	0.00
LB/145/3713	06/24/2016	URS Retirement 10605-Lisa M Rock	FRINGE-E	1,434.65	0.00
LB/145/3714	06/24/2016	URS Employer 401K 1.5% 10605-Lisa M F	FRINGE-E	96.98	0.00

Account: 10-8500-52110 URS DB T1-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3715	06/24/2016	URS Employer 401K 1.5% 10573-Emily K	FRINGE-E	60.93	0.00	
LB/145/3716	06/24/2016	URS Employer 401K 1.5% 10573-Emily K	FRINGE-E	8.96	0.00	
LB/145/3717	06/24/2016	URS Retirement 10601-Gloria Peterson	FRINGE-E	1,245.74	0.00	
LB/145/3718	06/24/2016	URS Employer 401K 1.5% 10601-Gloria P	FRINGE-E	84.21	0.00	
LB/145/3719	06/24/2016	URS Retirement 10585-Wesley C Marler	FRINGE-E	1,044.16	0.00	
LB/145/3720	06/24/2016	URS Employer 401K 1.5% 10585-Wesley	FRINGE-E	70.58	0.00	
LB/145/3721	06/24/2016	URS Employer 401K 1.5% 23262-Wendy I	FRINGE-E	46.80	0.00	
LB/145/3722	06/24/2016	URS Retirement 10580-Laurie John	FRINGE-E	762.84	0.00	
LB/145/3723	06/24/2016	URS Employer 401K 1.5% 10580-Laurie J	FRINGE-E	51.57	0.00	
JL/1081/14	06/30/2016	Accrued Retirement FY16-Jensen, Tiffiny		28.28	0.00	
JL/1081/15	06/30/2016	Accrued Retirement FY16-Jensen, Tiffiny		39.76	0.00	
			Current balance:	**168,615.83**	**157.27**	**168,458.56**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-52110 **Ending Balance: 168,458.56**

Account: 10-8500-52112 URS DB T2-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3534	07/23/2015	URS Retirement Tier 2 DBHybrid 10745-E	FRINGE-E	499.53	0.00
LB/117/3535	07/23/2015	URS 401K Tier 2 Hybrid 10745-Emma Jar	FRINGE-E	48.75	0.00
LB/118/3373	08/24/2015	URS Retirement Tier 2 DBHybrid 10745-E	FRINGE-E	268.97	0.00
LB/118/3374	08/24/2015	URS Retirement Tier 2 DBHybrid 10745-E	FRINGE-E	42.38	0.00
LB/118/3375	08/24/2015	URS 401K Tier 2 Hybrid 10745-Emma Jar	FRINGE-E	26.24	0.00
LB/118/3376	08/24/2015	URS 401K Tier 2 Hybrid 10745-Emma Jar	FRINGE-E	4.14	0.00
LB/122/3759	10/23/2015	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-E	569.09	0.00
LB/122/3760	10/23/2015	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-E	259.44	0.00
LB/122/3761	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-E	55.53	0.00
LB/122/3762	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-E	25.32	0.00
LB/126/3817	11/24/2015	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-E	569.09	0.00
LB/126/3818	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-E	55.54	0.00
LB/128/4573	12/23/2015	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-E	569.09	0.00
LB/128/4574	12/23/2015	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-E	54.72	0.00
LB/128/4575	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-E	55.54	0.00
LB/128/4576	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-E	5.34	0.00
LB/130/3520	01/22/2016	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-E	569.09	0.00
LB/130/3521	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-E	55.54	0.00
LB/133/3678	02/24/2016	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-E	569.09	0.00
LB/133/3679	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-E	55.54	0.00
LB/135/3777	03/24/2016	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-E	569.09	0.00

Account: 10-8500-52112 URS DB T2-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3778	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-E	55.54	0.00	
LB/137/3712	04/22/2016	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-E	569.09	0.00	
LB/137/3713	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-E	55.54	0.00	
LB/139/3738	05/24/2016	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-E	569.09	0.00	
LB/139/3739	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-E	55.54	0.00	
LB/145/3724	06/24/2016	URS Retirement Tier 2 DBHybrid 23262-W	FRINGE-E	569.09	0.00	
LB/145/3725	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 23262-We	FRINGE-E	55.54	0.00	
			Current balance:	**6,856.49**	**0.00**	**6,856.49**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-52112 **Ending Balance: 6,856.49**

Account: 10-8500-52130 DC IN LIEU FICAO (6.2%)-Institution Supp **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3536	07/23/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	291.75	0.00
LB/117/3537	07/23/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	35.35	0.00
LB/117/3538	07/23/2015	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-E	552.91	0.00
LB/117/3539	07/23/2015	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-E	213.14	0.00
LB/117/3540	07/23/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	237.02	0.00
LB/117/3541	07/23/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	26.32	0.00
LB/117/3542	07/23/2015	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-E	400.85	0.00
LB/117/3543	07/23/2015	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-E	645.83	0.00
LB/117/3544	07/23/2015	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-E	348.07	0.00
LB/117/3545	07/23/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-E	251.85	0.00
LB/117/3546	07/23/2015	URS 401K Soc Sec 6.2% 10598-Lyndie A	FRINGE-E	90.39	0.00
LB/117/3547	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-E	552.91	0.00
LB/117/3548	07/23/2015	URS 401K Soc Sec 6.2% 10745-Emma Ja	FRINGE-E	169.80	0.00
LB/118/3377	08/24/2015	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-E	552.91	0.00
LB/118/3378	08/24/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	237.02	0.00
LB/118/3379	08/24/2015	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-E	645.83	0.00
LB/118/3380	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-E	552.91	0.00
LB/118/3381	08/24/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-E	251.85	0.00
LB/118/3382	08/24/2015	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-E	400.85	0.00
LB/118/3383	08/24/2015	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-E	348.07	0.00
LB/118/3384	08/24/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	291.74	0.00
LB/118/3385	08/24/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	86.28	0.00
LB/118/3386	08/24/2015	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-E	213.14	0.00
LB/118/3387	08/24/2015	URS 401K Soc Sec 6.2% 10745-Emma Ja	FRINGE-E	91.42	0.00
LB/118/3388	08/24/2015	URS 401K Soc Sec 6.2% 10745-Emma Ja	FRINGE-E	14.41	0.00
LB/120/3553	09/24/2015	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-E	552.91	0.00
LB/120/3554	09/24/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	237.02	0.00

Account: 10-8500-52130 DC IN LIEU FICAO (6.2%)-Institution Supp **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3555	09/24/2015	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-E	645.83	0.00
LB/120/3556	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-E	552.91	0.00
LB/120/3557	09/24/2015	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-E	400.85	0.00
LB/120/3558	09/24/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-E	251.85	0.00
LB/120/3559	09/24/2015	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-E	348.07	0.00
LB/120/3560	09/24/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	291.75	0.00
LB/120/3561	09/24/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	48.61	0.00
LB/120/3562	09/24/2015	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-E	213.14	0.00
LB/122/3763	10/23/2015	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-E	552.91	0.00
LB/122/3764	10/23/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	237.02	0.00
LB/122/3765	10/23/2015	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-E	1,097.19	0.00
LB/122/3766	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-E	552.91	0.00
LB/122/3767	10/23/2015	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-E	400.85	0.00
LB/122/3768	10/23/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-E	251.85	0.00
LB/122/3769	10/23/2015	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-E	348.07	0.00
LB/122/3770	10/23/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	291.75	0.00
LB/122/3771	10/23/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	7.15	0.00
LB/122/3772	10/23/2015	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-E	193.44	0.00
LB/122/3773	10/23/2015	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-E	88.19	0.00
LB/122/3774	10/23/2015	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-E	213.14	0.00
LB/126/3819	11/24/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	237.01	0.00
LB/126/3820	11/24/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	18.29	0.00
LB/126/3821	11/24/2015	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-E	552.91	0.00
LB/126/3822	11/24/2015	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-E	758.67	0.00
LB/126/3823	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-E	552.91	0.00
LB/126/3824	11/24/2015	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-E	400.85	0.00
LB/126/3825	11/24/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-E	251.85	0.00
LB/126/3826	11/24/2015	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-E	348.07	0.00
LB/126/3827	11/24/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	291.75	0.00
LB/126/3828	11/24/2015	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-E	193.44	0.00
LB/126/3829	11/24/2015	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-E	213.14	0.00
LB/128/4577	12/23/2015	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-E	213.14	0.00
LB/128/4578	12/23/2015	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-E	18.60	0.00
LB/128/4579	12/23/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	237.02	0.00
LB/128/4580	12/23/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	37.20	0.00
LB/128/4581	12/23/2015	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	17.26	0.00
LB/128/4582	12/23/2015	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-E	552.91	0.00
LB/128/4583	12/23/2015	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-E	18.60	0.00
LB/128/4584	12/23/2015	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-E	400.85	0.00
LB/128/4585	12/23/2015	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-E	37.20	0.00
LB/128/4586	12/23/2015	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-E	348.07	0.00
LB/128/4587	12/23/2015	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-E	18.60	0.00
LB/128/4588	12/23/2015	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-E	193.44	0.00
LB/128/4589	12/23/2015	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-E	18.60	0.00
LB/128/4590	12/23/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-E	251.84	0.00
LB/128/4591	12/23/2015	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-E	18.60	0.00
LB/128/4592	12/23/2015	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-E	758.67	0.00

Account: 10-8500-52130 DC IN LIEU FICAO (6.2%)-Institution Supp **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/4593	12/23/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	291.75	0.00
LB/128/4594	12/23/2015	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	18.60	0.00
LB/128/4595	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-E	552.91	0.00
LB/128/4596	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-E	18.60	0.00
LB/130/3522	01/22/2016	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-E	758.67	0.00
LB/130/3523	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-E	552.91	0.00
LB/130/3524	01/22/2016	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	291.75	0.00
LB/130/3525	01/22/2016	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-E	213.14	0.00
LB/130/3526	01/22/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	237.02	0.00
LB/130/3527	01/22/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	42.55	0.00
LB/130/3528	01/22/2016	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-E	552.91	0.00
LB/130/3529	01/22/2016	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-E	400.85	0.00
LB/130/3530	01/22/2016	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-E	348.07	0.00
LB/130/3531	01/22/2016	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-E	193.44	0.00
LB/130/3532	01/22/2016	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-E	251.85	0.00
LB/133/3680	02/24/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	237.02	0.00
LB/133/3681	02/24/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	18.80	0.00
LB/133/3682	02/24/2016	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-E	552.91	0.00
LB/133/3683	02/24/2016	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-E	758.67	0.00
LB/133/3684	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-E	552.91	0.00
LB/133/3685	02/24/2016	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-E	400.85	0.00
LB/133/3686	02/24/2016	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-E	251.85	0.00
LB/133/3687	02/24/2016	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-E	348.07	0.00
LB/133/3688	02/24/2016	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	291.75	0.00
LB/133/3689	02/24/2016	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-E	193.44	0.00
LB/133/3690	02/24/2016	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-E	213.14	0.00
LB/135/2591	03/24/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	9.23	0.00
LB/135/3779	03/24/2016	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	291.75	0.00
LB/135/3780	03/24/2016	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-E	552.91	0.00
LB/135/3781	03/24/2016	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-E	213.14	0.00
LB/135/3782	03/24/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	237.01	0.00
LB/135/3783	03/24/2016	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-E	400.85	0.00
LB/135/3784	03/24/2016	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-E	348.07	0.00
LB/135/3785	03/24/2016	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-E	758.67	0.00
LB/135/3786	03/24/2016	URS 401K Soc Sec 6.2% 10573-Emily Ho	FRINGE-E	251.85	0.00
LB/135/3787	03/24/2016	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-E	193.44	0.00
LB/135/3788	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-E	552.91	0.00
LB/137/3714	04/22/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	237.01	0.00
LB/137/3715	04/22/2016	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-E	552.91	0.00
LB/137/3716	04/22/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	14.70	0.00
LB/137/3717	04/22/2016	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-E	758.67	0.00
LB/137/3718	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-E	552.91	0.00
LB/137/3719	04/22/2016	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-E	400.85	0.00
LB/137/3720	04/22/2016	URS 401K Soc Sec 6.2% 10573-Emily Kri	FRINGE-E	251.85	0.00
LB/137/3721	04/22/2016	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-E	348.07	0.00
LB/137/3722	04/22/2016	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	291.75	0.00

Account: 10-8500-52130 DC IN LIEU FICAO (6.2%)-Institution Supp **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3723	04/22/2016	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-E	193.44	0.00	
LB/137/3724	04/22/2016	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-E	213.14	0.00	
LB/139/3740	05/24/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	237.02	0.00	
LB/139/3741	05/24/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	17.43	0.00	
LB/139/3742	05/24/2016	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-E	552.91	0.00	
LB/139/3743	05/24/2016	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-E	758.67	0.00	
LB/139/3744	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-E	552.91	0.00	
LB/139/3745	05/24/2016	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-E	400.85	0.00	
LB/139/3746	05/24/2016	URS 401K Soc Sec 6.2% 10573-Emily Kri	FRINGE-E	251.85	0.00	
LB/139/3747	05/24/2016	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-E	348.07	0.00	
LB/139/3748	05/24/2016	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	291.75	0.00	
LB/139/3749	05/24/2016	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-E	193.44	0.00	
LB/139/3750	05/24/2016	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-E	213.14	0.00	
LB/145/3726	06/24/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	237.02	0.00	
LB/145/3727	06/24/2016	URS 401K Soc Sec 6.2% 10579-Tiffiny Je	FRINGE-E	35.38	0.00	
LB/145/3728	06/24/2016	URS 401K Soc Sec 6.2% 10562-John E D	FRINGE-E	552.91	0.00	
LB/145/3729	06/24/2016	URS 401K Soc Sec 6.2% 10558-K Chad C	FRINGE-E	758.67	0.00	
LB/145/3730	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10556-Wen	FRINGE-E	552.91	0.00	
LB/145/3731	06/24/2016	URS 401K Soc Sec 6.2% 10605-Lisa M R	FRINGE-E	400.85	0.00	
LB/145/3732	06/24/2016	URS 401K Soc Sec 6.2% 10573-Emily Kri	FRINGE-E	251.85	0.00	
LB/145/3733	06/24/2016	URS 401K Soc Sec 6.2% 10573-Emily Kri	FRINGE-E	37.05	0.00	
LB/145/3734	06/24/2016	URS 401K Soc Sec 6.2% 10601-Gloria Pe	FRINGE-E	348.07	0.00	
LB/145/3735	06/24/2016	URS 401K Soc Sec 6.2% 10585-Wesley C	FRINGE-E	291.74	0.00	
LB/145/3736	06/24/2016	URS 401K Soc Sec 6.2% 23262-Wendy K	FRINGE-E	193.44	0.00	
LB/145/3737	06/24/2016	URS 401K Soc Sec 6.2% 10580-Laurie Jo	FRINGE-E	213.14	0.00	
			Current balance:	**46,100.15**	**0.00**	**46,100.15**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-52130 **Ending Balance: 46,100.15**

Account: 10-8500-52220 SOC SEC (6.2%)-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/27	07/01/2015	Sorenson, Brad		0.00	139.81
RV/750/39	07/01/2015	Angell, Jake		0.00	32.33
RV/750/67	07/01/2015	Derr, Olivia		0.00	35.83
RV/750/94	07/01/2015	Klingler, Wade		0.00	19.13
RV/750/101	07/01/2015	Lorimer, Andy		0.00	8.46
RV/750/118	07/01/2015	Owen, Iva		0.00	2.39
RV/750/138	07/01/2015	Sena, Katy		0.00	27.32
LB/117/3549	07/23/2015	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-E	59.49	0.00
LB/117/3550	07/23/2015	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-E	11.32	0.00
LB/117/3551	07/23/2015	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-E	7.83	0.00
LB/117/3552	07/23/2015	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-E	11.79	0.00
LB/117/3553	07/23/2015	FICAO Employer Soc Sec Disab 15133-Ol	FRINGE-E	66.65	0.00

Account: 10-8500-52220 SOC SEC (6.2%)-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3554	07/23/2015	FICAO Employer Soc Sec Disab 13919-Iv	FRINGE-E	8.94	0.00
LB/117/3555	07/23/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	46.54	0.00
LB/117/3556	07/23/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	70.12	0.00
LB/117/3557	07/23/2015	FICAO Employer Soc Sec Disab 10736-W	FRINGE-E	40.65	0.00
LB/117/3558	07/23/2015	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-E	283.20	0.00
LB/118/3389	08/24/2015	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-E	79.56	0.00
LB/118/3390	08/24/2015	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-E	74.65	0.00
LB/118/3391	08/24/2015	FICAO Employer Soc Sec Disab 13919-Iv	FRINGE-E	10.04	0.00
LB/118/3392	08/24/2015	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-E	61.13	0.00
LB/118/3393	08/24/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	39.37	0.00
LB/118/3394	08/24/2015	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-E	61.89	0.00
LB/118/3395	08/24/2015	FICAO Employer Soc Sec Disab 15133-Ol	FRINGE-E	19.23	0.00
LB/118/3396	08/24/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	179.12	0.00
LB/118/3397	08/24/2015	FICAO Employer Soc Sec Disab 10736-W	FRINGE-E	39.87	0.00
LB/118/3398	08/24/2015	FICAO Employer Soc Sec Disab 23262-W	FRINGE-E	90.85	0.00
LB/118/3399	08/24/2015	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-E	310.99	0.00
LB/118/3400	08/24/2015	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-E	10.86	0.00
LB/120/3563	09/24/2015	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-E	69.06	0.00
LB/120/3564	09/24/2015	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-E	64.46	0.00
LB/120/3565	09/24/2015	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-E	62.25	0.00
LB/120/3566	09/24/2015	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-E	74.95	0.00
LB/120/3567	09/24/2015	FICAO Employer Soc Sec Disab 13919-Iv	FRINGE-E	13.82	0.00
LB/120/3568	09/24/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	41.23	0.00
LB/120/3569	09/24/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	18.60	0.00
LB/120/3570	09/24/2015	FICAO Employer Soc Sec Disab 10736-W	FRINGE-E	38.05	0.00
LB/120/3571	09/24/2015	FICAO Employer Soc Sec Disab 23262-W	FRINGE-E	170.92	0.00
LB/120/3572	09/24/2015	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-E	291.27	0.00
LB/120/3573	09/24/2015	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-E	103.14	0.00
LB/122/3775	10/23/2015	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-E	66.59	0.00
LB/122/3776	10/23/2015	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-E	52.54	0.00
LB/122/3777	10/23/2015	FICAO Employer Soc Sec Disab 13919-Iv	FRINGE-E	23.55	0.00
LB/122/3778	10/23/2015	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-E	77.30	0.00
LB/122/3779	10/23/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	45.89	0.00
LB/122/3780	10/23/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	46.50	0.00
LB/122/3781	10/23/2015	FICAO Employer Soc Sec Disab 10736-W	FRINGE-E	22.85	0.00
LB/122/3782	10/23/2015	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-E	259.90	0.00
LB/122/3783	10/23/2015	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-E	68.13	0.00
LB/122/3784	10/23/2015	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-E	114.32	0.00
LB/126/3830	11/24/2015	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-E	46.87	0.00
LB/126/3831	11/24/2015	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-E	45.95	0.00
LB/126/3832	11/24/2015	FICAO Employer Soc Sec Disab 13919-Iv	FRINGE-E	12.74	0.00
LB/126/3833	11/24/2015	FICAO Employer Soc Sec Disab 15602-Lis	FRINGE-E	75.30	0.00
LB/126/3834	11/24/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	41.29	0.00
LB/126/3835	11/24/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	37.20	0.00
LB/126/3836	11/24/2015	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-E	276.03	0.00
LB/126/3837	11/24/2015	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-E	88.68	0.00

Account: 10-8500-52220 SOC SEC (6.2%)-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/3838	11/24/2015	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-E	103.42	0.00
LB/128/4597	12/23/2015	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	9.30	0.00
LB/128/4598	12/23/2015	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-E	239.07	0.00
LB/128/4599	12/23/2015	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-E	97.10	0.00
LB/128/4600	12/23/2015	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-E	123.71	0.00
LB/128/4601	12/23/2015	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-E	80.49	0.00
LB/128/4602	12/23/2015	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-E	61.55	0.00
LB/128/4603	12/23/2015	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-E	35.78	0.00
LB/128/4604	12/23/2015	FICAO Employer Soc Sec Disab 16303-Ka	FRINGE-E	4.91	0.00
LB/128/4605	12/23/2015	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	58.89	0.00
LB/130/3533	01/22/2016	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-E	45.19	0.00
LB/130/3534	01/22/2016	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-E	35.67	0.00
LB/130/3535	01/22/2016	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-E	16.82	0.00
LB/130/3536	01/22/2016	FICAO Employer Soc Sec Disab 16303-Ka	FRINGE-E	2.29	0.00
LB/130/3537	01/22/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	24.31	0.00
LB/130/3538	01/22/2016	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	7.44	0.00
LB/130/3539	01/22/2016	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-E	69.14	0.00
LB/130/3540	01/22/2016	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-E	71.60	0.00
LB/130/3541	01/22/2016	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-E	141.60	0.00
LB/133/3691	02/24/2016	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-E	64.29	0.00
LB/133/3692	02/24/2016	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-E	28.20	0.00
LB/133/3693	02/24/2016	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-E	29.92	0.00
LB/133/3694	02/24/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	12.92	0.00
LB/133/3695	02/24/2016	FICAO Employer Soc Sec Disab 16303-Ka	FRINGE-E	2.90	0.00
LB/133/3696	02/24/2016	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-E	82.44	0.00
LB/133/3697	02/24/2016	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-E	237.50	0.00
LB/133/3698	02/24/2016	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-E	92.87	0.00
LB/135/3789	03/24/2016	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-E	17.85	0.00
LB/135/3790	03/24/2016	FICAO Employer Soc Sec Disab 15133-Ol	FRINGE-E	8.09	0.00
LB/135/3791	03/24/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	33.68	0.00
LB/135/3792	03/24/2016	FICAO Employer Soc Sec Disab 10741-Ar	FRINGE-E	14.88	0.00
LB/135/3793	03/24/2016	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-E	93.27	0.00
LB/135/3794	03/24/2016	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-E	281.41	0.00
LB/135/3795	03/24/2016	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-E	104.02	0.00
LB/135/3796	03/24/2016	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-E	48.11	0.00
LB/135/3797	03/24/2016	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-E	29.39	0.00
LB/137/3725	04/22/2016	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-E	43.32	0.00
LB/137/3726	04/22/2016	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-E	25.76	0.00
LB/137/3727	04/22/2016	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-E	16.19	0.00
LB/137/3728	04/22/2016	FICAO Employer Soc Sec Disab 15133-Ol	FRINGE-E	15.63	0.00
LB/137/3729	04/22/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	31.21	0.00
LB/137/3730	04/22/2016	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-E	215.09	0.00
LB/137/3731	04/22/2016	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-E	74.94	0.00
LB/137/3732	04/22/2016	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-E	96.64	0.00
LB/139/3751	05/24/2016	FICAO Employer Soc Sec Disab 27550-Ja	FRINGE-E	11.83	0.00

Account: 10-8500-52220 SOC SEC (6.2%)-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3752	05/24/2016	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-E	76.17	0.00	
LB/139/3753	05/24/2016	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-E	36.91	0.00	
LB/139/3754	05/24/2016	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-E	38.60	0.00	
LB/139/3755	05/24/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	16.06	0.00	
LB/139/3756	05/24/2016	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-E	258.11	0.00	
LB/139/3757	05/24/2016	FICAO Employer Soc Sec Disab 18163-Ja	FRINGE-E	88.54	0.00	
LB/139/3758	05/24/2016	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-E	107.81	0.00	
LB/145/3738	06/24/2016	FICAO Employer Soc Sec Disab 27550-Ja	FRINGE-E	54.34	0.00	
LB/145/3739	06/24/2016	FICAO Employer Soc Sec Disab 23071-Au	FRINGE-E	80.37	0.00	
LB/145/3740	06/24/2016	FICAO Employer Soc Sec Disab 23029-Br	FRINGE-E	55.58	0.00	
LB/145/3741	06/24/2016	FICAO Employer Soc Sec Disab 21998-M	FRINGE-E	29.77	0.00	
LB/145/3742	06/24/2016	FICAO Employer Soc Sec Disab 25738-Ar	FRINGE-E	3.34	0.00	
LB/145/3743	06/24/2016	FICAO Employer Soc Sec Disab 13919-Iva	FRINGE-E	53.32	0.00	
LB/145/3744	06/24/2016	FICAO Employer Soc Sec Disab 16303-Ka	FRINGE-E	3.44	0.00	
LB/145/3745	06/24/2016	FICAO Employer Soc Sec Disab 10788-Ka	FRINGE-E	56.73	0.00	
LB/145/3746	06/24/2016	FICAO Employer Soc Sec Disab 14020-Br	FRINGE-E	279.62	0.00	
LB/145/3747	06/24/2016	FICAO Employer Soc Sec Disab 23669-Ta	FRINGE-E	112.84	0.00	
JL/1082/5	06/30/2016	Accrued FICA FY16-Balling, Lisa		65.64	0.00	
JL/1082/7	06/30/2016	Accrued FICA FY16-Black, Taylor		38.65	0.00	
JL/1082/34	06/30/2016	Accrued FICA FY16-Sorenson, Bradley		135.30	0.00	
JL/1082/51	06/30/2016	Accrued FICA FY16-Baugh, Audrey		41.01	0.00	
JL/1082/83	06/30/2016	Accrued FICA FY16-Gibson, Makayla		32.84	0.00	
JL/1082/129	06/30/2016	Accrued FICA FY16-Owen, Iva		13.11	0.00	
JL/1082/135	06/30/2016	Accrued FICA FY16-Peterson, Brandon		32.13	0.00	
JL/1082/146	06/30/2016	Accrued FICA FY16-Sena, Katy		33.39	0.00	
JL/1082/160	06/30/2016	Accrued FICA FY16-Woolstenhulme, Jace		22.41	0.00	
			Current balance:	**8,640.13**	**265.27**	**8,374.86**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-52220 **Ending Balance: 8,374.86**

Account: 10-8500-52230 MEDICARE (1.45%)-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/16	07/01/2015	Jensen, Tiffiny		0.00	1.36
RV/752/17	07/01/2015	Marler, Wes		0.00	8.27
RV/752/54	07/01/2015	Sorenson, Brad		0.00	32.70
RV/752/66	07/01/2015	Angell, Jake		0.00	7.56
RV/752/94	07/01/2015	Derr, Olivia		0.00	8.38
RV/752/121	07/01/2015	Klingler, Wade		0.00	4.47
RV/752/128	07/01/2015	Lorimer, Andy		0.00	1.98
RV/752/145	07/01/2015	Owen, Iva		0.00	0.56
RV/752/165	07/01/2015	Sena, Katy		0.00	6.39
LB/117/2278	07/23/2015	FICAM Employer Medicare 10587-Richard	FRINGE-E	130.34	0.00
LB/117/3559	07/23/2015	FICAM Employer Medicare 18163-Jake Tr	FRINGE-E	13.91	0.00

Account: 10-8500-52230 MEDICARE (1.45%)-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3560	07/23/2015	FICAM Employer Medicare 23071-Audrey	FRINGE-E	2.65	0.00
LB/117/3561	07/23/2015	FICAM Employer Medicare 23029-Brandor	FRINGE-E	1.83	0.00
LB/117/3562	07/23/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-E	63.44	0.00
LB/117/3563	07/23/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-E	7.69	0.00
LB/117/3564	07/23/2015	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-E	2.76	0.00
LB/117/3565	07/23/2015	FICAM Employer Medicare 15133-Olivia D	FRINGE-E	15.59	0.00
LB/117/3566	07/23/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	2.09	0.00
LB/117/3567	07/23/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	10.88	0.00
LB/117/3568	07/23/2015	FICAM Employer Medicare 10562-John E	FRINGE-E	124.96	0.00
LB/117/3569	07/23/2015	FICAM Employer Medicare 10580-Laurie J	FRINGE-E	46.95	0.00
LB/117/3570	07/23/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	51.41	0.00
LB/117/3571	07/23/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	5.71	0.00
LB/117/3572	07/23/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-E	16.40	0.00
LB/117/3573	07/23/2015	FICAM Employer Medicare 10605-Lisa M I	FRINGE-E	92.30	0.00
LB/117/3574	07/23/2015	FICAM Employer Medicare 10736-Wade K	FRINGE-E	9.51	0.00
LB/117/3575	07/23/2015	FICAM Employer Medicare 10558-K Chad	FRINGE-E	146.69	0.00
LB/117/3576	07/23/2015	FICAM Employer Medicare 10601-Gloria F	FRINGE-E	79.82	0.00
LB/117/3577	07/23/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-E	58.54	0.00
LB/117/3578	07/23/2015	FICAM Employer Medicare 10598-Lyndie A	FRINGE-E	18.96	0.00
LB/117/3579	07/23/2015	FICAM Employer Medicare 14020-Bradley	FRINGE-E	66.23	0.00
LB/117/3580	07/23/2015	FICAM Employer Medicare 10556-Wendy	FRINGE-E	127.73	0.00
LB/117/3581	07/23/2015	FICAM Employer Medicare 10745-Emma .	FRINGE-E	39.71	0.00
LB/118/3401	08/24/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	50.97	0.00
LB/118/3402	08/24/2015	FICAM Employer Medicare 10562-John E	FRINGE-E	124.96	0.00
LB/118/3403	08/24/2015	FICAM Employer Medicare 23071-Audrey	FRINGE-E	18.61	0.00
LB/118/3404	08/24/2015	FICAM Employer Medicare 23029-Brandor	FRINGE-E	17.46	0.00
LB/118/3405	08/24/2015	FICAM Employer Medicare 10558-K Chad	FRINGE-E	143.79	0.00
LB/118/3406	08/24/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	2.35	0.00
LB/118/3407	08/24/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-E	58.57	0.00
LB/118/3408	08/24/2015	FICAM Employer Medicare 10556-Wendy	FRINGE-E	127.73	0.00
LB/118/3409	08/24/2015	FICAM Employer Medicare 18163-Jake Tr	FRINGE-E	14.30	0.00
LB/118/3410	08/24/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	9.21	0.00
LB/118/3411	08/24/2015	FICAM Employer Medicare 10605-Lisa M I	FRINGE-E	92.30	0.00
LB/118/3412	08/24/2015	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-E	14.48	0.00
LB/118/3413	08/24/2015	FICAM Employer Medicare 15133-Olivia D	FRINGE-E	4.50	0.00
LB/118/3414	08/24/2015	FICAM Employer Medicare 10587-Richard	FRINGE-E	329.52	0.00
LB/118/3415	08/24/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-E	41.89	0.00
LB/118/3416	08/24/2015	FICAM Employer Medicare 10736-Wade K	FRINGE-E	9.32	0.00
LB/118/3417	08/24/2015	FICAM Employer Medicare 10601-Gloria F	FRINGE-E	79.82	0.00
LB/118/3418	08/24/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-E	64.09	0.00
LB/118/3419	08/24/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-E	18.95	0.00
LB/118/3420	08/24/2015	FICAM Employer Medicare 23262-Wendy	FRINGE-E	21.25	0.00
LB/118/3421	08/24/2015	FICAM Employer Medicare 14020-Bradley	FRINGE-E	72.73	0.00
LB/118/3422	08/24/2015	FICAM Employer Medicare 23669-Taylor L	FRINGE-E	2.54	0.00
LB/118/3423	08/24/2015	FICAM Employer Medicare 10580-Laurie J	FRINGE-E	46.95	0.00
LB/118/3424	08/24/2015	FICAM Employer Medicare 10745-Emma .	FRINGE-E	21.38	0.00
LB/118/3425	08/24/2015	FICAM Employer Medicare 10745-Emma .	FRINGE-E	3.37	0.00
LB/120/3574	09/24/2015	FICAM Employer Medicare 23071-Audrey	FRINGE-E	16.15	0.00

Account: 10-8500-52230 MEDICARE (1.45%)-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3575	09/24/2015	FICAM Employer Medicare 23029-Brandor	FRINGE-E	15.08	0.00
LB/120/3576	09/24/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	50.97	0.00
LB/120/3577	09/24/2015	FICAM Employer Medicare 10562-John E	FRINGE-E	124.96	0.00
LB/120/3578	09/24/2015	FICAM Employer Medicare 10558-K Chad	FRINGE-E	143.79	0.00
LB/120/3579	09/24/2015	FICAM Employer Medicare 18163-Jake Tr	FRINGE-E	14.56	0.00
LB/120/3580	09/24/2015	FICAM Employer Medicare 10556-Wendy	FRINGE-E	127.73	0.00
LB/120/3581	09/24/2015	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-E	17.53	0.00
LB/120/3582	09/24/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	3.24	0.00
LB/120/3583	09/24/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-E	58.54	0.00
LB/120/3584	09/24/2015	FICAM Employer Medicare 10605-Lisa M I	FRINGE-E	92.30	0.00
LB/120/3585	09/24/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	9.64	0.00
LB/120/3586	09/24/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-E	4.35	0.00
LB/120/3587	09/24/2015	FICAM Employer Medicare 10601-Gloria F	FRINGE-E	79.82	0.00
LB/120/3588	09/24/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-E	63.63	0.00
LB/120/3589	09/24/2015	FICAM Employer Medicare 10736-Wade K	FRINGE-E	8.90	0.00
LB/120/3590	09/24/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-E	10.60	0.00
LB/120/3591	09/24/2015	FICAM Employer Medicare 23262-Wendy	FRINGE-E	39.97	0.00
LB/120/3592	09/24/2015	FICAM Employer Medicare 14020-Bradley	FRINGE-E	68.12	0.00
LB/120/3593	09/24/2015	FICAM Employer Medicare 23669-Taylor L	FRINGE-E	24.12	0.00
LB/120/3594	09/24/2015	FICAM Employer Medicare 10580-Laurie J	FRINGE-E	46.95	0.00
LB/122/3785	10/23/2015	FICAM Employer Medicare 23071-Audrey	FRINGE-E	15.57	0.00
LB/122/3786	10/23/2015	FICAM Employer Medicare 23029-Brandor	FRINGE-E	12.29	0.00
LB/122/3787	10/23/2015	FICAM Employer Medicare 10562-John E	FRINGE-E	124.96	0.00
LB/122/3788	10/23/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	50.97	0.00
LB/122/3789	10/23/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	5.51	0.00
LB/122/3790	10/23/2015	FICAM Employer Medicare 10558-K Chad	FRINGE-E	249.35	0.00
LB/122/3791	10/23/2015	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-E	18.08	0.00
LB/122/3792	10/23/2015	FICAM Employer Medicare 10556-Wendy	FRINGE-E	127.73	0.00
LB/122/3793	10/23/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	10.73	0.00
LB/122/3794	10/23/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-E	10.87	0.00
LB/122/3795	10/23/2015	FICAM Employer Medicare 10605-Lisa M I	FRINGE-E	92.30	0.00
LB/122/3796	10/23/2015	FICAM Employer Medicare 10736-Wade K	FRINGE-E	5.34	0.00
LB/122/3797	10/23/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-E	58.54	0.00
LB/122/3798	10/23/2015	FICAM Employer Medicare 10601-Gloria F	FRINGE-E	79.82	0.00
LB/122/3799	10/23/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-E	63.00	0.00
LB/122/3800	10/23/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-E	1.54	0.00
LB/122/3801	10/23/2015	FICAM Employer Medicare 14020-Bradley	FRINGE-E	60.78	0.00
LB/122/3802	10/23/2015	FICAM Employer Medicare 18163-Jake Tr	FRINGE-E	15.93	0.00
LB/122/3803	10/23/2015	FICAM Employer Medicare 23669-Taylor L	FRINGE-E	26.74	0.00
LB/122/3804	10/23/2015	FICAM Employer Medicare 23262-Wendy	FRINGE-E	43.93	0.00
LB/122/3805	10/23/2015	FICAM Employer Medicare 23262-Wendy	FRINGE-E	20.02	0.00
LB/122/3806	10/23/2015	FICAM Employer Medicare 10580-Laurie J	FRINGE-E	46.95	0.00
LB/126/3839	11/24/2015	FICAM Employer Medicare 23071-Audrey	FRINGE-E	10.96	0.00
LB/126/3840	11/24/2015	FICAM Employer Medicare 23029-Brandor	FRINGE-E	10.75	0.00
LB/126/3841	11/24/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	51.28	0.00
LB/126/3842	11/24/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	3.96	0.00
LB/126/3843	11/24/2015	FICAM Employer Medicare 10562-John E	FRINGE-E	124.96	0.00
LB/126/3844	11/24/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	2.98	0.00

Account: 10-8500-52230 MEDICARE (1.45%)-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/3845	11/24/2015	FICAM Employer Medicare 10558-K Chad	FRINGE-E	170.18	0.00
LB/126/3846	11/24/2015	FICAM Employer Medicare 15602-Lisa Ba	FRINGE-E	17.61	0.00
LB/126/3847	11/24/2015	FICAM Employer Medicare 10556-Wendy	FRINGE-E	127.73	0.00
LB/126/3848	11/24/2015	FICAM Employer Medicare 10605-Lisa M I	FRINGE-E	92.30	0.00
LB/126/3849	11/24/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	9.66	0.00
LB/126/3850	11/24/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-E	58.54	0.00
LB/126/3851	11/24/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-E	8.70	0.00
LB/126/3852	11/24/2015	FICAM Employer Medicare 10601-Gloria F	FRINGE-E	79.82	0.00
LB/126/3853	11/24/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-E	62.87	0.00
LB/126/3854	11/24/2015	FICAM Employer Medicare 14020-Bradley	FRINGE-E	64.56	0.00
LB/126/3855	11/24/2015	FICAM Employer Medicare 18163-Jake Tr	FRINGE-E	20.74	0.00
LB/126/3856	11/24/2015	FICAM Employer Medicare 23669-Taylor L	FRINGE-E	24.19	0.00
LB/126/3857	11/24/2015	FICAM Employer Medicare 23262-Wendy	FRINGE-E	43.33	0.00
LB/126/3858	11/24/2015	FICAM Employer Medicare 10580-Laurie J	FRINGE-E	46.95	0.00
LB/128/4606	12/23/2015	FICAM Employer Medicare 10741-Andrew	FRINGE-E	2.18	0.00
LB/128/4607	12/23/2015	FICAM Employer Medicare 10580-Laurie J	FRINGE-E	47.18	0.00
LB/128/4608	12/23/2015	FICAM Employer Medicare 10580-Laurie J	FRINGE-E	4.12	0.00
LB/128/4609	12/23/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	51.89	0.00
LB/128/4610	12/23/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	8.15	0.00
LB/128/4611	12/23/2015	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	3.78	0.00
LB/128/4612	12/23/2015	FICAM Employer Medicare 10562-John E	FRINGE-E	125.10	0.00
LB/128/4613	12/23/2015	FICAM Employer Medicare 10562-John E	FRINGE-E	4.21	0.00
LB/128/4614	12/23/2015	FICAM Employer Medicare 10605-Lisa M I	FRINGE-E	92.42	0.00
LB/128/4615	12/23/2015	FICAM Employer Medicare 10605-Lisa M I	FRINGE-E	8.58	0.00
LB/128/4616	12/23/2015	FICAM Employer Medicare 14020-Bradley	FRINGE-E	55.91	0.00
LB/128/4617	12/23/2015	FICAM Employer Medicare 18163-Jake Tr	FRINGE-E	22.71	0.00
LB/128/4618	12/23/2015	FICAM Employer Medicare 23669-Taylor L	FRINGE-E	28.93	0.00
LB/128/4619	12/23/2015	FICAM Employer Medicare 10601-Gloria F	FRINGE-E	79.90	0.00
LB/128/4620	12/23/2015	FICAM Employer Medicare 10601-Gloria F	FRINGE-E	4.27	0.00
LB/128/4621	12/23/2015	FICAM Employer Medicare 23262-Wendy	FRINGE-E	43.50	0.00
LB/128/4622	12/23/2015	FICAM Employer Medicare 23262-Wendy	FRINGE-E	4.18	0.00
LB/128/4623	12/23/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-E	58.57	0.00
LB/128/4624	12/23/2015	FICAM Employer Medicare 10573-Emily H	FRINGE-E	4.33	0.00
LB/128/4625	12/23/2015	FICAM Employer Medicare 10558-K Chad	FRINGE-E	170.18	0.00
LB/128/4626	12/23/2015	FICAM Employer Medicare 23071-Audrey	FRINGE-E	18.82	0.00
LB/128/4627	12/23/2015	FICAM Employer Medicare 23029-Brandor	FRINGE-E	14.39	0.00
LB/128/4628	12/23/2015	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	8.37	0.00
LB/128/4629	12/23/2015	FICAM Employer Medicare 16303-Katherir	FRINGE-E	1.15	0.00
LB/128/4630	12/23/2015	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	13.77	0.00
LB/128/4631	12/23/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-E	68.23	0.00
LB/128/4632	12/23/2015	FICAM Employer Medicare 10585-Wesley	FRINGE-E	4.35	0.00
LB/128/4633	12/23/2015	FICAM Employer Medicare 10556-Wendy	FRINGE-E	127.78	0.00
LB/128/4634	12/23/2015	FICAM Employer Medicare 10556-Wendy	FRINGE-E	4.30	0.00
LB/130/3542	01/22/2016	FICAM Employer Medicare 10558-K Chad	FRINGE-E	170.18	0.00
LB/130/3543	01/22/2016	FICAM Employer Medicare 23071-Audrey	FRINGE-E	10.57	0.00
LB/130/3544	01/22/2016	FICAM Employer Medicare 23029-Brandor	FRINGE-E	8.34	0.00
LB/130/3545	01/22/2016	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	3.93	0.00
LB/130/3546	01/22/2016	FICAM Employer Medicare 16303-Katherir	FRINGE-E	0.54	0.00

Account: 10-8500-52230 MEDICARE (1.45%)-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/3547	01/22/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	5.69	0.00
LB/130/3548	01/22/2016	FICAM Employer Medicare 10556-Wendy	FRINGE-E	127.73	0.00
LB/130/3549	01/22/2016	FICAM Employer Medicare 10585-Wesley	FRINGE-E	68.23	0.00
LB/130/3550	01/22/2016	FICAM Employer Medicare 10741-Andrew	FRINGE-E	1.74	0.00
LB/130/3551	01/22/2016	FICAM Employer Medicare 10580-Laurie J	FRINGE-E	46.95	0.00
LB/130/3552	01/22/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	51.65	0.00
LB/130/3553	01/22/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	9.27	0.00
LB/130/3554	01/22/2016	FICAM Employer Medicare 10562-John E	FRINGE-E	124.96	0.00
LB/130/3555	01/22/2016	FICAM Employer Medicare 10605-Lisa M I	FRINGE-E	92.30	0.00
LB/130/3556	01/22/2016	FICAM Employer Medicare 18163-Jake Tr	FRINGE-E	16.17	0.00
LB/130/3557	01/22/2016	FICAM Employer Medicare 23669-Taylor L	FRINGE-E	16.74	0.00
LB/130/3558	01/22/2016	FICAM Employer Medicare 10601-Gloria F	FRINGE-E	79.82	0.00
LB/130/3559	01/22/2016	FICAM Employer Medicare 14020-Bradley	FRINGE-E	33.12	0.00
LB/130/3560	01/22/2016	FICAM Employer Medicare 23262-Wendy	FRINGE-E	42.60	0.00
LB/130/3561	01/22/2016	FICAM Employer Medicare 10573-Emily H	FRINGE-E	58.54	0.00
LB/133/3699	02/24/2016	FICAM Employer Medicare 23071-Audrey	FRINGE-E	15.04	0.00
LB/133/3700	02/24/2016	FICAM Employer Medicare 23029-Brandor	FRINGE-E	6.60	0.00
LB/133/3701	02/24/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	51.29	0.00
LB/133/3702	02/24/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	4.07	0.00
LB/133/3703	02/24/2016	FICAM Employer Medicare 10562-John E	FRINGE-E	124.96	0.00
LB/133/3704	02/24/2016	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	7.00	0.00
LB/133/3705	02/24/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	3.02	0.00
LB/133/3706	02/24/2016	FICAM Employer Medicare 10558-K Chad	FRINGE-E	170.18	0.00
LB/133/3707	02/24/2016	FICAM Employer Medicare 16303-Katherir	FRINGE-E	0.68	0.00
LB/133/3708	02/24/2016	FICAM Employer Medicare 10556-Wendy	FRINGE-E	127.73	0.00
LB/133/3709	02/24/2016	FICAM Employer Medicare 10605-Lisa M I	FRINGE-E	92.30	0.00
LB/133/3710	02/24/2016	FICAM Employer Medicare 10573-Emily H	FRINGE-E	58.54	0.00
LB/133/3711	02/24/2016	FICAM Employer Medicare 10601-Gloria F	FRINGE-E	79.82	0.00
LB/133/3712	02/24/2016	FICAM Employer Medicare 10585-Wesley	FRINGE-E	68.23	0.00
LB/133/3713	02/24/2016	FICAM Employer Medicare 18163-Jake Tr	FRINGE-E	19.28	0.00
LB/133/3714	02/24/2016	FICAM Employer Medicare 14020-Bradley	FRINGE-E	55.54	0.00
LB/133/3715	02/24/2016	FICAM Employer Medicare 23669-Taylor L	FRINGE-E	21.72	0.00
LB/133/3716	02/24/2016	FICAM Employer Medicare 23262-Wendy	FRINGE-E	42.60	0.00
LB/133/3717	02/24/2016	FICAM Employer Medicare 10580-Laurie J	FRINGE-E	46.95	0.00
LB/135/2619	03/24/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	1.99	0.00
LB/135/3798	03/24/2016	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	4.17	0.00
LB/135/3799	03/24/2016	FICAM Employer Medicare 15133-Olivia D	FRINGE-E	1.89	0.00
LB/135/3800	03/24/2016	FICAM Employer Medicare 10585-Wesley	FRINGE-E	68.23	0.00
LB/135/3801	03/24/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	7.88	0.00
LB/135/3802	03/24/2016	FICAM Employer Medicare 10741-Andrew	FRINGE-E	3.48	0.00
LB/135/3803	03/24/2016	FICAM Employer Medicare 10562-John E	FRINGE-E	124.96	0.00
LB/135/3804	03/24/2016	FICAM Employer Medicare 10580-Laurie J	FRINGE-E	46.95	0.00
LB/135/3805	03/24/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	51.13	0.00
LB/135/3806	03/24/2016	FICAM Employer Medicare 10605-Lisa M I	FRINGE-E	92.30	0.00
LB/135/3807	03/24/2016	FICAM Employer Medicare 10601-Gloria F	FRINGE-E	79.82	0.00
LB/135/3808	03/24/2016	FICAM Employer Medicare 18163-Jake Tr	FRINGE-E	21.81	0.00
LB/135/3809	03/24/2016	FICAM Employer Medicare 10558-K Chad	FRINGE-E	170.18	0.00
LB/135/3810	03/24/2016	FICAM Employer Medicare 14020-Bradley	FRINGE-E	65.81	0.00

Account: 10-8500-52230 MEDICARE (1.45%)-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/3811	03/24/2016	FICAM Employer Medicare 10573-Emily H	FRINGE-E	58.54	0.00
LB/135/3812	03/24/2016	FICAM Employer Medicare 23669-Taylor L	FRINGE-E	24.33	0.00
LB/135/3813	03/24/2016	FICAM Employer Medicare 23262-Wendy	FRINGE-E	42.60	0.00
LB/135/3814	03/24/2016	FICAM Employer Medicare 10556-Wendy	FRINGE-E	127.73	0.00
LB/135/3815	03/24/2016	FICAM Employer Medicare 23071-Audrey	FRINGE-E	11.25	0.00
LB/135/3816	03/24/2016	FICAM Employer Medicare 23029-Brandor	FRINGE-E	6.87	0.00
LB/137/3733	04/22/2016	FICAM Employer Medicare 23071-Audrey	FRINGE-E	10.13	0.00
LB/137/3734	04/22/2016	FICAM Employer Medicare 23029-Brandor	FRINGE-E	6.02	0.00
LB/137/3735	04/22/2016	FICAM Employer Medicare 10562-John E	FRINGE-E	124.96	0.00
LB/137/3736	04/22/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	51.22	0.00
LB/137/3737	04/22/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	3.18	0.00
LB/137/3738	04/22/2016	FICAM Employer Medicare 10558-K Chad	FRINGE-E	170.18	0.00
LB/137/3739	04/22/2016	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	3.79	0.00
LB/137/3740	04/22/2016	FICAM Employer Medicare 10556-Wendy	FRINGE-E	125.56	0.00
LB/137/3741	04/22/2016	FICAM Employer Medicare 15133-Olivia D	FRINGE-E	3.65	0.00
LB/137/3742	04/22/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	7.30	0.00
LB/137/3743	04/22/2016	FICAM Employer Medicare 10605-Lisa M I	FRINGE-E	92.30	0.00
LB/137/3744	04/22/2016	FICAM Employer Medicare 10573-Emily K	FRINGE-E	58.54	0.00
LB/137/3745	04/22/2016	FICAM Employer Medicare 10601-Gloria F	FRINGE-E	79.82	0.00
LB/137/3746	04/22/2016	FICAM Employer Medicare 10585-Wesley	FRINGE-E	68.23	0.00
LB/137/3747	04/22/2016	FICAM Employer Medicare 14020-Bradley	FRINGE-E	50.30	0.00
LB/137/3748	04/22/2016	FICAM Employer Medicare 18163-Jake Tr	FRINGE-E	17.53	0.00
LB/137/3749	04/22/2016	FICAM Employer Medicare 23669-Taylor L	FRINGE-E	22.60	0.00
LB/137/3750	04/22/2016	FICAM Employer Medicare 23262-Wendy	FRINGE-E	42.17	0.00
LB/137/3751	04/22/2016	FICAM Employer Medicare 10580-Laurie J	FRINGE-E	46.95	0.00
LB/139/3759	05/24/2016	FICAM Employer Medicare 27550-Jace Da	FRINGE-E	2.77	0.00
LB/139/3760	05/24/2016	FICAM Employer Medicare 23071-Audrey	FRINGE-E	17.81	0.00
LB/139/3761	05/24/2016	FICAM Employer Medicare 23029-Brandor	FRINGE-E	8.63	0.00
LB/139/3762	05/24/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	51.27	0.00
LB/139/3763	05/24/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	3.77	0.00
LB/139/3764	05/24/2016	FICAM Employer Medicare 10562-John E	FRINGE-E	124.96	0.00
LB/139/3765	05/24/2016	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	9.03	0.00
LB/139/3766	05/24/2016	FICAM Employer Medicare 10558-K Chad	FRINGE-E	170.18	0.00
LB/139/3767	05/24/2016	FICAM Employer Medicare 10556-Wendy	FRINGE-E	125.56	0.00
LB/139/3768	05/24/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	3.76	0.00
LB/139/3769	05/24/2016	FICAM Employer Medicare 10605-Lisa M I	FRINGE-E	92.30	0.00
LB/139/3770	05/24/2016	FICAM Employer Medicare 10573-Emily K	FRINGE-E	58.54	0.00
LB/139/3771	05/24/2016	FICAM Employer Medicare 10601-Gloria F	FRINGE-E	79.82	0.00
LB/139/3772	05/24/2016	FICAM Employer Medicare 10585-Wesley	FRINGE-E	68.23	0.00
LB/139/3773	05/24/2016	FICAM Employer Medicare 14020-Bradley	FRINGE-E	60.36	0.00
LB/139/3774	05/24/2016	FICAM Employer Medicare 18163-Jake Tr	FRINGE-E	20.71	0.00
LB/139/3775	05/24/2016	FICAM Employer Medicare 23669-Taylor L	FRINGE-E	25.21	0.00
LB/139/3776	05/24/2016	FICAM Employer Medicare 23262-Wendy	FRINGE-E	42.17	0.00
LB/139/3777	05/24/2016	FICAM Employer Medicare 10580-Laurie J	FRINGE-E	46.95	0.00
LB/145/3748	06/24/2016	FICAM Employer Medicare 27550-Jace Da	FRINGE-E	12.71	0.00
LB/145/3749	06/24/2016	FICAM Employer Medicare 23071-Audrey	FRINGE-E	18.80	0.00
LB/145/3750	06/24/2016	FICAM Employer Medicare 23029-Brandor	FRINGE-E	13.00	0.00

Account: 10-8500-52230 MEDICARE (1.45%)-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3751	06/24/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	51.55	0.00	
LB/145/3752	06/24/2016	FICAM Employer Medicare 21998-Makayla	FRINGE-E	6.97	0.00	
LB/145/3753	06/24/2016	FICAM Employer Medicare 10579-Tiffiny J	FRINGE-E	7.69	0.00	
LB/145/3754	06/24/2016	FICAM Employer Medicare 10562-John E	FRINGE-E	124.96	0.00	
LB/145/3755	06/24/2016	FICAM Employer Medicare 25738-Anna R	FRINGE-E	0.78	0.00	
LB/145/3756	06/24/2016	FICAM Employer Medicare 13919-Iva R O	FRINGE-E	12.47	0.00	
LB/145/3757	06/24/2016	FICAM Employer Medicare 10558-K Chad	FRINGE-E	170.18	0.00	
LB/145/3758	06/24/2016	FICAM Employer Medicare 10573-Emily K	FRINGE-E	58.58	0.00	
LB/145/3759	06/24/2016	FICAM Employer Medicare 10573-Emily K	FRINGE-E	8.62	0.00	
LB/145/3760	06/24/2016	FICAM Employer Medicare 10556-Wendy	FRINGE-E	125.56	0.00	
LB/145/3761	06/24/2016	FICAM Employer Medicare 16303-Katherii	FRINGE-E	0.81	0.00	
LB/145/3762	06/24/2016	FICAM Employer Medicare 10788-Katy Ell	FRINGE-E	13.27	0.00	
LB/145/3763	06/24/2016	FICAM Employer Medicare 10605-Lisa M I	FRINGE-E	92.30	0.00	
LB/145/3764	06/24/2016	FICAM Employer Medicare 10601-Gloria F	FRINGE-E	79.82	0.00	
LB/145/3765	06/24/2016	FICAM Employer Medicare 10585-Wesley	FRINGE-E	68.23	0.00	
LB/145/3766	06/24/2016	FICAM Employer Medicare 14020-Bradley	FRINGE-E	65.39	0.00	
LB/145/3767	06/24/2016	FICAM Employer Medicare 23669-Taylor L	FRINGE-E	26.39	0.00	
LB/145/3768	06/24/2016	FICAM Employer Medicare 23262-Wendy	FRINGE-E	40.72	0.00	
LB/145/3769	06/24/2016	FICAM Employer Medicare 10580-Laurie J	FRINGE-E	46.95	0.00	
JL/1083/19	06/30/2016	Accrued Medicare FY16-Jensen, Tiffiny		1.37	0.00	
JL/1083/20	06/30/2016	Accrued Medicare FY16-Jensen, Tiffiny		1.93	0.00	
JL/1083/37	06/30/2016	Accrued Medicare FY16-Balling, Lisa		15.35	0.00	
JL/1083/39	06/30/2016	Accrued Medicare FY16-Black, Taylor		9.04	0.00	
JL/1083/66	06/30/2016	Accrued Medicare FY16-Sorenson, Bradle		31.64	0.00	
JL/1083/83	06/30/2016	Accrued Medicare FY16-Baugh, Audrey		9.59	0.00	
JL/1083/115	06/30/2016	Accrued Medicare FY16-Gibson, Makayla		7.68	0.00	
JL/1083/161	06/30/2016	Accrued Medicare FY16-Owen, Iva		3.07	0.00	
JL/1083/167	06/30/2016	Accrued Medicare FY16-Peterson, Brando		7.51	0.00	
JL/1083/178	06/30/2016	Accrued Medicare FY16-Sena, Katy		7.81	0.00	
JL/1083/192	06/30/2016	Accrued Medicare FY16-Woolstenhulme, .		5.24	0.00	
			Current balance:	**12,921.34**	**71.67**	**12,849.67**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-52230 **Ending Balance: 12,849.67**

Account: 10-8500-52410 HEALTH INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16854/1	07/22/2015	Richard Hendricks		1,165.89	0.00
IV/16854/7	07/22/2015	James Kemp		1,165.89	0.00
IV/16854/11	07/22/2015	Michael Madsen		1,165.89	0.00
IV/16854/23	07/22/2015	PPACA		22.02	0.00
LB/117/3582	07/23/2015	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-E	518.72	0.00
LB/117/3584	07/23/2015	HSA Employer Contrib-Single 10585-Wesl	FRINGE-E	1,337.88	0.00
LB/117/3585	07/23/2015	HSA Employer Contrib-Single 10585-Wesl	FRINGE-E	162.12	0.00
LB/117/3586	07/23/2015	EMI Health Ins Family 10562-John E Davi	FRINGE-E	1,683.59	0.00

Account: 10-8500-52410 HEALTH INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3587	07/23/2015	HSA Employer Contrib-Family 10562-John	FRINGE-E	3,000.00	0.00
LB/117/3588	07/23/2015	EMI Health Ins Couple 10580-Laurie John	FRINGE-E	1,173.23	0.00
LB/117/3589	07/23/2015	HSA Employer Contrib-Family 10580-Laur	FRINGE-E	3,000.00	0.00
LB/117/3590	07/23/2015	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-E	1,683.59	0.00
LB/117/3592	07/23/2015	HSA Employer Contrib-Family 10579-Tiffin	FRINGE-E	2,700.17	0.00
LB/117/3593	07/23/2015	HSA Employer Contrib-Family 10579-Tiffin	FRINGE-E	299.83	0.00
LB/117/3594	07/23/2015	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-E	1,173.23	0.00
LB/117/3595	07/23/2015	HSA Employer Contrib-Family 10605-Lisa	FRINGE-E	3,000.00	0.00
LB/117/3596	07/23/2015	EMI Health Ins Family 10558-K Chad Cam	FRINGE-E	1,683.59	0.00
LB/117/3597	07/23/2015	HSA Employer Contrib-Family 10558-K Ch	FRINGE-E	3,000.00	0.00
LB/117/3598	07/23/2015	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-E	1,173.23	0.00
LB/117/3599	07/23/2015	HSA Employer Contrib-Family 10601-Glori	FRINGE-E	3,000.00	0.00
LB/117/3600	07/23/2015	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-E	1,683.59	0.00
LB/117/3601	07/23/2015	HSA Employer Contrib-Family 10573-Emil	FRINGE-E	3,000.00	0.00
LB/117/3602	07/23/2015	EMI Health Ins Single 10598-Lyndie A Par	FRINGE-E	518.72	0.00
LB/117/3603	07/23/2015	HSA Employer Contrib-Single 10598-Lyndi	FRINGE-E	125.00	0.00
LB/117/3604	07/23/2015	EMI Health ACA-Single 14020-Bradley F S	FRINGE-E	518.72	0.00
LB/117/3605	07/23/2015	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-E	1,173.23	0.00
LB/117/3606	07/23/2015	HSA Employer Contrib-Family 10556-Wen	FRINGE-E	3,000.00	0.00
LB/117/3607	07/23/2015	EMI Health Ins Single 10745-Emma Jane	FRINGE-E	518.72	0.00
LB/117/3608	07/23/2015	HSA Employer Contrib-Single 10745-Emm	FRINGE-E	250.00	0.00
IV/17051/10	07/29/2015	Kemp, James		3,000.00	0.00
IV/17051/14	07/29/2015	Madsen, Michael		3,000.00	0.00
LB/118/3426	08/24/2015	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-E	1,683.59	0.00
LB/118/3427	08/24/2015	EMI Health Ins Family 10562-John E Davi	FRINGE-E	1,683.59	0.00
LB/118/3428	08/24/2015	EMI Health Ins Family 10558-K Chad Cam	FRINGE-E	1,683.59	0.00
LB/118/3429	08/24/2015	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-E	1,683.59	0.00
LB/118/3430	08/24/2015	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-E	1,173.23	0.00
LB/118/3431	08/24/2015	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-E	1,173.23	0.00
LB/118/3432	08/24/2015	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-E	1,173.23	0.00
LB/118/3433	08/24/2015	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-E	518.72	0.00
LB/118/3435	08/24/2015	EMI Health ACA-Single 14020-Bradley F S	FRINGE-E	518.72	0.00
LB/118/3436	08/24/2015	EMI Health Ins Couple 10580-Laurie John	FRINGE-E	1,173.23	0.00
LB/118/3437	08/24/2015	EMI Health Ins Single 10745-Emma Jane	FRINGE-E	518.72	0.00
IV/17602/1	08/26/2015	Richard Hendricks		1,165.89	0.00
IV/17602/7	08/26/2015	James Kemp		1,165.89	0.00
IV/17602/11	08/26/2015	Michael Madsen		1,165.89	0.00
IV/17602/19	08/26/2015	PPACA fee		22.02	0.00
DC/343/2	09/01/2015	HRA Employer Funded FY16		25,500.00	0.00
IV/18067/1	09/23/2015	Richard Hendricks		1,165.89	0.00
IV/18067/7	09/23/2015	James Kemp		1,165.89	0.00
IV/18067/11	09/23/2015	Michael Madsen		1,165.89	0.00
IV/18067/19	09/23/2015	PPACA fee		22.02	0.00
LB/120/3595	09/24/2015	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-E	1,683.59	0.00
LB/120/3596	09/24/2015	EMI Health Ins Family 10562-John E Davi	FRINGE-E	1,683.59	0.00
LB/120/3597	09/24/2015	EMI Health Ins Family 10558-K Chad Cam	FRINGE-E	1,683.59	0.00
LB/120/3598	09/24/2015	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-E	1,173.23	0.00
LB/120/3599	09/24/2015	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-E	1,683.59	0.00

Account: 10-8500-52410 HEALTH INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3600	09/24/2015	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-E	1,173.23	0.00
LB/120/3601	09/24/2015	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-E	1,173.23	0.00
LB/120/3602	09/24/2015	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-E	444.63	0.00
LB/120/3603	09/24/2015	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-E	74.09	0.00
LB/120/3604	09/24/2015	EMI Health ACA-Single 14020-Bradley F S	FRINGE-E	518.72	0.00
LB/120/3605	09/24/2015	EMI Health Ins Couple 10580-Laurie John	FRINGE-E	1,173.23	0.00
IV/18696/1	10/23/2015	Richard Hendricks		1,165.89	0.00
IV/18696/7	10/23/2015	James Kemp		1,165.89	0.00
IV/18696/11	10/23/2015	Michael Madsen		1,165.89	0.00
IV/18696/19	10/23/2015	Oct 15		22.02	0.00
LB/122/3807	10/23/2015	EMI Health Ins Family 10562-John E Davi	FRINGE-E	1,683.59	0.00
LB/122/3808	10/23/2015	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-E	1,683.59	0.00
LB/122/3809	10/23/2015	EMI Health Ins Family 10558-K Chad Carr	FRINGE-E	1,683.59	0.00
LB/122/3810	10/23/2015	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-E	1,173.23	0.00
LB/122/3811	10/23/2015	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-E	1,683.59	0.00
LB/122/3812	10/23/2015	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-E	1,173.23	0.00
LB/122/3813	10/23/2015	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-E	1,173.23	0.00
LB/122/3814	10/23/2015	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-E	506.30	0.00
LB/122/3815	10/23/2015	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-E	12.42	0.00
LB/122/3816	10/23/2015	EMI Health ACA-Single 14020-Bradley F S	FRINGE-E	518.72	0.00
LB/122/3817	10/23/2015	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-E	1,156.40	0.00
LB/122/3818	10/23/2015	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-E	527.19	0.00
LB/122/3819	10/23/2015	HSA Employer Contrib-Family 23262-Wen	FRINGE-E	1,545.45	0.00
LB/122/3820	10/23/2015	HSA Employer Contrib-Family 23262-Wen	FRINGE-E	704.55	0.00
LB/122/3821	10/23/2015	EMI Health Ins Couple 10580-Laurie John	FRINGE-E	1,173.23	0.00
IV/19345/1	11/24/2015	Richard Hendricks		1,165.89	0.00
IV/19345/7	11/24/2015	James Kemp		1,165.89	0.00
IV/19345/11	11/24/2015	Michael Madsen		1,165.89	0.00
IV/19345/19	11/24/2015	PPACA fee		22.02	0.00
LB/126/3859	11/24/2015	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-E	1,683.59	0.00
LB/126/3861	11/24/2015	EMI Health Ins Family 10562-John E Davi	FRINGE-E	1,683.59	0.00
LB/126/3862	11/24/2015	EMI Health Ins Family 10558-K Chad Carr	FRINGE-E	1,683.59	0.00
LB/126/3863	11/24/2015	EMI Health Ins Couple 10556-Wendy L Br	FRINGE-E	1,173.23	0.00
LB/126/3864	11/24/2015	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-E	1,173.23	0.00
LB/126/3865	11/24/2015	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-E	1,683.59	0.00
LB/126/3866	11/24/2015	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-E	1,173.23	0.00
LB/126/3867	11/24/2015	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-E	518.72	0.00
LB/126/3868	11/24/2015	EMI Health ACA-Single 14020-Bradley F S	FRINGE-E	518.72	0.00
LB/126/3869	11/24/2015	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-E	1,683.59	0.00
LB/126/3870	11/24/2015	EMI Health Ins Couple 10580-Laurie John	FRINGE-E	1,173.23	0.00
LB/128/4635	12/23/2015	EMI Health Ins Couple 10580-Laurie John	FRINGE-E	1,173.23	0.00
LB/128/4637	12/23/2015	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-E	1,683.59	0.00
LB/128/4640	12/23/2015	EMI Health Ins Family 10562-John E Davi	FRINGE-E	1,683.59	0.00
LB/128/4642	12/23/2015	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-E	1,173.23	0.00
LB/128/4644	12/23/2015	EMI Health ACA-Single 14020-Bradley F S	FRINGE-E	518.72	0.00
LB/128/4645	12/23/2015	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-E	1,173.23	0.00
LB/128/4647	12/23/2015	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-E	1,683.59	0.00

Account: 10-8500-52410 HEALTH INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/4649	12/23/2015	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-E	1,683.59	0.00
LB/128/4651	12/23/2015	EMI Health Ins Family 10558-K Chad Cam	FRINGE-E	1,683.59	0.00
LB/128/4652	12/23/2015	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-E	518.72	0.00
LB/128/4654	12/23/2015	EMI Health Ins Couple 10556-Wendy L Bro	FRINGE-E	1,173.23	0.00
IV/19850/1	12/25/2015	Richard Hendricks		1,165.89	0.00
IV/19850/7	12/25/2015	James Kemp		1,165.89	0.00
IV/19850/11	12/25/2015	Michael Madsen		1,165.89	0.00
IV/19850/19	12/25/2015	Dec 15 additional		22.02	0.00
LB/130/3562	01/22/2016	EMI Health Ins Family 10558-K Chad Cam	FRINGE-E	1,676.84	0.00
LB/130/3563	01/22/2016	EMI Health Ins Couple 10556-Wendy L Bro	FRINGE-E	1,170.39	0.00
LB/130/3564	01/22/2016	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-E	517.30	0.00
LB/130/3565	01/22/2016	EMI Health Ins Couple 10580-Laurie John	FRINGE-E	1,170.39	0.00
LB/130/3566	01/22/2016	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-E	1,676.84	0.00
LB/130/3568	01/22/2016	EMI Health Ins Family 10562-John E Davi	FRINGE-E	1,676.84	0.00
LB/130/3569	01/22/2016	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-E	1,170.39	0.00
LB/130/3570	01/22/2016	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-E	1,170.39	0.00
LB/130/3571	01/22/2016	EMI Health ACA-Single 14020-Bradley F S	FRINGE-E	517.30	0.00
LB/130/3572	01/22/2016	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-E	1,676.84	0.00
LB/130/3573	01/22/2016	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-E	1,676.84	0.00
IV/20236/1	01/25/2016	Richard Hendricks		1,165.89	0.00
IV/20236/7	01/25/2016	James Kemp		1,165.89	0.00
IV/20236/11	01/25/2016	Michael Madsen		1,165.89	0.00
IV/20236/19	01/25/2016	Jan 16		13.50	0.00
IV/20823/1	02/24/2016	Richard Hendricks		1,165.89	0.00
IV/20823/7	02/24/2016	James Kemp		1,165.89	0.00
IV/20823/11	02/24/2016	Michael Madsen		1,165.89	0.00
IV/20823/19	02/24/2016	Adjustments		13.50	0.00
LB/133/3718	02/24/2016	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-E	1,676.84	0.00
LB/133/3720	02/24/2016	EMI Health Ins Family 10562-John E Davi	FRINGE-E	1,676.84	0.00
LB/133/3721	02/24/2016	EMI Health Ins Family 10558-K Chad Cam	FRINGE-E	1,676.84	0.00
LB/133/3722	02/24/2016	EMI Health Ins Couple 10556-Wendy L Bro	FRINGE-E	1,170.39	0.00
LB/133/3723	02/24/2016	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-E	1,676.84	0.00
LB/133/3724	02/24/2016	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-E	1,170.39	0.00
LB/133/3725	02/24/2016	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-E	1,170.39	0.00
LB/133/3726	02/24/2016	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-E	517.30	0.00
LB/133/3727	02/24/2016	EMI Health ACA-Single 14020-Bradley F S	FRINGE-E	517.30	0.00
LB/133/3728	02/24/2016	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-E	1,676.84	0.00
LB/133/3729	02/24/2016	EMI Health Ins Couple 10580-Laurie John	FRINGE-E	1,170.39	0.00
IV/21338/1	03/24/2016	Richard Hendricks		1,165.89	0.00
IV/21338/7	03/24/2016	James Kemp		1,165.89	0.00
IV/21338/11	03/24/2016	Michael Madsen		1,165.89	0.00
IV/21338/19	03/24/2016	adjustments		13.50	0.00
LB/135/3817	03/24/2016	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-E	517.30	0.00
LB/135/3818	03/24/2016	EMI Health Ins Family 10562-John E Davi	FRINGE-E	1,676.84	0.00
LB/135/3819	03/24/2016	EMI Health Ins Couple 10580-Laurie John	FRINGE-E	1,170.39	0.00
LB/135/3820	03/24/2016	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-E	1,676.84	0.00
LB/135/3821	03/24/2016	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-E	1,170.39	0.00

Account: 10-8500-52410 HEALTH INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/135/3822	03/24/2016	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-E	1,170.39	0.00
LB/135/3823	03/24/2016	EMI Health Ins Family 10558-K Chad Carr	FRINGE-E	1,676.84	0.00
LB/135/3824	03/24/2016	EMI Health ACA-Single 14020-Bradley F S	FRINGE-E	517.30	0.00
LB/135/3825	03/24/2016	EMI Health Ins Family 10573-Emily Hobbs	FRINGE-E	1,676.84	0.00
LB/135/3826	03/24/2016	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-E	1,676.84	0.00
LB/135/3827	03/24/2016	EMI Health Ins Couple 10556-Wendy L Bro	FRINGE-E	1,170.39	0.00
CR/4257/24	04/04/2016	EMI Health	308238	0.00	5,111.61
LB/137/3752	04/22/2016	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-E	1,676.84	0.00
LB/137/3754	04/22/2016	EMI Health Ins Family 10562-John E Davie	FRINGE-E	1,676.84	0.00
LB/137/3755	04/22/2016	EMI Health Ins Family 10558-K Chad Carr	FRINGE-E	1,676.84	0.00
LB/137/3756	04/22/2016	EMI Health Ins Couple 10556-Wendy L Bro	FRINGE-E	1,170.39	0.00
LB/137/3757	04/22/2016	EMI Health Ins Family 10573-Emily Kristi	FRINGE-E	1,676.84	0.00
LB/137/3758	04/22/2016	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-E	1,170.39	0.00
LB/137/3759	04/22/2016	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-E	1,170.39	0.00
LB/137/3760	04/22/2016	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-E	517.30	0.00
LB/137/3761	04/22/2016	EMI Health ACA-Single 14020-Bradley F S	FRINGE-E	517.30	0.00
LB/137/3762	04/22/2016	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-E	1,676.84	0.00
LB/137/3763	04/22/2016	EMI Health Ins Couple 10580-Laurie John	FRINGE-E	1,170.39	0.00
IV/21822/1	04/25/2016	Richard Hendricks		1,165.89	0.00
IV/21822/7	04/25/2016	James Kemp		1,165.89	0.00
IV/21822/11	04/25/2016	Michael Madsen		1,165.89	0.00
IV/21822/21	04/25/2016	April 16		13.50	0.00
LB/139/3778	05/24/2016	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-E	1,676.84	0.00
LB/139/3780	05/24/2016	EMI Health Ins Family 10562-John E Davie	FRINGE-E	1,676.84	0.00
LB/139/3781	05/24/2016	EMI Health Ins Family 10558-K Chad Carr	FRINGE-E	1,676.84	0.00
LB/139/3782	05/24/2016	EMI Health Ins Couple 10556-Wendy L Bro	FRINGE-E	1,170.39	0.00
LB/139/3783	05/24/2016	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-E	1,170.39	0.00
LB/139/3784	05/24/2016	EMI Health Ins Family 10573-Emily Kristi	FRINGE-E	1,676.84	0.00
LB/139/3785	05/24/2016	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-E	1,170.39	0.00
LB/139/3786	05/24/2016	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-E	517.30	0.00
LB/139/3787	05/24/2016	EMI Health ACA-Single 14020-Bradley F S	FRINGE-E	517.30	0.00
LB/139/3788	05/24/2016	EMI Health Ins Family 23262-Wendy Kay I	FRINGE-E	1,676.84	0.00
LB/139/3789	05/24/2016	EMI Health Ins Couple 10580-Laurie John	FRINGE-E	1,170.39	0.00
IV/22371/1	05/25/2016	Richard Hendricks		1,165.89	0.00
IV/22371/7	05/25/2016	James Kemp		1,165.89	0.00
IV/22371/11	05/25/2016	Michael Madsen		1,165.89	0.00
IV/22371/19	05/25/2016	PPACA fee		13.50	0.00
DC/460/2	06/01/2016	ck 140567 (Correction)		0.00	25,500.00
LB/145/3770	06/24/2016	EMI Health Ins Family 10579-Tiffiny Jens	FRINGE-E	1,676.84	0.00
LB/145/3772	06/24/2016	EMI Health Ins Family 10562-John E Davie	FRINGE-E	1,676.84	0.00
LB/145/3773	06/24/2016	EMI Health Ins Family 10573-Emily Kristi	FRINGE-E	1,676.84	0.00
LB/145/3774	06/24/2016	EMI Health Ins Family 10558-K Chad Carr	FRINGE-E	1,676.84	0.00
LB/145/3776	06/24/2016	EMI Health Ins Couple 10556-Wendy L Bro	FRINGE-E	1,170.39	0.00
LB/145/3777	06/24/2016	EMI Health Ins Couple 10605-Lisa M Rock	FRINGE-E	1,170.39	0.00
LB/145/3778	06/24/2016	EMI Health Ins Couple 10601-Gloria Peter	FRINGE-E	1,170.39	0.00
LB/145/3779	06/24/2016	EMI Health Ins Single 10585-Wesley C Ma	FRINGE-E	517.30	0.00
LB/145/3780	06/24/2016	EMI Health ACA-Single 14020-Bradley F S	FRINGE-E	517.30	0.00

Account: 10-8500-52410 HEALTH INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3781	06/24/2016	EMI Health Ins Family 23262-Wendy Kay	FRINGE-E	1,676.84	0.00	
LB/145/3782	06/24/2016	EMI Health Ins Couple 10580-Laurie John	FRINGE-E	1,170.39	0.00	
IV/22863/1	06/27/2016	Richard Hendricks		1,165.89	0.00	
IV/22863/7	06/27/2016	James Kemp		1,165.89	0.00	
IV/22863/11	06/27/2016	Michael Madsen		1,165.89	0.00	
IV/22863/19	06/27/2016	adj		13.50	0.00	
DC/472/3	06/30/2016	Early Retire Inflation Adj.FY16 Correcti		0.00	5,474.28	
IV/23196/1	06/30/2016	720-V 2016		412.30	0.00	
JL/1060/3	06/30/2016	Early Retire Inflation Adj.FY16		5,474.28	0.00	
JL/1144/3	06/30/2016	Early Retire Inflation Adj.FY16		5,417.65	0.00	
			Current balance:	**279,111.80**	**36,085.89**	**243,025.91**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-52410 **Ending Balance: 243,025.91**

Account: 10-8500-52450 DENTAL INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16854/3	07/22/2015	Richard Hendricks		63.98	0.00
IV/16854/9	07/22/2015	James Kemp		63.98	0.00
IV/16854/13	07/22/2015	Michael Madsen		63.98	0.00
IV/16854/15	07/22/2015	Richard Maughan		63.98	0.00
LB/117/3609	07/23/2015	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-E	50.00	0.00
LB/117/3611	07/23/2015	EMI Dental Ins Family 10562-John E Davi	FRINGE-E	93.06	0.00
LB/117/3612	07/23/2015	EMI Dental Ins Couple 10580-Laurie John	FRINGE-E	63.98	0.00
LB/117/3613	07/23/2015	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-E	93.06	0.00
LB/117/3615	07/23/2015	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-E	93.06	0.00
LB/117/3616	07/23/2015	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-E	93.06	0.00
LB/117/3617	07/23/2015	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-E	63.98	0.00
LB/117/3618	07/23/2015	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-E	93.06	0.00
LB/117/3619	07/23/2015	EMI Dental Ins Single 10598-Lyndie A Par	FRINGE-E	50.00	0.00
LB/117/3620	07/23/2015	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-E	63.98	0.00
LB/117/3621	07/23/2015	EMI Dental Ins Single 10745-Emma Jane	FRINGE-E	50.00	0.00
LB/118/3439	08/24/2015	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-E	93.06	0.00
LB/118/3440	08/24/2015	EMI Dental Ins Family 10562-John E Davi	FRINGE-E	93.06	0.00
LB/118/3441	08/24/2015	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-E	93.06	0.00
LB/118/3442	08/24/2015	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-E	63.98	0.00
LB/118/3443	08/24/2015	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-E	93.06	0.00
LB/118/3444	08/24/2015	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-E	93.06	0.00
LB/118/3445	08/24/2015	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-E	63.98	0.00
LB/118/3446	08/24/2015	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-E	50.00	0.00
LB/118/3448	08/24/2015	EMI Dental Ins Couple 10580-Laurie John	FRINGE-E	63.98	0.00
LB/118/3449	08/24/2015	EMI Dental Ins Single 10745-Emma Jane	FRINGE-E	50.00	0.00
IV/17602/3	08/26/2015	Richard Hendricks		63.98	0.00
IV/17602/9	08/26/2015	James Kemp		63.98	0.00

Account: 10-8500-52450 DENTAL INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17602/13	08/26/2015	Michael Madsen		63.98	0.00
IV/17602/15	08/26/2015	Richard Maughan		63.98	0.00
CR/3388/19	09/01/2015	Maughan, Richard	305989	0.00	767.76
IV/18067/3	09/23/2015	Richard Hendricks		63.98	0.00
IV/18067/9	09/23/2015	James Kemp		63.98	0.00
IV/18067/13	09/23/2015	Michael Madsen		63.98	0.00
IV/18067/15	09/23/2015	Richard Maughan		63.98	0.00
LB/120/3606	09/24/2015	EMI Dental Ins Family 10562-John E Davi	FRINGE-E	93.06	0.00
LB/120/3607	09/24/2015	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-E	93.06	0.00
LB/120/3608	09/24/2015	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-E	93.06	0.00
LB/120/3609	09/24/2015	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-E	63.98	0.00
LB/120/3610	09/24/2015	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-E	93.06	0.00
LB/120/3611	09/24/2015	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-E	93.06	0.00
LB/120/3612	09/24/2015	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-E	63.98	0.00
LB/120/3613	09/24/2015	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-E	42.86	0.00
LB/120/3614	09/24/2015	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-E	7.14	0.00
LB/120/3615	09/24/2015	EMI Dental Ins Couple 10580-Laurie John	FRINGE-E	63.98	0.00
IV/18696/3	10/23/2015	Richard Hendricks		63.98	0.00
IV/18696/9	10/23/2015	James Kemp		63.98	0.00
IV/18696/13	10/23/2015	Michael Madsen		63.98	0.00
IV/18696/15	10/23/2015	Richard Maughan		63.98	0.00
LB/122/3822	10/23/2015	EMI Dental Ins Family 10562-John E Davi	FRINGE-E	93.06	0.00
LB/122/3823	10/23/2015	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-E	93.06	0.00
LB/122/3824	10/23/2015	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-E	93.06	0.00
LB/122/3825	10/23/2015	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-E	63.98	0.00
LB/122/3826	10/23/2015	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-E	93.06	0.00
LB/122/3827	10/23/2015	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-E	93.06	0.00
LB/122/3828	10/23/2015	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-E	63.98	0.00
LB/122/3829	10/23/2015	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-E	48.80	0.00
LB/122/3830	10/23/2015	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-E	1.20	0.00
LB/122/3831	10/23/2015	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-E	63.92	0.00
LB/122/3832	10/23/2015	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-E	29.14	0.00
LB/122/3833	10/23/2015	EMI Dental Ins Couple 10580-Laurie John	FRINGE-E	63.98	0.00
IV/19345/3	11/24/2015	Richard Hendricks		63.98	0.00
IV/19345/9	11/24/2015	James Kemp		63.98	0.00
IV/19345/13	11/24/2015	Michael Madsen		63.98	0.00
IV/19345/15	11/24/2015	Richard Maughan		63.98	0.00
LB/126/3871	11/24/2015	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-E	93.06	0.00
LB/126/3873	11/24/2015	EMI Dental Ins Family 10562-John E Davi	FRINGE-E	93.06	0.00
LB/126/3874	11/24/2015	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-E	93.06	0.00
LB/126/3875	11/24/2015	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-E	63.98	0.00
LB/126/3876	11/24/2015	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-E	93.06	0.00
LB/126/3877	11/24/2015	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-E	93.06	0.00
LB/126/3878	11/24/2015	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-E	63.98	0.00
LB/126/3879	11/24/2015	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-E	50.00	0.00
LB/126/3880	11/24/2015	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-E	93.06	0.00

Account: 10-8500-52450 DENTAL INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/3881	11/24/2015	EMI Dental Ins Couple 10580-Laurie John	FRINGE-E	63.98	0.00
LB/128/4656	12/23/2015	EMI Dental Ins Couple 10580-Laurie John	FRINGE-E	63.98	0.00
LB/128/4658	12/23/2015	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-E	93.06	0.00
LB/128/4661	12/23/2015	EMI Dental Ins Family 10562-John E Davi	FRINGE-E	93.06	0.00
LB/128/4663	12/23/2015	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-E	93.06	0.00
LB/128/4665	12/23/2015	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-E	63.98	0.00
LB/128/4667	12/23/2015	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-E	93.06	0.00
LB/128/4669	12/23/2015	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-E	93.06	0.00
LB/128/4671	12/23/2015	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-E	93.06	0.00
LB/128/4672	12/23/2015	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-E	50.00	0.00
LB/128/4674	12/23/2015	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-E	63.98	0.00
IV/19850/3	12/25/2015	Richard Hendricks		63.98	0.00
IV/19850/9	12/25/2015	James Kemp		63.98	0.00
IV/19850/13	12/25/2015	Michael Madsen		63.98	0.00
IV/19850/15	12/25/2015	Richard Maughan		63.98	0.00
LB/130/3574	01/22/2016	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-E	93.06	0.00
LB/130/3575	01/22/2016	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-E	63.98	0.00
LB/130/3576	01/22/2016	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-E	50.00	0.00
LB/130/3577	01/22/2016	EMI Dental Ins Couple 10580-Laurie John	FRINGE-E	63.98	0.00
LB/130/3578	01/22/2016	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-E	93.06	0.00
LB/130/3580	01/22/2016	EMI Dental Ins Family 10562-John E Davi	FRINGE-E	93.06	0.00
LB/130/3581	01/22/2016	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-E	93.06	0.00
LB/130/3582	01/22/2016	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-E	63.98	0.00
LB/130/3583	01/22/2016	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-E	93.06	0.00
LB/130/3584	01/22/2016	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-E	93.06	0.00
IV/20236/3	01/25/2016	Richard Hendricks		63.98	0.00
IV/20236/9	01/25/2016	James Kemp		63.98	0.00
IV/20236/13	01/25/2016	Michael Madsen		63.98	0.00
IV/20236/15	01/25/2016	Richard Maughan		63.98	0.00
IV/20823/3	02/24/2016	Richard Hendricks		63.98	0.00
IV/20823/9	02/24/2016	James Kemp		63.98	0.00
IV/20823/13	02/24/2016	Michael Madsen		63.98	0.00
IV/20823/15	02/24/2016	Richard Maughan		63.98	0.00
LB/133/3730	02/24/2016	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-E	93.06	0.00
LB/133/3732	02/24/2016	EMI Dental Ins Family 10562-John E Davi	FRINGE-E	93.06	0.00
LB/133/3733	02/24/2016	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-E	93.06	0.00
LB/133/3734	02/24/2016	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-E	63.98	0.00
LB/133/3735	02/24/2016	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-E	93.06	0.00
LB/133/3736	02/24/2016	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-E	93.06	0.00
LB/133/3737	02/24/2016	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-E	63.98	0.00
LB/133/3738	02/24/2016	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-E	50.00	0.00
LB/133/3739	02/24/2016	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-E	93.06	0.00
LB/133/3740	02/24/2016	EMI Dental Ins Couple 10580-Laurie John	FRINGE-E	63.98	0.00
IV/21338/3	03/24/2016	Richard Hendricks		63.98	0.00
IV/21338/9	03/24/2016	James Kemp		63.98	0.00
IV/21338/13	03/24/2016	Michael Madsen		63.98	0.00

Account: 10-8500-52450 DENTAL INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21338/15	03/24/2016	Richard Maughan		63.98	0.00
LB/135/3828	03/24/2016	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-E	50.00	0.00
LB/135/3829	03/24/2016	EMI Dental Ins Family 10562-John E Davi	FRINGE-E	93.06	0.00
LB/135/3830	03/24/2016	EMI Dental Ins Couple 10580-Laurie John	FRINGE-E	63.98	0.00
LB/135/3831	03/24/2016	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-E	93.06	0.00
LB/135/3832	03/24/2016	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-E	93.06	0.00
LB/135/3833	03/24/2016	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-E	63.98	0.00
LB/135/3834	03/24/2016	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-E	93.06	0.00
LB/135/3835	03/24/2016	EMI Dental Ins Family 10573-Emily Hobbs	FRINGE-E	93.06	0.00
LB/135/3836	03/24/2016	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-E	93.06	0.00
LB/135/3837	03/24/2016	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-E	63.98	0.00
LB/137/3764	04/22/2016	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-E	93.06	0.00
LB/137/3766	04/22/2016	EMI Dental Ins Family 10562-John E Davi	FRINGE-E	93.06	0.00
LB/137/3767	04/22/2016	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-E	93.06	0.00
LB/137/3768	04/22/2016	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-E	63.98	0.00
LB/137/3769	04/22/2016	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-E	93.06	0.00
LB/137/3770	04/22/2016	EMI Dental Ins Family 10573-Emily Kristi	FRINGE-E	93.06	0.00
LB/137/3771	04/22/2016	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-E	63.98	0.00
LB/137/3772	04/22/2016	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-E	50.00	0.00
LB/137/3773	04/22/2016	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-E	93.06	0.00
LB/137/3774	04/22/2016	EMI Dental Ins Couple 10580-Laurie John	FRINGE-E	63.98	0.00
IV/21822/3	04/25/2016	Richard Hendricks		63.98	0.00
IV/21822/9	04/25/2016	James Kemp		63.98	0.00
IV/21822/13	04/25/2016	Michael Madsen		63.98	0.00
IV/21822/15	04/25/2016	Richard Maughan		63.98	0.00
LB/139/3790	05/24/2016	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-E	93.06	0.00
LB/139/3792	05/24/2016	EMI Dental Ins Family 10562-John E Davi	FRINGE-E	93.06	0.00
LB/139/3793	05/24/2016	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-E	93.06	0.00
LB/139/3794	05/24/2016	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-E	63.98	0.00
LB/139/3795	05/24/2016	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-E	93.06	0.00
LB/139/3796	05/24/2016	EMI Dental Ins Family 10573-Emily Kristi	FRINGE-E	93.06	0.00
LB/139/3797	05/24/2016	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-E	63.98	0.00
LB/139/3798	05/24/2016	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-E	50.00	0.00
LB/139/3799	05/24/2016	EMI Dental Ins Family 23262-Wendy Kay I	FRINGE-E	93.06	0.00
LB/139/3800	05/24/2016	EMI Dental Ins Couple 10580-Laurie John	FRINGE-E	63.98	0.00
IV/22371/3	05/25/2016	Richard Hendricks		63.98	0.00
IV/22371/9	05/25/2016	James Kemp		63.98	0.00
IV/22371/13	05/25/2016	Michael Madsen		63.98	0.00
IV/22371/15	05/25/2016	Richard Maughan		63.98	0.00
LB/145/3783	06/24/2016	EMI Dental Ins Family 10579-Tiffiny Jens	FRINGE-E	93.06	0.00
LB/145/3785	06/24/2016	EMI Dental Ins Family 10562-John E Davi	FRINGE-E	93.06	0.00
LB/145/3786	06/24/2016	EMI Dental Ins Family 10558-K Chad Cam	FRINGE-E	93.06	0.00
LB/145/3787	06/24/2016	EMI Dental Ins Couple 10556-Wendy L Br	FRINGE-E	63.98	0.00
LB/145/3788	06/24/2016	EMI Dental Ins Family 10573-Emily Kristi	FRINGE-E	93.06	0.00
LB/145/3789	06/24/2016	EMI Dental Ins Family 10605-Lisa M Rock	FRINGE-E	93.06	0.00
LB/145/3791	06/24/2016	EMI Dental Ins Couple 10601-Gloria Peter	FRINGE-E	63.98	0.00
LB/145/3792	06/24/2016	EMI Dental Ins Single 10585-Wesley C Ma	FRINGE-E	50.00	0.00

Account: 10-8500-52450 DENTAL INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3793	06/24/2016	EMI Dental Ins Family 23262-Wendy Kay	FRINGE-E	93.06	0.00	
LB/145/3794	06/24/2016	EMI Dental Ins Couple 10580-Laurie John	FRINGE-E	63.98	0.00	
IV/22863/3	06/27/2016	Richard Hendricks		63.98	0.00	
IV/22863/9	06/27/2016	James Kemp		63.98	0.00	
IV/22863/13	06/27/2016	Michael Madsen		63.98	0.00	
IV/22863/15	06/27/2016	Richard Maughan		63.98	0.00	
			Current balance:	**12,545.46**	**767.76**	**11,777.70**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-52450 **Ending Balance: 11,777.70**

Account: 10-8500-52460 LIFE INS-Institutional Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16854/19	07/22/2015	Adj		0.00	6.81
IV/16854/21	07/22/2015	adj per EMI		0.00	5.60
IV/16854/26	07/22/2015	Self Pay employees		0.00	1,138.33
LB/117/3622	07/23/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	3.06	0.00
LB/117/3623	07/23/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	0.37	0.00
LB/117/3624	07/23/2015	EMI Basic Life Employer 10562-John E Da	FRINGE-E	5.05	0.00
LB/117/3625	07/23/2015	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-E	3.53	0.00
LB/117/3626	07/23/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	3.36	0.00
LB/117/3627	07/23/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	0.37	0.00
LB/117/3628	07/23/2015	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-E	5.05	0.00
LB/117/3629	07/23/2015	EMI Basic Life Employer 10558-K Chad C	FRINGE-E	4.85	0.00
LB/117/3630	07/23/2015	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-E	4.84	0.00
LB/117/3631	07/23/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-E	3.73	0.00
LB/117/3632	07/23/2015	EMI Basic Life Employer 10598-Lyndie A F	FRINGE-E	2.12	0.00
LB/117/3633	07/23/2015	EMI Basic Life Employer 10556-Wendy L I	FRINGE-E	5.05	0.00
LB/117/3634	07/23/2015	EMI Basic Life Employer 10745-Emma Jar	FRINGE-E	3.23	0.00
LB/118/3451	08/24/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	5.19	0.00
LB/118/3452	08/24/2015	EMI Basic Life Employer 10562-John E Da	FRINGE-E	5.92	0.00
LB/118/3453	08/24/2015	EMI Basic Life Employer 10558-K Chad C	FRINGE-E	5.58	0.00
LB/118/3454	08/24/2015	EMI Basic Life Employer 10556-Wendy L I	FRINGE-E	5.92	0.00
LB/118/3455	08/24/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-E	5.22	0.00
LB/118/3456	08/24/2015	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-E	5.82	0.00
LB/118/3457	08/24/2015	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-E	5.81	0.00
LB/118/3458	08/24/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	5.34	0.00
LB/118/3459	08/24/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	1.58	0.00
LB/118/3460	08/24/2015	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-E	4.60	0.00
LB/118/3461	08/24/2015	EMI Basic Life Employer 10745-Emma Jar	FRINGE-E	2.79	0.00
LB/118/3462	08/24/2015	EMI Basic Life Employer 10745-Emma Jar	FRINGE-E	0.44	0.00
IV/17602/21	08/26/2015	Life ins retro		300.13	0.00
IV/18067/21	09/23/2015	Adj for life ins		0.00	83.46
LB/120/3616	09/24/2015	EMI Basic Life Employer 10562-John E Da	FRINGE-E	5.92	0.00

Account: 10-8500-52460 LIFE INS-Institutional Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3617	09/24/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	5.19	0.00
LB/120/3618	09/24/2015	EMI Basic Life Employer 10558-K Chad C	FRINGE-E	5.58	0.00
LB/120/3619	09/24/2015	EMI Basic Life Employer 10556-Wendy L I	FRINGE-E	5.92	0.00
LB/120/3620	09/24/2015	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-E	5.82	0.00
LB/120/3621	09/24/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-E	5.68	0.00
LB/120/3622	09/24/2015	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-E	5.81	0.00
LB/120/3623	09/24/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	5.93	0.00
LB/120/3624	09/24/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	0.99	0.00
LB/120/3625	09/24/2015	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-E	4.60	0.00
IV/18696/21	10/23/2015	Oct 15		0.00	113.98
LB/122/3834	10/23/2015	EMI Basic Life Employer 10562-John E Da	FRINGE-E	5.92	0.00
LB/122/3835	10/23/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	5.19	0.00
LB/122/3836	10/23/2015	EMI Basic Life Employer 10558-K Chad C	FRINGE-E	5.58	0.00
LB/122/3837	10/23/2015	EMI Basic Life Employer 10556-Wendy L I	FRINGE-E	5.92	0.00
LB/122/3838	10/23/2015	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-E	5.82	0.00
LB/122/3839	10/23/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-E	5.68	0.00
LB/122/3840	10/23/2015	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-E	5.81	0.00
LB/122/3841	10/23/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	6.75	0.00
LB/122/3842	10/23/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	0.17	0.00
LB/122/3843	10/23/2015	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-E	2.67	0.00
LB/122/3844	10/23/2015	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-E	1.21	0.00
LB/122/3845	10/23/2015	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-E	4.60	0.00
DC/372/1	11/01/2015	Self Pay Emloyees Correction.Jul2015		1,138.33	0.00
IV/19345/21	11/24/2015	Adjustment		0.00	78.26
LB/126/3882	11/24/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	4.82	0.00
LB/126/3883	11/24/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	0.37	0.00
LB/126/3884	11/24/2015	EMI Basic Life Employer 10562-John E Da	FRINGE-E	5.92	0.00
LB/126/3885	11/24/2015	EMI Basic Life Employer 10558-K Chad C	FRINGE-E	5.58	0.00
LB/126/3886	11/24/2015	EMI Basic Life Employer 10556-Wendy L I	FRINGE-E	5.92	0.00
LB/126/3887	11/24/2015	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-E	5.82	0.00
LB/126/3888	11/24/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-E	5.68	0.00
LB/126/3889	11/24/2015	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-E	5.81	0.00
LB/126/3890	11/24/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	6.92	0.00
LB/126/3891	11/24/2015	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-E	3.75	0.00
LB/126/3892	11/24/2015	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-E	4.60	0.00
LB/128/4676	12/23/2015	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-E	4.23	0.00
LB/128/4677	12/23/2015	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-E	0.37	0.00
LB/128/4678	12/23/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	4.11	0.00
LB/128/4679	12/23/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	0.64	0.00
LB/128/4680	12/23/2015	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	0.30	0.00
LB/128/4681	12/23/2015	EMI Basic Life Employer 10562-John E Da	FRINGE-E	5.73	0.00
LB/128/4682	12/23/2015	EMI Basic Life Employer 10562-John E Da	FRINGE-E	0.19	0.00
LB/128/4683	12/23/2015	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-E	5.33	0.00
LB/128/4684	12/23/2015	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-E	0.49	0.00
LB/128/4685	12/23/2015	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-E	5.52	0.00
LB/128/4686	12/23/2015	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-E	0.29	0.00
LB/128/4687	12/23/2015	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-E	3.42	0.00

Account: 10-8500-52460 LIFE INS-Institutional Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/4688	12/23/2015	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-E	0.33	0.00
LB/128/4689	12/23/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-E	5.10	0.00
LB/128/4690	12/23/2015	EMI Basic Life Employer 10573-Emily Hob	FRINGE-E	0.38	0.00
LB/128/4691	12/23/2015	EMI Basic Life Employer 10558-K Chad C	FRINGE-E	5.58	0.00
LB/128/4692	12/23/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	6.51	0.00
LB/128/4693	12/23/2015	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	0.41	0.00
LB/128/4694	12/23/2015	EMI Basic Life Employer 10556-Wendy L I	FRINGE-E	5.73	0.00
LB/128/4695	12/23/2015	EMI Basic Life Employer 10556-Wendy L I	FRINGE-E	0.19	0.00
IV/19850/21	12/25/2015	adj for life		0.00	84.03
LB/130/3585	01/22/2016	EMI Basic Life Employer 10558-K Chad C	FRINGE-E	5.58	0.00
LB/130/3586	01/22/2016	EMI Basic Life Employer 10556-Wendy L I	FRINGE-E	5.92	0.00
LB/130/3587	01/22/2016	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	6.92	0.00
LB/130/3588	01/22/2016	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-E	4.60	0.00
LB/130/3589	01/22/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	4.40	0.00
LB/130/3590	01/22/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	0.79	0.00
LB/130/3591	01/22/2016	EMI Basic Life Employer 10562-John E Da	FRINGE-E	5.92	0.00
LB/130/3592	01/22/2016	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-E	5.82	0.00
LB/130/3593	01/22/2016	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-E	5.81	0.00
LB/130/3594	01/22/2016	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-E	3.75	0.00
LB/130/3595	01/22/2016	EMI Basic Life Employer 10573-Emily Hob	FRINGE-E	5.68	0.00
IV/20236/21	01/25/2016	Jan adj		0.00	84.03
IV/20823/21	02/24/2016	Adjustments		0.00	84.03
LB/133/3741	02/24/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	4.81	0.00
LB/133/3742	02/24/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	0.38	0.00
LB/133/3743	02/24/2016	EMI Basic Life Employer 10562-John E Da	FRINGE-E	5.92	0.00
LB/133/3744	02/24/2016	EMI Basic Life Employer 10558-K Chad C	FRINGE-E	5.58	0.00
LB/133/3745	02/24/2016	EMI Basic Life Employer 10556-Wendy L I	FRINGE-E	5.92	0.00
LB/133/3746	02/24/2016	EMI Basic Life Employer 10573-Emily Hob	FRINGE-E	5.68	0.00
LB/133/3747	02/24/2016	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-E	5.82	0.00
LB/133/3748	02/24/2016	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-E	5.81	0.00
LB/133/3749	02/24/2016	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	6.92	0.00
LB/133/3750	02/24/2016	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-E	3.75	0.00
LB/133/3751	02/24/2016	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-E	4.60	0.00
IV/21338/21	03/24/2016	adj for life ins		0.00	84.03
LB/135/2647	03/24/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	0.19	0.00
LB/135/3838	03/24/2016	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	6.92	0.00
LB/135/3839	03/24/2016	EMI Basic Life Employer 10562-John E Da	FRINGE-E	5.92	0.00
LB/135/3840	03/24/2016	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-E	4.60	0.00
LB/135/3841	03/24/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	5.00	0.00
LB/135/3842	03/24/2016	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-E	5.82	0.00
LB/135/3843	03/24/2016	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-E	5.81	0.00
LB/135/3844	03/24/2016	EMI Basic Life Employer 10558-K Chad C	FRINGE-E	5.58	0.00
LB/135/3845	03/24/2016	EMI Basic Life Employer 10573-Emily Hob	FRINGE-E	5.68	0.00
LB/135/3846	03/24/2016	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-E	3.75	0.00
LB/135/3847	03/24/2016	EMI Basic Life Employer 10556-Wendy L I	FRINGE-E	5.92	0.00
LB/137/3775	04/22/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	4.89	0.00

Account: 10-8500-52460 LIFE INS-Institutional Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3776	04/22/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	0.30	0.00	
LB/137/3777	04/22/2016	EMI Basic Life Employer 10562-John E Da	FRINGE-E	5.92	0.00	
LB/137/3778	04/22/2016	EMI Basic Life Employer 10558-K Chad C.	FRINGE-E	5.58	0.00	
LB/137/3779	04/22/2016	EMI Basic Life Employer 10556-Wendy L I	FRINGE-E	5.92	0.00	
LB/137/3780	04/22/2016	EMI Basic Life Employer 10573-Emily Kris	FRINGE-E	5.68	0.00	
LB/137/3781	04/22/2016	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-E	5.82	0.00	
LB/137/3782	04/22/2016	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-E	5.81	0.00	
LB/137/3783	04/22/2016	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	6.92	0.00	
LB/137/3784	04/22/2016	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-E	3.75	0.00	
LB/137/3785	04/22/2016	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-E	4.60	0.00	
IV/21822/19	04/25/2016	Life adj		0.00	102.19	
LB/139/3801	05/24/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	4.83	0.00	
LB/139/3802	05/24/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	0.36	0.00	
LB/139/3803	05/24/2016	EMI Basic Life Employer 10562-John E Da	FRINGE-E	5.92	0.00	
LB/139/3804	05/24/2016	EMI Basic Life Employer 10558-K Chad C.	FRINGE-E	5.58	0.00	
LB/139/3805	05/24/2016	EMI Basic Life Employer 10556-Wendy L I	FRINGE-E	5.92	0.00	
LB/139/3806	05/24/2016	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-E	5.82	0.00	
LB/139/3807	05/24/2016	EMI Basic Life Employer 10573-Emily Kris	FRINGE-E	5.68	0.00	
LB/139/3808	05/24/2016	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-E	5.81	0.00	
LB/139/3809	05/24/2016	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	6.92	0.00	
LB/139/3810	05/24/2016	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-E	3.75	0.00	
LB/139/3811	05/24/2016	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-E	4.60	0.00	
IV/22371/22	05/25/2016	Life adj		0.00	78.13	
LB/145/3795	06/24/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	4.52	0.00	
LB/145/3796	06/24/2016	EMI Basic Life Employer 10579-Tiffiny Je	FRINGE-E	0.67	0.00	
LB/145/3797	06/24/2016	EMI Basic Life Employer 10562-John E Da	FRINGE-E	5.92	0.00	
LB/145/3798	06/24/2016	EMI Basic Life Employer 10558-K Chad C.	FRINGE-E	5.58	0.00	
LB/145/3799	06/24/2016	EMI Basic Life Employer 10556-Wendy L I	FRINGE-E	5.92	0.00	
LB/145/3800	06/24/2016	EMI Basic Life Employer 10573-Emily Kris	FRINGE-E	4.95	0.00	
LB/145/3801	06/24/2016	EMI Basic Life Employer 10573-Emily Kris	FRINGE-E	0.73	0.00	
LB/145/3802	06/24/2016	EMI Basic Life Employer 10605-Lisa M Ro	FRINGE-E	5.82	0.00	
LB/145/3803	06/24/2016	EMI Basic Life Employer 10601-Gloria Pet	FRINGE-E	5.81	0.00	
LB/145/3804	06/24/2016	EMI Basic Life Employer 10585-Wesley C	FRINGE-E	6.92	0.00	
LB/145/3805	06/24/2016	EMI Basic Life Employer 23262-Wendy Ka	FRINGE-E	3.75	0.00	
LB/145/3806	06/24/2016	EMI Basic Life Employer 10580-Laurie Joh	FRINGE-E	4.60	0.00	
IV/22863/21	06/27/2016	adj/life ins		0.00	12.54	
			Current balance:	**2,085.22**	**1,955.42**	**129.80**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-52460 **Ending Balance: 129.80**

Account: 10-8500-52470 FLEX SPENDING-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17051/1	07/29/2015	ck 140567 recode		0.00	25,500.00	
IV/17272/1	08/05/2015	HRA fees/July		50.00	0.00	
JL/835/2	08/21/2015	Tango Admin Fee		492.52	0.00	
IV/17716/1	09/02/2015	Aug HRA fees		50.00	0.00	
JL/851/2	09/21/2015	Tango Admin Fee.Sep2015		378.56	0.00	
IV/18244/1	10/01/2015	HRA fees/Sept		50.00	0.00	
JL/871/2	10/22/2015	Tango-Amin Pmt		382.72	0.00	
IV/18914/1	11/03/2015	NBS HRA Fees/Oct		50.00	0.00	
JL/884/1	11/20/2015	Tango Adm Fee.Oct2015		399.36	0.00	
DC/371/2	11/24/2015	Tango Admin Fee.Nov2015 correc		0.00	399.36	
JL/898/1	11/24/2015	Tango Admin Fee.Nov2015		399.36	0.00	
IV/19366/1	12/01/2015	Nov 15 HRA fees		50.00	0.00	
MN/50/1	12/08/2015	Dec HSA fees		403.52	0.00	
IV/19893/1	01/05/2016	Dec 15		50.00	0.00	
MN/51/1	01/21/2016	HSA Dec 15		407.68	0.00	
IV/20400/1	02/02/2016	Jan HRA fees		50.00	0.00	
MN/52/1	02/08/2016	HSA Jan 2016		407.68	0.00	
IV/21058/1	03/10/2016	Feb HSA		50.00	0.00	
MN/53/1	03/14/2016	HSA February		407.68	0.00	
IV/21442/1	04/06/2016	HRA fees - March		50.00	0.00	
MN/54/1	04/07/2016	March 2016 HSA		407.68	0.00	
IV/21987/1	05/07/2016	April HRA admin fees		50.00	0.00	
MN/55/1	05/09/2016	Tango HSA April 16		407.68	0.00	
DC/460/1	06/01/2016	ck 140567 (Correction)		25,500.00	0.00	
IV/22550/1	06/06/2016	HRA fees/May		50.00	0.00	
MN/56/1	06/08/2016	HSA May 2016		403.52	0.00	
IV/23066/1	06/30/2016	June HRA fees		50.00	0.00	
MN/58/1	06/30/2016	HSA June 16		407.68	0.00	
			Current balance:	**31,405.64**	**25,899.36**	**5,506.28**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-52470 **Ending Balance: 5,506.28**

Account: 10-8500-52600 DISABILITY-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3635	07/23/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	28.23	0.00

Account: 10-8500-52600 DISABILITY-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3636	07/23/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	3.42	0.00
LB/117/3637	07/23/2015	PEHP Long-Term Disability 10562-John E	FRINGE-E	53.51	0.00
LB/117/3638	07/23/2015	PEHP Long-Term Disability 10580-Laurie J	FRINGE-E	20.63	0.00
LB/117/3639	07/23/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	22.93	0.00
LB/117/3640	07/23/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	2.55	0.00
LB/117/3641	07/23/2015	PEHP Long-Term Disability 10605-Lisa M	FRINGE-E	38.79	0.00
LB/117/3642	07/23/2015	PEHP Long-Term Disability 10558-K Chad	FRINGE-E	62.50	0.00
LB/117/3643	07/23/2015	PEHP Long-Term Disability 10601-Gloria F	FRINGE-E	33.68	0.00
LB/117/3644	07/23/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-E	24.37	0.00
LB/117/3645	07/23/2015	PEHP Long-Term Disability 10598-Lyndie A	FRINGE-E	8.75	0.00
LB/117/3646	07/23/2015	PEHP Long-Term Disability 10556-Wendy	FRINGE-E	53.51	0.00
LB/117/3647	07/23/2015	PEHP Long-Term Disability 10745-Emma	FRINGE-E	16.43	0.00
LB/118/3463	08/24/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	22.94	0.00
LB/118/3464	08/24/2015	PEHP Long-Term Disability 10562-John E	FRINGE-E	53.51	0.00
LB/118/3465	08/24/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-E	24.37	0.00
LB/118/3466	08/24/2015	PEHP Long-Term Disability 10558-K Chad	FRINGE-E	62.50	0.00
LB/118/3467	08/24/2015	PEHP Long-Term Disability 10556-Wendy	FRINGE-E	53.51	0.00
LB/118/3468	08/24/2015	PEHP Long-Term Disability 10605-Lisa M	FRINGE-E	38.79	0.00
LB/118/3469	08/24/2015	PEHP Long-Term Disability 10601-Gloria F	FRINGE-E	33.68	0.00
LB/118/3470	08/24/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	28.23	0.00
LB/118/3471	08/24/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	8.35	0.00
LB/118/3472	08/24/2015	PEHP Long-Term Disability 10580-Laurie J	FRINGE-E	20.63	0.00
LB/118/3473	08/24/2015	PEHP Long-Term Disability 10745-Emma	FRINGE-E	8.85	0.00
LB/118/3474	08/24/2015	PEHP Long-Term Disability 10745-Emma	FRINGE-E	1.39	0.00
LB/120/3626	09/24/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	22.94	0.00
LB/120/3627	09/24/2015	PEHP Long-Term Disability 10562-John E	FRINGE-E	53.51	0.00
LB/120/3628	09/24/2015	PEHP Long-Term Disability 10558-K Chad	FRINGE-E	62.50	0.00
LB/120/3629	09/24/2015	PEHP Long-Term Disability 10556-Wendy	FRINGE-E	53.51	0.00
LB/120/3630	09/24/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-E	24.37	0.00
LB/120/3631	09/24/2015	PEHP Long-Term Disability 10605-Lisa M	FRINGE-E	38.79	0.00
LB/120/3632	09/24/2015	PEHP Long-Term Disability 10601-Gloria F	FRINGE-E	33.68	0.00
LB/120/3633	09/24/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	28.24	0.00
LB/120/3634	09/24/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	4.70	0.00
LB/120/3635	09/24/2015	PEHP Long-Term Disability 10580-Laurie J	FRINGE-E	20.63	0.00
LB/122/3846	10/23/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	22.94	0.00
LB/122/3847	10/23/2015	PEHP Long-Term Disability 10562-John E	FRINGE-E	53.51	0.00
LB/122/3848	10/23/2015	PEHP Long-Term Disability 10558-K Chad	FRINGE-E	106.18	0.00
LB/122/3849	10/23/2015	PEHP Long-Term Disability 10556-Wendy	FRINGE-E	53.51	0.00
LB/122/3850	10/23/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-E	24.37	0.00
LB/122/3851	10/23/2015	PEHP Long-Term Disability 10605-Lisa M	FRINGE-E	38.79	0.00
LB/122/3852	10/23/2015	PEHP Long-Term Disability 10601-Gloria F	FRINGE-E	33.68	0.00
LB/122/3853	10/23/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	28.24	0.00
LB/122/3854	10/23/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	0.69	0.00
LB/122/3855	10/23/2015	PEHP Long-Term Disability 23262-Wendy	FRINGE-E	18.72	0.00
LB/122/3856	10/23/2015	PEHP Long-Term Disability 23262-Wendy	FRINGE-E	8.53	0.00
LB/122/3857	10/23/2015	PEHP Long-Term Disability 10580-Laurie J	FRINGE-E	20.63	0.00

Account: 10-8500-52600 DISABILITY-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/3893	11/24/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	22.94	0.00
LB/126/3894	11/24/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	1.77	0.00
LB/126/3895	11/24/2015	PEHP Long-Term Disability 10562-John E	FRINGE-E	53.51	0.00
LB/126/3896	11/24/2015	PEHP Long-Term Disability 10558-K Chad	FRINGE-E	73.42	0.00
LB/126/3897	11/24/2015	PEHP Long-Term Disability 10556-Wendy	FRINGE-E	53.51	0.00
LB/126/3898	11/24/2015	PEHP Long-Term Disability 10605-Lisa M	FRINGE-E	38.79	0.00
LB/126/3899	11/24/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-E	24.37	0.00
LB/126/3900	11/24/2015	PEHP Long-Term Disability 10601-Gloria F	FRINGE-E	33.68	0.00
LB/126/3901	11/24/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	28.23	0.00
LB/126/3902	11/24/2015	PEHP Long-Term Disability 23262-Wendy	FRINGE-E	18.72	0.00
LB/126/3903	11/24/2015	PEHP Long-Term Disability 10580-Laurie J	FRINGE-E	20.63	0.00
LB/128/4696	12/23/2015	PEHP Long-Term Disability 10580-Laurie J	FRINGE-E	20.63	0.00
LB/128/4697	12/23/2015	PEHP Long-Term Disability 10580-Laurie J	FRINGE-E	1.80	0.00
LB/128/4698	12/23/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	22.94	0.00
LB/128/4699	12/23/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	3.60	0.00
LB/128/4700	12/23/2015	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	1.67	0.00
LB/128/4701	12/23/2015	PEHP Long-Term Disability 10562-John E	FRINGE-E	53.51	0.00
LB/128/4702	12/23/2015	PEHP Long-Term Disability 10562-John E	FRINGE-E	1.80	0.00
LB/128/4703	12/23/2015	PEHP Long-Term Disability 10605-Lisa M	FRINGE-E	38.79	0.00
LB/128/4704	12/23/2015	PEHP Long-Term Disability 10605-Lisa M	FRINGE-E	3.60	0.00
LB/128/4705	12/23/2015	PEHP Long-Term Disability 10601-Gloria F	FRINGE-E	33.68	0.00
LB/128/4706	12/23/2015	PEHP Long-Term Disability 10601-Gloria F	FRINGE-E	1.80	0.00
LB/128/4707	12/23/2015	PEHP Long-Term Disability 23262-Wendy	FRINGE-E	18.72	0.00
LB/128/4708	12/23/2015	PEHP Long-Term Disability 23262-Wendy	FRINGE-E	1.80	0.00
LB/128/4709	12/23/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-E	24.37	0.00
LB/128/4710	12/23/2015	PEHP Long-Term Disability 10573-Emily H	FRINGE-E	1.80	0.00
LB/128/4711	12/23/2015	PEHP Long-Term Disability 10558-K Chad	FRINGE-E	73.42	0.00
LB/128/4712	12/23/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	28.23	0.00
LB/128/4713	12/23/2015	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	1.80	0.00
LB/128/4714	12/23/2015	PEHP Long-Term Disability 10556-Wendy	FRINGE-E	53.51	0.00
LB/128/4715	12/23/2015	PEHP Long-Term Disability 10556-Wendy	FRINGE-E	1.80	0.00
LB/130/3596	01/22/2016	PEHP Long-Term Disability 10558-K Chad	FRINGE-E	73.42	0.00
LB/130/3597	01/22/2016	PEHP Long-Term Disability 10556-Wendy	FRINGE-E	53.51	0.00
LB/130/3598	01/22/2016	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	28.23	0.00
LB/130/3599	01/22/2016	PEHP Long-Term Disability 10580-Laurie J	FRINGE-E	20.63	0.00
LB/130/3600	01/22/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	22.94	0.00
LB/130/3601	01/22/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	4.12	0.00
LB/130/3602	01/22/2016	PEHP Long-Term Disability 10562-John E	FRINGE-E	53.51	0.00
LB/130/3603	01/22/2016	PEHP Long-Term Disability 10605-Lisa M	FRINGE-E	38.79	0.00
LB/130/3604	01/22/2016	PEHP Long-Term Disability 10601-Gloria F	FRINGE-E	33.68	0.00
LB/130/3605	01/22/2016	PEHP Long-Term Disability 23262-Wendy	FRINGE-E	18.72	0.00
LB/130/3606	01/22/2016	PEHP Long-Term Disability 10573-Emily H	FRINGE-E	24.37	0.00
LB/133/3752	02/24/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	22.94	0.00
LB/133/3753	02/24/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	1.82	0.00
LB/133/3754	02/24/2016	PEHP Long-Term Disability 10562-John E	FRINGE-E	53.51	0.00
LB/133/3755	02/24/2016	PEHP Long-Term Disability 10558-K Chad	FRINGE-E	73.42	0.00
LB/133/3756	02/24/2016	PEHP Long-Term Disability 10556-Wendy	FRINGE-E	53.51	0.00

Account: 10-8500-52600 DISABILITY-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/3757	02/24/2016	PEHP Long-Term Disability 10573-Emily H	FRINGE-E	24.37	0.00
LB/133/3758	02/24/2016	PEHP Long-Term Disability 10605-Lisa M	FRINGE-E	38.79	0.00
LB/133/3759	02/24/2016	PEHP Long-Term Disability 10601-Gloria F	FRINGE-E	33.68	0.00
LB/133/3760	02/24/2016	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	28.23	0.00
LB/133/3761	02/24/2016	PEHP Long-Term Disability 23262-Wendy	FRINGE-E	18.72	0.00
LB/133/3762	02/24/2016	PEHP Long-Term Disability 10580-Laurie J	FRINGE-E	20.63	0.00
LB/135/2653	03/24/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	0.89	0.00
LB/135/3848	03/24/2016	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	28.23	0.00
LB/135/3849	03/24/2016	PEHP Long-Term Disability 10562-John E	FRINGE-E	53.51	0.00
LB/135/3850	03/24/2016	PEHP Long-Term Disability 10580-Laurie J	FRINGE-E	20.63	0.00
LB/135/3851	03/24/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	22.94	0.00
LB/135/3852	03/24/2016	PEHP Long-Term Disability 10605-Lisa M	FRINGE-E	38.79	0.00
LB/135/3853	03/24/2016	PEHP Long-Term Disability 10601-Gloria F	FRINGE-E	33.68	0.00
LB/135/3854	03/24/2016	PEHP Long-Term Disability 10558-K Chad	FRINGE-E	73.42	0.00
LB/135/3855	03/24/2016	PEHP Long-Term Disability 10573-Emily H	FRINGE-E	24.37	0.00
LB/135/3856	03/24/2016	PEHP Long-Term Disability 23262-Wendy	FRINGE-E	18.72	0.00
LB/135/3857	03/24/2016	PEHP Long-Term Disability 10556-Wendy	FRINGE-E	53.51	0.00
LB/137/3786	04/22/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	22.94	0.00
LB/137/3787	04/22/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	1.42	0.00
LB/137/3788	04/22/2016	PEHP Long-Term Disability 10562-John E	FRINGE-E	53.51	0.00
LB/137/3789	04/22/2016	PEHP Long-Term Disability 10558-K Chad	FRINGE-E	73.42	0.00
LB/137/3790	04/22/2016	PEHP Long-Term Disability 10556-Wendy	FRINGE-E	53.51	0.00
LB/137/3791	04/22/2016	PEHP Long-Term Disability 10573-Emily K	FRINGE-E	24.37	0.00
LB/137/3792	04/22/2016	PEHP Long-Term Disability 10605-Lisa M	FRINGE-E	38.79	0.00
LB/137/3793	04/22/2016	PEHP Long-Term Disability 10601-Gloria F	FRINGE-E	33.68	0.00
LB/137/3794	04/22/2016	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	28.23	0.00
LB/137/3795	04/22/2016	PEHP Long-Term Disability 23262-Wendy	FRINGE-E	18.72	0.00
LB/137/3796	04/22/2016	PEHP Long-Term Disability 10580-Laurie J	FRINGE-E	20.63	0.00
LB/139/3812	05/24/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	22.93	0.00
LB/139/3813	05/24/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	1.69	0.00
LB/139/3814	05/24/2016	PEHP Long-Term Disability 10562-John E	FRINGE-E	53.51	0.00
LB/139/3815	05/24/2016	PEHP Long-Term Disability 10558-K Chad	FRINGE-E	73.42	0.00
LB/139/3816	05/24/2016	PEHP Long-Term Disability 10556-Wendy	FRINGE-E	53.51	0.00
LB/139/3817	05/24/2016	PEHP Long-Term Disability 10605-Lisa M	FRINGE-E	38.79	0.00
LB/139/3818	05/24/2016	PEHP Long-Term Disability 10573-Emily K	FRINGE-E	24.37	0.00
LB/139/3819	05/24/2016	PEHP Long-Term Disability 10601-Gloria F	FRINGE-E	33.68	0.00
LB/139/3820	05/24/2016	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	28.23	0.00
LB/139/3821	05/24/2016	PEHP Long-Term Disability 23262-Wendy	FRINGE-E	18.72	0.00
LB/139/3822	05/24/2016	PEHP Long-Term Disability 10580-Laurie J	FRINGE-E	20.63	0.00
LB/145/3807	06/24/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	22.94	0.00
LB/145/3808	06/24/2016	PEHP Long-Term Disability 10579-Tiffiny	FRINGE-E	3.42	0.00
LB/145/3809	06/24/2016	PEHP Long-Term Disability 10562-John E	FRINGE-E	53.51	0.00
LB/145/3810	06/24/2016	PEHP Long-Term Disability 10573-Emily K	FRINGE-E	24.37	0.00
LB/145/3811	06/24/2016	PEHP Long-Term Disability 10573-Emily K	FRINGE-E	3.59	0.00
LB/145/3812	06/24/2016	PEHP Long-Term Disability 10558-K Chad	FRINGE-E	73.42	0.00
LB/145/3813	06/24/2016	PEHP Long-Term Disability 10556-Wendy	FRINGE-E	53.51	0.00

Account: 10-8500-52600 DISABILITY-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3814	06/24/2016	PEHP Long-Term Disability 10605-Lisa M	FRINGE-E	38.79	0.00	
LB/145/3815	06/24/2016	PEHP Long-Term Disability 10601-Gloria F	FRINGE-E	33.68	0.00	
LB/145/3816	06/24/2016	PEHP Long-Term Disability 10585-Wesley	FRINGE-E	28.23	0.00	
LB/145/3817	06/24/2016	PEHP Long-Term Disability 23262-Wendy	FRINGE-E	18.72	0.00	
LB/145/3818	06/24/2016	PEHP Long-Term Disability 10580-Laurie J	FRINGE-E	20.63	0.00	
			Current balance:	**4,461.29**	**0.00**	**4,461.29**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-52600 **Ending Balance: 4,461.29**

Account: 10-8500-52700 WORKERS COMP INS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17604/1	08/26/2015	Int Workmed July		26.00	0.00	
IV/17964/1	09/16/2015	1636509		8,193.85	0.00	
IV/18665/1	10/22/2015	1636509		2,733.47	0.00	
IV/19094/1	11/14/2015	1636509		4,007.41	0.00	
IV/19228/1	11/20/2015	1636509		2,733.47	0.00	
IV/19874/1	01/05/2016	1636509		2,733.47	0.00	
IV/20136/1	01/19/2016	1636509		2,730.19	0.00	
IV/20641/1	02/17/2016	1636509		2,730.19	0.00	
IV/21130/1	03/14/2016	Feb 16		52.00	0.00	
IV/21202/1	03/16/2016	Feb 16		2,730.19	0.00	
IV/21688/1	04/14/2016	1636509		2,730.19	0.00	
IV/22315/1	05/23/2016	April 16		2,730.19	0.00	
CR/4492/7	05/24/2016	Workers Compensation Fund	308794	0.00	4,418.83	
IV/22816/1	06/15/2016	May 16		2,730.19	0.00	
			Current balance:	**36,860.81**	**4,418.83**	**32,441.98**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-52700 **Ending Balance: 32,441.98**

Account: 10-8500-52800 UNEMPLOYMENT STATE-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17273/1	08/05/2015	R 7-910417-0		118.37	0.00	
IV/17739/1	09/02/2015	R 7-910417-0		87.39	0.00	
IV/19896/1	01/05/2016	R 7-910417-0 Dec 15		70.04	0.00	
IV/20062/1	01/18/2016	Dec 15		70.04	0.00	
			Current balance:	**345.84**	**0.00**	**345.84**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-52800 Ending Balance: 345.84

Account: 10-8500-52950 COMP ABSC VAC-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1059/5	06/30/2016	Vacation Payout Adj FY16		41,873.60	0.00	
JL/1056/8	06/30/2016	Accrued Vacation FY16-Brog, Wendy		4,244.04	0.00	
JL/1056/9	06/30/2016	Accrued Vacation FY16-Campbell, K. Cha		9,273.09	0.00	
JL/1056/15	06/30/2016	Accrued Vacation FY16-Davidson, John E		3,852.33	0.00	
JL/1056/23	06/30/2016	Accrued Vacation FY16-Hobbs, Emily		887.92	0.00	
JL/1056/28	06/30/2016	Accrued Vacation FY16-Jensen, Tiffiny		749.20	0.00	
JL/1056/29	06/30/2016	Accrued Vacation FY16-John, Laurie		1,501.07	0.00	
JL/1056/34	06/30/2016	Accrued Vacation FY16-Maughan, Dr. Richł		0.00	41,187.38	
JL/1056/46	06/30/2016	Accrued Vacation FY16-Parker, Lyndie		0.00	588.70	
JL/1056/51	06/30/2016	Accrued Vacation FY16-Peterson, Gloria		166.11	0.00	
JL/1056/56	06/30/2016	Accrued Vacation FY16-Rock, Lisa M.		1,530.28	0.00	
			Current balance:	**64,077.64**	**41,776.08**	**22,301.56**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-52950 Ending Balance: 22,301.56

Account: 10-8500-53200 PROF EDU SVC-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16655/1	07/13/2015	31694 GBS monthly consulting July		1,500.00	0.00
IV/17314/1	08/07/2015	31694 GBS monthly consulting Aug		1,500.00	0.00
IV/17639/1	08/28/2015	31694 GBS monthly consulting Sept		1,500.00	0.00
IV/18337/1	10/02/2015	31694 GBS monthly consulting Oct		1,500.00	0.00
IV/18801/1	10/28/2015	31694 GBS monthly consulting Nov		1,500.00	0.00
IV/19357/1	12/01/2015	31694 GBS monthly consulting Dec		1,500.00	0.00
IV/19859/1	01/05/2016	31694 GBS monthly consulting Jan		1,500.00	0.00

Account: 10-8500-53200 PROF EDU SVC-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20277/1	01/27/2016	31694 GBS monthly consulting Feb		1,500.00	0.00	
IV/20280/1	01/27/2016	Audit 2014-15		16,646.60	0.00	
IV/20854/1	02/29/2016	31694 GBS monthly consulting Mar		1,500.00	0.00	
IV/21387/1	04/05/2016	31694 GBS monthly consulting Apr		1,500.00	0.00	
IV/21921/1	05/02/2016	31694 GBS monthly consulting May		1,500.00	0.00	
IV/22404/1	05/25/2016	single audit allocation		273.47	0.00	
IV/22539/1	06/06/2016	31694 GBS monthly consulting June		1,500.00	0.00	
			Current balance:	**34,920.07**	**0.00**	**34,920.07**
@@/8850/1	07/13/2015	Unencumbrance by invoice 11108 366290		0.00	1,500.00	
PO/8850/1	07/13/2015	31694 GBS monthly consulting July		1,500.00	0.00	
PO/8850/2	07/13/2015	31694 GBS monthly consulting Aug		1,500.00	0.00	
PO/8850/3	07/13/2015	31694 GBS monthly consulting Sept		1,500.00	0.00	
PO/8850/4	07/13/2015	31694 GBS monthly consulting Oct		1,500.00	0.00	
PO/8850/5	07/13/2015	31694 GBS monthly consulting Nov		1,500.00	0.00	
PO/8850/6	07/13/2015	31694 GBS monthly consulting Dec		1,500.00	0.00	
PO/8850/7	07/13/2015	31694 GBS monthly consulting Jan		1,500.00	0.00	
PO/8850/8	07/13/2015	31694 GBS monthly consulting Feb		1,500.00	0.00	
PO/8850/9	07/13/2015	31694 GBS monthly consulting Mar		1,500.00	0.00	
PO/8850/10	07/13/2015	31694 GBS monthly consulting Apr		1,500.00	0.00	
PO/8850/11	07/13/2015	31694 GBS monthly consulting May		1,500.00	0.00	
PO/8850/12	07/13/2015	31694 GBS monthly consulting June		1,500.00	0.00	
@@/8850/2	08/07/2015	Unencumbrance by invoice 11108 369400		0.00	1,500.00	
@@/8850/3	08/28/2015	Unencumbrance by invoice 11108 375092		0.00	1,500.00	
@@/8850/4	10/02/2015	Unencumbrance by invoice 11108 381053		0.00	1,500.00	
@@/8850/5	10/28/2015	Unencumbrance by invoice 11108 387086		0.00	1,500.00	
@@/8850/6	12/01/2015	Unencumbrance by invoice 11108 392785		0.00	1,500.00	
@@/8850/13	01/05/2016	Unencumbrance by invoice 11108 397583		0.00	1,500.00	
@@/8850/14	01/27/2016	Unencumbrance by invoice 11108 404083		0.00	1,500.00	
@@/8850/15	02/29/2016	Unencumbrance by invoice 11108 410337		0.00	1,500.00	
@@/8850/16	04/05/2016	Unencumbrance by invoice 11108 414287		0.00	1,500.00	
@@/8850/17	05/02/2016	Unencumbrance by invoice 11108 419195		0.00	1,500.00	
@@/8850/18	06/06/2016	Unencumbrance by invoice 11108 426859		0.00	1,500.00	
			Current balance plus encumbrances:	**18,000.00**	**18,000.00**	**34,920.07**

Account: 10-8500-53200 PROF EDU SVC-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
		Account: 10-8500-53200			**Ending Balance:**	**34,920.07**

Account: 10-8500-55400 ADVERTISING-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18779/1	10/27/2015	113535 AdznEnz for UMA		3,787.56	0.00	
IV/18779/3	10/27/2015	wrong code		0.00	3,787.56	
IV/22565/1	06/06/2016	UCAT Membership/marketing		3,075.00	0.00	
			Current balance:	**6,862.56**	**3,787.56**	**3,075.00**
PO/9859/1	10/22/2015	113535 AdznEnz for UMA		3,787.56	0.00	
@@/9859/1	10/27/2015	Unencumbrance by invoice 11558 7001		0.00	3,787.56	
			Current balance plus encumbrances:	**3,787.56**	**3,787.56**	**3,075.00**
				0.00	0.00	
				0.00	**0.00**	
		Account: 10-8500-55400			**Ending Balance:**	**3,075.00**

Account: 10-8500-55810 TRAVEL IN STATE-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17573/19	08/21/2015	K chad travel/meals		225.81	0.00
IV/17689/35	08/31/2015	Wendy travel to DFCM		43.20	0.00
IV/17808/1	09/09/2015	W Brog Cedar City		280.03	0.00
IV/17981/23	09/16/2015	K Chad/misc travel/meals		401.01	0.00
IV/18469/9	10/09/2015	Lisa GBS conf		64.80	0.00
IV/18717/7	10/26/2015	Chad travel		621.05	0.00
IV/19316/17	11/23/2015	K Chad/travel		609.05	0.00
IV/19513/1	12/08/2015	see travel worksheet		1,176.48	0.00
IV/19596/19	12/10/2015	K Chad travel		193.68	0.00
IV/19735/7	12/16/2015	K chad misc travel		551.62	0.00
IV/20675/25	02/19/2016	Wendy Brog SLC		59.04	0.00
IV/20919/1	03/02/2016	Misc travel Jan 13-14		520.58	0.00
IV/21240/17	03/17/2016	K Chad		209.53	0.00
IV/22084/1	05/10/2016	travel/St George		516.32	0.00
IV/22167/13	05/13/2016	Wendy travel		117.72	0.00

Account: 10-8500-55810 TRAVEL IN STATE-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22831/1	06/17/2016	Travel 12/15-6/08		724.32	0.00	
IV/22831/3	06/17/2016	UACPA Conf		116.64	0.00	
IV/23313/21	06/30/2016	K Chad meals		235.65	0.00	
IV/23092/31	06/30/2016	K Chad travel		78.48	0.00	
			Current balance:	**6,745.01**	**0.00**	**6,745.01**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-55810 **Ending Balance: 6,745.01**

Account: 10-8500-55820 TRAVEL OUT OF STATE-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17809/1	09/09/2015	W Brog COE conf		994.20	0.00	
IV/17810/1	09/09/2015	L Tansock COE conf airfare		994.20	0.00	
IV/19287/1	11/23/2015	115723 Neopost postage		2,000.00	0.00	
VD/199/3	11/24/2015	Void Refund on 115723 Neopost postage	Void Chk	0.00	2,000.00	
			Current balance:	**3,988.40**	**2,000.00**	**1,988.40**
@@/10210/1	11/23/2015	Unencumbrance by invoice 11336 PO 115		0.00	2,000.00	
PO/10210/1	11/23/2015	115723 Neopost postage		2,000.00	0.00	
			Current balance plus encumbrances:	**2,000.00**	**2,000.00**	**1,988.40**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-55820 **Ending Balance: 1,988.40**

Account: 10-8500-55830 TRAINING/WORKSHOPS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/16491/1	07/06/2015	113400 COE summer conf/Sean O'Leary		425.00	0.00	
IV/19316/15	11/23/2015	113534 UACPA tech conf		1,090.00	0.00	
IV/19735/155	12/16/2015	115737 Webcast for Wes Marler		445.00	0.00	
IV/22177/79	05/16/2016	117113 CTE conf		337.68	0.00	
IV/22784/101	06/14/2016	117508 CTE conferences		213.96	0.00	
IV/22843/1	06/17/2016	Summer Conf		393.48	0.00	
			Current balance:	**2,905.12**	**0.00**	**2,905.12**
@@/8785/1	07/06/2015	Unencumbrance by invoice 11756 Conf R		0.00	425.00	
PO/8785/1	07/06/2015	113400 COE summer conf/Sean O'Leary		425.00	0.00	
			Current balance plus encumbrances:	**425.00**	**425.00**	**2,905.12**

Account: 10-8500-55830 TRAINING/WORKSHOPS-Institution Support **Begining Balance: 0.00**

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

Account: 10-8500-55830 **Ending Balance: 2,905.12**

Account: 10-8500-56100 SUPPLIES-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3211/11	07/02/2015	Jensen, Tiffiny	900811	0.00	3.00
IV/16642/1	07/13/2015	113495 Square One printing		197.26	0.00
IV/16649/1	07/13/2015	113494 Rise Broadband July		68.38	0.00
IV/16857/1	07/23/2015	114063 Epic Shred monthly July		190.00	0.00
IV/16877/1	07/23/2015	114065 IBF po books		944.40	0.00
IV/16881/1	07/23/2015	114066 Dish monthly Jul		87.13	0.00
CR/3273/25	07/31/2015	Maples, Emma	305601	0.00	0.81
DT/449/1	07/31/2015	Cafeteria Department Charges		116.13	0.00
DT/450/1	07/31/2015	Meat Department Charges		223.50	0.00
DT/452/9	07/31/2015	Bookstore Department Charges		251.67	0.00
DT/459/1	08/03/2015	Sponsor Payment BATC Administration		35.00	0.00
IV/17313/1	08/07/2015	113579 LexisNexis Jul		50.00	0.00
IV/17351/1	08/10/2015	114071 Canon KMCM4521 Jul		157.01	0.00
IV/17354/1	08/10/2015	113480 EBT Mike Nield flowers		41.00	0.00
IV/17373/1	08/12/2015	114062 Staples supplies		94.50	0.00
IV/17381/1	08/12/2015	114084 VLCM HP elitedisplay		434.70	0.00
IV/17401/1	08/12/2015	113494 Rise Broadband Aug		68.38	0.00
IV/17402/1	08/12/2015	Lisa R office decor		38.25	0.00
IV/17415/1	08/12/2015	114063 Epic Shred monthly Aug		190.00	0.00
IV/17402/5	08/12/2015	Kerry K Beazer lock		8.49	0.00
IV/17402/13	08/12/2015	Lisa Balling supplies		10.65	0.00
IV/17473/1	08/18/2015	114066 Dish monthly Aug		87.13	0.00
DT/463/1	08/20/2015	Admin to CABM 73201587		379.34	0.00
IV/17573/25	08/21/2015	Wendy for staff mtg		37.50	0.00
IV/17573/91	08/21/2015	113522 Docusign subscription		324.00	0.00
IV/17573/109	08/21/2015	114076 Best Buy camera/accessories		869.94	0.00
IV/17573/115	08/21/2015	114079 Amazon		38.79	0.00
IV/17640/1	08/28/2015	July 15		347.50	0.00
DT/470/1	08/31/2015	Cafeteria Department Charges		3,791.29	0.00
DT/472/7	08/31/2015	Bookstore Department Charges		618.95	0.00
IV/17674/1	08/31/2015	114061 Sams soda/water		70.22	0.00
IV/17765/1	09/04/2015	114063 Epic Shred monthly Sept		190.00	0.00
IV/17826/1	09/09/2015	114071 Canon KMCM4521 Aug		100.57	0.00
IV/17867/1	09/14/2015	113494 Rise Broadband Sept		68.38	0.00
IV/17983/1	09/16/2015	114024 Staples supplies		43.75	0.00
IV/17981/15	09/16/2015	John D Staples		53.28	0.00
IV/17981/17	09/16/2015	John D Microsoftstore		95.93	0.00
IV/17981/19	09/16/2015	John D Sams keyboard		42.49	0.00

Account: 10-8500-56100 SUPPLIES-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17981/33	09/16/2015	Wendy B cc Jenzabar meals		239.54	0.00
IV/17981/99	09/16/2015	113578 Jimmy Johns acct orientation		36.28	0.00
IV/18036/1	09/22/2015	W Brog mtgs		69.84	0.00
IV/18088/1	09/24/2015	114063 Epic Shred Sept/extra		190.00	0.00
IV/18118/1	09/25/2015	113579 LexisNexis Aug		50.00	0.00
IV/18134/1	09/25/2015	114066 Dish monthly Sept		87.13	0.00
IV/18139/1	09/25/2015			625.50	0.00
DT/528/1	09/30/2015	Meat Department Charges		20.00	0.00
DT/529/1	09/30/2015	Cafeteria Department Charges		1,354.04	0.00
DT/525/5	09/30/2015	Bookstore Department Charges		463.49	0.00
IV/18326/1	10/01/2015	114905 Sams soda/water		43.70	0.00
IV/18341/1	10/05/2015	113579 LexisNexis Sept		50.00	0.00
IV/18378/1	10/06/2015	114935 UMA banquet		250.00	0.00
IV/18469/3	10/09/2015	Tiff fingerprint cleaner		12.71	0.00
IV/18527/1	10/12/2015	114544 Staples supplies		51.97	0.00
IV/18571/1	10/20/2015	114071 Canon KMCM4521 Sept		115.42	0.00
IV/18575/1	10/20/2015	114066 Dish monthly Oct		87.13	0.00
IV/18580/1	10/20/2015	113494 Rise Broadband Oct		68.38	0.00
IV/18610/1	10/20/2015	Sept 15		729.75	0.00
CR/3580/25	10/21/2015	Finley, Wendy	702837	0.00	2.00
IV/18624/1	10/21/2015	113585 Neopost ink cartridge		170.99	0.00
IV/18683/1	10/22/2015	114063 Epic Shred monthly Oct		190.00	0.00
IV/18717/3	10/26/2015	John D Amazon/Staples		80.22	0.00
IV/18717/17	10/26/2015	Wendy Cedar City/Costa Vida		389.02	0.00
IV/18717/33	10/26/2015	113991 microphone power supply		48.00	0.00
IV/18717/91	10/26/2015	114545 Clarix registration		699.00	0.00
IV/18717/95	10/26/2015	113584 Docusign		306.00	0.00
IV/18717/101	10/26/2015	114925 Amazon speaker bar		159.99	0.00
IV/18717/107	10/26/2015	Emily?		30.00	0.00
IV/18779/5	10/27/2015	113535 AdznEnz for UMA		3,787.56	0.00
DT/548/1	10/31/2015	Cafeteria Department Charges		96.00	0.00
DT/545/5	10/31/2015	Bookstore Department Charges		329.30	0.00
IV/18947/1	11/04/2015	113579 LexisNexis Oct		50.00	0.00
IV/18966/1	11/09/2015	115384 Gallery Collection Christmas card		316.40	0.00
IV/18970/1	11/09/2015	114063 Epic Shred monthly Nov		190.00	0.00
IV/19034/1	11/11/2015	113494 Rise Broadband Nov		68.38	0.00
IV/19038/1	11/11/2015	114071 Canon KMCM4521 Oct		198.64	0.00
IV/19095/1	11/14/2015	Oct 15		312.75	0.00
IV/19105/1	11/15/2015	Travel to BCC/Hill Field		97.92	0.00
IV/19144/1	11/17/2015	115306 Dennys supplies		33.61	0.00
IV/19145/3	11/17/2015	115305 Dennys paper		33.61	0.00
IV/19203/1	11/18/2015	112726 Int Fashion Services wall repair		975.00	0.00
IV/19274/1	11/20/2015	114066 Dish monthly Nov		87.13	0.00
IV/19316/11	11/23/2015	John D/Harbor Freight		65.92	0.00
IV/19316/101	11/23/2015	113536 Jimmy Johns		50.20	0.00
DT/568/1	11/30/2015	Meat Department Charges		75.00	0.00
DT/566/3	11/30/2015	Bookstore Department Charges		521.28	0.00

Account: 10-8500-56100 SUPPLIES-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/565/7	11/30/2015	Cafeteria Department Charges		1,154.22	0.00
IV/19424/1	12/03/2015	115333 Sams water		15.92	0.00
IV/19429/1	12/03/2015	115711 Sams throw for Rob		99.97	0.00
IV/19462/1	12/03/2015	114063 Epic Shred monthly Dec		190.00	0.00
IV/19464/1	12/03/2015	mileage for mtgs		98.64	0.00
IV/19484/1	12/04/2015	115733 G Etherington gift for Rob		404.32	0.00
IV/19485/1	12/04/2015	115732 EBT Lisa Keene		42.00	0.00
IV/19511/1	12/08/2015	113579 LexisNexis Nov		50.00	0.00
IV/19543/1	12/08/2015	EMI mtg		65.52	0.00
IV/19620/1	12/10/2015	harddrives/mounting kits		304.96	0.00
IV/19637/1	12/10/2015	114071 Canon KMCM4521 Nov		93.02	0.00
IV/19677/1	12/14/2015	113537 Rudys poinsettias		86.25	0.00
IV/19678/1	12/14/2015	113537 Rudys poinsettias		1,058.00	0.00
IV/19679/1	12/14/2015	113537 Rudys poinsettias		235.75	0.00
IV/19725/1	12/15/2015	113494 Rise Broadband Dec		68.38	0.00
IV/19740/1	12/16/2015	Code correction		0.00	975.00
IV/19735/123	12/16/2015	Lisa R Applespice		75.64	0.00
IV/19735/131	12/16/2015	115383 SAP crystal reports		527.67	0.00
IV/19760/1	12/17/2015	114063 Epic Shred extra Dec		190.00	0.00
IV/19822/1	12/18/2015	1000389 Riverwoods Christmas party		6,825.35	0.00
DT/582/1	12/31/2015	Meat Department Charges		99.41	0.00
DT/583/2	12/31/2015	Cafeteria Department Charges		1,200.00	0.00
DT/586/2	12/31/2015	Bookstore Department Charges		340.40	0.00
IV/19860/1	01/05/2016	113579 LexisNexis Dec		50.00	0.00
IV/19875/1	01/05/2016	B1482 Nov 15		521.25	0.00
IV/19924/1	01/06/2016	116034 Cache Chamber honor dinner		390.00	0.00
IV/19927/1	01/06/2016	114063 Epic Shred monthly Jan		190.00	0.00
IV/19934/1	01/06/2016	114066 Dish monthly Dec		87.13	0.00
CR/3879/6	01/07/2016	Campbell, Chad	101556	0.00	65.00
IV/19953/1	01/07/2016	113538 Staples 1095 forms		425.18	0.00
IV/19955/1	01/07/2016	116027 Staples supplies		75.77	0.00
IV/19979/1	01/07/2016	113589 Sams Jenzabar training		167.86	0.00
IV/20010/19	01/07/2016	Emily T Allen/R Jackson		216.00	0.00
IV/20022/1	01/18/2016	113494 Rise Broadband Jan		68.38	0.00
IV/20025/1	01/18/2016	114071 Canon KMCM4521 Dec		112.43	0.00
IV/20029/1	01/18/2016	116046 Cache Chamber dinner/L Campbe		65.00	0.00
IV/20083/1	01/19/2016	DXATC/UCAT mtg		339.42	0.00
IV/20104/1	01/19/2016	114066 Dish monthly Jan		94.13	0.00
IV/20130/1	01/19/2016	113593 Square One envelopes		110.29	0.00
IV/20132/1	01/19/2016	113541 Cache Chamber dinner S Peterse		65.00	0.00
IV/20134/1	01/19/2016	113540 Cache Chamber dinner/4 tickets		260.00	0.00
IV/20145/1	01/20/2016	1099 forms		88.96	0.00
IV/20158/1	01/20/2016	Dec 15		382.25	0.00
IV/20226/21	01/23/2016	John D Lowes		45.43	0.00
IV/20226/23	01/23/2016	K Chad Staples supplies		212.81	0.00
IV/20226/27	01/23/2016	Jenzabar lunches/Ann		277.58	0.00
IV/20226/33	01/23/2016	115424 Sterling/Pandora admin		54.89	0.00
IV/20226/93	01/23/2016	Lisa Rock Wellcome Mart		2.64	0.00

Account: 10-8500-56100 SUPPLIES-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20226/95	01/23/2016	115739 Jensen Floral/S Cardwell		50.75	0.00
IV/20289/1	01/27/2016	113594 EBT Al Dustin		50.00	0.00
IV/20290/1	01/27/2016	116107 EBT Nancy Thompson		60.00	0.00
IV/20313/17	01/28/2016	Kerry K Movavi		39.95	0.00
IV/20353/1	01/29/2016	113595 EBT Lisa Moon		50.00	0.00
IV/20358/1	01/29/2016	114063 Jan extra		190.00	0.00
DT/614/3	01/31/2016	Bookstore Department Charges		301.27	0.00
DT/616/3	01/31/2016	Cafeteria Department Charges		323.40	0.00
IV/20530/1	02/08/2016	113579 LexisNexis Jan		50.00	0.00
CR/4029/5	02/09/2016	Finley, Wendy	101622	0.00	3.25
IV/20575/1	02/09/2016	113543 Staples W2 forms		90.50	0.00
IV/20582/1	02/09/2016	114071 Canon KMCM4521 Jan		91.59	0.00
IV/20588/1	02/09/2016	Jan 16		451.75	0.00
IV/20638/1	02/17/2016	113494 Rise Broadband Feb		68.38	0.00
IV/20656/1	02/17/2016	Legislative mtgs		487.08	0.00
IV/20664/1	02/19/2016	114066 Dish monthly Feb		94.56	0.00
IV/20665/1	02/19/2016	114063 Epic Shred monthly Feb		190.00	0.00
IV/20687/1	02/19/2016	legislature/stem/UCAT gala		300.41	0.00
IV/20660/9	02/19/2016	Jen T phone		299.99	0.00
IV/20675/9	02/19/2016	Jen T cell case		80.04	0.00
IV/20660/11	02/19/2016	John D phone		399.99	0.00
IV/20660/19	02/19/2016	Lisa Rock phone		337.48	0.00
IV/20660/21	02/19/2016	Tiff Jensen phone		363.72	0.00
IV/20757/11	02/20/2016	John D Best Buy/misc leg travel		1,001.05	0.00
IV/20757/13	02/20/2016	K Chad Beehive Grill		82.99	0.00
IV/20757/27	02/20/2016	Wendy Amazon/Staples		119.98	0.00
IV/20757/133	02/20/2016	Cache Title deed for lot		30.00	0.00
IV/20757/147	02/20/2016	116126 Amazon poly ip		86.69	0.00
IV/20802/1	02/23/2016	IOC CTE mtg Lehi		188.53	0.00
IV/20805/1	02/23/2016	116398 UEN cisco service		717.25	0.00
CR/4099/8	02/26/2016	Marler, Wesley	704208	0.00	50.00
DT/628/1	02/29/2016	Meat Services Department Charges		45.00	0.00
DT/629/1	02/29/2016	Cafeteria Department Charges		8.34	0.00
DT/625/5	02/29/2016	Bookstore Department Charges		126.81	0.00
IV/20863/1	02/29/2016	116391 Square One envelopes		197.26	0.00
IV/20946/1	03/07/2016	113579 LexisNexis Feb		50.00	0.00
IV/20964/1	03/08/2016	SSD hard drive		149.99	0.00
IV/20973/1	03/08/2016	114071 Canon KMCM4521 Feb		150.46	0.00
IV/21063/1	03/10/2016	114063 Epic Shred monthly Mar		190.00	0.00
IV/21087/1	03/10/2016	mtg in Lehi		77.04	0.00
CR/4167/9	03/11/2016	Adams, Valorie	308022	0.00	2.00
IV/21126/1	03/14/2016	113494 Rise Broadband Mar		68.38	0.00
IV/21127/7	03/14/2016	Wendy B phone case		22.49	0.00
IV/21231/1	03/16/2016	travel/supplies		286.29	0.00
IV/21240/15	03/17/2016	John D office computer & supplies		1,707.68	0.00
IV/21240/111	03/17/2016	Beaver night deposit		200.00	0.00
IV/21257/1	03/21/2016	114066 Dish monthly Mar		94.56	0.00
IV/21299/1	03/22/2016	Feb 16		139.00	0.00

Account: 10-8500-56100 SUPPLIES-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21303/1	03/22/2016	116847 UEN Jabber license		100.00	0.00
IV/21334/1	03/24/2016	116816 VLCM HP probk		760.95	0.00
IV/21335/1	03/24/2016	116816 VLCM HP memory		18.04	0.00
DT/662/1	03/31/2016	Meat Services Department Charges		55.00	0.00
DT/663/1	03/31/2016	Cafeteria Department Charges		380.33	0.00
DT/664/5	03/31/2016	Bookstore Department Charges		197.04	0.00
IV/21370/1	04/04/2016	SWATC ribbon cutting		616.14	0.00
IV/21393/1	04/05/2016	113579 LexisNexis Mar		50.00	0.00
IV/21481/1	04/06/2016	114063 Epic Shred monthly Apr		190.00	0.00
IV/21544/1	04/11/2016	Bear River flu shots		375.00	0.00
IV/21583/1	04/12/2016	114071 Canon KMCM4521 Mar		109.59	0.00
IV/21585/1	04/12/2016	113494 Rise Broadband Apr		68.38	0.00
CR/4293/14	04/13/2016	Jensen, Tiffiny	704755	0.00	2.00
IV/21624/1	04/14/2016	117127 EBT Yvonne Manning		49.00	0.00
IV/21746/1	04/18/2016	114066 Dish monthly Apr		94.56	0.00
IV/21731/3	04/18/2016	Amazon hard drives		156.98	0.00
IV/21750/11	04/19/2016	John D Starbucks		19.37	0.00
IV/21750/13	04/19/2016	K Chad keeper backup		31.97	0.00
IV/21750/37	04/19/2016	117123 Survey Monkey		250.00	0.00
IV/21750/105	04/19/2016	Emily/misc supplies		44.69	0.00
IV/21792/1	04/22/2016	114063 Apr extra		190.00	0.00
IV/21793/1	04/22/2016	116849 EBT Tammy Beutler		53.00	0.00
IV/21794/1	04/22/2016	115397 EBT flowers for Wes Chambers		40.00	0.00
IV/21803/1	04/22/2016	misc travel		279.36	0.00
IV/21820/7	04/22/2016			104.25	0.00
IV/21826/7	04/25/2016	Emily phone		269.98	0.00
IV/21857/1	04/26/2016	misc travel		394.72	0.00
IV/21876/1	04/26/2016	117139 EBT planters admin day		1,245.00	0.00
IV/21901/1	04/27/2016	117124 HP prodesk/monitor		1,017.01	0.00
DT/691/1	04/30/2016	Cafeteria Department Charges		719.98	0.00
DT/692/1	04/30/2016	Meat Services Department Charges		7,652.27	0.00
DT/695/7	04/30/2016	Bookstore Department Charges		361.40	0.00
IV/21992/1	05/07/2016	117506 Square One envelopes		257.02	0.00
IV/21992/4	05/07/2016	117506 Square One catalog envelopes		352.88	0.00
IV/21992/7	05/07/2016	117506 Square One letterhead		354.15	0.00
IV/22017/1	05/08/2016	117552 Hawkeye custom report		500.00	0.00
IV/22018/1	05/08/2016	117553 COE accreditation dues		5,020.00	0.00
IV/22021/1	05/08/2016	113579 LexisNexis Apr		50.00	0.00
IV/22045/1	05/10/2016	April 16		208.50	0.00
IV/22046/1	05/10/2016	travel admin/pathways		268.92	0.00
IV/22123/1	05/12/2016	114063 Epic Shred monthly May		190.00	0.00
IV/22153/1	05/12/2016	117511 EBT Heather Murphy		50.00	0.00
IV/22155/1	05/12/2016	114071 Canon KMCM4521 Apr		113.78	0.00
IV/22160/1	05/12/2016	113494 Rise Broadband May		68.38	0.00
IV/22177/11	05/16/2016	John D Dropbox		99.00	0.00
IV/22177/13	05/16/2016	K Chad Beehive admin assistants		671.04	0.00
IV/22177/17	05/16/2016	Wendy Best Buy backup		101.98	0.00
IV/22177/75	05/16/2016	Emily/misc decor		353.30	0.00

Account: 10-8500-56100 SUPPLIES-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22394/1	05/25/2016	114066 Dish monthly May		94.56	0.00	
DT/716/3	05/31/2016	Cafeteria Department Charges		661.65	0.00	
DT/720/3	05/31/2016	Bookstore Department Charges		85.61	0.00	
DC/438/1	06/01/2016	Bookstore Department Charges Correctior		2.23	0.00	
IV/22491/1	06/01/2016	balance to statement		0.03	0.00	
IV/22574/1	06/07/2016	114071 Canon KMCM4521 May		216.67	0.00	
IV/22617/1	06/08/2016	113579 LexisNexis May		50.00	0.00	
IV/22618/1	06/08/2016	Fingerprints		312.75	0.00	
IV/22632/1	06/08/2016	114063 Epic Shred monthly Jun		190.00	0.00	
IV/22647/1	06/09/2016	117796 Square One checks		560.00	0.00	
IV/22696/15	06/09/2016	Lisa R BC travel		20.16	0.00	
IV/22732/1	06/12/2016	117781 Watkins metallic envelopes		12.00	0.00	
IV/22780/1	06/14/2016	113494 Rise Broadband Jun		68.38	0.00	
IV/22784/11	06/14/2016	UCAT treats		44.33	0.00	
IV/22784/13	06/14/2016	K Chad supplies		112.86	0.00	
IV/22784/103	06/14/2016	Sams supplies		29.83	0.00	
IV/22784/105	06/14/2016	Henry Arms Gary/Al retirement gifts		320.00	0.00	
IV/22784/107	06/14/2016	Amazon pointer		52.30	0.00	
CR/4600/6	06/17/2016	Jensen, Tiffiny	101887	0.00	0.30	
IV/22845/1	06/17/2016	114066 Dish monthly Jun		94.56	0.00	
IV/22952/1	06/29/2016	118176 Square One labels		269.66	0.00	
IV/22999/1	06/29/2016	114063 Epic Shred additional June		190.00	0.00	
IV/23052/1	06/29/2016	BC travel/lunch		121.28	0.00	
DT/733/1	06/30/2016	Meat Department Charges		320.00	0.00	
DT/741/1	06/30/2016	Cafeteria Department Charges		1,173.85	0.00	
DT/734/3	06/30/2016	Bookstore Department Charges		124.83	0.00	
IV/23085/1	06/30/2016	118111 EBT Geri Kofoed		48.00	0.00	
IV/23116/1	06/30/2016	113579 LexisNexis June		50.00	0.00	
IV/23250/1	06/30/2016	114071 Canon KMCM4521 Jun		216.14	0.00	
IV/23344/1	06/30/2016	B1482 June		521.25	0.00	
IV/23133/7	06/30/2016	117798 Sams treats for FA		58.10	0.00	
IV/23313/9	06/30/2016	John/UCAT conf Cedar City		138.26	0.00	
IV/23092/21	06/30/2016	travel for DFCM		43.20	0.00	
IV/23313/29	06/30/2016	Wendy cc		0.92	0.00	
IV/23313/41	06/30/2016	117819 Paul UCAT conf		100.10	0.00	
IV/23313/43	06/30/2016	117819 Paul UCAT conf		50.99	0.00	
IV/23313/119	06/30/2016	Lisa R UCAT Conf Cedar City		101.12	0.00	
IV/23313/123	06/30/2016	UCAT car rentals/misc exp		1,963.07	0.00	
IV/23313/131	06/30/2016	117800 flowers/S Nielsen		47.62	0.00	
IV/23313/143	06/30/2016	adjustments per stmt		0.00	17.44	
JL/1119/1	06/30/2016	Fund 42 Cents Adjustment		378.88	0.00	
JL/1107/10	06/30/2016	A/R Accrual FY15-16		0.00	2,256.97	
JL/1145/238	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	43,567.66	
JL/1145/268	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	4,844.12	
			Current balance:	**85,308.93**	**51,789.55**	**33,519.38**
@@/8843/1	07/13/2015	Unencumbrance by invoice 11114 304737		0.00	197.26	
@@/8848/1	07/13/2015	Unencumbrance by invoice 23012 July 15		0.00	68.38	
PO/8843/1	07/13/2015	113495 Square One printing		197.26	0.00	

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/8848/1	07/13/2015	113494 Rise Broadband July		68.38	0.00
PO/8848/2	07/13/2015	113494 Rise Broadband Aug		68.38	0.00
PO/8848/3	07/13/2015	113494 Rise Broadband Sept		68.38	0.00
PO/8848/4	07/13/2015	113494 Rise Broadband Oct		68.38	0.00
PO/8848/5	07/13/2015	113494 Rise Broadband Nov		68.38	0.00
PO/8848/6	07/13/2015	113494 Rise Broadband Dec		68.38	0.00
PO/8848/7	07/13/2015	113494 Rise Broadband Jan		68.38	0.00
PO/8848/8	07/13/2015	113494 Rise Broadband Feb		68.38	0.00
PO/8848/9	07/13/2015	113494 Rise Broadband Mar		68.38	0.00
PO/8848/10	07/13/2015	113494 Rise Broadband Apr		68.38	0.00
PO/8848/11	07/13/2015	113494 Rise Broadband May		68.38	0.00
PO/8848/12	07/13/2015	113494 Rise Broadband Jun		68.38	0.00
PO/8972/1	07/22/2015	114061 Sams soda/water		70.22	0.00
PO/8973/1	07/22/2015	114062 Staples supplies		94.50	0.00
@@/8980/1	07/23/2015	Unencumbrance by invoice 11054 13784		0.00	190.00
@@/8984/1	07/23/2015	Unencumbrance by invoice 15630 95158		0.00	944.40
@@/8986/13	07/23/2015	Unencumbrance by invoice 11218 July 15		0.00	87.13
PO/8980/1	07/23/2015	114063 Epic Shred monthly July		190.00	0.00
PO/8984/1	07/23/2015	114065 IBF po books		944.40	0.00
PO/8986/1	07/23/2015	114066 Dish monthly Jul		87.13	0.00
PO/8980/2	07/23/2015	114063 Epic Shred monthly Aug		190.00	0.00
PO/8986/2	07/23/2015	114066 Dish monthly Aug		87.13	0.00
PO/8980/3	07/23/2015	114063 Epic Shred monthly Sept		190.00	0.00
PO/8986/3	07/23/2015	114066 Dish monthly Sept		87.13	0.00
PO/8980/4	07/23/2015	114063 Epic Shred monthly Oct		190.00	0.00
PO/8986/4	07/23/2015	114066 Dish monthly Oct		87.13	0.00
PO/8980/5	07/23/2015	114063 Epic Shred monthly Nov		190.00	0.00
PO/8986/5	07/23/2015	114066 Dish monthly Nov		87.13	0.00
PO/8980/6	07/23/2015	114063 Epic Shred monthly Dec		190.00	0.00
PO/8986/6	07/23/2015	114066 Dish monthly Dec		87.13	0.00
PO/8980/7	07/23/2015	114063 Epic Shred monthly Jan		190.00	0.00
PO/8986/7	07/23/2015	114066 Dish monthly Jan		87.13	0.00
PO/8980/8	07/23/2015	114063 Epic Shred monthly Feb		190.00	0.00
PO/8986/8	07/23/2015	114066 Dish monthly Feb		87.13	0.00
PO/8980/9	07/23/2015	114063 Epic Shred monthly Mar		190.00	0.00
PO/8986/9	07/23/2015	114066 Dish monthly Mar		87.13	0.00
PO/8980/10	07/23/2015	114063 Epic Shred monthly Apr		190.00	0.00
PO/8986/10	07/23/2015	114066 Dish monthly Apr		87.13	0.00
PO/8980/11	07/23/2015	114063 Epic Shred monthly May		190.00	0.00
PO/8986/11	07/23/2015	114066 Dish monthly May		87.13	0.00
PO/8980/12	07/23/2015	114063 Epic Shred monthly Jun		190.00	0.00
PO/8986/12	07/23/2015	114066 Dish monthly Jun		87.13	0.00
PO/9118/1	08/05/2015	114024 Staples supplies		43.75	0.00
@@/9127/1	08/07/2015	Unencumbrance by invoice 11195 145408		0.00	50.00
PO/9127/1	08/07/2015	113579 LexisNexis Jul		50.00	0.00
PO/9127/2	08/07/2015	113579 LexisNexis Aug		50.00	0.00
PO/9127/3	08/07/2015	113579 LexisNexis Sept		50.00	0.00
PO/9127/4	08/07/2015	113579 LexisNexis Oct		50.00	0.00
PO/9127/5	08/07/2015	113579 LexisNexis Nov		50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9127/6	08/07/2015	113579 LexisNexis Dec		50.00	0.00
PO/9127/7	08/07/2015	113579 LexisNexis Jan		50.00	0.00
PO/9127/8	08/07/2015	113579 LexisNexis Feb		50.00	0.00
PO/9127/9	08/07/2015	113579 LexisNexis Mar		50.00	0.00
PO/9127/10	08/07/2015	113579 LexisNexis Apr		50.00	0.00
PO/9127/11	08/07/2015	113579 LexisNexis May		50.00	0.00
PO/9127/12	08/07/2015	113579 LexisNexis June		50.00	0.00
@@/9153/1	08/10/2015	Unencumbrance by invoice 11115 401667		0.00	150.00
@@/9156/1	08/10/2015	Unencumbrance by invoice 11430 3112		0.00	41.00
PO/9153/1	08/10/2015	114071 Canon KMCM4521 Jul		150.00	0.00
PO/9156/1	08/10/2015	113480 EBT Mike Nield flowers		41.00	0.00
PO/9153/2	08/10/2015	114071 Canon KMCM4521 Aug		150.00	0.00
PO/9153/3	08/10/2015	114071 Canon KMCM4521 Sept		150.00	0.00
PO/9153/4	08/10/2015	114071 Canon KMCM4521 Oct		150.00	0.00
PO/9153/5	08/10/2015	114071 Canon KMCM4521 Nov		150.00	0.00
PO/9153/6	08/10/2015	114071 Canon KMCM4521 Dec		150.00	0.00
PO/9153/7	08/10/2015	114071 Canon KMCM4521 Jan		150.00	0.00
PO/9153/8	08/10/2015	114071 Canon KMCM4521 Feb		150.00	0.00
PO/9153/9	08/10/2015	114071 Canon KMCM4521 Mar		150.00	0.00
PO/9153/10	08/10/2015	114071 Canon KMCM4521 Apr		150.00	0.00
PO/9153/11	08/10/2015	114071 Canon KMCM4521 May		150.00	0.00
PO/9153/12	08/10/2015	114071 Canon KMCM4521 Jun		150.00	0.00
@@/8973/1	08/12/2015	Unencumbrance by invoice 11126 35923		0.00	94.50
@@/9177/1	08/12/2015	Unencumbrance by invoice 11205 468212		0.00	434.70
@@/8848/2	08/12/2015	Unencumbrance by invoice 23012 Aug 15		0.00	68.38
@@/8980/2	08/12/2015	Unencumbrance by invoice 11054 13973		0.00	190.00
PO/9177/1	08/12/2015	114084 VLCM HP elitedisplay		434.70	0.00
@@/8986/14	08/18/2015	Unencumbrance by invoice 11218 Aug 15		0.00	87.13
@@/8972/1	08/31/2015	Unencumbrance by invoice 11079 PO 114		0.00	70.22
@@/8980/3	09/04/2015	Unencumbrance by invoice 11054 14146		0.00	190.00
@@/9153/13	09/09/2015	Unencumbrance by invoice 11115 401689		0.00	150.00
@@/8848/3	09/14/2015	Unencumbrance by invoice 23012 Sept 15		0.00	68.38
PO/9453/1	09/14/2015	114544 Staples supplies		51.97	0.00
@@/9118/1	09/16/2015	Unencumbrance by invoice 11126 17568		0.00	43.75
PO/9564/1	09/24/2015	114905 Sams soda/water		43.70	0.00
@@/9127/2	09/25/2015	Unencumbrance by invoice 11195 145408		0.00	50.00
@@/8986/15	09/25/2015	Unencumbrance by invoice 11218 Sept 15		0.00	87.13
@@/9564/1	10/01/2015	Unencumbrance by invoice 11079 PO 114		0.00	43.70
@@/9127/3	10/05/2015	Unencumbrance by invoice 11195 145408		0.00	50.00
@@/9713/1	10/06/2015	Unencumbrance by invoice 19228 PO 114		0.00	250.00
PO/9713/1	10/06/2015	114935 UMA banquet		250.00	0.00
PO/10454/1	10/09/2015	113538 Staples 1095 forms		425.18	0.00
@@/9453/1	10/12/2015	Unencumbrance by invoice 11126 48846		0.00	51.97
@@/8848/4	10/20/2015	Unencumbrance by invoice 23012 Oct 15		0.00	68.38
@@/9153/14	10/20/2015	Unencumbrance by invoice 11115 401716		0.00	150.00
@@/8986/16	10/20/2015	Unencumbrance by invoice 11218 Oct 15		0.00	87.13
@@/9833/1	10/21/2015	Unencumbrance by invoice 22955 NWDA		0.00	170.99
PO/9833/1	10/21/2015	113585 Neopost ink cartridge		170.99	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/8980/4	10/22/2015	Unencumbrance by invoice 11054 14536		0.00	190.00
@@/9127/4	11/04/2015	Unencumbrance by invoice 11195 145408		0.00	50.00
@@/10018/1	11/09/2015	Unencumbrance by invoice 11703 15E00		0.00	3,480.40
@@/8980/5	11/09/2015	Unencumbrance by invoice 11054 14670		0.00	190.00
PO/10018/1	11/09/2015	115384 Gallery colleftion Christmas card		3,480.40	0.00
PO/10044/1	11/09/2015	115333 Sams water		15.92	0.00
@@/8848/13	11/11/2015	Unencumbrance by invoice 23012 Nov 15		0.00	68.38
@@/9153/24	11/11/2015	Unencumbrance by invoice 11115 401743		0.00	150.00
PO/10061/1	11/11/2015	115397 EBT flowers for Wes Chambers		40.00	0.00
@@/10112/1	11/17/2015	Unencumbrance by invoice 11036 79689-		0.00	33.61
@@/10113/2	11/17/2015	Unencumbrance by invoice 11036 79689		0.00	237.33
PO/10112/1	11/17/2015	115306 Dennys supplies		33.61	0.00
PO/10113/2	11/17/2015	115305 Dennys paper		237.33	0.00
@@/10158/1	11/18/2015	Unencumbrance by invoice 25419 PO 112		0.00	975.00
PO/10133/1	11/18/2015	115711 Sams throw for Rob		99.97	0.00
PO/10158/1	11/18/2015	112726 Int Fashion Services wall repair		975.00	0.00
@@/8986/25	11/20/2015	Unencumbrance by invoice 11218 Nov 15		0.00	87.13
PO/10236/1	11/24/2015	115732 EBT Lisa Keene		40.00	0.00
@@/10044/1	12/03/2015	Unencumbrance by invoice 11079 PO 115		0.00	15.92
@@/10133/1	12/03/2015	Unencumbrance by invoice 11079 PO 115		0.00	99.97
@@/8980/13	12/03/2015	Unencumbrance by invoice 11054 14901		0.00	190.00
PO/10278/1	12/03/2015	113589 Sams Jenzabar training		167.86	0.00
@@/10236/1	12/04/2015	Unencumbrance by invoice 11430 3161		0.00	40.00
@@/10291/1	12/04/2015	Unencumbrance by invoice 10567 PO 115		0.00	404.32
PO/10291/1	12/04/2015	115733 G Etherington gift for Rob		404.32	0.00
@@/9127/5	12/08/2015	Unencumbrance by invoice 11195 145408		0.00	50.00
@@/9153/25	12/10/2015	Unencumbrance by invoice 11115 401771		0.00	150.00
@@/10398/1	12/14/2015	Unencumbrance by invoice 11258 20304		0.00	86.25
@@/10398/2	12/14/2015	Unencumbrance by invoice 11258 20405		0.00	1,058.00
@@/10398/3	12/14/2015	Unencumbrance by invoice 11258 20473		0.00	235.75
PO/10398/1	12/14/2015	113537 Rudys poinsettias		86.25	0.00
PO/10398/2	12/14/2015	113537 Rudys poinsettias		1,058.00	0.00
PO/10398/3	12/14/2015	113537 Rudys poinsettias		235.75	0.00
@@/8848/21	12/15/2015	Unencumbrance by invoice 23012 Dec 15		0.00	68.38
PO/10450/1	12/17/2015	116027 Staples supplies		75.77	0.00
@@/10481/1	12/18/2015	Unencumbrance by invoice 11587 E13305		0.00	6,825.35
PO/10481/1	12/18/2015	1000389 Riverwoods Christmas party		6,825.35	0.00
@@/9127/6	01/05/2016	Unencumbrance by invoice 11195 145408		0.00	50.00
@@/10539/1	01/06/2016	Unencumbrance by invoice 13485 5904		0.00	390.00
@@/8980/14	01/06/2016	Unencumbrance by invoice 11054 15183		0.00	190.00
@@/8986/26	01/06/2016	Unencumbrance by invoice 11218 Dec 15		0.00	87.13
PO/10539/1	01/06/2016	116034 Cache Chamber honor dinner		390.00	0.00
@@/10278/1	01/07/2016	Unencumbrance by invoice 11079 PO 113		0.00	167.86
@@/10450/1	01/07/2016	Unencumbrance by invoice 11126 70610		0.00	75.77
@@/10454/1	01/07/2016	Unencumbrance by invoice 11126 145808		0.00	425.18
@@/10575/1	01/18/2016	Unencumbrance by invoice 13485 5954		0.00	65.00
@@/8848/22	01/18/2016	Unencumbrance by invoice 23012 Jan 20		0.00	68.38

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9153/26	01/18/2016	Unencumbrance by invoice 11115 401797		0.00	150.00
PO/10575/1	01/18/2016	116046 Cache Chamber dinner/L Campbe		65.00	0.00
@@/10648/1	01/19/2016	Unencumbrance by invoice 11114 312206		0.00	110.29
@@/10649/1	01/19/2016	Unencumbrance by invoice 13485 5968		0.00	65.00
@@/10650/1	01/19/2016	Unencumbrance by invoice 10587 PO 113		0.00	260.00
@@/8986/27	01/19/2016	Unencumbrance by invoice 11218 Jan 16		0.00	87.13
PO/10613/1	01/19/2016	113594 EBT Al Dustin		50.00	0.00
PO/10614/1	01/19/2016	113595 EBT Lisa Moon		50.00	0.00
PO/10648/1	01/19/2016	113593 Square One envelopes		110.29	0.00
PO/10649/1	01/19/2016	113541 Cache Chamber dinner S Peterser		65.00	0.00
PO/10650/1	01/19/2016	113540 Cache Chamber dinner/4 tickets		260.00	0.00
@@/10613/1	01/27/2016	Unencumbrance by invoice 11430 3185		0.00	50.00
@@/10735/1	01/27/2016	Unencumbrance by invoice 11430 3185a		0.00	60.00
PO/10735/1	01/27/2016	116107 EBT Nancy Thompson		60.00	0.00
PO/10765/1	01/28/2016	113543 Staples W2 forms		84.90	0.00
@@/10614/1	01/29/2016	Unencumbrance by invoice 11430 3188		0.00	50.00
@@/9127/13	02/08/2016	Unencumbrance by invoice 11195 145408		0.00	50.00
@@/10765/1	02/09/2016	Unencumbrance by invoice 11126 148907		0.00	84.90
@@/9153/27	02/09/2016	Unencumbrance by invoice 11115 401825		0.00	150.00
@@/8848/28	02/17/2016	Unencumbrance by invoice 23012 Fab 20		0.00	68.38
@@/8980/15	02/19/2016	Unencumbrance by invoice 11054 15476		0.00	190.00
@@/8986/28	02/19/2016	Unencumbrance by invoice 11218 Feb 16		0.00	87.13
@@/11006/1	02/23/2016	Unencumbrance by invoice 11445 16-062		0.00	717.25
PO/11006/1	02/23/2016	116398 UEN cisco service		717.25	0.00
@@/11040/1	02/29/2016	Unencumbrance by invoice 11114 314092		0.00	197.26
PO/11040/1	02/29/2016	116391 Square One envelopes		197.26	0.00
@@/9127/14	03/07/2016	Unencumbrance by invoice 11195 145408		0.00	50.00
@@/9153/28	03/08/2016	Unencumbrance by invoice 11115 401849		0.00	150.00
@@/8980/16	03/10/2016	Unencumbrance by invoice 11054 15660		0.00	190.00
@@/8848/29	03/14/2016	Unencumbrance by invoice 23012 Mar 16		0.00	68.38
@@/8986/29	03/21/2016	Unencumbrance by invoice 11218 March		0.00	87.13
@@/11281/1	03/22/2016	Unencumbrance by invoice 11445 16-079		0.00	100.00
PO/11279/1	03/22/2016	116816 VLCM HP probk		760.95	0.00
PO/11280/1	03/22/2016	116849 EBT Tammy Beutler		55.00	0.00
PO/11281/1	03/22/2016	116847 UEN Jabber license		100.00	0.00
PO/11279/2	03/22/2016	116816 VLCM HP memory		18.04	0.00
@@/11279/1	03/24/2016	Unencumbrance by invoice 11205 492109		0.00	760.95
@@/11279/2	03/24/2016	Unencumbrance by invoice 11205 491800		0.00	18.04
@@/9127/15	04/05/2016	Unencumbrance by invoice 11195 145408		0.00	50.00
@@/8980/17	04/06/2016	Unencumbrance by invoice 11054 15911		0.00	190.00
@@/9153/29	04/12/2016	Unencumbrance by invoice 11115 401874		0.00	150.00
@@/8848/30	04/12/2016	Unencumbrance by invoice 23012 April 16		0.00	68.38
@@/11439/1	04/14/2016	Unencumbrance by invoice 11430 3233		0.00	49.00
PO/11439/1	04/14/2016	117127 EBT Yvonne Manning		49.00	0.00
@@/8986/30	04/18/2016	Unencumbrance by invoice 11218 Apr 16		0.00	87.13
@@/10061/1	04/22/2016	Unencumbrance by invoice 11430 33153		0.00	40.00
@@/11280/1	04/22/2016	Unencumbrance by invoice 11430 3223		0.00	55.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/11571/1	04/25/2016	117124 HP prodesk/monitor		0.00	1,017.01	
PO/11571/1	04/25/2016	117124 HP prodesk/monitor		1,017.01	0.00	
@@/11597/1	04/26/2016	Unencumbrance by invoice 11430 3241		0.00	1,245.00	
PO/11597/1	04/26/2016	117139 EBT planters admin day		1,245.00	0.00	
@@/11605/1	04/27/2016	Unencumbrance by invoice 11121 571220		0.00	1,017.01	
PO/11605/1	04/27/2016	117124 HP prodesk/monitor		1,017.01	0.00	
@@/11666/1	05/07/2016	Unencumbrance by invoice 11114 316942		0.00	257.02	
@@/11666/2	05/07/2016	Unencumbrance by invoice 11114 316971		0.00	352.88	
@@/11666/3	05/07/2016	Unencumbrance by invoice 11114 316972		0.00	354.15	
PO/11666/1	05/07/2016	117506 Square One envelopes		257.02	0.00	
PO/11666/2	05/07/2016	117506 Square One catalog envelopes		352.88	0.00	
PO/11666/3	05/07/2016	117506 Square One letterhead		354.15	0.00	
@@/11685/1	05/08/2016	Unencumbrance by invoice 11176 51832		0.00	500.00	
@@/11686/1	05/08/2016	Unencumbrance by invoice 11756 17525		0.00	5,020.00	
@@/9127/16	05/08/2016	Unencumbrance by invoice 11195 145408		0.00	50.00	
PO/11685/1	05/08/2016	117552 Hawkeye custom report		500.00	0.00	
PO/11686/1	05/08/2016			5,020.00	0.00	
@@/11745/1	05/12/2016	Unencumbrance by invoice 11430 3250		0.00	50.00	
@@/8980/18	05/12/2016	Unencumbrance by invoice 11054 16302		0.00	190.00	
@@/9153/30	05/12/2016	Unencumbrance by invoice 11115 401904		0.00	150.00	
@@/8848/31	05/12/2016	Unencumbrance by invoice 23012 May 16		0.00	68.38	
PO/11745/1	05/12/2016	117511 EBT Heather Murphy		50.00	0.00	
@@/8986/31	05/25/2016	Unencumbrance by invoice 11218 May 16		0.00	87.13	
@@/9153/31	06/07/2016	Unencumbrance by invoice 11115 401929		0.00	150.00	
@@/9127/17	06/08/2016	Unencumbrance by invoice 11195 145408		0.00	50.00	
@@/8980/19	06/08/2016	Unencumbrance by invoice 11054 16498		0.00	190.00	
@@/12044/1	06/09/2016	Unencumbrance by invoice 11114 318292		0.00	560.00	
PO/12044/1	06/09/2016	117796 Square One checks		560.00	0.00	
PO/12067/1	06/10/2016	117781 Watkins metallic envelopes		12.00	0.00	
@@/12067/1	06/12/2016	Unencumbrance by invoice 11147 PO 117		0.00	12.00	
@@/8848/32	06/14/2016	Unencumbrance by invoice 23012 June 1		0.00	68.38	
PO/12113/1	06/15/2016	117798 Sams treats for FA		58.10	0.00	
@@/8986/32	06/17/2016	Unencumbrance by invoice 11218 June 1		0.00	87.13	
@@/12183/1	06/29/2016	Unencumbrance by invoice 11114 319285		0.00	269.66	
PO/12183/1	06/29/2016	118176 Square One labels		269.66	0.00	
PO/12200/1	06/29/2016	118111 EBT Geri Kofoed		48.00	0.00	
@@/12113/1	06/30/2016	Unencumbrance by invoice 11079 PO 117		0.00	58.10	
@@/12200/1	06/30/2016	Unencumbrance by invoice 11430 PO 118		0.00	48.00	
@@/9127/18	06/30/2016	Unencumbrance by invoice 11195 145408		0.00	50.00	
@@/9153/32	06/30/2016	Unencumbrance by invoice 11115 401957		0.00	150.00	
		Current balance plus encumbrances:		**36,882.84**	**36,882.84**	**33,519.38**

Account: 10-8500-56100 SUPPLIES-Institution Support **Begining Balance: 0.00**

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

Account: 10-8500-56100 **Ending Balance: 33,519.38**

Account: 10-8500-56280 UTIL CELL PHONE-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3648	07/23/2015	Other Payroll W/H-Phone 10611-Lee Ann T	DEDUCTON	0.00	15.00
LB/117/3649	07/23/2015	Other Payroll W/H-Phone 10591-Randee E	DEDUCTON	0.00	25.00
IV/17421/1	08/12/2015	3309.59July 15		3,309.59	0.00
LB/118/3475	08/24/2015	Other Payroll W/H-Phone 10611-Lee Ann T	DEDUCTON	0.00	15.00
LB/118/3476	08/24/2015	Other Payroll W/H-Phone 10591-Randee E	DEDUCTON	0.00	25.00
IV/17742/1	09/02/2015	P Nielson cell phone		105.00	0.00
IV/17947/1	09/15/2015	Verizon Aug		3,356.56	0.00
LB/120/3636	09/24/2015	Other Payroll W/H-Phone 10611-Lee Ann T	DEDUCTON	0.00	15.00
LB/120/3637	09/24/2015	Other Payroll W/H-Phone 10591-Randee E	DEDUCTON	0.00	25.00
IV/18597/1	10/20/2015	P Nielsen cell phone		105.00	0.00
IV/18599/1	10/20/2015	Sept 15		3,626.89	0.00
LB/122/3858	10/23/2015	Other Payroll W/H-Phone 10611-Lee Ann T	DEDUCTON	0.00	15.00
LB/122/3859	10/23/2015	Other Payroll W/H-Phone 10591-Randee E	DEDUCTON	0.00	25.00
CR/3600/6	10/26/2015	Rock, Lisa	101465	0.00	385.87
IV/18973/1	11/09/2015	Oct cell phone		105.00	0.00
IV/19354/1	11/24/2015	Nov 15		2,837.06	0.00
LB/126/3904	11/24/2015	Other Payroll W/H-Phone 10611-Lee Ann T	DEDUCTON	0.00	15.00
LB/126/3905	11/24/2015	Other Payroll W/H-Phone 10591-Randee E	DEDUCTON	0.00	25.00
IV/19649/1	12/11/2015	Nov/Dec cell reimburse		192.50	0.00
IV/19687/1	12/14/2015	Nov 15		1,797.13	0.00
CR/3836/8	12/17/2015	Webb, Ruthann	307257	0.00	41.19
LB/128/4716	12/23/2015	Other Payroll W/H-Phone 10611-Lee Ann T	DEDUCTON	0.00	15.00
LB/128/4717	12/23/2015	Other Payroll W/H-Phone 10591-Randee E	DEDUCTON	0.00	25.00
CR/3908/15	01/14/2016	Sorenson, Brad	703778	0.00	15.27
IV/20051/1	01/18/2016	Dec 15 wrong amt entered last mo		5,035.94	0.00
LB/130/3607	01/22/2016	Other Payroll W/H-Phone 10591-Randee E	DEDUCTON	0.00	25.00
LB/130/3608	01/22/2016	Other Payroll W/H-Phone 10611-Lee Ann T	DEDUCTON	0.00	15.00
IV/20370/1	02/02/2016	Jan cell phone		105.00	0.00
IV/20660/1	02/19/2016	Jan 2016		3,592.73	0.00
LB/133/3763	02/24/2016	Other Payroll W/H-Phone 10611-Lee Ann T	DEDUCTON	0.00	15.00
LB/133/3764	02/24/2016	Other Payroll W/H-Phone 10591-Randee E	DEDUCTON	0.00	25.00
IV/20872/1	02/29/2016	Feb cell phone		105.00	0.00
IV/21127/1	03/14/2016			3,358.75	0.00

Account: 10-8500-56280 UTIL CELL PHONE-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3858	03/24/2016	Other Payroll W/H-Phone 10591-Randee E	DEDUCTON	0.00	25.00	
LB/135/3859	03/24/2016	Other Payroll W/H-Phone 10611-Lee Ann T	DEDUCTON	0.00	15.00	
LB/137/3797	04/22/2016	Other Payroll W/H-Phone 10611-Lee Ann T	DEDUCTON	0.00	15.00	
LB/137/3798	04/22/2016	Other Payroll W/H-Phone 10591-Randee E	DEDUCTON	0.00	25.00	
CR/4358/5	04/25/2016	Jackson, Blain	101779	0.00	25.80	
IV/21826/1	04/25/2016	March 16		3,570.12	0.00	
IV/21998/1	05/07/2016	cell phone		105.00	0.00	
IV/21999/1	05/07/2016	cell phone		105.00	0.00	
IV/22174/1	05/13/2016	3746.03Apr 16		3,746.03	0.00	
LB/139/3823	05/24/2016	Other Payroll W/H-Phone 10611-Lee Ann T	DEDUCTON	0.00	15.00	
LB/139/3824	05/24/2016	Other Payroll W/H-Phone 10591-Randee E	DEDUCTON	0.00	25.00	
IV/22639/1	06/08/2016	Feb-Apr 15 cell		210.00	0.00	
IV/22640/1	06/08/2016	May 15 cell		105.00	0.00	
VD/232/1	06/08/2016	Void Refund on Feb-Mar 15	Void Chk	0.00	105.00	
VD/233/1	06/08/2016	Void Refund on May cell Peter Nielson	Void Chk	0.00	105.00	
VD/232/3	06/08/2016	Void Refund on March-April	Void Chk	0.00	105.00	
LB/145/3819	06/24/2016	Other Payroll W/H-Phone 10611-Lee Ann T	DEDUCTON	0.00	15.00	
LB/145/3820	06/24/2016	Other Payroll W/H-Phone 10591-Randee E	DEDUCTON	0.00	25.00	
IV/22862/1	06/27/2016	March-May cell		210.00	0.00	
IV/22953/1	06/29/2016	May 16		3,723.07	0.00	
IV/23264/1	06/30/2016	June 16		3,852.66	0.00	
			Current balance:	**43,259.03**	**1,263.13**	**41,995.90**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-56280 **Ending Balance: 41,995.90**

Account: 10-8500-56310 NON-CAP EQUIP-Institution Support **Begining Balance: 0.00**

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

Account: 10-8500-56310 **Ending Balance: 0.00**

Account: 10-8500-57310 EQUIP/MACHINERY-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21318/1	03/22/2016	1000400 Lynns Boardroom Projector		6,559.98	0.00	
			Current balance:	**6,559.98**	**0.00**	**6,559.98**
@@/11287/1	03/22/2016	Unencumbrance by invoice 24454 TR-115		0.00	6,559.98	

Account: 10-8500-57310 EQUIP/MACHINERY-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/11287/1	03/22/2016	1000400 Lynns Boardroom Projector		6,559.98	0.00	
		Current balance plus encumbrances:		**6,559.98**	**6,559.98**	**6,559.98**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-57310 Ending Balance: 6,559.98

Account: 10-8500-58100 DUES AND FEES-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/16694/1	07/14/2015	Cache Chamber Member Chad Campbell		626.00	0.00	
IV/17755/1	09/04/2015	114524 Kiwanis dues/2nd qtr 15		120.00	0.00	
IV/22579/1	06/07/2016	2016 Dues - Richie Calderwood		415.00	0.00	
		Current balance:		**1,161.00**	**0.00**	**1,161.00**
@@/8872/1	07/14/2015	Unencumbrance by invoice 13485 5387		0.00	626.00	
PO/8872/1	07/14/2015	Cache Chamber Member Chad Campbell		626.00	0.00	
@@/9397/1	09/04/2015	Unencumbrance by invoice 11251 10100		0.00	120.00	
PO/9397/1	09/04/2015	114524 Kiwanis dues/2nd qtr 15		120.00	0.00	
		Current balance plus encumbrances:		**746.00**	**746.00**	**1,161.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-58100 Ending Balance: 1,161.00

Account: 10-8500-58170 PUBLIC RELATIONS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16599/1	07/12/2015	114004 Badger Relay t-shirts		293.00	0.00
IV/16600/1	07/12/2015	113474 Directional Ad 12 months/mall		2,700.00	0.00
IV/16701/1	07/14/2015	114017 Fair Exhibit fee		250.00	0.00
IV/16747/1	07/16/2015	113497 Franklin Fair booth		75.00	0.00
IV/16748/1	07/16/2015	113563 USUSA Day on the Quad		175.00	0.00
IV/16767/1	07/18/2015	114017 BE Fair/replace ck 140616		250.00	0.00
VD/179/1	07/18/2015	Void Refund on 114017 Fair Exhibit fee	Void Chk	0.00	250.00
IV/17125/1	07/30/2015	114073 Lamar bus ads		298.00	0.00
DT/450/3	07/31/2015	Meat Department Charges		20.00	0.00
DT/452/11	07/31/2015	Bookstore Department Charges		228.69	0.00
IV/17172/1	07/31/2015	Lamar bus advertising		10,140.00	0.00
IV/17188/1	07/31/2015	114023 U&I Kiwanian		45.00	0.00
IV/17196/1	07/31/2015	Acuity software		209.00	0.00
IV/17271/1	08/05/2015	Heather camera & equipment		240.52	0.00

Account: 10-8500-58170 PUBLIC RELATIONS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17285/1	08/05/2015	Travel for Relay for Life		28.08	0.00
IV/17397/1	08/12/2015	Brad Cache County Fair		329.71	0.00
IV/17413/1	08/12/2015	Lee's/University theaters		293.94	0.00
IV/17573/89	08/21/2015	114014 123RF photo credits		38.00	0.00
IV/17579/1	08/24/2015	Brad travel/creamies		175.73	0.00
IV/17598/1	08/26/2015	114034 Amsterdam Printing/pens		4,330.26	0.00
IV/17599/1	08/26/2015	114082 Amsterdam pens		1,356.80	0.00
IV/17612/1	08/26/2015	114016 Apple Macbook		1,707.00	0.00
IV/17613/1	08/26/2015	114016 Apple iPad		679.00	0.00
IV/17614/1	08/26/2015	114016 Apple Accessories		113.95	0.00
IV/17615/1	08/26/2015	114016 Apple Accessories		69.00	0.00
IV/17616/1	08/26/2015	114016 Apple Logitech		99.95	0.00
IV/17652/1	08/28/2015	114039 Alphagraphics brochures		1,293.00	0.00
DT/472/9	08/31/2015	Bookstore Department Charges		202.16	0.00
IV/17704/1	09/02/2015	Brad travel/fair/supplies		247.37	0.00
IV/17710/1	09/02/2015	Logitech remotes		67.90	0.00
IV/17753/1	09/04/2015	travel/supplies		55.58	0.00
IV/17780/1	09/04/2015	Heather Screenleap		19.00	0.00
IV/17797/1	09/09/2015	Best Buy/Hobby Lobby		55.39	0.00
IV/17868/1	09/14/2015	114016 Apple Projector		499.95	0.00
IV/17981/101	09/16/2015	114088 music for stem video		149.85	0.00
IV/17981/121	09/16/2015	114610 Post-Up stand banner		141.32	0.00
IV/17981/123	09/16/2015	114522 Utah Media Group booth/Sandy		500.00	0.00
IV/18006/1	09/20/2015	B Sorenson travel		115.56	0.00
IV/18009/1	09/20/2015	114550 Costa Vida focus group		74.34	0.00
IV/18108/1	09/24/2015	EZ canopy parts		87.94	0.00
IV/18128/1	09/25/2015	114038 Interform covers		1,130.59	0.00
IV/18129/1	09/25/2015	114635 Town & Country ad Preston Citizer		71.00	0.00
IV/18130/1	09/25/2015	Success mag/2 yr		49.99	0.00
DT/528/3	09/30/2015	Meat Department Charges		578.64	0.00
DT/525/7	09/30/2015	Bookstore Department Charges		103.29	0.00
IV/18363/1	10/05/2015	114918 Lees bakery		35.94	0.00
IV/18364/1	10/05/2015	114918 Lees deli/fruit tray		39.99	0.00
IV/18365/1	10/05/2015	114919 Lees deli/bakery		49.79	0.00
IV/18419/1	10/08/2015	Amazon linked in		19.98	0.00
IV/18446/1	10/08/2015	4Imprint MA gifts		399.66	0.00
IV/18456/1	10/09/2015	114920 Lees fruit/bakery		41.95	0.00
IV/18469/17	10/09/2015	Alex display port		14.99	0.00
IV/18579/1	10/20/2015	4imprint		433.42	0.00
IV/18646/1	10/22/2015	Cache Business womens conf		70.00	0.00
IV/18717/87	10/26/2015	115318 CDL banner shipping		22.66	0.00
IV/18733/1	10/27/2015	115323 Advent media controller pkg		200.00	0.00
IV/18735/1	10/27/2015	Spudnuts for LH mtg		25.87	0.00
IV/18762/1	10/27/2015	115322 BEHS ad		75.00	0.00
IV/18840/1	10/29/2015	computer cable		53.27	0.00
IV/18859/1	10/30/2015	Gift cards		119.76	0.00
DT/545/7	10/31/2015	Bookstore Department Charges		92.52	0.00

Account: 10-8500-58170 PUBLIC RELATIONS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18921/11	11/03/2015	206372 strategic mtg for Gloria		36.92	0.00
IV/18921/15	11/03/2015	206374 PR meeting Costa Vida		26.37	0.00
IV/18986/1	11/09/2015	114641 Costa Vida/tax exempt		124.94	0.00
IV/18987/1	11/09/2015	114642 Costa vida/stat plan lunch		74.45	0.00
IV/18988/1	11/09/2015	114643 Costa Vida stat plan $20/tip		124.07	0.00
IV/18989/1	11/09/2015	115353 Costa Vida focus group		292.07	0.00
IV/19033/5	11/11/2015	115303 Interform flashdrives		163.00	0.00
IV/19111/1	11/15/2015	HS senior days		51.48	0.00
IV/19115/1	11/15/2015	115339 Fun Park 15-16 Lane Sponsor		500.00	0.00
IV/19149/1	11/17/2015	115712 Box Elder News student/mo		63.00	0.00
IV/19316/99	11/23/2015	114015 USB headset		34.99	0.00
CR/3741/5	11/24/2015	Kofoed, Geraldine	101491	0.00	15.48
IV/19344/1	11/24/2015	Karma go		208.00	0.00
DT/568/3	11/30/2015	Meat Department Charges		20.00	0.00
DT/566/5	11/30/2015	Bookstore Department Charges		158.10	0.00
IV/19535/1	12/08/2015	115801 Box Elder News stu of mo		63.00	0.00
IV/19604/1	12/10/2015	Amazon audios		57.40	0.00
IV/19704/1	12/15/2015	115804 USU pathways booklets		751.88	0.00
IV/19821/1	12/18/2015	Go-Pro		149.99	0.00
IV/19828/1	12/18/2015	Fitbit		79.10	0.00
IV/19829/1	12/18/2015	115803 IMG business card ad		260.00	0.00
DT/586/3	12/31/2015	Bookstore Department Charges		48.39	0.00
IV/20005/1	01/07/2016	Career Days		132.87	0.00
IV/20007/1	01/07/2016	115325 Advent website enhancements		810.00	0.00
IV/20061/1	01/18/2016	115811 The Local Pages ad		665.00	0.00
IV/20051/7	01/18/2016	Heather Verizon		44.98	0.00
IV/20088/1	01/19/2016	travel to Box Elder High		19.44	0.00
IV/20226/119	01/23/2016	115806 GoPro bundle		149.99	0.00
IV/20275/1	01/26/2016	travel/Karma		91.04	0.00
IV/20313/5	01/28/2016	Tracy Allen Stu of Yr		306.00	0.00
IV/20354/1	01/29/2016	115348 Advent Raspberry PI		333.00	0.00
DT/614/5	01/31/2016	Bookstore Department Charges		79.59	0.00
IV/20431/1	02/02/2016	UCAT event		162.74	0.00
IV/20432/1	02/02/2016	UCAT event hotel		414.27	0.00
IV/20521/1	02/08/2016	115802 Herald Journal Views ad		190.00	0.00
IV/20524/1	02/08/2016	115805 Interform digital powerbank		3,898.77	0.00
IV/20525/1	02/08/2016	115808 Regional Supply		143.97	0.00
IV/20526/1	02/08/2016	115808 Regional Supply		314.28	0.00
IV/20577/1	02/09/2016	115807 Staples chair pad		69.99	0.00
IV/20579/1	02/09/2016	11610+ Staples chair		264.98	0.00
IV/20757/21	02/20/2016	115809 Go Pro camera		148.82	0.00
IV/20757/141	02/20/2016	115814 Skillpath training		299.00	0.00
IV/20757/157	02/20/2016	116374 Udemy/Heather		24.00	0.00
IV/20799/1	02/23/2016	115816 U&I Kiwanian ad		45.00	0.00
IV/20800/1	02/23/2016	DXATC mtg St George		390.68	0.00
CR/4094/21	02/24/2016	Glisson, Sharon - Career Days 2016	307846	0.00	150.00

Account: 10-8500-58170 PUBLIC RELATIONS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/625/7	02/29/2016	Bookstore Department Charges		61.79	0.00
DC/416/1	03/01/2016	Glisson, Sharon - UOSHA (Correction)	307846	150.00	0.00
IV/20925/1	03/02/2016	115817 Davis Career Fair sponsor		300.00	0.00
IV/20925/4	03/02/2016	115817 Salt Lake Career Fair sponsor		300.00	0.00
IV/20948/1	03/07/2016	Pathways HS visits		36.00	0.00
IV/21053/1	03/10/2016	Leadership book		25.00	0.00
IV/21171/1	03/14/2016	115813 Sams shelving/VEX competition		177.68	0.00
IV/21172/1	03/14/2016	115812 Walmart sub for vex		128.00	0.00
IV/21176/1	03/14/2016	112740 Sams for college days		89.53	0.00
IV/21199/1	03/16/2016	115819 Box Elder student of month		63.00	0.00
IV/21229/1	03/16/2016	Oriental Trading		97.62	0.00
IV/21302/1	03/22/2016	mugs/labels		259.69	0.00
IV/21312/1	03/22/2016	maze pens		232.26	0.00
IV/21313/1	03/22/2016	Career Days swag egg separator		271.60	0.00
IV/21313/3	03/22/2016	Career Days swag paintbrush pen		250.73	0.00
IV/21313/5	03/22/2016	Career Days swag clip light		247.34	0.00
IV/21315/5	03/22/2016	social media texts		100.00	0.00
IV/21313/7	03/22/2016	Career Days beach balls		231.99	0.00
IV/21313/9	03/22/2016	Career Days wrench pens		173.25	0.00
IV/21340/1	03/24/2016	Career Fair travel		69.12	0.00
IV/21356/1	03/24/2016	embossed bands		205.00	0.00
DT/664/7	03/31/2016	Bookstore Department Charges		742.35	0.00
IV/21403/1	04/05/2016	115822 Interform cow balls		329.37	0.00
DT/683/1	04/06/2016	Public Relations #96737 to IDES #15375		1,500.00	0.00
IV/21496/1	04/07/2016	Anna for career days		77.85	0.00
IV/21506/1	04/07/2016	Anna career days		183.72	0.00
IV/21507/1	04/07/2016	115823 Interform flyers		340.27	0.00
IV/21528/1	04/07/2016	115818 Sams supplies		180.68	0.00
IV/21571/1	04/12/2016	115827 Interform stressometer		227.26	0.00
IV/21575/1	04/12/2016	115845 Sign Pro disign for wall		97.50	0.00
IV/21617/1	04/14/2016	Lowes/plank for Heathers office		12.75	0.00
IV/21664/1	04/14/2016	115842 New Clients car keychain		265.25	0.00
IV/21674/1	04/14/2016	115844 Cache Chamber bag sponsor		200.00	0.00
IV/21675/1	04/14/2016	115843 Sign Pro career days signage		490.00	0.00
IV/21676/1	04/14/2016	115826 Interform sack ball		286.20	0.00
IV/21677/1	04/14/2016	115829 Interform stress reliever		395.81	0.00
IV/21678/1	04/14/2016	115824 Interform syringe pen		188.66	0.00
IV/21679/1	04/14/2016	115825 Interform flyer		315.16	0.00
IV/21680/1	04/14/2016	115830 Interform slap bracelet		346.48	0.00
IV/21681/1	04/14/2016	115821 Interform flyers		267.11	0.00
IV/21682/1	04/14/2016	115820 Interform golf pencil		596.27	0.00
IV/21731/1	04/18/2016	Amazon hard drives		149.99	0.00
IV/21808/1	04/22/2016	travel to HS		40.32	0.00
IV/21837/1	04/25/2016	117451 Sign Pro window perfs		187.00	0.00
IV/21826/11	04/25/2016	Heather phone access		49.99	0.00
DT/692/3	04/30/2016	Meat Services Department Charges		20.00	0.00
DT/695/9	04/30/2016	Bookstore Department Charges		374.31	0.00

Account: 10-8500-58170 PUBLIC RELATIONS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/22022/1	05/08/2016	mouse/case		56.48	0.00
IV/22031/1	05/08/2016	gift cards/career days		160.00	0.00
IV/22032/1	05/08/2016	115838 Alphagraphics stylus pens		237.50	0.00
IV/22033/1	05/08/2016	115832 Alphaagraphics keylite		237.50	0.00
IV/22034/1	05/08/2016	115834 Alphagraphics sanitizer spray		212.50	0.00
IV/22035/1	05/08/2016	1158410 Alphagraphics tool light		137.25	0.00
IV/22036/1	05/08/2016	117452 Box Elder News stu of mo March		63.00	0.00
IV/22034/4	05/08/2016	115836 Alphagraphics mirror		162.50	0.00
IV/22035/4	05/08/2016	115833 Alphagraphics pencils		165.00	0.00
IV/22036/4	05/08/2016	117452 Box Elder News stu of mo April		63.00	0.00
IV/22034/7	05/08/2016	115835 Alphagraphics water bottles		198.00	0.00
IV/22035/7	05/08/2016	115841 Alphagraphics sunglasses		238.00	0.00
IV/22034/10	05/08/2016	115831 Alphagraphics tape measure		187.50	0.00
IV/22035/10	05/08/2016	115837 Alphagraphics micfrofiber cloths		162.50	0.00
IV/22035/13	05/08/2016	115839 Alphagraphics bags		3,739.00	0.00
IV/22042/1	05/09/2016	Amazon grommet maker		59.97	0.00
IV/22098/1	05/12/2016	115846 VLCM HP Probook		706.08	0.00
IV/22143/1	05/12/2016	treats for mtg		31.92	0.00
IV/22185/1	05/16/2016	Shopko UCAT conf		13.37	0.00
IV/22187/1	05/16/2016	Beaver pass gift card		52.00	0.00
IV/22278/1	05/18/2016	117458 Sign Pro window tint		957.75	0.00
IV/22279/1	05/18/2016	117457 Sign Pro window tint		1,299.50	0.00
IV/22303/5	05/18/2016	Career days		151.33	0.00
DT/717/1	05/31/2016	Meat Department Charges		30.00	0.00
DT/716/5	05/31/2016	Cafeteria Department Charges		4,000.00	0.00
DT/720/5	05/31/2016	Bookstore Department Charges		34.31	0.00
DC/437/1	06/01/2016	115839 Alphagraphics bags (Correction)		189.00	0.00
DC/448/1	06/01/2016	115847 Sams candy career days (Correct)		1,446.66	0.00
DC/437/3	06/01/2016	115839 Alphagraphics bags (Correction)		0.00	3,739.00
DC/448/3	06/01/2016	115847 Sams candy career days (Correct)		0.00	1,946.66
DC/437/5	06/01/2016	115849 Sam's for career days (Correction		0.00	977.46
IV/22476/1	06/01/2016	115848 Sams career days		666.04	0.00
IV/22477/1	06/01/2016	115849 Sam,s for career days		977.46	0.00
IV/22478/1	06/01/2016	115847 Sams candy for career days		1,946.66	0.00
IV/22479/1	06/01/2016	115850 Sams canopies/coolers career day		689.92	0.00
IV/22641/1	06/08/2016	117406 Sams water for career days		31.84	0.00
IV/22641/3	06/08/2016	117406 Sams water for career days		155.40	0.00
IV/22696/27	06/09/2016	Audrey BC photo shoots		38.16	0.00
IV/22784/109	06/14/2016	117543 123RF digital images		180.00	0.00
IV/22784/129	06/14/2016	117512 Facebook post		68.95	0.00
IV/22852/7	06/17/2016	117407 Jeannie Career Days		5.33	0.00
IV/22852/13	06/17/2016	Troys card Career Days		288.32	0.00
IV/22893/1	06/27/2016	117456 Blink website adj Zopim		950.00	0.00
IV/22976/1	06/29/2016	117461 Box Elder News stu of month		63.00	0.00
IV/22979/1	06/29/2016	117459 Amsterdam pens		1,394.27	0.00
IV/23010/1	06/29/2016	117455 Blink website adj		250.00	0.00
DC/458/1	06/30/2016	Bookstore Department Charges Correctior		39.46	0.00
DC/458/2	06/30/2016	Bookstore Department Charges Correctior		0.00	39.46
DT/734/5	06/30/2016	Bookstore Department Charges		39.46	0.00

Account: 10-8500-58170 PUBLIC RELATIONS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23065/1	06/30/2016	117454 Sign ProCareer In A Year		2,315.25	0.00	
IV/23313/127	06/30/2016	117542 Zopim live chat integration		960.00	0.00	
IV/23313/135	06/30/2016	118127 Facebook ads		44.78	0.00	
			Current balance:	**80,998.68**	**7,118.06**	**73,880.62**
PO/8790/1	07/01/2015	114004 Badger Relay t-shirts		293.00	0.00	
@@/8790/1	07/12/2015	Unencumbrance by invoice 11447 46691		0.00	293.00	
@@/8820/1	07/12/2015	Unencumbrance by invoice 12153 13775(		0.00	2,700.00	
PO/8820/1	07/12/2015	113474 Directional Ad 12 months/mall		2,700.00	0.00	
@@/8878/1	07/14/2015	Unencumbrance by invoice 23064 2015 F		0.00	250.00	
PO/8878/1	07/14/2015	114017 Fair Exhibit fee		250.00	0.00	
@@/8919/1	07/16/2015	Unencumbrance by invoice 23088 2015 F		0.00	75.00	
@@/8920/1	07/16/2015	Unencumbrance by invoice 23089 Day on		0.00	175.00	
PO/8919/1	07/16/2015	113497 Franklin Fair booth		75.00	0.00	
PO/8920/1	07/16/2015	113563 USUSA Day on the Quad		175.00	0.00	
@@/9026/1	07/30/2015	Unencumbrance by invoice 23278 99999		0.00	298.00	
PO/9026/1	07/30/2015	114073 Lamar bus ads		298.00	0.00	
@@/9063/1	07/31/2015	Unencumbrance by invoice 23278 PO 10(		0.00	10,140.00	
@@/9078/1	07/31/2015	Unencumbrance by invoice 12632 241862		0.00	45.00	
PO/9063/1	07/31/2015	Lamar bus advertising		10,140.00	0.00	
PO/9078/1	07/31/2015	114023 U&I Kiwanian		45.00	0.00	
@@/9305/1	08/26/2015	Unencumbrance by invoice 12583 499193		0.00	4,330.26	
@@/9306/1	08/26/2015	Unencumbrance by invoice 12583 49908(		0.00	1,356.80	
@@/9315/1	08/26/2015	Unencumbrance by invoice 14095 43485(		0.00	1,707.00	
@@/9315/2	08/26/2015	Unencumbrance by invoice 14095 434824		0.00	679.00	
@@/9315/3	08/26/2015	Unencumbrance by invoice 14095 434799		0.00	113.95	
@@/9315/7	08/26/2015	Unencumbrance by invoice 14095 434779		0.00	69.00	
@@/9315/8	08/26/2015	Unencumbrance by invoice 14095 434801		0.00	99.95	
PO/9305/1	08/26/2015	114034 Amsterdam Printing/pens		4,330.26	0.00	
PO/9306/1	08/26/2015	114082 Amsterdam pens		1,356.80	0.00	
PO/9315/1	08/26/2015	114016 Apple Macbook		1,707.00	0.00	
PO/9315/2	08/26/2015	114016 Apple iPad		679.00	0.00	
PO/9315/3	08/26/2015	114016 Apple Accessories		113.95	0.00	
PO/9315/4	08/26/2015	114016 Apple Accessories		69.00	0.00	
PO/9315/5	08/26/2015	114016 Apple Logitech		99.95	0.00	
PO/9315/6	08/26/2015	114016 Apple Projector		499.95	0.00	
@@/9335/1	08/28/2015	Unencumbrance by invoice 17562 LG-317		0.00	1,293.00	
PO/9335/1	08/28/2015	114039 Alphagraphics brochures		1,293.00	0.00	
@@/9315/9	09/14/2015	Unencumbrance by invoice 14095 435169		0.00	499.95	
@@/9526/1	09/20/2015	Unencumbrance by invoice 11404 PO 114		0.00	74.34	
PO/9526/1	09/20/2015	114550 Costa Vida focus group		74.34	0.00	
@@/9586/1	09/25/2015	Unencumbrance by invoice 11446 UT247		0.00	1,130.59	
@@/9587/1	09/25/2015	Unencumbrance by invoice 11057 A26339		0.00	71.00	
PO/9586/1	09/25/2015	114038 Interform covers		1,130.59	0.00	
PO/9587/1	09/25/2015	114635 Town & Country ad		71.00	0.00	
@@/9701/1	10/05/2015	Unencumbrance by invoice 11070 233834		0.00	35.94	
@@/9702/1	10/05/2015	Unencumbrance by invoice 11070 233964		0.00	49.79	
@@/9701/2	10/05/2015	Unencumbrance by invoice 11070 PO 114		0.00	39.99	

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9700/1	10/05/2015	114641 Costa Vida/tax exempt		124.94	0.00
PO/9701/1	10/05/2015	114918 Lees deli/fruit tray		39.99	0.00
PO/9702/1	10/05/2015	114919 Lees deli/bakery		49.79	0.00
PO/9701/2	10/05/2015	114918 Lees bakery		35.94	0.00
PO/9729/1	10/06/2015	114642 Costa vida/stat plan lunch		74.45	0.00
@@/9770/1	10/09/2015	Unencumbrance by invoice 11070 234596		0.00	41.95
PO/9769/1	10/09/2015	114643 Costa Vida stat plan $20/tip		124.07	0.00
PO/9770/1	10/09/2015	114920 Lees fruit/bakery		41.95	0.00
PO/9894/1	10/19/2015	115323 Advent media controller pkg		200.00	0.00
PO/9918/1	10/19/2015	115322 BEHS ad		75.00	0.00
@@/9894/1	10/27/2015	Unencumbrance by invoice 11457 3782		0.00	200.00
@@/9918/1	10/27/2015	Unencumbrance by invoice 13757 PO 115		0.00	75.00
PO/9968/1	10/30/2015	115353 Costa Vida focus group		292.07	0.00
@@/9700/1	11/09/2015	Unencumbrance by invoice 11404 PO 114		0.00	124.94
@@/9729/1	11/09/2015	Unencumbrance by invoice 11404 PO 114		0.00	74.45
@@/9769/1	11/09/2015	Unencumbrance by invoice 11404 PO 114		0.00	124.07
@@/9968/1	11/09/2015	Unencumbrance by invoice 11404 PO 115		0.00	292.07
@@/10060/3	11/11/2015	Unencumbrance by invoice 11446 UT250		0.00	163.00
PO/10060/3	11/11/2015	115303 Interform flashdrives		163.00	0.00
@@/10104/1	11/15/2015	Unencumbrance by invoice 18546 PO 115		0.00	500.00
PO/10104/1	11/15/2015	115339 Fun Park 15-16 Lane Sponsor		500.00	0.00
@@/10116/1	11/17/2015	Unencumbrance by invoice 11095 35445		0.00	63.00
PO/10116/1	11/17/2015	115712 Box Elder News student/mo		63.00	0.00
@@/10320/1	12/08/2015	Unencumbrance by invoice 11095 35706		0.00	63.00
PO/10320/1	12/08/2015	115801 Box Elder News stu of mo		63.00	0.00
PO/10401/1	12/14/2015	115802 Herald Journal Views ad		190.00	0.00
@@/10421/1	12/15/2015	Unencumbrance by invoice 25728 42663		0.00	751.88
PO/10421/1	12/15/2015	115804 USU pathways booklets		751.88	0.00
@@/10487/1	12/18/2015	Unencumbrance by invoice 25763 59713		0.00	260.00
PO/10487/1	12/18/2015	115803 IMG business card ad		260.00	0.00
PO/10521/1	01/05/2016	115325 Advent website enhancements		810.00	0.00
PO/10529/1	01/06/2016	115807 Staples chair pad		69.99	0.00
@@/10521/1	01/07/2016	Unencumbrance by invoice 11457 3821		0.00	810.00
@@/10604/1	01/18/2016	Unencumbrance by invoice 12154 370290		0.00	665.00
PO/10604/1	01/18/2016	115811 The Local Pages ad		665.00	0.00
PO/10635/1	01/19/2016	11610+ Staples chair		264.98	0.00
PO/10729/1	01/27/2016	112740 Sams for college days		89.53	0.00
@@/10788/1	01/29/2016	Unencumbrance by invoice 11457 3833		0.00	333.00
PO/10788/1	01/29/2016	115348 Advent Raspberry PI		333.00	0.00
@@/10401/1	02/08/2016	Unencumbrance by invoice 11412 139372		0.00	190.00
@@/10871/1	02/08/2016	Unencumbrance by invoice 11446 105214		0.00	3,898.77
@@/10872/1	02/08/2016	Unencumbrance by invoice 15060 192330		0.00	143.97
@@/10872/2	02/08/2016	Unencumbrance by invoice 15060 192330		0.00	314.28
PO/10871/1	02/08/2016	115805 Interform digital powerbank		3,898.77	0.00
PO/10872/1	02/08/2016	115808 Regional Supply		143.97	0.00
PO/10872/2	02/08/2016	115808 Regional Supply		314.28	0.00

Account: 10-8500-58170 PUBLIC RELATIONS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10529/1	02/09/2016	Unencumbrance by invoice 11126 38374		0.00	69.99
@@/10635/1	02/09/2016	Unencumbrance by invoice 11126 9171		0.00	264.98
PO/10919/1	02/09/2016	115813 Sams shelving/VEX competition		177.68	0.00
PO/10934/1	02/17/2016	115812 Walmart sub for vex		128.00	0.00
@@/11003/1	02/23/2016	Unencumbrance by invoice 12632 241926		0.00	45.00
PO/11003/1	02/23/2016	115816 U&I Kiwanian ad		45.00	0.00
@@/11083/1	03/02/2016	Unencumbrance by invoice 26718 Davis (		0.00	300.00
@@/11083/2	03/02/2016	Unencumbrance by invoice 26718 Salt La		0.00	300.00
PO/11083/1	03/02/2016	115817 Davis Career Fair sponsor		300.00	0.00
PO/11083/2	03/02/2016	115817 Salt Lake Career Fair sponsor		300.00	0.00
PO/11089/1	03/07/2016	115818 Sams supplies		180.68	0.00
@@/10729/1	03/14/2016	Unencumbrance by invoice 11079 PO 112		0.00	89.53
@@/10919/1	03/14/2016	Unencumbrance by invoice 11079 PO 115		0.00	177.68
@@/10934/1	03/14/2016	Unencumbrance by invoice 11079 PO 115		0.00	128.00
@@/11217/1	03/16/2016	Unencumbrance by invoice 11095 37078		0.00	63.00
PO/11217/1	03/16/2016	115819 Box Elder student of month		63.00	0.00
@@/11319/1	04/05/2016	Unencumbrance by invoice 11446 114211		0.00	329.37
PO/11319/1	04/05/2016	115822 Interform cow balls		329.37	0.00
@@/11089/1	04/07/2016	Unencumbrance by invoice 11079 PO 115		0.00	180.68
@@/11375/1	04/07/2016	Unencumbrance by invoice 11446 114572		0.00	340.27
PO/11375/1	04/07/2016	115823 Interform flyers		340.27	0.00
@@/11397/1	04/12/2016	Unencumbrance by invoice 11446 114893		0.00	227.26
@@/11400/1	04/12/2016	Unencumbrance by invoice 13848 57758		0.00	97.50
PO/11397/1	04/12/2016	115827 Interform stressometer		227.26	0.00
PO/11400/1	04/12/2016	115845 Sign Pro disign for wall		97.50	0.00
@@/11478/1	04/14/2016	Unencumbrance by invoice 19420 45036-		0.00	265.25
@@/11482/1	04/14/2016	Unencumbrance by invoice 13485 6239		0.00	200.00
@@/11483/1	04/14/2016	Unencumbrance by invoice 13848 57734		0.00	490.00
@@/11484/1	04/14/2016	Unencumbrance by invoice 11446 114289		0.00	286.20
@@/11485/1	04/14/2016	Unencumbrance by invoice 11446 114291		0.00	395.81
@@/11486/1	04/14/2016	Unencumbrance by invoice 11446 114296		0.00	188.66
@@/11487/1	04/14/2016	Unencumbrance by invoice 11446 114301		0.00	315.16
@@/11488/1	04/14/2016	Unencumbrance by invoice 11446 114300		0.00	346.48
@@/11489/1	04/14/2016	Unencumbrance by invoice 11446 114518		0.00	267.11
@@/11490/1	04/14/2016	Unencumbrance by invoice 11446 114516		0.00	596.27
PO/11478/1	04/14/2016	115842 New Clients car keychain		265.25	0.00
PO/11482/1	04/14/2016	115844 Cache Chamber bag sponsor		200.00	0.00
PO/11483/1	04/14/2016	115843 Sign Pro career days signage		490.00	0.00
PO/11484/1	04/14/2016	115826 Interform sack ball		286.20	0.00
PO/11485/1	04/14/2016	115829 Interform stress reliever		395.81	0.00
PO/11486/1	04/14/2016	115824 Interform syringe pen		188.66	0.00
PO/11487/1	04/14/2016	115825 Interform flyer		315.16	0.00
PO/11488/1	04/14/2016	115830 Interform slap bracelet		346.48	0.00
PO/11489/1	04/14/2016	115821 Interform flyers		267.11	0.00
PO/11490/1	04/14/2016	115820 Interform golf pencil		596.27	0.00
PO/11542/1	04/20/2016	115846 VLCM HP Probook		706.08	0.00
PO/11547/1	04/22/2016	115849 Sam,s for career days		977.46	0.00
PO/11550/1	04/22/2016	115848 Sams career days		666.04	0.00

Account: 10-8500-58170 PUBLIC RELATIONS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/11551/1	04/22/2016	115847 Sams candy for career days		1,916.66	0.00
@@/11578/1	04/25/2016	Unencumbrance by invoice 13848 57693		0.00	187.00
PO/11570/1	04/25/2016	115850 Sams canopies/coolers career day		689.92	0.00
PO/11578/1	04/25/2016	117451 Sign Pro window perfs		187.00	0.00
@@/11701/1	05/08/2016	Unencumbrance by invoice 17562 LG-452		0.00	237.50
@@/11702/1	05/08/2016	Unencumbrance by invoice 17562 LG-452		0.00	237.50
@@/11703/1	05/08/2016	Unencumbrance by invoice 17562 LG-453		0.00	212.50
@@/11704/1	05/08/2016	Unencumbrance by invoice 17562 LG-453		0.00	162.50
@@/11705/1	05/08/2016	Unencumbrance by invoice 17562 LG-453		0.00	198.00
@@/11706/1	05/08/2016	Unencumbrance by invoice 17562 LG-454		0.00	187.50
@@/11707/1	05/08/2016	Unencumbrance by invoice 17562 LG-454		0.00	137.25
@@/11708/1	05/08/2016	Unencumbrance by invoice 17562 LG-454		0.00	165.00
@@/11709/1	05/08/2016	Unencumbrance by invoice 17562 LG-455		0.00	238.00
@@/11710/1	05/08/2016	Unencumbrance by invoice 17562 LG-455		0.00	162.50
@@/11711/1	05/08/2016	Unencumbrance by invoice 17562 LG-456		0.00	3,739.00
@@/11712/1	05/08/2016	Unencumbrance by invoice 11095 37255		0.00	63.00
@@/11712/2	05/08/2016	Unencumbrance by invoice 11095 37683		0.00	63.00
PO/11701/1	05/08/2016	115838 Alphagraphics stylus pens		237.50	0.00
PO/11702/1	05/08/2016	115832 Alphaagraphics keylite		237.50	0.00
PO/11703/1	05/08/2016	115834 Alphagraphics sanitizer spray		212.50	0.00
PO/11704/1	05/08/2016	115836 Alphagraphics mirror		162.50	0.00
PO/11705/1	05/08/2016	115835 Alphagraphics water bottles		198.00	0.00
PO/11706/1	05/08/2016	115831 Alphagraphics tape measure		187.50	0.00
PO/11707/1	05/08/2016	1158410 Alphagraphics tool light		137.25	0.00
PO/11708/1	05/08/2016	115833 Alphagraphics pencils		165.00	0.00
PO/11709/1	05/08/2016	115841 Alphagraphics sunglasses		238.00	0.00
PO/11710/1	05/08/2016	115837 Alphagraphics micfrofiber cloths		162.50	0.00
PO/11711/1	05/08/2016	115839 Alphagraphics bags		3,739.00	0.00
PO/11712/1	05/08/2016	117452 Box Elder News stu of mo March		63.00	0.00
PO/11712/2	05/08/2016	117452 Box Elder News stu of mo April		63.00	0.00
@@/11542/1	05/12/2016	Unencumbrance by invoice 11205 496775		0.00	706.08
PO/12259/1	05/17/2016	117454 Sign ProCareer In A Year		2,315.25	0.00
@@/11825/1	05/18/2016	Unencumbrance by invoice 13848 57962		0.00	957.75
@@/11826/1	05/18/2016	Unencumbrance by invoice 13848 57828		0.00	1,299.50
PO/11825/1	05/18/2016	117458 Sign Pro window tint		957.75	0.00
PO/11826/1	05/18/2016	117457 Sign Pro window tint		1,299.50	0.00
@@/11547/1	06/01/2016	Unencumbrance by invoice 11079 PO 115		0.00	977.46
@@/11550/1	06/01/2016	Unencumbrance by invoice 11079 PO 115		0.00	666.04
@@/11551/1	06/01/2016	Unencumbrance by invoice 11079 PO 115		0.00	1,916.66
@@/11570/1	06/01/2016	Unencumbrance by invoice 11079 PO 115		0.00	689.92
@@/12042/1	06/08/2016	Unencumbrance by invoice 11079 PO 117		0.00	31.84
@@/12042/2	06/08/2016	Unencumbrance by invoice 11079 PO 117		0.00	155.40
PO/12042/1	06/08/2016	117406 Sams water for career days		31.84	0.00
PO/12042/2	06/08/2016	117406 Sams water for career days		155.40	0.00
@@/12147/1	06/27/2016	Unencumbrance by invoice 28039 BAT_1		0.00	950.00
PO/12147/1	06/27/2016	117456 Blink website adj Zopim		950.00	0.00
@@/12195/1	06/29/2016	Unencumbrance by invoice 11095 38025		0.00	63.00
@@/12197/1	06/29/2016	Unencumbrance by invoice 12583 529133		0.00	1,394.27

Account: 10-8500-58170 PUBLIC RELATIONS-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/12226/1	06/29/2016	Unencumbrance by invoice 28039 BAT_1		0.00	250.00	
PO/12195/1	06/29/2016	117461 Box Elder News stu of month		63.00	0.00	
PO/12197/1	06/29/2016	117459 Amsterdam pens		1,394.27	0.00	
PO/12226/1	06/29/2016	117455 Blink website adj		250.00	0.00	
@@/12259/1	06/30/2016	Unencumbrance by invoice 13848 57957		0.00	2,315.25	
		Current balance plus encumbrances:		**58,942.56**	**58,942.56**	**73,880.62**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-58170 **Ending Balance: 73,880.62**

Account: 10-8500-58190 BANK CHARGES/MERCHANT DISC-Institution S **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/793/13	07/01/2015	A/R Accrual FY14-15: Fund 10		655.00	0.00
CR/3218/3	07/07/2015	Cash Over/Short		1.00	0.00
CR/3229/3	07/13/2015	Cash Over/Short		5.00	0.00
IV/17066/1	07/29/2015	P/R Advance		450.00	0.00
JL/785/5	07/31/2015	Bank Charges.Aug2015		436.55	0.00
JL/785/7	07/31/2015	Bank Charges.Aug2015		313.63	0.00
CR/3277/10	08/03/2015	Wallentine, Heather	101330	0.00	48.00
CR/3289/35	08/06/2015	Cash Over/Short		0.25	0.00
CR/3305/26	08/11/2015	Cash Over/Short		0.01	0.00
CR/3308/3	08/12/2015	Cash Over/Short		0.00	0.01
CR/3329/2	08/18/2015	Cash Over/Short		0.00	0.01
LB/118/3477	08/24/2015	Other Payroll Withholdings 10791-Susan T	DEDUCTON	0.00	475.00
IV/17689/21	08/31/2015	Paul James testing fees		80.00	0.00
JL/845/3	08/31/2015	Bank Charges.Sep2015		455.27	0.00
JL/845/5	08/31/2015	Bank Charges.Sep2015		13.33	0.00
CR/3436/3	09/15/2015	Cash Over/Short		0.10	0.00
JL/858/3	09/30/2015	Bank Charges.Sep2015		664.15	0.00
JL/858/5	09/30/2015	Bank Charges.Sep2015		15.56	0.00
CR/3514/19	10/02/2015	Henson, James	901124	0.00	113.08
CR/3514/25	10/02/2015	Cash Over/Short		0.00	1.00
DC/359/3	10/20/2015	Cash Over/Short		0.00	65.00
CR/3589/4	10/23/2015	Cash Short/Over		65.00	0.00
JL/883/5	10/31/2015	Bank Charges.Oct2015		526.18	0.00
JL/883/7	10/31/2015	Bank Charges.Oct2015		41.73	0.00
CR/3664/4	11/09/2015	Cash Short/Over		5.00	0.00
CR/3676/4	11/10/2015	Cash Over/Short		0.00	5.00
CR/3697/3	11/16/2015	Cash Short/Over		10.00	0.00
IV/19276/31	11/20/2015	cash over		0.00	0.01
CR/3731/4	11/23/2015	Cash Short/Over		1.00	0.00
CR/3742/3	11/24/2015	Cash Over/Short		0.00	1.00

Account: 10-8500-58190 BANK CHARGES/MERCHANT DISC-Institution S **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
JL/899/2	11/24/2015	ACH Return.Nov2015		0.00	102.99
JL/901/3	11/30/2015	Bank Charges.Nov2015		527.48	0.00
JL/901/4	11/30/2015	Bank Charges.Nov2015		0.17	0.00
IV/19358/1	12/01/2015	Account incorrect		102.99	0.00
DC/382/1	12/08/2015	Cash Over/Short - Correction		2.06	0.00
DC/379/3	12/08/2015	Cash Over/Short		0.00	2.06
IV/19617/1	12/10/2015	Dec P/R advance		400.00	0.00
CR/3812/4	12/14/2015	Cash Over/Short		0.00	1.00
IV/19664/1	12/14/2015	P/R advance		300.00	0.00
LB/128/4718	12/23/2015	Other Payroll Withholdings 10791-Susan T	DEDUCTON	0.00	325.00
LB/128/4719	12/23/2015	Other Payroll Withholdings 10788-Katy El	DEDUCTON	0.00	400.00
IV/19849/1	12/25/2015	P/R direct dep return		40.36	0.00
JL/912/2	12/25/2015	ACH Return.Dec2015		0.00	40.36
JL/921/3	12/31/2015	Bank Charges.Dec2015		409.36	0.00
IV/20010/1	01/07/2016	cash short		4.01	0.00
CR/3910/28	01/12/2016	Cash Over/Short		0.00	5.25
IV/20223/1	01/21/2016	P/R adjustment		400.00	0.00
IV/20224/1	01/21/2016	P/R adjustment		325.00	0.00
LB/130/3609	01/22/2016	Other Payroll Withholdings 10788-Katy El	DEDUCTON	0.00	400.00
LB/130/3610	01/22/2016	Other Payroll Withholdings 10791-Susan T	DEDUCTON	0.00	325.00
CR/3963/4	01/26/2016	Cash Short/Over		5.00	0.00
CR/3971/3	01/27/2016	Cash Over/Short		0.00	5.00
JL/943/5	01/31/2016	Bank Fees.Jan2016		801.00	0.00
CR/3999/3	02/02/2016	Cash Ove/Short		0.00	0.01
CR/4041/4	02/11/2016	Cash Short/Over		1.00	0.00
CR/4050/4	02/12/2016	Cash Over/Short		0.00	1.00
CR/4059/3	02/17/2016	Cash Over/Short		1.00	0.00
CR/4064/3	02/18/2016	Cash Short/Over		0.00	1.00
CR/4066/3	02/18/2016	Cash Over/Short		0.00	0.21
CR/4079/3	02/23/2016	Cash Over/Short		40.00	0.00
IV/20804/1	02/23/2016	P/R returned		118.50	0.00
CR/4094/3	02/24/2016	Cash Over/Short		0.00	40.00
IV/20834/1	02/25/2016	P/R return		600.00	0.00
JL/964/3	02/25/2016	ACH Return.Feb2016		0.00	718.50
JL/966/2	02/29/2016	PayPal Fees.Feb2016		110.75	0.00
JL/963/3	02/29/2016	Bank Charges.Feb2016		417.75	0.00
CR/4121/3	03/02/2016	Cash Over/Short		0.25	0.00
CR/4135/3	03/03/2016	Cash Over/Short		0.00	0.25
CR/4157/4	03/09/2016	Cash Over/Short		1.00	0.00
CR/4161/3	03/10/2016	Cash Short/Over		0.00	0.94
CR/4167/4	03/11/2016	Cash Over/Short		0.00	0.06
IV/21113/1	03/14/2016			0.00	0.04
JL/981/3	03/31/2016	Bank Charges.Mar2016		3,897.94	0.00
CR/4264/3	04/05/2016	Cash Over/Short		0.00	0.01
IV/21443/1	04/06/2016	Deduction did not work		60.33	0.00
CR/4325/3	04/20/2016	Cash Over/Short		0.00	0.11

Account: 10-8500-58190 BANK CHARGES/MERCHANT DISC-Institution S **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4357/3	04/25/2016	Cash Over/Short		10.00	0.00	
CR/4361/3	04/26/2016	Cash Short/Over		0.00	10.00	
CR/4371/3	04/27/2016	Cash Over/Short		0.00	2.00	
JL/1000/5	04/30/2016	Bank Fees.Apr2016		534.40	0.00	
JL/1000/6	04/30/2016	Bank Rec Apr2016.Cash over/short		0.00	0.74	
CR/4394/9	05/03/2016	State of Utah	704962	0.00	5.00	
IV/22177/111	05/16/2016	Overlimit fee		52.68	0.00	
JL/1018/3	05/31/2016	Bank Fees.May2016		497.07	0.00	
JL/1014/2	06/03/2016	Void Check - Unclaimed Property		0.00	38.50	
IV/22696/1	06/09/2016	Cash over		0.00	0.03	
JL/1052/11	06/30/2016	Bank Charges.Jun2016		497.51	0.00	
JL/1107/11	06/30/2016	A/R Accrual FY15-16		0.00	4,082.33	
JL/1052/15	06/30/2016	Cash over/short.Jun2016		0.04	0.00	
			Current balance:	**13,896.41**	**7,215.50**	**6,680.91**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-58190 **Ending Balance: 6,680.91**

Account: 10-8500-58200 POSTAGE/FREIGHT-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16849/1	07/22/2015	114059 Neopost postage		2,000.00	0.00
CR/3272/5	07/30/2015	Perkins, Riley	101317	0.00	35.00
CR/3271/6	07/30/2015	Hobbs, Emily	900979	0.00	0.70
DC/327/1	07/30/2015	Perkins, Riley (Correction)	101317	35.00	0.00
CR/3273/24	07/31/2015	Maples, Emma	305601	0.00	177.36
IV/17541/1	08/21/2015	113581 Neopost meter rental		178.20	0.00
CR/3485/5	09/25/2015	Hamilton, Kashlie	901107	0.00	5.75
CR/3573/17	10/19/2015	Hamilton, Kashlie	702785	0.00	5.75
IV/18547/1	10/19/2015	114946 PS3582-C business reply postage		100.00	0.00
CR/3601/9	10/27/2015	Rock, Lisa	306659	0.00	1.14
IV/18746/1	10/27/2015	115372 Postmaster permit P1 #35		225.00	0.00
CR/3620/5	10/29/2015	Stone, Laura	702922	0.00	1.14
CR/3686/5	11/12/2015	Balls, Craig	600050	0.00	13.59
CR/3703/8	11/17/2015	Calderwood, Richie	306945	0.00	0.90
IV/19155/1	11/17/2015	115524 FedEx/Craig		13.59	0.00
IV/19283/1	11/23/2015	115726 Neopost meter rental		178.20	0.00
CR/3741/7	11/24/2015	Petersen, Sterling	307012	0.00	1.20
IV/19352/1	11/24/2015	115726 Neopost maint		178.20	0.00
IV/19353/1	11/24/2015	115723 Neopost postage		2,000.00	0.00
VD/199/1	11/24/2015	Void Refund on 115726 Neopost meter rer	Void Chk	0.00	178.20

Account: 10-8500-58200 POSTAGE/FREIGHT-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3803/7	12/10/2015	Christensen, Hailey	307165	0.00	19.81	
CR/3857/13	01/04/2016	Kirkland, Kerry	307326	0.00	8.54	
IV/20267/1	01/26/2016	116361 presort fee		225.00	0.00	
CR/3973/5	01/28/2016	Cardwell, Sue	703915	0.00	9.45	
IV/20657/1	02/17/2016	116385 return postage permit #44		150.00	0.00	
IV/20666/1	02/19/2016	116653 Neopost meter rental		178.20	0.00	
CR/4097/11	02/25/2016	Jensen, Tifany	704190	0.00	2.15	
CR/4118/20	03/01/2016	Kirkland, Kerry	704251	0.00	4.00	
CR/4122/6	03/02/2016	Payant, Kayleen	307926	0.00	1.42	
CR/4137/16	03/04/2016	Finley, Wendy	307961	0.00	2.34	
IV/21034/1	03/09/2016	116666 Neopost postage		2,000.00	0.00	
CR/4175/11	03/14/2016	Kirkland, Kerry	308027	0.00	2.94	
CR/4235/11	03/24/2016	Ropelato, Hailey	704513	0.00	0.49	
CR/4240/13	03/25/2016	Calderwood, Richie	308184	0.00	1.84	
CR/4263/17	04/06/2016	McInelly, Nicole	308306	0.00	6.45	
CR/4307/17	04/15/2016	Kirkland, Kerry	308452	0.00	7.75	
CR/4465/7	05/18/2016	Hamilton, Kashlie	308752	0.00	8.45	
IV/22357/1	05/23/2016	117531 Neopost machine maint		178.20	0.00	
CR/4593/11	06/16/2016	Finley, Wendy	308995	0.00	1.64	
IV/22830/1	06/17/2016	118168 Neopost postage		2,000.00	0.00	
CR/4639/7	06/29/2016	Kirkland, Kerry	309042	0.00	18.50	
			Current balance:	**9,639.59**	**516.50**	**9,123.09**
@@/8971/1	07/22/2015	Unencumbrance by invoice 11336 051284		0.00	2,000.00	
PO/8971/1	07/22/2015	114059 Neopost postage		2,000.00	0.00	
@@/9271/1	08/21/2015	Unencumbrance by invoice 11495 531725		0.00	178.20	
PO/9271/1	08/21/2015	113581 Neopost meter rental		178.20	0.00	
@@/9803/1	10/19/2015	Unencumbrance by invoice 11551 201528		0.00	100.00	
PO/9803/1	10/19/2015	114946 PS3582-C business reply postage		100.00	0.00	
PO/9905/1	10/19/2015	115372 Postmaster permit P1 #35		225.00	0.00	
@@/9905/1	10/27/2015	Unencumbrance by invoice 11551 Permit		0.00	225.00	
@@/10119/1	11/17/2015	Unencumbrance by invoice 13602 5-221-5		0.00	13.59	
PO/10119/1	11/17/2015	115524 FedEx/Craig		13.59	0.00	
@@/10206/1	11/23/2015	Unencumbrance by invoice 11336 534237		0.00	178.20	
PO/10206/1	11/23/2015	115726 Neopost meter rental		178.20	0.00	
@@/10719/1	01/26/2016	Unencumbrance by invoice 11551 Permit		0.00	225.00	
PO/10719/1	01/26/2016	116361 presort fee		225.00	0.00	
@@/10936/1	02/17/2016	Unencumbrance by invoice 11551 BR168		0.00	150.00	
PO/10936/1	02/17/2016	116385 return postage permit #44		150.00	0.00	
@@/10938/1	02/19/2016	Unencumbrance by invoice 11495 536695		0.00	178.20	

Account: 10-8500-58200 POSTAGE/FREIGHT-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/10938/1	02/19/2016	116653 Neopost meter rental		178.20	0.00	
@@/11141/1	03/09/2016	Unencumbrance by invoice 11336 Postag		0.00	2,000.00	
PO/11141/1	03/09/2016	116666 Neopost postage		2,000.00	0.00	
@@/11878/1	05/23/2016	Unencumbrance by invoice 11495 539046		0.00	178.20	
PO/11878/1	05/23/2016	117531 Neopost machine maint		178.20	0.00	
@@/12131/1	06/17/2016	Unencumbrance by invoice 11336 Postag		0.00	2,000.00	
PO/12131/1	06/17/2016	118168 Neopost postage		2,000.00	0.00	
		Current balance plus encumbrances:		**7,426.39**	**7,426.39**	**9,123.09**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-58200 **Ending Balance: 9,123.09**

Account: 10-8500-58210 FINANCIAL AID EXP-Institution Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
TA/387/1	08/18/2015	Institution Pell: Carley Jensen		962.00	0.00	
TA/448/2	10/22/2015	Institution Pell: Carley Jensen-Reverse		0.00	962.00	
TA/567/3	02/29/2016	Void AR Account 17290 Reman Almersal		146.30	0.00	
CR/4178/2	03/23/2016	FY16 Pell Admin Pmt		0.00	1,235.00	
CR/4257/32	04/04/2016	State of Utah	308242	0.00	78.75	
DC/469/2	06/01/2016	Reverse Write Off Uncollectable AR 10948		0.00	310.50	
DC/475/2	06/01/2016	Pell Admin Pmt.Aug2015 Correction		0.00	240.00	
JL/1125/1	06/30/2016	Write Off Uncollectable AR Account 12071		412.75	0.00	
JL/1125/4	06/30/2016	Write Off Uncollectable AR Account 15062		753.00	0.00	
JL/1125/7	06/30/2016	Write Off Uncollectable AR Account 14784		85.00	0.00	
JL/1125/10	06/30/2016	Write Off Uncollectable AR Account 13572		245.00	0.00	
JL/1125/13	06/30/2016	Write Off Uncollectable AR Account 11796		414.00	0.00	
JL/1125/16	06/30/2016	Write Off Uncollectable AR Account 12757		342.91	0.00	
		Current balance:		**3,360.96**	**2,826.25**	**534.71**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8500-58210 **Ending Balance: 534.71**

Account: 10-8505-43120 ST APPR NONOPER-Institution Supp BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/48	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	175,250.25	
JL/1143/46	06/30/2016	Allocate 4rth QTR Appropriation		0.00	58,416.75	
			Current balance:	**0.00**	**233,667.00**	**-233,667.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8505-43120 **Ending Balance: -233,667.00**

Account: 10-8505-51110 SAL BEN ELIG T1-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3650	07/23/2015	Jean N Smith	TIMECARD	2,994.10	0.00
LB/117/3651	07/23/2015	Troy Christensen	TIMECARD	8,312.49	0.00
LB/118/3478	08/24/2015	Jean N Smith	TIMECARD	2,994.10	0.00
LB/118/3479	08/24/2015	Troy Christensen	TIMECARD	8,312.49	0.00
LB/120/3638	09/24/2015	Jean N Smith	TIMECARD	2,994.10	0.00
LB/120/3639	09/24/2015	Troy Christensen	TIMECARD	8,312.49	0.00
LB/122/3860	10/23/2015	Jean N Smith	TIMECARD	2,994.10	0.00
LB/122/3861	10/23/2015	Troy Christensen	TIMECARD	8,312.49	0.00
LB/126/3906	11/24/2015	Jean N Smith	TIMECARD	2,994.10	0.00
LB/126/3907	11/24/2015	Troy Christensen	TIMECARD	8,312.49	0.00
LB/128/4720	12/23/2015	Jean N Smith	TIMECARD	2,994.10	0.00
LB/128/4721	12/23/2015	Jean N Smith	TIMECARD	300.00	0.00
LB/128/4722	12/23/2015	Troy Christensen	TIMECARD	8,312.49	0.00
LB/128/4723	12/23/2015	Troy Christensen	TIMECARD	300.00	0.00
LB/130/3611	01/22/2016	Jean N Smith	TIMECARD	2,994.10	0.00
LB/130/3612	01/22/2016	Troy Christensen	TIMECARD	8,312.49	0.00
LB/133/3765	02/24/2016	Jean N Smith	TIMECARD	2,994.10	0.00
LB/133/3766	02/24/2016	Troy Christensen	TIMECARD	8,312.49	0.00
LB/135/3860	03/24/2016	Jean N Smith	TIMECARD	2,994.10	0.00
LB/135/3861	03/24/2016	Troy Christensen	TIMECARD	8,312.49	0.00
LB/137/3799	04/22/2016	Jean N Smith	TIMECARD	2,994.10	0.00
LB/137/3800	04/22/2016	Troy Christensen	TIMECARD	8,312.49	0.00
LB/139/3825	05/24/2016	Jean N Smith	TIMECARD	2,994.10	0.00
LB/139/3826	05/24/2016	Troy Christensen	TIMECARD	8,312.49	0.00
LB/145/3821	06/24/2016	Jean N Smith	TIMECARD	2,994.05	0.00

Account: 10-8505-51110 SAL BEN ELIG T1-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3822	06/24/2016	Troy Christensen	TIMECARD	8,312.49	0.00	
			Current balance:	**136,279.03**	**0.00**	**136,279.03**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8505-51110 **Ending Balance: 136,279.03**

Account: 10-8505-51120 HOUR W/RET T1-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3652	07/23/2015	Jean N Smith	TIMECARD	194.33	0.00	
LB/122/3862	10/23/2015	Jean N Smith	TIMECARD	310.92	0.00	
LB/128/4724	12/23/2015	Jean N Smith	TIMECARD	181.37	0.00	
LB/130/3613	01/22/2016	Jean N Smith	TIMECARD	129.55	0.00	
LB/133/3767	02/24/2016	Jean N Smith	TIMECARD	155.46	0.00	
LB/135/3862	03/24/2016	Jean N Smith	TIMECARD	155.46	0.00	
LB/137/3801	04/22/2016	Jean N Smith	TIMECARD	142.51	0.00	
			Current balance:	**1,269.60**	**0.00**	**1,269.60**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8505-51120 **Ending Balance: 1,269.60**

Account: 10-8505-51130 HOURLY PT w/o RET-Institution Support BC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/64	07/01/2015	Bakker, Kristen		0.00	45.79
RV/746/138	07/01/2015	Olsen, Elise		0.00	302.50
LB/117/3653	07/23/2015	Elise Y Olsen	TIMECARD	302.50	0.00
LB/117/3654	07/23/2015	Kristen K Bakker	TIMECARD	285.32	0.00
LB/118/3480	08/24/2015	Kristen K Bakker	TIMECARD	598.83	0.00
LB/120/3640	09/24/2015	Elise Y Olsen	TIMECARD	488.20	0.00
LB/122/3863	10/23/2015	Amanda Ann Callaway	TIMECARD	225.00	0.00
LB/122/3864	10/23/2015	Elise Y Olsen	TIMECARD	35.00	0.00
LB/126/3908	11/24/2015	Elise Y Olsen	TIMECARD	262.50	0.00

Account: 10-8505-51130 HOURLY PT w/o RET-Institution Support BC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/4725	12/23/2015	Elise Y Olsen	TIMECARD	37.50	0.00	
LB/135/3863	03/24/2016	Elise Y Olsen	TIMECARD	10.00	0.00	
LB/139/3827	05/24/2016	Elise Y Olsen	TIMECARD	60.00	0.00	
LB/145/3823	06/24/2016	Elise Y Olsen	TIMECARD	25.00	0.00	
JL/1077/71	06/30/2016	Accrued Wages FY16-Bakker, Kristen		225.44	0.00	
JL/1077/156	06/30/2016	Accrued Wages FY16-Olsen, Elise		20.00	0.00	
			Current balance:	**2,575.29**	**348.29**	**2,227.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8505-51130 **Ending Balance: 2,227.00**

Account: 10-8505-51140 HOURLY FT w/o RET-Institution Support BC **Begining Balance: 0.00**

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

Account: 10-8505-51140 **Ending Balance: 0.00**

Account: 10-8505-51180 SUPP PAY-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: 10-8505-51180 **Ending Balance: 0.00**

Account: 10-8505-52110 URS DB T1-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3655	07/23/2015	URS Retirement 10624-Jean N Smith	FRINGE-E	664.39	0.00
LB/117/3656	07/23/2015	URS Retirement 10624-Jean N Smith	FRINGE-E	43.12	0.00
LB/117/3657	07/23/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	44.91	0.00
LB/117/3658	07/23/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	2.92	0.00
LB/117/3659	07/23/2015	URS Retirement 10620-Troy Christensen	FRINGE-E	1,844.54	0.00
LB/117/3660	07/23/2015	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-E	124.69	0.00
LB/118/3481	08/24/2015	URS Retirement 10624-Jean N Smith	FRINGE-E	664.39	0.00
LB/118/3482	08/24/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	44.91	0.00
LB/118/3483	08/24/2015	URS Retirement 10620-Troy Christensen	FRINGE-E	1,844.54	0.00

Account: 10-8505-52110 URS DB T1-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/118/3484	08/24/2015	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-E	124.69	0.00
LB/120/3641	09/24/2015	URS Retirement 10624-Jean N Smith	FRINGE-E	664.39	0.00
LB/120/3642	09/24/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	44.91	0.00
LB/120/3643	09/24/2015	URS Retirement 10620-Troy Christensen	FRINGE-E	1,844.54	0.00
LB/120/3644	09/24/2015	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-E	124.69	0.00
LB/122/3865	10/23/2015	URS Retirement 10624-Jean N Smith	FRINGE-E	664.39	0.00
LB/122/3866	10/23/2015	URS Retirement 10624-Jean N Smith	FRINGE-E	68.99	0.00
LB/122/3867	10/23/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	44.92	0.00
LB/122/3868	10/23/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	4.66	0.00
LB/122/3869	10/23/2015	URS Retirement 10620-Troy Christensen	FRINGE-E	1,844.54	0.00
LB/122/3870	10/23/2015	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-E	124.69	0.00
LB/126/3909	11/24/2015	URS Retirement 10624-Jean N Smith	FRINGE-E	664.39	0.00
LB/126/3910	11/24/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	44.91	0.00
LB/126/3911	11/24/2015	URS Retirement 10620-Troy Christensen	FRINGE-E	1,844.54	0.00
LB/126/3912	11/24/2015	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-E	124.69	0.00
LB/128/4726	12/23/2015	URS Retirement 10624-Jean N Smith	FRINGE-E	664.39	0.00
LB/128/4727	12/23/2015	URS Retirement 10624-Jean N Smith	FRINGE-E	66.57	0.00
LB/128/4728	12/23/2015	URS Retirement 10624-Jean N Smith	FRINGE-E	40.25	0.00
LB/128/4729	12/23/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	44.91	0.00
LB/128/4730	12/23/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	4.50	0.00
LB/128/4731	12/23/2015	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	2.72	0.00
LB/128/4732	12/23/2015	URS Retirement 10620-Troy Christensen	FRINGE-E	1,844.54	0.00
LB/128/4733	12/23/2015	URS Retirement 10620-Troy Christensen	FRINGE-E	66.57	0.00
LB/128/4734	12/23/2015	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-E	124.69	0.00
LB/128/4735	12/23/2015	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-E	4.50	0.00
LB/130/3614	01/22/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	664.39	0.00
LB/130/3615	01/22/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	28.75	0.00
LB/130/3616	01/22/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	44.91	0.00
LB/130/3617	01/22/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	1.94	0.00
LB/130/3618	01/22/2016	URS Retirement 10620-Troy Christensen	FRINGE-E	1,844.54	0.00
LB/130/3619	01/22/2016	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-E	124.69	0.00
LB/133/3768	02/24/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	664.38	0.00
LB/133/3769	02/24/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	34.50	0.00
LB/133/3770	02/24/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	44.92	0.00
LB/133/3771	02/24/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	2.33	0.00
LB/133/3772	02/24/2016	URS Retirement 10620-Troy Christensen	FRINGE-E	1,844.54	0.00
LB/133/3773	02/24/2016	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-E	124.69	0.00
LB/135/3864	03/24/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	664.39	0.00
LB/135/3865	03/24/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	34.50	0.00
LB/135/3866	03/24/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	44.91	0.00
LB/135/3867	03/24/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	2.33	0.00
LB/135/3868	03/24/2016	URS Retirement 10620-Troy Christensen	FRINGE-E	1,844.54	0.00
LB/135/3869	03/24/2016	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-E	124.69	0.00

Account: 10-8505-52110 URS DB T1-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3802	04/22/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	664.40	0.00	
LB/137/3803	04/22/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	31.62	0.00	
LB/137/3804	04/22/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	44.91	0.00	
LB/137/3805	04/22/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	2.14	0.00	
LB/137/3806	04/22/2016	URS Retirement 10620-Troy Christensen	FRINGE-E	1,844.54	0.00	
LB/137/3807	04/22/2016	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-E	124.69	0.00	
LB/139/3828	05/24/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	664.39	0.00	
LB/139/3829	05/24/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	44.91	0.00	
LB/139/3830	05/24/2016	URS Retirement 10620-Troy Christensen	FRINGE-E	1,844.54	0.00	
LB/139/3831	05/24/2016	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-E	124.69	0.00	
LB/145/3824	06/24/2016	URS Retirement 10624-Jean N Smith	FRINGE-E	664.38	0.00	
LB/145/3825	06/24/2016	URS Employer 401K 1.5% 10624-Jean N	FRINGE-E	44.91	0.00	
LB/145/3826	06/24/2016	URS Retirement 10620-Troy Christensen	FRINGE-E	1,844.54	0.00	
LB/145/3827	06/24/2016	URS Employer 401K 1.5% 10620-Troy Ch	FRINGE-E	124.69	0.00	
			Current balance:	**32,585.28**	**0.00**	**32,585.28**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8505-52110 **Ending Balance: 32,585.28**

Account: 10-8505-52130 DC IN LIEU FICAO (6.2%)-Institution BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3661	07/23/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	185.63	0.00
LB/117/3662	07/23/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	12.05	0.00
LB/117/3663	07/23/2015	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-E	515.37	0.00
LB/118/3485	08/24/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	185.63	0.00
LB/118/3486	08/24/2015	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-E	515.37	0.00
LB/120/3645	09/24/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	185.63	0.00
LB/120/3646	09/24/2015	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-E	515.37	0.00
LB/122/3871	10/23/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	185.63	0.00
LB/122/3872	10/23/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	19.28	0.00
LB/122/3873	10/23/2015	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-E	515.37	0.00
LB/126/3913	11/24/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	185.63	0.00
LB/126/3914	11/24/2015	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-E	515.37	0.00
LB/128/4736	12/23/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	185.64	0.00
LB/128/4737	12/23/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	18.60	0.00
LB/128/4738	12/23/2015	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	11.24	0.00
LB/128/4739	12/23/2015	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-E	515.37	0.00
LB/128/4740	12/23/2015	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-E	18.60	0.00
LB/130/3620	01/22/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	185.64	0.00

Account: 10-8505-52130 DC IN LIEU FICAO (6.2%)-Institution BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/3621	01/22/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	8.03	0.00	
LB/130/3622	01/22/2016	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-E	515.37	0.00	
LB/133/3774	02/24/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	185.63	0.00	
LB/133/3775	02/24/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	9.64	0.00	
LB/133/3776	02/24/2016	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-E	515.37	0.00	
LB/135/3870	03/24/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	185.63	0.00	
LB/135/3871	03/24/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	9.64	0.00	
LB/135/3872	03/24/2016	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-E	515.37	0.00	
LB/137/3808	04/22/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	185.63	0.00	
LB/137/3809	04/22/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	8.84	0.00	
LB/137/3810	04/22/2016	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-E	515.37	0.00	
LB/139/3832	05/24/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	185.63	0.00	
LB/139/3833	05/24/2016	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-E	515.37	0.00	
LB/145/3828	06/24/2016	URS 401K Soc Sec 6.2% 10624-Jean N S	FRINGE-E	185.63	0.00	
LB/145/3829	06/24/2016	URS 401K Soc Sec 6.2% 10620-Troy Chri	FRINGE-E	515.37	0.00	
			Current balance:	**8,527.94**	**0.00**	**8,527.94**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8505-52130 **Ending Balance: 8,527.94**

Account: 10-8505-52220 SOC SEC (6.2%)-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/41	07/01/2015	Bakker, Kristen		0.00	2.84
RV/750/115	07/01/2015	Olsen, Elise		0.00	18.76
LB/117/3664	07/23/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	18.75	0.00
LB/117/3665	07/23/2015	FICAO Employer Soc Sec Disab 10648-Kr	FRINGE-E	17.69	0.00
LB/118/3487	08/24/2015	FICAO Employer Soc Sec Disab 10648-Kr	FRINGE-E	37.13	0.00
LB/120/3647	09/24/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	30.27	0.00
LB/122/3874	10/23/2015	FICAO Employer Soc Sec Disab 21029-Ar	FRINGE-E	13.95	0.00
LB/122/3875	10/23/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	2.17	0.00
LB/126/3915	11/24/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	16.28	0.00
LB/128/4741	12/23/2015	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	2.33	0.00
LB/135/3873	03/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	0.62	0.00
LB/139/3834	05/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	3.72	0.00
LB/145/3830	06/24/2016	FICAO Employer Soc Sec Disab 11477-El	FRINGE-E	1.55	0.00

Account: 10-8505-52220 SOC SEC (6.2%)-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1082/43	06/30/2016	Accrued FICA FY16-Bakker, Kristen		13.98	0.00	
JL/1082/128	06/30/2016	Accrued FICA FY16-Olsen, Elise		1.24	0.00	
			Current balance:	**159.68**	**21.60**	**138.08**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8505-52220 **Ending Balance: 138.08**

Account: 10-8505-52230 MEDICARE (1.45%)-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/68	07/01/2015	Bakker, Kristen		0.00	0.66
RV/752/142	07/01/2015	Olsen, Elise		0.00	4.39
LB/117/3666	07/23/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-E	43.29	0.00
LB/117/3667	07/23/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-E	2.81	0.00
LB/117/3668	07/23/2015	FICAM Employer Medicare 10620-Troy Ch	FRINGE-E	120.53	0.00
LB/117/3669	07/23/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	4.39	0.00
LB/117/3670	07/23/2015	FICAM Employer Medicare 10648-Kristen	FRINGE-E	4.14	0.00
LB/118/3488	08/24/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-E	43.28	0.00
LB/118/3489	08/24/2015	FICAM Employer Medicare 10648-Kristen	FRINGE-E	8.68	0.00
LB/118/3490	08/24/2015	FICAM Employer Medicare 10620-Troy Ch	FRINGE-E	120.53	0.00
LB/120/3648	09/24/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	7.08	0.00
LB/120/3649	09/24/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-E	43.28	0.00
LB/120/3650	09/24/2015	FICAM Employer Medicare 10620-Troy Ch	FRINGE-E	120.53	0.00
LB/122/3876	10/23/2015	FICAM Employer Medicare 21029-Amanda	FRINGE-E	3.26	0.00
LB/122/3877	10/23/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	0.51	0.00
LB/122/3878	10/23/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-E	43.29	0.00
LB/122/3879	10/23/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-E	4.50	0.00
LB/122/3880	10/23/2015	FICAM Employer Medicare 10620-Troy Ch	FRINGE-E	120.53	0.00
LB/126/3916	11/24/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	3.80	0.00
LB/126/3917	11/24/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-E	43.28	0.00
LB/126/3918	11/24/2015	FICAM Employer Medicare 10620-Troy Ch	FRINGE-E	120.53	0.00
LB/128/4742	12/23/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-E	43.30	0.00
LB/128/4743	12/23/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-E	4.34	0.00
LB/128/4744	12/23/2015	FICAM Employer Medicare 10624-Jean N	FRINGE-E	2.62	0.00
LB/128/4745	12/23/2015	FICAM Employer Medicare 10620-Troy Ch	FRINGE-E	120.53	0.00
LB/128/4746	12/23/2015	FICAM Employer Medicare 10620-Troy Ch	FRINGE-E	4.35	0.00
LB/128/4747	12/23/2015	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	0.54	0.00
LB/130/3623	01/22/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	43.30	0.00
LB/130/3624	01/22/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	1.87	0.00
LB/130/3625	01/22/2016	FICAM Employer Medicare 10620-Troy Ch	FRINGE-E	116.18	0.00
LB/133/3777	02/24/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	43.29	0.00

Account: 10-8505-52230 MEDICARE (1.45%)-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3778	02/24/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	2.25	0.00	
LB/133/3779	02/24/2016	FICAM Employer Medicare 10620-Troy Ch	FRINGE-E	116.18	0.00	
LB/135/3874	03/24/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	43.30	0.00	
LB/135/3875	03/24/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	2.25	0.00	
LB/135/3876	03/24/2016	FICAM Employer Medicare 10620-Troy Ch	FRINGE-E	116.18	0.00	
LB/135/3877	03/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	0.14	0.00	
LB/137/3811	04/22/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	43.30	0.00	
LB/137/3812	04/22/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	2.06	0.00	
LB/137/3813	04/22/2016	FICAM Employer Medicare 10620-Troy Ch	FRINGE-E	116.18	0.00	
LB/139/3835	05/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	0.87	0.00	
LB/139/3836	05/24/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	43.30	0.00	
LB/139/3837	05/24/2016	FICAM Employer Medicare 10620-Troy Ch	FRINGE-E	116.18	0.00	
LB/145/3831	06/24/2016	FICAM Employer Medicare 11477-Elise Y	FRINGE-E	0.36	0.00	
LB/145/3832	06/24/2016	FICAM Employer Medicare 10624-Jean N	FRINGE-E	43.29	0.00	
LB/145/3833	06/24/2016	FICAM Employer Medicare 10620-Troy Ch	FRINGE-E	116.18	0.00	
JL/1083/75	06/30/2016	Accrued Medicare FY16-Bakker, Kristen		3.27	0.00	
JL/1083/160	06/30/2016	Accrued Medicare FY16-Olsen, Elise		0.29	0.00	
			Current balance:	**2,004.14**	**5.05**	**1,999.09**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8505-52230 **Ending Balance: 1,999.09**

Account: 10-8505-52410 HEALTH INS-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3671	07/23/2015	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-E	1,173.23	0.00
LB/117/3673	07/23/2015	HSA Employer Contrib-Family 10624-Jean	FRINGE-E	2,817.15	0.00
LB/117/3674	07/23/2015	HSA Employer Contrib-Family 10624-Jean	FRINGE-E	182.85	0.00
LB/117/3675	07/23/2015	EMI Health Ins Family 10620-Troy Christe	FRINGE-E	1,683.59	0.00
LB/117/3676	07/23/2015	HSA Employer Contrib-Family 10620-Troy	FRINGE-E	3,000.00	0.00
LB/118/3491	08/24/2015	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-E	1,173.23	0.00
LB/118/3492	08/24/2015	EMI Health Ins Family 10620-Troy Christe	FRINGE-E	1,683.59	0.00
LB/120/3651	09/24/2015	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-E	1,173.23	0.00
LB/120/3652	09/24/2015	EMI Health Ins Family 10620-Troy Christe	FRINGE-E	1,683.59	0.00
LB/122/3881	10/23/2015	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-E	1,062.86	0.00
LB/122/3882	10/23/2015	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-E	110.37	0.00
LB/122/3883	10/23/2015	EMI Health Ins Family 10620-Troy Christe	FRINGE-E	1,683.59	0.00
LB/126/3919	11/24/2015	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-E	1,173.23	0.00
LB/126/3920	11/24/2015	EMI Health Ins Family 10620-Troy Christe	FRINGE-E	1,683.59	0.00

Account: 10-8505-52410 HEALTH INS-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/4748	12/23/2015	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-E	1,173.23	0.00	
LB/128/4751	12/23/2015	EMI Health Ins Family 10620-Troy Christe	FRINGE-E	1,683.59	0.00	
LB/130/3626	01/22/2016	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-E	1,170.39	0.00	
LB/130/3628	01/22/2016	EMI Health Ins Family 10620-Troy Christe	FRINGE-E	1,676.84	0.00	
LB/133/3780	02/24/2016	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-E	1,170.39	0.00	
LB/133/3782	02/24/2016	EMI Health Ins Family 10620-Troy Christe	FRINGE-E	1,676.84	0.00	
LB/135/3878	03/24/2016	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-E	1,170.39	0.00	
LB/135/3880	03/24/2016	EMI Health Ins Family 10620-Troy Christe	FRINGE-E	1,676.84	0.00	
LB/137/3814	04/22/2016	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-E	1,170.39	0.00	
LB/137/3816	04/22/2016	EMI Health Ins Family 10620-Troy Christe	FRINGE-E	1,676.84	0.00	
LB/139/3838	05/24/2016	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-E	1,170.39	0.00	
LB/139/3839	05/24/2016	EMI Health Ins Family 10620-Troy Christe	FRINGE-E	1,676.84	0.00	
LB/145/3834	06/24/2016	EMI Health Ins Couple 10624-Jean N Smit	FRINGE-E	1,170.39	0.00	
LB/145/3835	06/24/2016	EMI Health Ins Family 10620-Troy Christe	FRINGE-E	1,676.84	0.00	
			Current balance:	**40,224.30**	**0.00**	**40,224.30**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8505-52410 **Ending Balance: 40,224.30**

Account: 10-8505-52450 DENTAL INS-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3677	07/23/2015	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-E	63.98	0.00
LB/117/3679	07/23/2015	EMI Dental Ins Family 10620-Troy Christe	FRINGE-E	93.06	0.00
LB/118/3493	08/24/2015	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-E	63.98	0.00
LB/118/3494	08/24/2015	EMI Dental Ins Family 10620-Troy Christe	FRINGE-E	93.06	0.00
LB/120/3653	09/24/2015	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-E	63.98	0.00
LB/120/3654	09/24/2015	EMI Dental Ins Family 10620-Troy Christe	FRINGE-E	93.06	0.00
LB/122/3884	10/23/2015	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-E	57.96	0.00
LB/122/3885	10/23/2015	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-E	6.02	0.00
LB/122/3886	10/23/2015	EMI Dental Ins Family 10620-Troy Christe	FRINGE-E	93.06	0.00
LB/126/3921	11/24/2015	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-E	63.98	0.00
LB/126/3922	11/24/2015	EMI Dental Ins Family 10620-Troy Christe	FRINGE-E	93.06	0.00
LB/128/4753	12/23/2015	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-E	63.98	0.00
LB/128/4756	12/23/2015	EMI Dental Ins Family 10620-Troy Christe	FRINGE-E	93.06	0.00
LB/130/3629	01/22/2016	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-E	63.98	0.00

Account: 10-8505-52450 DENTAL INS-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/3631	01/22/2016	EMI Dental Ins Family 10620-Troy Christe	FRINGE-E	93.06	0.00	
LB/133/3783	02/24/2016	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-E	63.98	0.00	
LB/133/3785	02/24/2016	EMI Dental Ins Family 10620-Troy Christe	FRINGE-E	93.06	0.00	
LB/135/3881	03/24/2016	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-E	63.98	0.00	
LB/135/3883	03/24/2016	EMI Dental Ins Family 10620-Troy Christe	FRINGE-E	93.06	0.00	
LB/137/3817	04/22/2016	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-E	63.98	0.00	
LB/137/3819	04/22/2016	EMI Dental Ins Family 10620-Troy Christe	FRINGE-E	93.06	0.00	
LB/139/3840	05/24/2016	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-E	63.98	0.00	
LB/139/3841	05/24/2016	EMI Dental Ins Family 10620-Troy Christe	FRINGE-E	93.06	0.00	
LB/145/3836	06/24/2016	EMI Dental Ins Couple 10624-Jean N Smit	FRINGE-E	63.98	0.00	
LB/145/3837	06/24/2016	EMI Dental Ins Family 10620-Troy Christe	FRINGE-E	93.06	0.00	
			Current balance:	**1,884.48**	**0.00**	**1,884.48**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8505-52450 **Ending Balance: 1,884.48**

Account: 10-8505-52460 LIFE INS-Institutional Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3680	07/23/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	2.65	0.00
LB/117/3681	07/23/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	0.17	0.00
LB/117/3682	07/23/2015	EMI Basic Life Employer 10620-Troy Chris	FRINGE-E	4.85	0.00
LB/118/3495	08/24/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	4.14	0.00
LB/118/3496	08/24/2015	EMI Basic Life Employer 10620-Troy Chris	FRINGE-E	5.57	0.00
LB/120/3655	09/24/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	4.14	0.00
LB/120/3656	09/24/2015	EMI Basic Life Employer 10620-Troy Chris	FRINGE-E	5.57	0.00
LB/122/3887	10/23/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	3.75	0.00
LB/122/3888	10/23/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	0.39	0.00
LB/122/3889	10/23/2015	EMI Basic Life Employer 10620-Troy Chris	FRINGE-E	5.57	0.00
LB/126/3923	11/24/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	4.14	0.00
LB/126/3924	11/24/2015	EMI Basic Life Employer 10620-Troy Chris	FRINGE-E	5.57	0.00
LB/128/4758	12/23/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	3.56	0.00
LB/128/4759	12/23/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	0.36	0.00
LB/128/4760	12/23/2015	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	0.22	0.00
LB/128/4761	12/23/2015	EMI Basic Life Employer 10620-Troy Chris	FRINGE-E	5.38	0.00
LB/128/4762	12/23/2015	EMI Basic Life Employer 10620-Troy Chris	FRINGE-E	0.19	0.00
LB/130/3632	01/22/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	3.87	0.00

Account: 10-8505-52460 LIFE INS-Institutional Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/3633	01/22/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	0.17	0.00	
LB/130/3634	01/22/2016	EMI Basic Life Employer 10620-Troy Chris	FRINGE-E	5.57	0.00	
LB/133/3786	02/24/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	3.76	0.00	
LB/133/3787	02/24/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	0.19	0.00	
LB/133/3788	02/24/2016	EMI Basic Life Employer 10620-Troy Chris	FRINGE-E	5.57	0.00	
LB/135/3884	03/24/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	3.66	0.00	
LB/135/3885	03/24/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	0.19	0.00	
LB/135/3886	03/24/2016	EMI Basic Life Employer 10620-Troy Chris	FRINGE-E	5.57	0.00	
LB/137/3820	04/22/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	3.67	0.00	
LB/137/3821	04/22/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	0.18	0.00	
LB/137/3822	04/22/2016	EMI Basic Life Employer 10620-Troy Chris	FRINGE-E	5.57	0.00	
LB/139/3842	05/24/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	3.84	0.00	
LB/139/3843	05/24/2016	EMI Basic Life Employer 10620-Troy Chris	FRINGE-E	5.57	0.00	
LB/145/3838	06/24/2016	EMI Basic Life Employer 10624-Jean N Sr	FRINGE-E	3.87	0.00	
LB/145/3839	06/24/2016	EMI Basic Life Employer 10620-Troy Chris	FRINGE-E	5.57	0.00	
			Current balance:	**113.04**	**0.00**	**113.04**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8505-52460 **Ending Balance: 113.04**

Account: 10-8505-52600 DISABILITY-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3683	07/23/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	17.96	0.00
LB/117/3684	07/23/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	1.17	0.00
LB/117/3685	07/23/2015	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-E	49.87	0.00
LB/118/3497	08/24/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	17.96	0.00
LB/118/3498	08/24/2015	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-E	49.87	0.00
LB/120/3657	09/24/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	17.96	0.00
LB/120/3658	09/24/2015	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-E	49.87	0.00
LB/122/3890	10/23/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	17.96	0.00
LB/122/3891	10/23/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	1.87	0.00
LB/122/3892	10/23/2015	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-E	49.87	0.00
LB/126/3925	11/24/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	17.96	0.00
LB/126/3926	11/24/2015	PEHP Long-Term Disability 10620-Troy Ch	FRINGE-E	49.87	0.00
LB/128/4763	12/23/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	17.96	0.00
LB/128/4764	12/23/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	1.80	0.00
LB/128/4765	12/23/2015	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	1.09	0.00

Account: 10-8505-52600 DISABILITY-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/4766	12/23/2015	PEHP Long-Term Disability 10620-Troy Cl	FRINGE-E	49.87	0.00	
LB/128/4767	12/23/2015	PEHP Long-Term Disability 10620-Troy Cl	FRINGE-E	1.80	0.00	
LB/130/3635	01/22/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	17.96	0.00	
LB/130/3636	01/22/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	0.78	0.00	
LB/130/3637	01/22/2016	PEHP Long-Term Disability 10620-Troy Cl	FRINGE-E	49.87	0.00	
LB/133/3789	02/24/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	17.97	0.00	
LB/133/3790	02/24/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	0.93	0.00	
LB/133/3791	02/24/2016	PEHP Long-Term Disability 10620-Troy Cl	FRINGE-E	49.87	0.00	
LB/135/3887	03/24/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	17.97	0.00	
LB/135/3888	03/24/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	0.93	0.00	
LB/135/3889	03/24/2016	PEHP Long-Term Disability 10620-Troy Cl	FRINGE-E	49.87	0.00	
LB/137/3823	04/22/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	17.96	0.00	
LB/137/3824	04/22/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	0.86	0.00	
LB/137/3825	04/22/2016	PEHP Long-Term Disability 10620-Troy Cl	FRINGE-E	49.87	0.00	
LB/139/3844	05/24/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	17.96	0.00	
LB/139/3845	05/24/2016	PEHP Long-Term Disability 10620-Troy Cl	FRINGE-E	49.87	0.00	
LB/145/3840	06/24/2016	PEHP Long-Term Disability 10624-Jean N	FRINGE-E	17.97	0.00	
LB/145/3841	06/24/2016	PEHP Long-Term Disability 10620-Troy Cl	FRINGE-E	49.87	0.00	
			Current balance:	**825.22**	**0.00**	**825.22**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8505-52600 **Ending Balance: 825.22**

Account: 10-8505-52700 WORKERS COMP INS-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: 10-8505-52700 **Ending Balance: 0.00**

Account: 10-8505-52950 COMP ABSC VAC-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/12	06/30/2016	Accrued Vacation FY16-Christensen, Troy		1,563.69	0.00	
JL/1056/60	06/30/2016	Accrued Vacation FY16-Smith, Jean		333.98	0.00	
			Current balance:	**1,897.67**	**0.00**	**1,897.67**

Account: 10-8505-52950 COMP ABSC VAC-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: 10-8505-52950 **Ending Balance: 1,897.67**

Account: 10-8505-53200 PROF EDU SVC-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: 10-8505-53200 **Ending Balance: 0.00**

Account: 10-8505-56100 SUPPLIES-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/451/5	07/31/2015	BCC Bookstore Department Charges		0.37	0.00
DT/452/7	07/31/2015	Bookstore Department Charges		9.00	0.00
IV/17289/1	08/07/2015	HiTec Conf/Oregon		1,574.14	0.00
IV/17507/1	08/19/2015	112717 Ricoh workroom copier Jul		232.57	0.00
IV/17545/1	08/21/2015	J Johnson/ACTE Vision		595.00	0.00
IV/17573/21	08/21/2015	Troy misc admin/Tennessee		2,248.67	0.00
DT/471/3	08/31/2015	BCC Bookstore Department Charges		11.25	0.00
DT/472/5	08/31/2015	Bookstore Department Charges		75.50	0.00
IV/17949/1	09/15/2015	Troy travel		689.04	0.00
IV/17981/25	09/16/2015	Troy cc admin supplies		398.62	0.00
IV/18082/1	09/24/2015	112717 Ricoh workroom copier Aug		277.30	0.00
IV/18165/1	09/28/2015	J Johnson New Orleans		595.10	0.00
DT/526/3	09/30/2015	BCC Bookstore Department Charges		52.22	0.00
DT/536/15	10/01/2015	Brigham City Campus Copier Charges		87.95	0.00
IV/18573/1	10/20/2015	112717 Ricoh workroom copier Sept		241.21	0.00
IV/18620/1	10/21/2015	112724 Box Elder News ad		346.50	0.00
IV/18717/9	10/26/2015	Troy admin supplies		598.68	0.00
DT/547/1	10/31/2015	BCC Bookstore Department Charges		19.60	0.00
IV/18921/3	11/03/2015	206368 Walmart batteries		4.02	0.00
IV/18921/13	11/03/2015	206373 file folders		8.79	0.00
IV/18921/17	11/03/2015	206375 Student tuition for BEEC seminar		60.00	0.00
IV/19098/1	11/14/2015	112717 Ricoh workroom copier Oct		369.37	0.00
IV/19147/1	11/17/2015	Troy mileage/Dallas		1,508.08	0.00
IV/19316/19	11/23/2015	Troy admin credit card expenses		3,370.09	0.00
IV/19385/1	12/02/2015	ACTE Conf/New Orleans		1,251.02	0.00
IV/19463/1	12/03/2015	112731 Willowbrook podium/50% down		1,098.00	0.00

Account: 10-8505-56100 SUPPLIES-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3791/7	12/08/2015	UAACCE Conference - Brigham Admin	307134	0.00	2,133.79
IV/19651/1	12/11/2015	misc travel		208.80	0.00
IV/19687/11	12/14/2015	Troy phone		322.48	0.00
IV/19726/1	12/15/2015	112717 Ricoh workroom copier Nov		397.53	0.00
IV/19735/11	12/16/2015	Troy admin		380.21	0.00
DT/584/2	12/31/2015	BCC Bookstore Department Charges		87.70	0.00
DT/588/15	12/31/2015	Brigham City Campus Copier Charges		6.25	0.00
IV/20021/1	01/18/2016	112717 Ricoh workroom copier Dec		180.87	0.00
DC/394/2	01/20/2016	J Johnson New Orleans (Correction)		102.40	0.00
DC/394/5	01/20/2016	Troy mileage (Correction)		689.04	0.00
DC/394/7	01/20/2016	Troy travel to Tennessee (Correction)		70.66	0.00
DC/394/10	01/20/2016	Troy mileage Dallas (Correction)		1,001.92	0.00
IV/20173/1	01/20/2016	112737 BC Chamber membership		65.00	0.00
IV/20206/1	01/20/2016	Code corrections		0.00	1,574.14
IV/20208/1	01/20/2016	Code to grant		0.00	2,248.67
IV/20209/1	01/20/2016	code correction		0.00	595.10
IV/20206/3	01/20/2016	Code corrections		0.00	1,508.08
IV/20209/3	01/20/2016	code correction		0.00	595.00
IV/20206/5	01/20/2016	Code corrections		0.00	689.04
IV/20226/25	01/23/2016	Troy admin supplies		1,762.41	0.00
IV/20226/109	01/23/2016	ACTE conf/Troy (on Lauries card)		55.00	0.00
DT/615/2	01/31/2016	BCC Bookstore Department Charges		9.09	0.00
IV/20637/1	02/17/2016	112717 Ricoh workroom copier Jan		274.43	0.00
IV/20757/159	02/20/2016	Troy misc admin expenses		949.69	0.00
DT/627/1	02/29/2016	BCC Bookstore Department Charges		33.27	0.00
IV/20956/1	03/08/2016	Jan/Feb mileage		957.96	0.00
IV/21240/19	03/17/2016	Troy admin supplies		1,318.25	0.00
IV/21290/1	03/21/2016	112717 Ricoh workroom copier Feb		222.59	0.00
DT/661/1	03/31/2016	BCC Bookstore Department Charges		9.80	0.00
DT/664/3	03/31/2016	Bookstore Department Charges		52.00	0.00
DT/671/9	03/31/2016	BCC Copier Charges		57.90	0.00
IV/21454/3	04/06/2016	Postage stamps		49.00	0.00
IV/21454/5	04/06/2016	supplies for kitchen		17.75	0.00
IV/21454/25	04/06/2016	gifts for Myrick		56.98	0.00
IV/21454/27	04/06/2016	Myricks party		44.10	0.00
IV/21454/29	04/06/2016	Myricks party		14.20	0.00
IV/21574/1	04/12/2016	112717 Ricoh workroom copier Mar		251.13	0.00
IV/21615/1	04/14/2016	112748 Gallery Collection xmas cards		195.45	0.00
IV/21750/15	04/19/2016	Troy admin exp		252.59	0.00
IV/21814/1	04/22/2016	112750 Chamber - sponsor breakfast		200.00	0.00
IV/21892/1	04/26/2016	recode New Orleans to grant		0.00	1,251.02
IV/21907/1	04/27/2016	Code correction/Xmas gifts		33.91	0.00
DT/693/3	04/30/2016	BCC Bookstore Department Charges		11.61	0.00
DT/695/5	04/30/2016	Bookstore Department Charges		6.00	0.00
IV/22133/1	05/12/2016	112717 Ricoh workroom copier Apr		281.24	0.00
IV/22303/1	05/18/2016	Troy admin supplies		1,037.96	0.00

Account: 10-8505-56100 SUPPLIES-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22303/67	05/18/2016	117403 Jeannie		1,648.51	0.00	
IV/22375/1	05/25/2016	117404 Badger t-shirts		140.80	0.00	
IV/22376/1	05/25/2016	112731 Willowbrook podium/50% balance		1,098.00	0.00	
CR/4506/16	05/26/2016	IT T-shirts	502055	0.00	37.56	
DT/718/1	05/31/2016	BCC Bookstore Department Charges		26.43	0.00	
IV/22492/1	06/06/2016	117760 BMI scanner/license		2,043.56	0.00	
IV/22769/1	06/14/2016	112717 Ricoh workroom copier May		241.53	0.00	
IV/22784/15	06/14/2016	Troy(need)		3,315.16	0.00	
IV/22784/113	06/14/2016	Jean-need		1,088.01	0.00	
IV/22784/131	06/14/2016	Jeannie need		37.89	0.00	
IV/22851/1	06/17/2016	Correct Troy/Jean/Jeannie		0.00	4,441.06	
IV/22852/5	06/17/2016	117407 Jeannie admin supplies		32.56	0.00	
IV/22852/9	06/17/2016	Troys card misc expenses		1,619.27	0.00	
IV/22852/19	06/17/2016	Troy disputed charge		16.29	0.00	
DT/732/2	06/30/2016	BCC Bookstore Department Charges		3.78	0.00	
DT/731/9	06/30/2016	BCC Copier Charges		78.90	0.00	
IV/23103/1	06/30/2016	travel & Pathways		1,334.88	0.00	
IV/23221/1	06/30/2016	112717 Ricoh workroom copier Jun		205.20	0.00	
IV/23267/1	06/30/2016	Jan - June 16		217.80	0.00	
IV/23089/3	06/30/2016	/beec seminar		75.00	0.00	
IV/23089/7	06/30/2016	BECCU walker ticketss		33.00	0.00	
IV/23089/11	06/30/2016	Jean keys/receipt book		14.92	0.00	
IV/23313/23	06/30/2016	Troy admin supplies		17.02	0.00	
IV/23313/141	06/30/2016	117409 ACTE membership for Jeannie		130.00	0.00	
JL/1145/239	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	13,684.46	
JL/1145/269	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,521.52	
			Current balance:	**40,807.77**	**30,279.44**	**10,528.33**
@@/9253/13	08/19/2015	Unencumbrance by invoice 20279 503728		0.00	250.00	
PO/9253/1	08/19/2015	112717 Ricoh workroom copier Jul		250.00	0.00	
PO/9253/2	08/19/2015	112717 Ricoh workroom copier Aug		250.00	0.00	
PO/9253/3	08/19/2015	112717 Ricoh workroom copier Sept		250.00	0.00	
PO/9253/4	08/19/2015	112717 Ricoh workroom copier Oct		250.00	0.00	
PO/9253/5	08/19/2015	112717 Ricoh workroom copier Nov		250.00	0.00	
PO/9253/6	08/19/2015	112717 Ricoh workroom copier Dec		250.00	0.00	
PO/9253/7	08/19/2015	112717 Ricoh workroom copier Jan		250.00	0.00	
PO/9253/8	08/19/2015	112717 Ricoh workroom copier Feb		250.00	0.00	
PO/9253/9	08/19/2015	112717 Ricoh workroom copier Mar		250.00	0.00	
PO/9253/10	08/19/2015	112717 Ricoh workroom copier Apr		250.00	0.00	
PO/9253/11	08/19/2015	112717 Ricoh workroom copier May		250.00	0.00	
PO/9253/12	08/19/2015	112717 Ricoh workroom copier Jun		250.00	0.00	
@@/9253/25	09/24/2015	Unencumbrance by invoice 20279 503783		0.00	250.00	
@@/9253/26	10/20/2015	Unencumbrance by invoice 20279 503836		0.00	250.00	
@@/9831/1	10/21/2015	Unencumbrance by invoice 11095 Sept ad		0.00	346.50	
PO/9831/1	10/21/2015	112724 Box Elder News ad		346.50	0.00	
@@/9253/36	11/14/2015	Unencumbrance by invoice 20279 503897		0.00	250.00	

Account: 10-8505-56100 SUPPLIES-Institution Support BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/10284/3	12/03/2015	Unencumbrance by invoice 24453 151201		0.00	1,098.00	
PO/10284/1	12/03/2015	112731 Willowbrook podium/50% down		1,098.00	0.00	
PO/10284/2	12/03/2015	112731 Willowbrook podium/50% balance		1,098.00	0.00	
@@/9253/37	12/15/2015	Unencumbrance by invoice 20279 503947		0.00	250.00	
@@/9253/38	01/18/2016	Unencumbrance by invoice 20279 503989		0.00	250.00	
@@/10679/1	01/20/2016	Unencumbrance by invoice 11208 7396		0.00	65.00	
PO/10679/1	01/20/2016	112737 BC Chamber membership		65.00	0.00	
@@/9253/45	02/17/2016	Unencumbrance by invoice 20279 504039		0.00	250.00	
@@/9253/46	03/21/2016	Unencumbrance by invoice 20279 504091		0.00	250.00	
@@/9253/47	04/12/2016	Unencumbrance by invoice 20279 504146		0.00	250.00	
@@/11432/1	04/14/2016	Unencumbrance by invoice 11703 101051		0.00	195.45	
PO/11432/1	04/14/2016	112748 Gallery Collection xmas cards		195.45	0.00	
@@/11565/1	04/22/2016	Unencumbrance by invoice 11208 7746		0.00	200.00	
PO/11565/1	04/22/2016	112750 Chamber - sponsor breakfast		200.00	0.00	
@@/9253/48	05/12/2016	Unencumbrance by invoice 20279 504197		0.00	250.00	
@@/11887/1	05/25/2016	Unencumbrance by invoice 11447 50133		0.00	140.80	
@@/10284/4	05/25/2016	Unencumbrance by invoice 24453 151201		0.00	1,098.00	
PO/11887/1	05/25/2016	117404 Badger t-shirts		140.80	0.00	
@@/11951/1	06/06/2016	Unencumbrance by invoice 11330 170163		0.00	2,043.56	
PO/11951/1	06/06/2016	117760 BMI scanner/license		2,043.56	0.00	
@@/9253/49	06/14/2016	Unencumbrance by invoice 20279 504259		0.00	250.00	
@@/9253/50	06/30/2016	Unencumbrance by invoice 20279 504319		0.00	250.00	
		Current balance plus encumbrances:		**8,187.31**	**8,187.31**	**10,528.33**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8505-56100 **Ending Balance: 10,528.33**

Account: 10-8505-56310 NON-CAP EQUIP-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: 10-8505-56310 **Ending Balance: 0.00**

Account: 10-8505-57310 EQUIP/MACHINERY-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: 10-8505-57310 **Ending Balance: 0.00**

Account: 10-8600-43120 ST APPR NONOPER-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/49	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	334,655.25	
JL/1143/47	06/30/2016	Allocate 4rth QTR Appropriation		0.00	111,551.75	
			Current balance:	**0.00**	**446,207.00**	**-446,207.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-43120 **Ending Balance: -446,207.00**

Account: 10-8600-51110 SAL BEN ELIG T1-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3686	07/23/2015	Alejandro Baltodano	TIMECARD	5,905.86	0.00
LB/117/3687	07/23/2015	Gary Etherington	TIMECARD	8,058.32	0.00
LB/118/3499	08/24/2015	Gary Etherington	TIMECARD	8,058.32	0.00
LB/118/3500	08/24/2015	Alejandro Baltodano	TIMECARD	5,905.86	0.00
LB/120/3659	09/24/2015	Gary Etherington	TIMECARD	8,058.32	0.00
LB/120/3660	09/24/2015	Alejandro Baltodano	TIMECARD	5,905.86	0.00
LB/122/3893	10/23/2015	Gary Etherington	TIMECARD	8,058.32	0.00
LB/122/3894	10/23/2015	Alejandro Baltodano	TIMECARD	5,905.86	0.00
LB/126/3927	11/24/2015	Gary Etherington	TIMECARD	8,058.32	0.00
LB/126/3928	11/24/2015	Alejandro Baltodano	TIMECARD	5,905.86	0.00
LB/128/4768	12/23/2015	Gary Etherington	TIMECARD	8,058.32	0.00
LB/128/4769	12/23/2015	Gary Etherington	TIMECARD	300.00	0.00
LB/128/4770	12/23/2015	Alejandro Baltodano	TIMECARD	5,905.86	0.00
LB/128/4771	12/23/2015	Alejandro Baltodano	TIMECARD	300.00	0.00
LB/130/3638	01/22/2016	Alejandro Baltodano	TIMECARD	5,905.86	0.00
LB/130/3639	01/22/2016	Gary Etherington	TIMECARD	8,058.32	0.00
LB/133/3792	02/24/2016	Gary Etherington	TIMECARD	8,058.32	0.00
LB/133/3793	02/24/2016	Alejandro Baltodano	TIMECARD	5,905.86	0.00
LB/135/3890	03/24/2016	Gary Etherington	TIMECARD	8,058.32	0.00

Account: 10-8600-51110 SAL BEN ELIG T1-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3891	03/24/2016	Alejandro Baltodano	TIMECARD	5,905.86	0.00	
LB/137/3826	04/22/2016	Gary Etherington	TIMECARD	8,058.32	0.00	
LB/137/3827	04/22/2016	Alejandro Baltodano	TIMECARD	5,905.86	0.00	
LB/139/3846	05/24/2016	Gary Etherington	TIMECARD	8,058.32	0.00	
LB/139/3847	05/24/2016	Alejandro Baltodano	TIMECARD	5,905.86	0.00	
LB/145/3842	06/24/2016	Gary Etherington	TIMECARD	8,058.28	0.00	
LB/145/3843	06/24/2016	Alejandro Baltodano	TIMECARD	5,905.81	0.00	
			Current balance:	**168,170.07**	**0.00**	**168,170.07**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-51110 **Ending Balance: 168,170.07**

Account: 10-8600-51112 SAL BEN ELIG T2-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3661	09/24/2015	Jaxon L Robison	TIMECARD	3,125.20	0.00	
LB/122/3895	10/23/2015	Jaxon L Robison	TIMECARD	4,166.67	0.00	
LB/126/3929	11/24/2015	Jaxon L Robison	TIMECARD	4,166.67	0.00	
LB/128/4772	12/23/2015	Jaxon L Robison	TIMECARD	4,166.67	0.00	
LB/128/4773	12/23/2015	Jaxon L Robison	TIMECARD	300.00	0.00	
LB/130/3640	01/22/2016	Jaxon L Robison	TIMECARD	4,166.67	0.00	
LB/133/3794	02/24/2016	Jaxon L Robison	TIMECARD	4,166.67	0.00	
LB/135/3892	03/24/2016	Jaxon L Robison	TIMECARD	4,166.67	0.00	
LB/137/3828	04/22/2016	Jaxon L Robison	TIMECARD	4,166.67	0.00	
LB/139/3848	05/24/2016	Jaxon L Robison	TIMECARD	4,166.67	0.00	
LB/145/3844	06/24/2016	Jaxon L Robison	TIMECARD	4,166.67	0.00	
			Current balance:	**40,925.23**	**0.00**	**40,925.23**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-51112 **Ending Balance: 40,925.23**

Account: 10-8600-51120 HOUR W/RET T1-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/4	07/01/2015	Baltodano, Alex		0.00	127.63	
LB/117/3688	07/23/2015	Alejandro Baltodano	TIMECARD	127.78	0.00	
			Current balance:	**127.78**	**127.63**	**0.15**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-51120 Ending Balance: 0.15

Account: 10-8600-51130 HOURLY PT w/o RET-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/109	07/01/2015	Hirst, Bryan		0.00	805.60	
LB/117/3689	07/23/2015	Bryan K Hirst	TIMECARD	805.60	0.00	
LB/118/3501	08/24/2015	Jaxon L Robison	TIMECARD	1,043.55	0.00	
LB/120/3662	09/24/2015	Jaxon L Robison	TIMECARD	916.05	0.00	
LB/145/3845	06/24/2016	Jared Samuel Manning	TIMECARD	126.20	0.00	
JL/1077/139	06/30/2016	Accrued Wages FY16-Manning, Jared		317.70	0.00	
			Current balance:	**3,209.10**	**805.60**	**2,403.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-51130 Ending Balance: 2,403.50

Account: 10-8600-51140 HOURLY FT w/o RET-IT Support **Begining Balance: 0.00**

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

Account: 10-8600-51140 Ending Balance: 0.00

Account: 10-8600-52110 URS DB T1-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/6	07/01/2015	Baltodano, Alex		0.00	30.23
LB/117/3690	07/23/2015	URS Retirement 10552-Alejandro Baltodai	FRINGE-E	1,310.51	0.00
LB/117/3691	07/23/2015	URS Retirement 10552-Alejandro Baltodai	FRINGE-E	28.35	0.00
LB/117/3692	07/23/2015	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-E	88.58	0.00
LB/117/3693	07/23/2015	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-E	1.92	0.00
LB/117/3694	07/23/2015	URS Retirement 10567-Gary Etherington	FRINGE-E	1,788.14	0.00

Account: 10-8600-52110 URS DB T1-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3695	07/23/2015	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-E	120.87	0.00
LB/118/3502	08/24/2015	URS Retirement 10567-Gary Etherington	FRINGE-E	1,788.14	0.00
LB/118/3503	08/24/2015	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-E	120.87	0.00
LB/118/3504	08/24/2015	URS Retirement 10552-Alejandro Baltodai	FRINGE-E	1,310.51	0.00
LB/118/3505	08/24/2015	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-E	88.59	0.00
LB/120/3663	09/24/2015	URS Retirement 10567-Gary Etherington	FRINGE-E	1,788.14	0.00
LB/120/3664	09/24/2015	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-E	120.87	0.00
LB/120/3665	09/24/2015	URS Retirement 10552-Alejandro Baltodai	FRINGE-E	1,310.51	0.00
LB/120/3666	09/24/2015	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-E	88.59	0.00
LB/120/3667	09/24/2015	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-E	46.88	0.00
LB/120/3668	09/24/2015	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-E	13.74	0.00
LB/122/3896	10/23/2015	URS Retirement 10567-Gary Etherington	FRINGE-E	1,788.14	0.00
LB/122/3897	10/23/2015	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-E	120.87	0.00
LB/122/3898	10/23/2015	URS Retirement 10552-Alejandro Baltodai	FRINGE-E	1,310.51	0.00
LB/122/3899	10/23/2015	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-E	88.59	0.00
LB/122/3900	10/23/2015	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-E	62.50	0.00
LB/126/3930	11/24/2015	URS Retirement 10567-Gary Etherington	FRINGE-E	1,788.14	0.00
LB/126/3931	11/24/2015	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-E	120.87	0.00
LB/126/3932	11/24/2015	URS Retirement 10552-Alejandro Baltodai	FRINGE-E	1,310.51	0.00
LB/126/3933	11/24/2015	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-E	88.59	0.00
LB/126/3934	11/24/2015	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-E	62.50	0.00
LB/128/4774	12/23/2015	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-E	62.50	0.00
LB/128/4775	12/23/2015	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-E	4.50	0.00
LB/128/4776	12/23/2015	URS Retirement 10552-Alejandro Baltodai	FRINGE-E	1,310.51	0.00
LB/128/4777	12/23/2015	URS Retirement 10552-Alejandro Baltodai	FRINGE-E	66.57	0.00
LB/128/4778	12/23/2015	URS Retirement 10567-Gary Etherington	FRINGE-E	1,788.14	0.00
LB/128/4779	12/23/2015	URS Retirement 10567-Gary Etherington	FRINGE-E	66.57	0.00
LB/128/4780	12/23/2015	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-E	88.59	0.00
LB/128/4781	12/23/2015	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-E	120.87	0.00
LB/128/4782	12/23/2015	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-E	4.50	0.00
LB/128/4783	12/23/2015	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-E	4.50	0.00
LB/130/3641	01/22/2016	URS Retirement 10552-Alejandro Baltodai	FRINGE-E	1,310.51	0.00
LB/130/3642	01/22/2016	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-E	88.59	0.00
LB/130/3643	01/22/2016	URS Retirement 10567-Gary Etherington	FRINGE-E	1,788.14	0.00
LB/130/3644	01/22/2016	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-E	120.87	0.00
LB/130/3645	01/22/2016	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-E	62.50	0.00
LB/133/3795	02/24/2016	URS Retirement 10567-Gary Etherington	FRINGE-E	1,788.14	0.00
LB/133/3796	02/24/2016	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-E	120.87	0.00
LB/133/3797	02/24/2016	URS Retirement 10552-Alejandro Baltodai	FRINGE-E	1,310.51	0.00
LB/133/3798	02/24/2016	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-E	88.59	0.00
LB/133/3799	02/24/2016	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-E	62.50	0.00
LB/135/3893	03/24/2016	URS Retirement 10567-Gary Etherington	FRINGE-E	1,788.14	0.00
LB/135/3894	03/24/2016	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-E	120.87	0.00

Account: 10-8600-52110 URS DB T1-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3895	03/24/2016	URS Retirement 10552-Alejandro Baltodai	FRINGE-E	1,310.51	0.00	
LB/135/3896	03/24/2016	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-E	88.59	0.00	
LB/135/3897	03/24/2016	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-E	62.50	0.00	
LB/137/3829	04/22/2016	URS Retirement 10567-Gary Etherington	FRINGE-E	1,788.14	0.00	
LB/137/3830	04/22/2016	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-E	120.87	0.00	
LB/137/3831	04/22/2016	URS Retirement 10552-Alejandro Baltodai	FRINGE-E	1,310.51	0.00	
LB/137/3832	04/22/2016	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-E	88.59	0.00	
LB/137/3833	04/22/2016	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-E	62.50	0.00	
LB/139/3849	05/24/2016	URS Retirement 10567-Gary Etherington	FRINGE-E	1,788.14	0.00	
LB/139/3850	05/24/2016	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-E	120.87	0.00	
LB/139/3851	05/24/2016	URS Retirement 10552-Alejandro Baltodai	FRINGE-E	1,310.51	0.00	
LB/139/3852	05/24/2016	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-E	88.59	0.00	
LB/139/3853	05/24/2016	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-E	62.50	0.00	
LB/145/3846	06/24/2016	URS Retirement 10567-Gary Etherington	FRINGE-E	1,788.13	0.00	
LB/145/3847	06/24/2016	URS Employer 401K 1.5% 10567-Gary Etl	FRINGE-E	120.87	0.00	
LB/145/3848	06/24/2016	URS Retirement 10552-Alejandro Baltodai	FRINGE-E	1,310.50	0.00	
LB/145/3849	06/24/2016	URS Employer 401K 1.5% 10552-Alejandr	FRINGE-E	88.59	0.00	
LB/145/3850	06/24/2016	URS Employer 401K 1.5% 23348-Jaxon L	FRINGE-E	62.50	0.00	
			Current balance:	**40,497.32**	**30.23**	**40,467.09**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-52110 **Ending Balance: 40,467.09**

Account: 10-8600-52112 URS DB T2-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3669	09/24/2015	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-E	570.03	0.00
LB/120/3670	09/24/2015	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-E	167.09	0.00
LB/120/3671	09/24/2015	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-E	55.63	0.00
LB/120/3672	09/24/2015	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-E	16.30	0.00
LB/122/3901	10/23/2015	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-E	760.00	0.00
LB/122/3902	10/23/2015	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-E	74.17	0.00
LB/126/3935	11/24/2015	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-E	760.00	0.00
LB/126/3936	11/24/2015	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-E	74.17	0.00
LB/128/4784	12/23/2015	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-E	760.00	0.00
LB/128/4785	12/23/2015	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-E	54.72	0.00
LB/128/4786	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-E	74.17	0.00
LB/128/4787	12/23/2015	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-E	5.34	0.00
LB/130/3646	01/22/2016	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-E	760.00	0.00
LB/130/3647	01/22/2016	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-E	74.17	0.00

Account: 10-8600-52112 URS DB T2-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3800	02/24/2016	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-E	760.00	0.00	
LB/133/3801	02/24/2016	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-E	74.17	0.00	
LB/135/3898	03/24/2016	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-E	760.00	0.00	
LB/135/3899	03/24/2016	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-E	74.17	0.00	
LB/137/3834	04/22/2016	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-E	760.00	0.00	
LB/137/3835	04/22/2016	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-E	74.17	0.00	
LB/139/3854	05/24/2016	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-E	760.00	0.00	
LB/139/3855	05/24/2016	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-E	74.17	0.00	
LB/145/3851	06/24/2016	URS Retirement Tier 2 DBHybrid 23348-Ja	FRINGE-E	760.00	0.00	
LB/145/3852	06/24/2016	URS 401K Tier 2 Hybrid 1.78% 23348-Jax	FRINGE-E	74.17	0.00	
			Current balance:	**8,376.64**	**0.00**	**8,376.64**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-52112 **Ending Balance: 8,376.64**

Account: 10-8600-52130 DC IN LIEU FICAO (6.2%)-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3696	07/23/2015	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-E	366.17	0.00
LB/117/3697	07/23/2015	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-E	7.92	0.00
LB/117/3698	07/23/2015	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-E	499.62	0.00
LB/118/3506	08/24/2015	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-E	499.62	0.00
LB/118/3507	08/24/2015	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-E	366.16	0.00
LB/120/3673	09/24/2015	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-E	499.62	0.00
LB/120/3674	09/24/2015	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-E	366.16	0.00
LB/120/3675	09/24/2015	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-E	193.76	0.00
LB/120/3676	09/24/2015	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-E	56.80	0.00
LB/122/3903	10/23/2015	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-E	499.62	0.00
LB/122/3904	10/23/2015	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-E	366.16	0.00
LB/122/3905	10/23/2015	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-E	258.33	0.00
LB/126/3937	11/24/2015	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-E	499.62	0.00
LB/126/3938	11/24/2015	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-E	366.16	0.00
LB/126/3939	11/24/2015	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-E	258.33	0.00
LB/128/4788	12/23/2015	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-E	258.33	0.00
LB/128/4789	12/23/2015	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-E	18.60	0.00
LB/128/4790	12/23/2015	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-E	366.16	0.00
LB/128/4791	12/23/2015	URS 401K Soc Sec 6.2% 10552-Alejandro	FRINGE-E	18.60	0.00
LB/128/4792	12/23/2015	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-E	499.62	0.00

Account: 10-8600-52130 DC IN LIEU FICAO (6.2%)-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/4793	12/23/2015	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-E	18.60	0.00	
LB/130/3648	01/22/2016	URS 401K Soc Sec 6.2% 10552-Alejandrc	FRINGE-E	366.16	0.00	
LB/130/3649	01/22/2016	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-E	499.62	0.00	
LB/130/3650	01/22/2016	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-E	258.33	0.00	
LB/133/3802	02/24/2016	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-E	499.62	0.00	
LB/133/3803	02/24/2016	URS 401K Soc Sec 6.2% 10552-Alejandrc	FRINGE-E	366.16	0.00	
LB/133/3804	02/24/2016	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-E	258.33	0.00	
LB/135/3900	03/24/2016	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-E	499.62	0.00	
LB/135/3901	03/24/2016	URS 401K Soc Sec 6.2% 10552-Alejandrc	FRINGE-E	366.16	0.00	
LB/135/3902	03/24/2016	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-E	258.33	0.00	
LB/137/3836	04/22/2016	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-E	499.62	0.00	
LB/137/3837	04/22/2016	URS 401K Soc Sec 6.2% 10552-Alejandrc	FRINGE-E	366.16	0.00	
LB/137/3838	04/22/2016	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-E	258.33	0.00	
LB/139/3856	05/24/2016	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-E	499.62	0.00	
LB/139/3857	05/24/2016	URS 401K Soc Sec 6.2% 10552-Alejandrc	FRINGE-E	366.16	0.00	
LB/139/3858	05/24/2016	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-E	258.33	0.00	
LB/145/3853	06/24/2016	URS 401K Soc Sec 6.2% 10567-Gary Eth	FRINGE-E	499.61	0.00	
LB/145/3854	06/24/2016	URS 401K Soc Sec 6.2% 10552-Alejandrc	FRINGE-E	366.16	0.00	
LB/145/3855	06/24/2016	URS 401K Soc Sec 6.2% 23348-Jaxon L F	FRINGE-E	258.33	0.00	
			Current balance:	**13,028.61**	**0.00**	**13,028.61**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-52130 **Ending Balance: 13,028.61**

Account: 10-8600-52220 SOC SEC (6.2%)-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/750/86	07/01/2015	Hirst, Bryan		0.00	49.95	
LB/117/3699	07/23/2015	FICAO Employer Soc Sec Disab 16220-Br	FRINGE-E	49.95	0.00	
LB/118/3508	08/24/2015	FICAO Employer Soc Sec Disab 23348-Ja	FRINGE-E	64.70	0.00	
LB/145/3856	06/24/2016	FICAO Employer Soc Sec Disab 22054-Ja	FRINGE-E	7.82	0.00	
JL/1082/111	06/30/2016	Accrued FICA FY16-Manning, Jared		19.70	0.00	
			Current balance:	**142.17**	**49.95**	**92.22**

Account: 10-8600-52220 SOC SEC (6.2%)-IT Support **Begining Balance: 0.00**

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

Account: 10-8600-52220 **Ending Balance: 92.22**

Account: 10-8600-52230 MEDICARE (1.45%)-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/8	07/01/2015	Baltodano, Alex		0.00	1.85
RV/752/113	07/01/2015	Hirst, Bryan		0.00	11.68
LB/117/3700	07/23/2015	FICAM Employer Medicare 16220-Bryan K	FRINGE-E	11.68	0.00
LB/117/3701	07/23/2015	FICAM Employer Medicare 10552-Alejand	FRINGE-E	84.22	0.00
LB/117/3702	07/23/2015	FICAM Employer Medicare 10552-Alejand	FRINGE-E	1.82	0.00
LB/117/3703	07/23/2015	FICAM Employer Medicare 10567-Gary Et	FRINGE-E	115.40	0.00
LB/118/3509	08/24/2015	FICAM Employer Medicare 10567-Gary Et	FRINGE-E	115.40	0.00
LB/118/3510	08/24/2015	FICAM Employer Medicare 10552-Alejand	FRINGE-E	84.18	0.00
LB/118/3511	08/24/2015	FICAM Employer Medicare 23348-Jaxon L	FRINGE-E	15.13	0.00
LB/120/3677	09/24/2015	FICAM Employer Medicare 10567-Gary Et	FRINGE-E	115.40	0.00
LB/120/3678	09/24/2015	FICAM Employer Medicare 10552-Alejand	FRINGE-E	84.18	0.00
LB/120/3679	09/24/2015	FICAM Employer Medicare 23348-Jaxon L	FRINGE-E	45.32	0.00
LB/120/3680	09/24/2015	FICAM Employer Medicare 23348-Jaxon L	FRINGE-E	13.28	0.00
LB/122/3906	10/23/2015	FICAM Employer Medicare 10567-Gary Et	FRINGE-E	115.40	0.00
LB/122/3907	10/23/2015	FICAM Employer Medicare 10552-Alejand	FRINGE-E	84.18	0.00
LB/122/3908	10/23/2015	FICAM Employer Medicare 23348-Jaxon L	FRINGE-E	60.42	0.00
LB/126/3940	11/24/2015	FICAM Employer Medicare 10567-Gary Et	FRINGE-E	115.40	0.00
LB/126/3941	11/24/2015	FICAM Employer Medicare 10552-Alejand	FRINGE-E	84.18	0.00
LB/126/3942	11/24/2015	FICAM Employer Medicare 23348-Jaxon L	FRINGE-E	60.42	0.00
LB/128/4794	12/23/2015	FICAM Employer Medicare 23348-Jaxon L	FRINGE-E	60.42	0.00
LB/128/4795	12/23/2015	FICAM Employer Medicare 23348-Jaxon L	FRINGE-E	4.35	0.00
LB/128/4796	12/23/2015	FICAM Employer Medicare 10552-Alejand	FRINGE-E	84.25	0.00
LB/128/4797	12/23/2015	FICAM Employer Medicare 10552-Alejand	FRINGE-E	4.28	0.00
LB/128/4798	12/23/2015	FICAM Employer Medicare 10567-Gary Et	FRINGE-E	115.45	0.00
LB/128/4799	12/23/2015	FICAM Employer Medicare 10567-Gary Et	FRINGE-E	4.30	0.00
LB/130/3651	01/22/2016	FICAM Employer Medicare 10552-Alejand	FRINGE-E	84.18	0.00
LB/130/3652	01/22/2016	FICAM Employer Medicare 10567-Gary Et	FRINGE-E	115.40	0.00
LB/130/3653	01/22/2016	FICAM Employer Medicare 23348-Jaxon L	FRINGE-E	60.42	0.00
LB/133/3805	02/24/2016	FICAM Employer Medicare 10567-Gary Et	FRINGE-E	115.40	0.00
LB/133/3806	02/24/2016	FICAM Employer Medicare 10552-Alejand	FRINGE-E	84.18	0.00
LB/133/3807	02/24/2016	FICAM Employer Medicare 23348-Jaxon L	FRINGE-E	60.42	0.00
LB/135/3903	03/24/2016	FICAM Employer Medicare 10567-Gary Et	FRINGE-E	115.40	0.00
LB/135/3904	03/24/2016	FICAM Employer Medicare 10552-Alejand	FRINGE-E	84.18	0.00

Account: 10-8600-52230 MEDICARE (1.45%)-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3905	03/24/2016	FICAM Employer Medicare 23348-Jaxon L	FRINGE-E	60.42	0.00	
LB/137/3839	04/22/2016	FICAM Employer Medicare 10567-Gary Et	FRINGE-E	115.40	0.00	
LB/137/3840	04/22/2016	FICAM Employer Medicare 10552-Alejand	FRINGE-E	84.18	0.00	
LB/137/3841	04/22/2016	FICAM Employer Medicare 23348-Jaxon L	FRINGE-E	60.42	0.00	
LB/139/3859	05/24/2016	FICAM Employer Medicare 10567-Gary Et	FRINGE-E	115.40	0.00	
LB/139/3860	05/24/2016	FICAM Employer Medicare 10552-Alejand	FRINGE-E	84.18	0.00	
LB/139/3861	05/24/2016	FICAM Employer Medicare 23348-Jaxon L	FRINGE-E	60.42	0.00	
LB/145/3857	06/24/2016	FICAM Employer Medicare 10567-Gary Et	FRINGE-E	95.10	0.00	
LB/145/3858	06/24/2016	FICAM Employer Medicare 22054-Jared S	FRINGE-E	1.83	0.00	
LB/145/3859	06/24/2016	FICAM Employer Medicare 10552-Alejand	FRINGE-E	84.18	0.00	
LB/145/3860	06/24/2016	FICAM Employer Medicare 23348-Jaxon L	FRINGE-E	60.42	0.00	
JL/1083/143	06/30/2016	Accrued Medicare FY16-Manning, Jared		4.61	0.00	
			Current balance:	**3,025.20**	**13.53**	**3,011.67**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-52230 **Ending Balance: 3,011.67**

Account: 10-8600-52410 HEALTH INS-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3704	07/23/2015	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-E	518.72	0.00
LB/117/3706	07/23/2015	HSA Employer Contrib-Single 10552-Aleja	FRINGE-E	1,468.23	0.00
LB/117/3707	07/23/2015	HSA Employer Contrib-Single 10552-Aleja	FRINGE-E	31.77	0.00
LB/117/3708	07/23/2015	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-E	1,173.23	0.00
LB/117/3709	07/23/2015	HSA Employer Contrib-Family 10567-Gary	FRINGE-E	3,000.00	0.00
LB/118/3512	08/24/2015	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-E	1,173.23	0.00
LB/118/3513	08/24/2015	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-E	518.72	0.00
LB/120/3681	09/24/2015	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-E	1,173.23	0.00
LB/120/3682	09/24/2015	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-E	518.72	0.00
LB/120/3683	09/24/2015	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-E	1,301.96	0.00
LB/120/3684	09/24/2015	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-E	381.63	0.00
LB/120/3685	09/24/2015	HSA Employer Contrib-Family 23348-Jaxo	FRINGE-E	1,933.31	0.00
LB/120/3686	09/24/2015	HSA Employer Contrib-Family 23348-Jaxo	FRINGE-E	566.69	0.00
LB/122/3909	10/23/2015	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-E	1,173.23	0.00
LB/122/3910	10/23/2015	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-E	518.72	0.00
LB/122/3911	10/23/2015	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-E	1,683.59	0.00
LB/126/3943	11/24/2015	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-E	1,173.23	0.00
LB/126/3944	11/24/2015	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-E	518.72	0.00
LB/126/3945	11/24/2015	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-E	1,683.59	0.00
LB/128/4800	12/23/2015	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-E	1,683.59	0.00

Account: 10-8600-52410 HEALTH INS-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/4802	12/23/2015	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-E	518.72	0.00	
LB/128/4804	12/23/2015	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-E	1,173.23	0.00	
LB/130/3654	01/22/2016	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-E	517.30	0.00	
LB/130/3655	01/22/2016	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-E	1,170.39	0.00	
LB/130/3656	01/22/2016	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-E	1,676.84	0.00	
LB/133/3808	02/24/2016	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-E	1,170.39	0.00	
LB/133/3809	02/24/2016	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-E	517.30	0.00	
LB/133/3810	02/24/2016	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-E	1,676.84	0.00	
LB/135/3906	03/24/2016	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-E	1,170.39	0.00	
LB/135/3907	03/24/2016	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-E	517.30	0.00	
LB/135/3908	03/24/2016	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-E	1,676.84	0.00	
LB/137/3842	04/22/2016	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-E	1,170.39	0.00	
LB/137/3843	04/22/2016	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-E	517.30	0.00	
LB/137/3844	04/22/2016	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-E	1,676.84	0.00	
LB/139/3862	05/24/2016	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-E	1,170.39	0.00	
LB/139/3863	05/24/2016	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-E	517.30	0.00	
LB/139/3864	05/24/2016	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-E	1,676.84	0.00	
LB/145/3861	06/24/2016	EMI Health Ins Couple 10567-Gary Etherir	FRINGE-E	1,170.39	0.00	
LB/145/3862	06/24/2016	EMI Health Ins Single 10552-Alejandro Ba	FRINGE-E	517.30	0.00	
LB/145/3863	06/24/2016	EMI Health Ins Family 23348-Jaxon L Rob	FRINGE-E	1,676.84	0.00	
DC/472/2	06/30/2016	Early Retire FY16-Etherington, Gary Corr		0.00	28,695.27	
JL/1060/2	06/30/2016	Early Retire FY16-Etherington, Gary		28,695.27	0.00	
JL/1144/2	06/30/2016	Early Retire FY16-Etherington, Gary		28,695.27	0.00	
			Current balance:	**101,463.78**	**28,695.27**	**72,768.51**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-52410 **Ending Balance: 72,768.51**

Account: 10-8600-52450 DENTAL INS-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3710	07/23/2015	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-E	50.00	0.00
LB/117/3712	07/23/2015	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-E	63.98	0.00
LB/118/3514	08/24/2015	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-E	63.98	0.00
LB/118/3515	08/24/2015	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-E	50.00	0.00
LB/120/3687	09/24/2015	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-E	63.98	0.00
LB/120/3688	09/24/2015	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-E	50.00	0.00
LB/120/3689	09/24/2015	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-E	71.97	0.00
LB/120/3690	09/24/2015	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-E	21.09	0.00

Account: 10-8600-52450 DENTAL INS-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/3912	10/23/2015	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-E	63.98	0.00	
LB/122/3913	10/23/2015	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-E	50.00	0.00	
LB/122/3914	10/23/2015	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-E	93.06	0.00	
LB/126/3946	11/24/2015	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-E	63.98	0.00	
LB/126/3947	11/24/2015	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-E	50.00	0.00	
LB/126/3948	11/24/2015	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-E	93.06	0.00	
LB/128/4806	12/23/2015	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-E	93.06	0.00	
LB/128/4808	12/23/2015	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-E	50.00	0.00	
LB/128/4810	12/23/2015	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-E	63.98	0.00	
LB/130/3657	01/22/2016	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-E	50.00	0.00	
LB/130/3658	01/22/2016	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-E	63.98	0.00	
LB/130/3659	01/22/2016	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-E	93.06	0.00	
LB/133/3811	02/24/2016	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-E	63.98	0.00	
LB/133/3812	02/24/2016	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-E	50.00	0.00	
LB/133/3813	02/24/2016	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-E	93.06	0.00	
LB/135/3909	03/24/2016	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-E	63.98	0.00	
LB/135/3910	03/24/2016	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-E	50.00	0.00	
LB/135/3911	03/24/2016	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-E	93.06	0.00	
LB/137/3845	04/22/2016	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-E	63.98	0.00	
LB/137/3846	04/22/2016	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-E	50.00	0.00	
LB/137/3847	04/22/2016	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-E	93.06	0.00	
LB/139/3865	05/24/2016	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-E	63.98	0.00	
LB/139/3866	05/24/2016	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-E	50.00	0.00	
LB/139/3867	05/24/2016	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-E	93.06	0.00	
LB/145/3864	06/24/2016	EMI Dental Ins Couple 10567-Gary Etherir	FRINGE-E	63.98	0.00	
LB/145/3865	06/24/2016	EMI Dental Ins Single 10552-Alejandro Ba	FRINGE-E	50.00	0.00	
LB/145/3866	06/24/2016	EMI Dental Ins Family 23348-Jaxon L Rob	FRINGE-E	93.06	0.00	
			Current balance:	**2,298.36**	**0.00**	**2,298.36**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-52450 **Ending Balance: 2,298.36**

Account: 10-8600-52460 LIFE INS-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3713	07/23/2015	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-E	4.85	0.00
LB/118/3516	08/24/2015	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-E	5.50	0.00
LB/120/3691	09/24/2015	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-E	5.50	0.00

Account: 10-8600-52460 LIFE INS-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3692	09/24/2015	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-E	3.91	0.00	
LB/120/3693	09/24/2015	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-E	1.14	0.00	
LB/122/3915	10/23/2015	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-E	5.50	0.00	
LB/122/3916	10/23/2015	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-E	5.00	0.00	
LB/126/3949	11/24/2015	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-E	5.50	0.00	
LB/126/3950	11/24/2015	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-E	5.00	0.00	
LB/128/4812	12/23/2015	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-E	4.66	0.00	
LB/128/4813	12/23/2015	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-E	0.34	0.00	
LB/128/4814	12/23/2015	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-E	5.30	0.00	
LB/128/4815	12/23/2015	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-E	0.20	0.00	
LB/130/3660	01/22/2016	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-E	5.50	0.00	
LB/130/3661	01/22/2016	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-E	5.00	0.00	
LB/133/3814	02/24/2016	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-E	5.50	0.00	
LB/133/3815	02/24/2016	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-E	5.00	0.00	
LB/135/3912	03/24/2016	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-E	5.50	0.00	
LB/135/3913	03/24/2016	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-E	5.00	0.00	
LB/137/3848	04/22/2016	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-E	5.50	0.00	
LB/137/3849	04/22/2016	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-E	5.00	0.00	
LB/139/3868	05/24/2016	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-E	5.50	0.00	
LB/139/3869	05/24/2016	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-E	5.00	0.00	
LB/145/3867	06/24/2016	EMI Basic Life Employer 10567-Gary Ethe	FRINGE-E	5.50	0.00	
LB/145/3868	06/24/2016	EMI Basic Life Employer 23348-Jaxon L R	FRINGE-E	5.00	0.00	
			Current balance:	**115.40**	**0.00**	**115.40**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-52460 **Ending Balance: 115.40**

Account: 10-8600-52600 DISABILITY-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3714	07/23/2015	PEHP Long-Term Disability 10552-Alejand	FRINGE-E	35.43	0.00
LB/117/3715	07/23/2015	PEHP Long-Term Disability 10552-Alejand	FRINGE-E	0.77	0.00
LB/117/3716	07/23/2015	PEHP Long-Term Disability 10567-Gary Et	FRINGE-E	48.35	0.00
LB/118/3517	08/24/2015	PEHP Long-Term Disability 10567-Gary Et	FRINGE-E	48.35	0.00
LB/118/3518	08/24/2015	PEHP Long-Term Disability 10552-Alejand	FRINGE-E	35.44	0.00
LB/120/3694	09/24/2015	PEHP Long-Term Disability 10567-Gary Et	FRINGE-E	48.35	0.00
LB/120/3695	09/24/2015	PEHP Long-Term Disability 10552-Alejand	FRINGE-E	35.44	0.00

Account: 10-8600-52600 DISABILITY-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3696	09/24/2015	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-E	18.75	0.00	
LB/120/3697	09/24/2015	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-E	5.50	0.00	
LB/122/3917	10/23/2015	PEHP Long-Term Disability 10567-Gary Et	FRINGE-E	48.35	0.00	
LB/122/3918	10/23/2015	PEHP Long-Term Disability 10552-Alejand	FRINGE-E	35.44	0.00	
LB/122/3919	10/23/2015	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-E	25.00	0.00	
LB/126/3951	11/24/2015	PEHP Long-Term Disability 10567-Gary Et	FRINGE-E	48.35	0.00	
LB/126/3952	11/24/2015	PEHP Long-Term Disability 10552-Alejand	FRINGE-E	35.44	0.00	
LB/126/3953	11/24/2015	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-E	25.00	0.00	
LB/128/4816	12/23/2015	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-E	25.00	0.00	
LB/128/4817	12/23/2015	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-E	1.80	0.00	
LB/128/4818	12/23/2015	PEHP Long-Term Disability 10552-Alejand	FRINGE-E	35.44	0.00	
LB/128/4819	12/23/2015	PEHP Long-Term Disability 10552-Alejand	FRINGE-E	1.80	0.00	
LB/128/4820	12/23/2015	PEHP Long-Term Disability 10567-Gary Et	FRINGE-E	48.35	0.00	
LB/128/4821	12/23/2015	PEHP Long-Term Disability 10567-Gary Et	FRINGE-E	1.80	0.00	
LB/130/3662	01/22/2016	PEHP Long-Term Disability 10552-Alejand	FRINGE-E	35.44	0.00	
LB/130/3663	01/22/2016	PEHP Long-Term Disability 10567-Gary Et	FRINGE-E	48.35	0.00	
LB/130/3664	01/22/2016	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-E	25.00	0.00	
LB/133/3816	02/24/2016	PEHP Long-Term Disability 10567-Gary Et	FRINGE-E	48.35	0.00	
LB/133/3817	02/24/2016	PEHP Long-Term Disability 10552-Alejand	FRINGE-E	35.44	0.00	
LB/133/3818	02/24/2016	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-E	25.00	0.00	
LB/135/3914	03/24/2016	PEHP Long-Term Disability 10567-Gary Et	FRINGE-E	48.35	0.00	
LB/135/3915	03/24/2016	PEHP Long-Term Disability 10552-Alejand	FRINGE-E	35.44	0.00	
LB/135/3916	03/24/2016	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-E	25.00	0.00	
LB/137/3850	04/22/2016	PEHP Long-Term Disability 10567-Gary Et	FRINGE-E	48.35	0.00	
LB/137/3851	04/22/2016	PEHP Long-Term Disability 10552-Alejand	FRINGE-E	35.44	0.00	
LB/137/3852	04/22/2016	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-E	25.00	0.00	
LB/139/3870	05/24/2016	PEHP Long-Term Disability 10567-Gary Et	FRINGE-E	48.35	0.00	
LB/139/3871	05/24/2016	PEHP Long-Term Disability 10552-Alejand	FRINGE-E	35.44	0.00	
LB/139/3872	05/24/2016	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-E	25.00	0.00	
LB/145/3869	06/24/2016	PEHP Long-Term Disability 10567-Gary Et	FRINGE-E	48.35	0.00	
LB/145/3870	06/24/2016	PEHP Long-Term Disability 10552-Alejand	FRINGE-E	35.43	0.00	
LB/145/3871	06/24/2016	PEHP Long-Term Disability 23348-Jaxon L	FRINGE-E	25.00	0.00	
			Current balance:	**1,260.88**	**0.00**	**1,260.88**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-52600 **Ending Balance: 1,260.88**

Account: 10-8600-52700 WORKERS COMP INS-Information Systems **Begining Balance: 0.00**

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

Account: 10-8600-52700 **Ending Balance: 0.00**

Account: 10-8600-52950 COMP ABSC VAC-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/6	06/30/2016	Accrued Vacation FY16-Baltodano, Alex		406.12	0.00	
JL/1056/19	06/30/2016	Accrued Vacation FY16-Etherington, Gary		0.00	10,486.78	
			Current balance:	**406.12**	**10,486.78**	**-10,080.66**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-52950 **Ending Balance: -10,080.66**

Account: 10-8600-53200 PROF EDU SVC-IT Support **Begining Balance: 0.00**

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

Account: 10-8600-53200 **Ending Balance: 0.00**

Account: 10-8600-56100 SUPPLIES-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16695/1	07/14/2015	SS Drive/Educause		224.98	0.00
IV/16696/1	07/14/2015	114007 BMI annual maint		4,166.70	0.00
IV/16697/1	07/14/2015	114010 Netop software renewal		900.00	0.00
IV/16729/1	07/15/2015	Jenzabar time clock maint		6,000.00	0.00
IV/16742/1	07/16/2015	114008 Eversync hdw&sfw support		3,594.00	0.00
IV/16800/1	07/22/2015	114019 BMI scan license		1,228.56	0.00
DT/452/51	07/31/2015	Bookstore Department Charges		26.16	0.00
IV/17169/1	07/31/2015	114053 CVE Cisco switch		2,558.95	0.00
IV/17269/1	08/05/2015	hard drive/fiber cables		424.50	0.00
IV/17414/1	08/12/2015	Synology storage/hard drives		1,479.95	0.00
IV/17416/1	08/12/2015	114035 BMI license		110.10	0.00
IV/17508/1	08/19/2015	114009 Safran maint/fingerprint device		1,645.00	0.00
IV/17539/1	08/21/2015	Jenzabar finishline		150.00	0.00
IV/17590/1	08/26/2015	1000347 CampusSave course/LawRoom		15,350.00	0.00
IV/17625/1	08/26/2015	114070 HP ProDesk		646.00	0.00

Account: 10-8600-56100 SUPPLIES-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/472/65	08/31/2015	Bookstore Department Charges		6.33	0.00
IV/17697/1	09/02/2015	archive hard drive		306.00	0.00
IV/17702/1	09/02/2015	114523 Hawkeye timeclick		2,100.00	0.00
IV/17703/1	09/02/2015	114523 Hawkeye timeclick		600.00	0.00
IV/18034/1	09/22/2015	113532 Batteryheads		36.72	0.00
IV/18126/1	09/25/2015	Ann/consulting 8/17-21		9,025.00	0.00
DT/525/53	09/30/2015	Bookstore Department Charges		5.27	0.00
IV/18209/1	09/30/2015	1000366 CollgeBoard powerfaids maint		7,652.00	0.00
IV/18211/1	09/30/2015	1000367 Jenzabar maint 15/16		43,443.00	0.00
IV/18313/1	10/01/2015	114539 VLCM HP docking station		172.15	0.00
IV/18338/1	10/02/2015	Ann Hawkins consulting		2,418.20	0.00
IV/18496/1	10/12/2015	misc cables		951.87	0.00
IV/18497/1	10/12/2015	114944 Hawkeye programming		2,100.00	0.00
IV/18607/1	10/20/2015	114649 Batterheads		73.44	0.00
IV/18820/1	10/29/2015	phone case/adapter		33.00	0.00
DT/545/49	10/31/2015	Bookstore Department Charges		31.84	0.00
IV/18915/5	11/03/2015	hard drive		96.90	0.00
IV/18949/1	11/04/2015	115365 Anixter patch cord		214.32	0.00
IV/18968/1	11/09/2015	115388 Jenzabar Izenda Subscription		501.00	0.00
IV/19339/1	11/24/2015	115717 CED supplies		36.33	0.00
IV/19382/1	12/02/2015	video adaptors		38.39	0.00
IV/19452/1	12/03/2015	115710 CVE power injectors		181.78	0.00
IV/19487/1	12/04/2015	3 HDMI cables		65.97	0.00
IV/19526/1	12/08/2015	phone case/adaptor		33.00	0.00
IV/19525/7	12/08/2015	hard drive/bracket		96.90	0.00
VD/204/1	12/08/2015	Void Refund on phone case/adapter	Void Chk	0.00	33.00
VD/203/5	12/08/2015	Void Refund on hard drive	Void Chk	0.00	96.90
IV/19590/1	12/09/2015	115387 VLCM Belkin switch		149.27	0.00
IV/19591/1	12/09/2015	115387 VLCM cables		53.78	0.00
IV/19703/1	12/15/2015	hard drive/wall bracket		39.38	0.00
IV/19727/1	12/15/2015	1000380 VLCM licenses		9,421.00	0.00
IV/19852/1	01/05/2016	DigiCert renewal 3 yrs		419.00	0.00
IV/19853/1	01/05/2016	116038 Hawkeye TimeClick license		300.00	0.00
IV/19867/1	01/05/2016	116030 VLCM APC back		140.24	0.00
IV/19877/1	01/05/2016	Ann Hawkins consulting		1,955.93	0.00
IV/20004/1	01/07/2016	network wiring supplies		1,291.97	0.00
IV/20051/11	01/18/2016	Jaxon Robison phone		337.48	0.00
IV/20135/1	01/19/2016	SSD hard drive		159.99	0.00
IV/20146/1	01/20/2016	Jenzabar - general consulting		8,968.75	0.00
IV/20155/1	01/20/2016	116029 VLCM VMWare supscription 1yr		125.00	0.00
IV/20302/1	01/27/2016	116357 Batteryheads SLA battery		85.80	0.00
IV/20516/1	02/08/2016	116381 Sage fixed asset software renewal		1,925.00	0.00
DT/625/47	02/29/2016	Bookstore Department Charges		4.77	0.00
IV/20858/1	02/29/2016	116383 VLCM cables		54.80	0.00

Account: 10-8600-56100 SUPPLIES-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21129/1	03/14/2016	116805 VLCM memory		201.25	0.00	
IV/21113/11	03/14/2016	Alex supplies		31.08	0.00	
IV/21407/1	04/05/2016	1000399 SHI Adobe License		12,960.00	0.00	
IV/21440/1	04/06/2016	117109 Batteryheads SLA batteries		128.70	0.00	
IV/21584/1	04/12/2016	class for Jaxon		850.00	0.00	
IV/21748/1	04/18/2016	117129 Hawkeye timeclick deposit		4,200.00	0.00	
IV/21752/1	04/20/2016	117130 Batteryheads battery		122.72	0.00	
IV/21775/1	04/20/2016	116674 VLCM HP hard drive		298.25	0.00	
IV/21828/1	04/25/2016	1000407 CVE Cisco Smartnet maint		5,530.94	0.00	
DT/695/51	04/30/2016	Bookstore Department Charges		4.06	0.00	
IV/22141/1	05/12/2016	115450 Lynda.com 3 mo license		3,750.00	0.00	
IV/22171/1	05/13/2016	12 hours		120.00	0.00	
IV/22235/1	05/18/2016	1000408 SHI Microsoft licensing		10,021.62	0.00	
IV/22236/1	05/18/2016	117110 Park Place Tech HP server suppor		2,088.24	0.00	
DT/720/39	05/31/2016	Bookstore Department Charges		5.46	0.00	
IV/22493/1	06/06/2016	115612 Sage software license		1,145.00	0.00	
IV/22794/1	06/15/2016	misc supplies		287.61	0.00	
IV/22810/1	06/15/2016	Car rental JAM		148.95	0.00	
IV/22977/1	06/29/2016	115615 Batteryheads		37.15	0.00	
IV/22983/1	06/29/2016	117795 Anixter supplies		30.80	0.00	
IV/22984/1	06/29/2016	117795 Anixter supplies		204.54	0.00	
DT/734/47	06/30/2016	Bookstore Department Charges		6.90	0.00	
IV/23239/1	06/30/2016	117146 VLCM rebill Kingston		200.52	0.00	
IV/23239/4	06/30/2016	117146 VLCM Kingston credit		0.00	209.40	
JL/1119/3	06/30/2016	Fund 42 Cents Adjustment		0.02	0.00	
JL/1145/240	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	93,691.21	
JL/1145/270	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	10,417.16	
			Current balance:	**176,530.28**	**104,447.67**	**72,082.61**
@@/8873/1	07/14/2015	Unencumbrance by invoice 11330 160196		0.00	4,166.70	
@@/8874/1	07/14/2015	Unencumbrance by invoice 12557 Annual		0.00	900.00	
PO/8873/1	07/14/2015	114007 BMI annual maint		4,166.70	0.00	
PO/8874/1	07/14/2015	114010 Netop software renewal		900.00	0.00	
@@/8915/1	07/16/2015	Unencumbrance by invoice 11205 465200		0.00	3,594.00	
PO/8915/1	07/16/2015	114008 Eversync hdw&sfw support		3,594.00	0.00	
@@/8941/1	07/22/2015	Unencumbrance by invoice 11330 160249		0.00	1,228.56	
PO/8941/1	07/22/2015	114019 BMI scan license		1,228.56	0.00	
PO/9007/1	07/29/2015	114053 CVE Cisco switch		2,558.95	0.00	
@@/9007/1	07/31/2015	Unencumbrance by invoice 11575 52-167		0.00	2,558.95	
@@/9199/1	08/12/2015	Unencumbrance by invoice 11330 160274		0.00	110.10	
PO/9199/1	08/12/2015	114035 BMI license		110.10	0.00	
@@/9254/1	08/19/2015	Unencumbrance by invoice 12561 104275		0.00	1,645.00	
PO/9254/1	08/19/2015	114009 Safran maint/fingerprint device		1,645.00	0.00	
@@/9300/1	08/26/2015	Unencumbrance by invoice 24040 36927		0.00	15,350.00	
@@/9318/1	08/26/2015	Unencumbrance by invoice 11121 562534		0.00	646.00	
PO/9300/1	08/26/2015	1000347 CampusSave course/LawRoom		15,350.00	0.00	

Account: 10-8600-56100 SUPPLIES-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9318/1	08/26/2015	114070 HP ProDesk		646.00	0.00
@@/9356/1	09/02/2015	Unencumbrance by invoice 11176 50277		0.00	2,100.00
@@/9356/2	09/02/2015	Unencumbrance by invoice 11176 50208		0.00	600.00
PO/9356/1	09/02/2015	114523 Hawkeye timeclick		2,100.00	0.00
PO/9356/2	09/02/2015	114523 Hawkeye timeclick		600.00	0.00
PO/9518/1	09/20/2015	114539 VLCM HP docking station		172.15	0.00
@@/9543/1	09/22/2015	Unencumbrance by invoice 11534 509412		0.00	36.72
PO/9543/1	09/22/2015	113532 Batteryheads		36.72	0.00
@@/9625/1	09/30/2015	Unencumbrance by invoice 13881 EA603		0.00	7,652.00
@@/9626/1	09/30/2015	Unencumbrance by invoice 11129 MRI00(		0.00	43,443.00
PO/9625/1	09/30/2015	1000366 CollgeBoard powerfaids maint		7,652.00	0.00
PO/9626/1	09/30/2015	1000367 Jenzabar maint 15/16		43,443.00	0.00
@@/9518/1	10/01/2015	Unencumbrance by invoice 11205 472412		0.00	172.15
@@/9788/1	10/12/2015	Unencumbrance by invoice 11176 50420		0.00	2,100.00
PO/9788/1	10/12/2015	114944 Hawkeye programming		2,100.00	0.00
@@/9824/1	10/20/2015	Unencumbrance by invoice 11534 510911		0.00	73.44
PO/9824/1	10/20/2015	114649 Batterheads		73.44	0.00
PO/9932/1	10/28/2015	115365 Anixter patch cord		185.15	0.00
@@/9932/1	11/04/2015	Unencumbrance by invoice 11035 532-28		0.00	185.15
@@/10020/1	11/09/2015	Unencumbrance by invoice 11129 156790		0.00	501.00
PO/10020/1	11/09/2015	115388 Jenzabar Izenda Subscription		501.00	0.00
PO/10135/1	11/18/2015	115717 CED supplies		36.33	0.00
@@/10135/1	11/24/2015	Unencumbrance by invoice 11055 4205-6		0.00	36.33
PO/10245/1	12/01/2015	115710 CVE power injectors		181.78	0.00
PO/10246/1	12/01/2015	115387 VLCM cables		53.78	0.00
PO/10246/2	12/01/2015	115387 VLCM Belkin switch		149.27	0.00
PO/10250/1	12/02/2015	1000380 VLCM licenses		9,421.00	0.00
@@/10245/1	12/03/2015	Unencumbrance by invoice 11575 52-179		0.00	181.78
@@/10246/1	12/09/2015	Unencumbrance by invoice 11205 480374		0.00	149.27
@@/10246/2	12/09/2015	Unencumbrance by invoice 11205 478949		0.00	53.78
@@/10250/1	12/15/2015	Unencumbrance by invoice 11205 481530		0.00	9,421.00
@@/10494/1	01/05/2016	Unencumbrance by invoice 11176 51017		0.00	300.00
@@/10504/1	01/05/2016	Unencumbrance by invoice 11205 483228		0.00	140.24
PO/10494/1	01/05/2016	116038 Hawkeye TimeClick license		300.00	0.00
PO/10503/1	01/05/2016	116029 VLCM VMWare supscription 1yr		125.00	0.00
PO/10504/1	01/05/2016	116030 VLCM APC back		140.24	0.00
@@/10503/1	01/20/2016	Unencumbrance by invoice 11205 485160		0.00	125.00
@@/10744/1	01/27/2016	Unencumbrance by invoice 11534 517604		0.00	85.80
PO/10744/1	01/27/2016	116357 Batteryheads SLA battery		85.80	0.00
@@/10868/1	02/08/2016	Unencumbrance by invoice 14981 905279		0.00	1,925.00
PO/10868/1	02/08/2016	116381 Sage fixed asset software renewal		1,925.00	0.00
@@/11035/1	02/29/2016	Unencumbrance by invoice 11205 489964		0.00	54.80
PO/11035/1	02/29/2016	116383 VLCM cables		54.80	0.00
PO/11094/1	03/08/2016	116805 VLCM memory		202.00	0.00

Account: 10-8600-56100 SUPPLIES-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/11094/1	03/14/2016	Unencumbrance by invoice 11205 491458		0.00	202.00	
PO/11298/1	03/24/2016	116674 VLCM HP hard drive		287.00	0.00	
@@/11320/1	04/05/2016	Unencumbrance by invoice 11378 B04779		0.00	12,960.00	
PO/11320/1	04/05/2016	1000399 SHI Adobe License		12,960.00	0.00	
@@/11351/1	04/06/2016	Unencumbrance by invoice 11534 522094		0.00	128.70	
PO/11351/1	04/06/2016	117109 Batteryheads SLA batteries		128.70	0.00	
@@/11537/1	04/18/2016	Unencumbrance by invoice 11176 51683		0.00	4,200.00	
PO/11537/1	04/18/2016	117129 Hawkeye timeclick deposit		4,200.00	0.00	
@@/11298/1	04/20/2016	Unencumbrance by invoice 11205 493214		0.00	287.00	
@@/11538/1	04/20/2016	Unencumbrance by invoice 11534 522925		0.00	122.72	
PO/11538/1	04/20/2016	117130 Batteryheads battery		122.72	0.00	
@@/11572/1	04/25/2016	Unencumbrance by invoice 11575 52-190		0.00	5,530.94	
PO/11572/1	04/25/2016	1000407 CVE Cisco Smartnet maint		5,530.94	0.00	
@@/11738/1	05/12/2016	Unencumbrance by invoice 11797 050950		0.00	3,750.00	
PO/11738/1	05/12/2016	115450 Lynda.com 3 mo license		3,750.00	0.00	
@@/11805/1	05/18/2016	Unencumbrance by invoice 11378 B04943		0.00	10,021.62	
@@/11806/1	05/18/2016	Unencumbrance by invoice 27673 D19254		0.00	2,088.24	
PO/11805/1	05/18/2016	1000408 SHI Microsoft licensing		10,021.62	0.00	
PO/11806/1	05/18/2016	117110 Park Place Tech HP server suppor		2,088.24	0.00	
@@/11952/1	06/06/2016	Unencumbrance by invoice 14981 905509		0.00	1,145.00	
PO/11952/1	06/06/2016	115612 Sage software license		1,145.00	0.00	
@@/12196/1	06/29/2016	Unencumbrance by invoice 11534 526422		0.00	37.15	
@@/12199/1	06/29/2016	Unencumbrance by invoice 11035 532-29		0.00	30.80	
@@/12199/2	06/29/2016	Unencumbrance by invoice 11035 532-29		0.00	204.54	
PO/12196/1	06/29/2016	115615 Batteryheads		37.15	0.00	
PO/12199/1	06/29/2016	117795 Anixter supplies		30.80	0.00	
PO/12199/2	06/29/2016	117795 Anixter supplies		204.54	0.00	
		Current balance plus encumbrances:		**140,244.48**	**140,244.48**	**72,082.61**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-56100 **Ending Balance: 72,082.61**

Account: 10-8600-56110 SUPPLIES TEI-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16621/1	07/13/2015	113453 UEN Software		3,892.80	0.00
IV/16770/1	07/22/2015	UEN Board mtg SLCC & WSU		126.72	0.00
IV/16801/1	07/22/2015	114006 HP ProDesk 600		883.00	0.00
IV/17311/1	08/07/2015	PO 113453/Ck 140690		104.80	0.00
IV/17510/1	08/19/2015	Lee UEN council mtg		61.92	0.00
IV/17573/35	08/21/2015	114058 Green Papaya/Lee cc		28.49	0.00
IV/19171/1	11/17/2015	115330 VLCM monitors		464.06	0.00

Account: 10-8600-56110 SUPPLIES TEI-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19335/1	11/24/2015	correct code		0.00	464.06	
IV/19512/1	12/08/2015	115349 HP memory		78.21	0.00	
IV/20151/1	01/20/2016	116047 Anixter supplies		318.85	0.00	
IV/20152/1	01/20/2016	116047 Anixter supplies		23.73	0.00	
IV/20154/1	01/20/2016	116048 VLCM ram		19.67	0.00	
JL/1145/241	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	2,944.98	
JL/1145/271	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	327.44	
			Current balance:	**6,002.25**	**3,736.48**	**2,265.77**
@@/8942/1	07/22/2015	Unencumbrance by invoice 11121 561451		0.00	883.00	
PO/8942/1	07/22/2015	114006 HP ProDesk 600		883.00	0.00	
@@/10130/1	11/17/2015	Unencumbrance by invoice 11205 479061		0.00	464.06	
PO/10130/1	11/17/2015	115330 VLCM monitors		464.06	0.00	
PO/10237/2	11/24/2015	115349 HP memory		78.21	0.00	
@@/10237/2	12/08/2015	Unencumbrance by invoice 11121 379837		0.00	78.21	
@@/10662/1	01/20/2016	Unencumbrance by invoice 11035 532-28		0.00	318.85	
@@/10663/1	01/20/2016	Unencumbrance by invoice 11205 485706		0.00	19.67	
@@/10662/2	01/20/2016	Unencumbrance by invoice 11035 532-28		0.00	23.73	
PO/10662/1	01/20/2016	116047 Anixter supplies		23.73	0.00	
PO/10663/1	01/20/2016	116048 VLCM ram		19.67	0.00	
PO/10662/2	01/20/2016	116047 Anixter supplies		318.85	0.00	
			Current balance plus encumbrances:	**1,787.52**	**1,787.52**	**2,265.77**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-56110 **Ending Balance: 2,265.77**

Account: 10-8600-56310 NON-CAP EQUIP-IT Support **Begining Balance: 0.00**

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

Account: 10-8600-56310 **Ending Balance: 0.00**

Account: 10-8600-57310 EQUIP/MACHINERY-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16771/1	07/22/2015	1000339 HP Proliant Server		7,653.33	0.00

Account: 10-8600-57310 EQUIP/MACHINERY-IT Support **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18268/1	10/01/2015	1000355 VLCM HP Proliant server		5,839.56	0.00	
IV/19857/1	01/05/2016	1000382 VLCM HP ML350T09 SFF server		5,898.43	0.00	
IV/19858/1	01/05/2016	1000384 VLCM HP DL380 Gen 9 server		5,706.13	0.00	
IV/22621/1	06/08/2016	1000417 VLCM HP Proliant Server		6,082.98	0.00	
			Current balance:	**31,180.43**	**0.00**	**31,180.43**
@@/8925/1	07/22/2015	Unencumbrance by invoice 11121 364169		0.00	7,653.33	
PO/8925/1	07/22/2015	1000339 HP Proliant Server		7,653.33	0.00	
@@/9669/1	10/01/2015	Unencumbrance by invoice 11205 473370		0.00	5,856.00	
PO/9669/1	10/01/2015	1000355 VLCM HP Proliant server		5,856.00	0.00	
@@/10497/1	01/05/2016	Unencumbrance by invoice 11205 482361		0.00	5,898.43	
@@/10498/1	01/05/2016	Unencumbrance by invoice 11205 483052		0.00	5,706.13	
PO/10497/1	01/05/2016	1000382 VLCM HP ML350T09 SFF server		5,898.43	0.00	
PO/10498/1	01/05/2016	1000384 VLCM HP DL380 Gen 9 server		5,706.13	0.00	
@@/12031/1	06/08/2016	Unencumbrance by invoice 11205 501652		0.00	6,082.98	
PO/12031/1	06/08/2016	1000417 VLCM HP Proliant Server		6,082.98	0.00	
			Current balance plus encumbrances:	**31,196.87**	**31,196.87**	**31,180.43**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8600-57310 **Ending Balance: 31,180.43**

Account: 10-8800-43120 ST APPR NONOPER-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/50	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	885,721.50	
JL/1143/48	06/30/2016	Allocate 4rth QTR Appropriation		0.00	295,240.50	
			Current balance:	**0.00**	**1,180,962.00**	**-1,180,962.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-43120 **Ending Balance: -1,180,962.00**

Account: 10-8800-44030 FACILITY RENTALS-Oper and Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3265/13	07/27/2015	Sweet Siss	305494	0.00	25.00
CR/3634/27	11/02/2015	Western AgCredit	306757	0.00	150.00
CR/3995/5	02/01/2016	Tresit Group LLC	703934	0.00	125.00

Account: 10-8800-44030 FACILITY RENTALS-Oper and Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4112/11	02/29/2016	O'Reilly Auto Parts	704224	0.00	100.00	
CR/4558/20	06/08/2016	HomeGrown Herbalist	705454	0.00	100.00	
JL/1107/12	06/30/2016	A/R Accrual FY15-16		0.00	150.00	
JL/1145/248	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		650.00	0.00	
			Current balance:	**650.00**	**650.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-44030 **Ending Balance: 0.00**

Account: 10-8800-51110 SAL BEN ELIG T1-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3717	07/23/2015	Todd Michael Maughan	TIMECARD	4,373.11	0.00
LB/117/3718	07/23/2015	Blain K Jackson	TIMECARD	4,689.39	0.00
LB/117/3719	07/23/2015	Glade C Hardy	TIMECARD	3,060.22	0.00
LB/118/3519	08/24/2015	Glade C Hardy	TIMECARD	3,060.22	0.00
LB/118/3520	08/24/2015	Todd Michael Maughan	TIMECARD	4,373.11	0.00
LB/118/3521	08/24/2015	Blain K Jackson	TIMECARD	4,689.39	0.00
LB/120/3698	09/24/2015	Glade C Hardy	TIMECARD	3,060.22	0.00
LB/120/3699	09/24/2015	Todd Michael Maughan	TIMECARD	4,373.11	0.00
LB/120/3700	09/24/2015	Blain K Jackson	TIMECARD	4,689.39	0.00
LB/122/3920	10/23/2015	Glade C Hardy	TIMECARD	3,060.22	0.00
LB/122/3921	10/23/2015	Todd Michael Maughan	TIMECARD	4,373.11	0.00
LB/122/3922	10/23/2015	Blain K Jackson	TIMECARD	4,689.39	0.00
LB/126/3954	11/24/2015	Glade C Hardy	TIMECARD	3,060.22	0.00
LB/126/3955	11/24/2015	Todd Michael Maughan	TIMECARD	4,373.11	0.00
LB/126/3956	11/24/2015	Blain K Jackson	TIMECARD	4,689.39	0.00
LB/128/4822	12/23/2015	Blain K Jackson	TIMECARD	4,689.39	0.00
LB/128/4823	12/23/2015	Blain K Jackson	TIMECARD	300.00	0.00
LB/128/4824	12/23/2015	Glade C Hardy	TIMECARD	3,060.22	0.00
LB/128/4825	12/23/2015	Glade C Hardy	TIMECARD	300.00	0.00
LB/128/4826	12/23/2015	Todd Michael Maughan	TIMECARD	4,373.11	0.00
LB/128/4827	12/23/2015	Todd Michael Maughan	TIMECARD	300.00	0.00
LB/130/3665	01/22/2016	Glade C Hardy	TIMECARD	3,060.22	0.00
LB/130/3666	01/22/2016	Todd Michael Maughan	TIMECARD	4,373.11	0.00
LB/130/3667	01/22/2016	Blain K Jackson	TIMECARD	4,689.39	0.00
LB/133/3819	02/24/2016	Glade C Hardy	TIMECARD	3,060.22	0.00
LB/133/3820	02/24/2016	Todd Michael Maughan	TIMECARD	4,373.11	0.00
LB/133/3821	02/24/2016	Blain K Jackson	TIMECARD	4,689.39	0.00

Account: 10-8800-51110 SAL BEN ELIG T1-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3917	03/24/2016	Todd Michael Maughan	TIMECARD	4,373.11	0.00	
LB/135/3918	03/24/2016	Blain K Jackson	TIMECARD	4,256.59	0.00	
LB/135/3919	03/24/2016	Glade C Hardy	TIMECARD	3,060.22	0.00	
LB/137/3853	04/22/2016	Glade C Hardy	TIMECARD	3,060.22	0.00	
LB/137/3854	04/22/2016	Todd Michael Maughan	TIMECARD	4,373.11	0.00	
LB/137/3855	04/22/2016	Blain K Jackson	TIMECARD	3,895.20	0.00	
LB/139/3873	05/24/2016	Glade C Hardy	TIMECARD	3,060.22	0.00	
LB/139/3874	05/24/2016	Todd Michael Maughan	TIMECARD	4,373.11	0.00	
LB/139/3875	05/24/2016	Blain K Jackson	TIMECARD	4,689.39	0.00	
LB/145/3872	06/24/2016	Glade C Hardy	TIMECARD	3,060.22	0.00	
LB/145/3873	06/24/2016	Todd Michael Maughan	TIMECARD	4,373.09	0.00	
LB/145/3874	06/24/2016	Blain K Jackson	TIMECARD	4,020.98	0.00	
			Current balance:	**144,477.22**	**0.00**	**144,477.22**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-51110 **Ending Balance: 144,477.22**

Account: 10-8800-51120 HOUR W/RET T1-Oper & Maint **Begining Balance: 0.00**

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

Account: 10-8800-51120 **Ending Balance: 0.00**

Account: 10-8800-51130 HOURLY PT w/o RET-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/91	07/01/2015	Dunn, Jesse		0.00	492.96
RV/746/151	07/01/2015	Richards, Ryan		0.00	1,182.76
LB/117/3720	07/23/2015	Ryan Samuel Richards	TIMECARD	2,514.97	0.00
LB/117/3721	07/23/2015	Jesse Lee Allen Dunn	TIMECARD	1,220.96	0.00
LB/118/3522	08/24/2015	Ryan Samuel Richards	TIMECARD	2,630.36	0.00
LB/118/3523	08/24/2015	Jesse Lee Allen Dunn	TIMECARD	1,612.00	0.00
LB/120/3701	09/24/2015	Ryan Samuel Richards	TIMECARD	2,588.06	0.00
LB/120/3702	09/24/2015	Jesse Lee Allen Dunn	TIMECARD	1,679.34	0.00
LB/122/3923	10/23/2015	Ryan Samuel Richards	TIMECARD	2,926.46	0.00
LB/122/3924	10/23/2015	Jesse Lee Allen Dunn	TIMECARD	914.94	0.00

Account: 10-8800-51130 HOURLY PT w/o RET-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3957	11/24/2015	Ryan Samuel Richards	TIMECARD	2,857.13	0.00	
LB/128/4828	12/23/2015	Garth R Anderson	TIMECARD	594.12	0.00	
LB/128/4829	12/23/2015	Ryan Samuel Richards	TIMECARD	3,610.45	0.00	
LB/128/4830	12/23/2015	Jesse Lee Allen Dunn	TIMECARD	2,330.80	0.00	
LB/130/3668	01/22/2016	Ryan Samuel Richards	TIMECARD	2,814.60	0.00	
LB/130/3669	01/22/2016	Garth R Anderson	TIMECARD	588.24	0.00	
LB/133/3822	02/24/2016	Ryan Samuel Richards	TIMECARD	3,138.78	0.00	
LB/133/3823	02/24/2016	Garth R Anderson	TIMECARD	661.77	0.00	
LB/135/3920	03/24/2016	Ryan Samuel Richards	TIMECARD	2,770.65	0.00	
LB/137/3856	04/22/2016	Ryan Samuel Richards	TIMECARD	2,908.83	0.00	
LB/139/3876	05/24/2016	Ryan Samuel Richards	TIMECARD	2,870.06	0.00	
LB/139/3877	05/24/2016	Garth R Anderson	TIMECARD	147.06	0.00	
LB/145/3875	06/24/2016	Ryan Samuel Richards	TIMECARD	2,916.35	0.00	
JL/1077/167	06/30/2016	Accrued Wages FY16-Richards, Ryan		1,335.76	0.00	
			Current balance:	**45,631.69**	**1,675.72**	**43,955.97**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-51130 **Ending Balance: 43,955.97**

Account: 10-8800-51140 HOURLY FT w/o RET-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/130/3670	01/22/2016	Jesse Lee Allen Dunn	TIMECARD	1,739.10	0.00	
LB/133/3824	02/24/2016	Jesse Lee Allen Dunn	TIMECARD	2,583.30	0.00	
LB/135/3921	03/24/2016	Jesse Lee Allen Dunn	TIMECARD	2,283.68	0.00	
LB/137/3857	04/22/2016	Jesse Lee Allen Dunn	TIMECARD	2,218.50	0.00	
LB/139/3878	05/24/2016	Jesse Lee Allen Dunn	TIMECARD	2,219.70	0.00	
LB/145/3876	06/24/2016	Jesse Lee Allen Dunn	TIMECARD	2,684.33	0.00	
JL/1077/39	06/30/2016	Accrued Wages FY16-Dunn, Jesse		1,234.03	0.00	
			Current balance:	**14,962.64**	**0.00**	**14,962.64**

Account: 10-8800-51140 HOURLY FT w/o RET-Oper & Maint **Begining Balance: 0.00**

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

Account: 10-8800-51140 **Ending Balance: 14,962.64**

Account: 10-8800-52110 URS DB T1-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3722	07/23/2015	URS Retirement 10588-Todd Michael Mau	FRINGE-E	970.39	0.00
LB/117/3723	07/23/2015	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-E	65.60	0.00
LB/117/3724	07/23/2015	URS Retirement 10577-Blain K Jackson	FRINGE-E	1,040.58	0.00
LB/117/3725	07/23/2015	URS Employer 401K 1.5% 10577-Blain K .	FRINGE-E	70.34	0.00
LB/117/3726	07/23/2015	URS Retirement 10571-Glade C Hardy	FRINGE-E	679.06	0.00
LB/117/3727	07/23/2015	URS Employer 401K 1.5% 10571-Glade C	FRINGE-E	45.90	0.00
LB/118/3524	08/24/2015	URS Retirement 10571-Glade C Hardy	FRINGE-E	679.06	0.00
LB/118/3525	08/24/2015	URS Employer 401K 1.5% 10571-Glade C	FRINGE-E	45.90	0.00
LB/118/3526	08/24/2015	URS Retirement 10588-Todd Michael Mau	FRINGE-E	970.39	0.00
LB/118/3527	08/24/2015	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-E	65.60	0.00
LB/118/3528	08/24/2015	URS Retirement 10577-Blain K Jackson	FRINGE-E	1,040.58	0.00
LB/118/3529	08/24/2015	URS Employer 401K 1.5% 10577-Blain K .	FRINGE-E	70.34	0.00
LB/120/3703	09/24/2015	URS Retirement 10571-Glade C Hardy	FRINGE-E	679.06	0.00
LB/120/3704	09/24/2015	URS Employer 401K 1.5% 10571-Glade C	FRINGE-E	45.90	0.00
LB/120/3705	09/24/2015	URS Retirement 10588-Todd Michael Mau	FRINGE-E	970.39	0.00
LB/120/3706	09/24/2015	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-E	65.60	0.00
LB/120/3707	09/24/2015	URS Retirement 10577-Blain K Jackson	FRINGE-E	1,040.58	0.00
LB/120/3708	09/24/2015	URS Employer 401K 1.5% 10577-Blain K .	FRINGE-E	70.34	0.00
LB/122/3925	10/23/2015	URS Retirement 10571-Glade C Hardy	FRINGE-E	679.06	0.00
LB/122/3926	10/23/2015	URS Employer 401K 1.5% 10571-Glade C	FRINGE-E	45.90	0.00
LB/122/3927	10/23/2015	URS Retirement 10588-Todd Michael Mau	FRINGE-E	970.39	0.00
LB/122/3928	10/23/2015	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-E	65.60	0.00
LB/122/3929	10/23/2015	URS Retirement 10577-Blain K Jackson	FRINGE-E	1,040.58	0.00
LB/122/3930	10/23/2015	URS Employer 401K 1.5% 10577-Blain K .	FRINGE-E	70.34	0.00
LB/126/3958	11/24/2015	URS Retirement 10571-Glade C Hardy	FRINGE-E	679.06	0.00
LB/126/3959	11/24/2015	URS Employer 401K 1.5% 10571-Glade C	FRINGE-E	45.90	0.00
LB/126/3960	11/24/2015	URS Retirement 10588-Todd Michael Mau	FRINGE-E	970.39	0.00
LB/126/3961	11/24/2015	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-E	65.60	0.00
LB/126/3962	11/24/2015	URS Retirement 10577-Blain K Jackson	FRINGE-E	1,040.58	0.00
LB/126/3963	11/24/2015	URS Employer 401K 1.5% 10577-Blain K .	FRINGE-E	70.34	0.00
LB/128/4831	12/23/2015	URS Retirement 10577-Blain K Jackson	FRINGE-E	1,040.58	0.00
LB/128/4832	12/23/2015	URS Retirement 10577-Blain K Jackson	FRINGE-E	66.57	0.00
LB/128/4833	12/23/2015	URS Employer 401K 1.5% 10577-Blain K .	FRINGE-E	70.34	0.00
LB/128/4834	12/23/2015	URS Employer 401K 1.5% 10577-Blain K .	FRINGE-E	4.50	0.00
LB/128/4835	12/23/2015	URS Retirement 10571-Glade C Hardy	FRINGE-E	679.06	0.00
LB/128/4836	12/23/2015	URS Retirement 10571-Glade C Hardy	FRINGE-E	66.57	0.00

Account: 10-8800-52110 URS DB T1-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/4837	12/23/2015	URS Employer 401K 1.5% 10571-Glade C	FRINGE-E	45.90	0.00	
LB/128/4838	12/23/2015	URS Employer 401K 1.5% 10571-Glade C	FRINGE-E	4.50	0.00	
LB/128/4839	12/23/2015	URS Retirement 10588-Todd Michael Mau	FRINGE-E	970.39	0.00	
LB/128/4840	12/23/2015	URS Retirement 10588-Todd Michael Mau	FRINGE-E	66.57	0.00	
LB/128/4841	12/23/2015	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-E	65.60	0.00	
LB/128/4842	12/23/2015	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-E	4.50	0.00	
LB/130/3671	01/22/2016	URS Retirement 10571-Glade C Hardy	FRINGE-E	679.06	0.00	
LB/130/3672	01/22/2016	URS Employer 401K 1.5% 10571-Glade C	FRINGE-E	45.90	0.00	
LB/130/3673	01/22/2016	URS Retirement 10588-Todd Michael Mau	FRINGE-E	970.39	0.00	
LB/130/3674	01/22/2016	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-E	65.60	0.00	
LB/130/3675	01/22/2016	URS Retirement 10577-Blain K Jackson	FRINGE-E	1,040.58	0.00	
LB/130/3676	01/22/2016	URS Employer 401K 1.5% 10577-Blain K	FRINGE-E	70.34	0.00	
LB/133/3825	02/24/2016	URS Retirement 10571-Glade C Hardy	FRINGE-E	679.06	0.00	
LB/133/3826	02/24/2016	URS Employer 401K 1.5% 10571-Glade C	FRINGE-E	45.90	0.00	
LB/133/3827	02/24/2016	URS Retirement 10588-Todd Michael Mau	FRINGE-E	970.39	0.00	
LB/133/3828	02/24/2016	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-E	65.60	0.00	
LB/133/3829	02/24/2016	URS Retirement 10577-Blain K Jackson	FRINGE-E	1,040.58	0.00	
LB/133/3830	02/24/2016	URS Employer 401K 1.5% 10577-Blain K	FRINGE-E	70.34	0.00	
LB/135/3922	03/24/2016	URS Retirement 10588-Todd Michael Mau	FRINGE-E	970.39	0.00	
LB/135/3923	03/24/2016	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-E	65.60	0.00	
LB/135/3924	03/24/2016	URS Retirement 10577-Blain K Jackson	FRINGE-E	944.54	0.00	
LB/135/3925	03/24/2016	URS Employer 401K 1.5% 10577-Blain K	FRINGE-E	63.85	0.00	
LB/135/3926	03/24/2016	URS Retirement 10571-Glade C Hardy	FRINGE-E	679.06	0.00	
LB/135/3927	03/24/2016	URS Employer 401K 1.5% 10571-Glade C	FRINGE-E	45.90	0.00	
LB/137/3858	04/22/2016	URS Retirement 10571-Glade C Hardy	FRINGE-E	679.06	0.00	
LB/137/3859	04/22/2016	URS Employer 401K 1.5% 10571-Glade C	FRINGE-E	45.90	0.00	
LB/137/3860	04/22/2016	URS Retirement 10588-Todd Michael Mau	FRINGE-E	970.39	0.00	
LB/137/3861	04/22/2016	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-E	65.60	0.00	
LB/137/3862	04/22/2016	URS Retirement 10577-Blain K Jackson	FRINGE-E	864.34	0.00	
LB/137/3863	04/22/2016	URS Employer 401K 1.5% 10577-Blain K	FRINGE-E	58.43	0.00	
LB/139/3879	05/24/2016	URS Retirement 10571-Glade C Hardy	FRINGE-E	679.06	0.00	
LB/139/3880	05/24/2016	URS Employer 401K 1.5% 10571-Glade C	FRINGE-E	45.90	0.00	
LB/139/3881	05/24/2016	URS Retirement 10588-Todd Michael Mau	FRINGE-E	970.39	0.00	
LB/139/3882	05/24/2016	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-E	65.60	0.00	
LB/139/3883	05/24/2016	URS Retirement 10577-Blain K Jackson	FRINGE-E	1,040.58	0.00	
LB/139/3884	05/24/2016	URS Employer 401K 1.5% 10577-Blain K	FRINGE-E	70.34	0.00	
LB/145/3877	06/24/2016	URS Retirement 10571-Glade C Hardy	FRINGE-E	679.06	0.00	
LB/145/3878	06/24/2016	URS Employer 401K 1.5% 10571-Glade C	FRINGE-E	45.90	0.00	
LB/145/3879	06/24/2016	URS Retirement 10588-Todd Michael Mau	FRINGE-E	970.39	0.00	
LB/145/3880	06/24/2016	URS Employer 401K 1.5% 10588-Todd Mi	FRINGE-E	65.60	0.00	
LB/145/3881	06/24/2016	URS Retirement 10577-Blain K Jackson	FRINGE-E	892.26	0.00	
LB/145/3882	06/24/2016	URS Employer 401K 1.5% 10577-Blain K	FRINGE-E	60.31	0.00	
			Current balance:	**34,226.62**	**0.00**	**34,226.62**

Account: 10-8800-52110 URS DB T1-Oper & Maint **Begining Balance: 0.00**

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

Account: 10-8800-52110 **Ending Balance: 34,226.62**

Account: 10-8800-52130 DC IN LIEU FICAO (6.2%)-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3728	07/23/2015	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-E	271.13	0.00
LB/117/3729	07/23/2015	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-E	290.74	0.00
LB/117/3730	07/23/2015	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-E	189.73	0.00
LB/118/3530	08/24/2015	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-E	189.73	0.00
LB/118/3531	08/24/2015	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-E	271.13	0.00
LB/118/3532	08/24/2015	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-E	290.74	0.00
LB/120/3709	09/24/2015	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-E	189.73	0.00
LB/120/3710	09/24/2015	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-E	271.13	0.00
LB/120/3711	09/24/2015	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-E	290.74	0.00
LB/122/3931	10/23/2015	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-E	189.73	0.00
LB/122/3932	10/23/2015	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-E	271.13	0.00
LB/122/3933	10/23/2015	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-E	290.74	0.00
LB/126/3964	11/24/2015	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-E	189.73	0.00
LB/126/3965	11/24/2015	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-E	271.13	0.00
LB/126/3966	11/24/2015	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-E	290.74	0.00
LB/128/4843	12/23/2015	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-E	290.74	0.00
LB/128/4844	12/23/2015	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-E	18.60	0.00
LB/128/4845	12/23/2015	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-E	189.73	0.00
LB/128/4846	12/23/2015	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-E	18.60	0.00
LB/128/4847	12/23/2015	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-E	271.13	0.00
LB/128/4848	12/23/2015	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-E	18.60	0.00
LB/130/3677	01/22/2016	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-E	189.73	0.00
LB/130/3678	01/22/2016	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-E	271.13	0.00
LB/130/3679	01/22/2016	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-E	290.74	0.00
LB/133/3831	02/24/2016	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-E	189.73	0.00
LB/133/3832	02/24/2016	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-E	271.13	0.00
LB/133/3833	02/24/2016	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-E	290.74	0.00
LB/135/3928	03/24/2016	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-E	271.13	0.00
LB/135/3929	03/24/2016	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-E	263.91	0.00
LB/135/3930	03/24/2016	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-E	189.73	0.00
LB/137/3864	04/22/2016	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-E	189.73	0.00
LB/137/3865	04/22/2016	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-E	271.13	0.00

Account: 10-8800-52130 DC IN LIEU FICAO (6.2%)-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3866	04/22/2016	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-E	241.50	0.00	
LB/139/3885	05/24/2016	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-E	189.73	0.00	
LB/139/3886	05/24/2016	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-E	271.13	0.00	
LB/139/3887	05/24/2016	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-E	290.74	0.00	
LB/145/3883	06/24/2016	URS 401K Soc Sec 6.2% 10571-Glade C	FRINGE-E	189.73	0.00	
LB/145/3884	06/24/2016	URS 401K Soc Sec 6.2% 10588-Todd Mic	FRINGE-E	271.13	0.00	
LB/145/3885	06/24/2016	URS 401K Soc Sec 6.2% 10577-Blain K J	FRINGE-E	249.30	0.00	
			Current balance:	**8,957.49**	**0.00**	**8,957.49**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-52130 **Ending Balance: 8,957.49**

Account: 10-8800-52220 SOC SEC (6.2%)-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/68	07/01/2015	Dunn, Jesse		0.00	30.56
RV/750/128	07/01/2015	Richards, Ryan		0.00	73.33
LB/117/3731	07/23/2015	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-E	155.93	0.00
LB/117/3732	07/23/2015	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-E	75.70	0.00
LB/118/3533	08/24/2015	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-E	163.08	0.00
LB/118/3534	08/24/2015	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-E	99.94	0.00
LB/120/3712	09/24/2015	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-E	160.46	0.00
LB/120/3713	09/24/2015	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-E	104.12	0.00
LB/122/3934	10/23/2015	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-E	181.44	0.00
LB/122/3935	10/23/2015	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-E	56.73	0.00
LB/126/3967	11/24/2015	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-E	177.14	0.00
LB/128/4849	12/23/2015	FICAO Employer Soc Sec Disab 10548-Ga	FRINGE-E	36.84	0.00
LB/128/4850	12/23/2015	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-E	223.85	0.00
LB/128/4851	12/23/2015	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-E	144.51	0.00
LB/130/3680	01/22/2016	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-E	174.51	0.00
LB/130/3681	01/22/2016	FICAO Employer Soc Sec Disab 10548-Ga	FRINGE-E	36.47	0.00
LB/130/3682	01/22/2016	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-E	107.82	0.00
LB/133/3834	02/24/2016	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-E	194.60	0.00
LB/133/3835	02/24/2016	FICAO Employer Soc Sec Disab 10548-Ga	FRINGE-E	41.03	0.00
LB/133/3836	02/24/2016	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-E	160.16	0.00
LB/135/3931	03/24/2016	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-E	171.78	0.00
LB/135/3932	03/24/2016	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-E	141.59	0.00

Account: 10-8800-52220 SOC SEC (6.2%)-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3867	04/22/2016	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-E	180.35	0.00	
LB/137/3868	04/22/2016	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-E	137.55	0.00	
LB/139/3888	05/24/2016	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-E	177.94	0.00	
LB/139/3889	05/24/2016	FICAO Employer Soc Sec Disab 10548-Ga	FRINGE-E	9.12	0.00	
LB/139/3890	05/24/2016	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-E	137.62	0.00	
LB/145/3886	06/24/2016	FICAO Employer Soc Sec Disab 18015-Ry	FRINGE-E	180.81	0.00	
LB/145/3887	06/24/2016	FICAO Employer Soc Sec Disab 11969-Je	FRINGE-E	166.43	0.00	
JL/1082/11	06/30/2016	Accrued FICA FY16-Dunn, Jesse		76.51	0.00	
JL/1082/139	06/30/2016	Accrued FICA FY16-Richards, Ryan		82.82	0.00	
			Current balance:	**3,756.85**	**103.89**	**3,652.96**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-52220 **Ending Balance: 3,652.96**

Account: 10-8800-52230 MEDICARE (1.45%)-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/95	07/01/2015	Dunn, Jesse		0.00	7.15
RV/752/155	07/01/2015	Richards, Ryan		0.00	17.15
LB/117/3733	07/23/2015	FICAM Employer Medicare 10588-Todd Mi	FRINGE-E	63.41	0.00
LB/117/3734	07/23/2015	FICAM Employer Medicare 18015-Ryan S	FRINGE-E	36.47	0.00
LB/117/3735	07/23/2015	FICAM Employer Medicare 11969-Jesse L	FRINGE-E	17.70	0.00
LB/117/3736	07/23/2015	FICAM Employer Medicare 10577-Blain K	FRINGE-E	68.00	0.00
LB/117/3737	07/23/2015	FICAM Employer Medicare 10571-Glade C	FRINGE-E	44.37	0.00
LB/118/3535	08/24/2015	FICAM Employer Medicare 10571-Glade C	FRINGE-E	44.37	0.00
LB/118/3536	08/24/2015	FICAM Employer Medicare 18015-Ryan S	FRINGE-E	38.14	0.00
LB/118/3537	08/24/2015	FICAM Employer Medicare 10588-Todd Mi	FRINGE-E	63.41	0.00
LB/118/3538	08/24/2015	FICAM Employer Medicare 10577-Blain K	FRINGE-E	68.00	0.00
LB/118/3539	08/24/2015	FICAM Employer Medicare 11969-Jesse L	FRINGE-E	23.37	0.00
LB/120/3714	09/24/2015	FICAM Employer Medicare 10571-Glade C	FRINGE-E	44.37	0.00
LB/120/3715	09/24/2015	FICAM Employer Medicare 18015-Ryan S	FRINGE-E	37.53	0.00
LB/120/3716	09/24/2015	FICAM Employer Medicare 10588-Todd Mi	FRINGE-E	63.41	0.00
LB/120/3717	09/24/2015	FICAM Employer Medicare 11969-Jesse L	FRINGE-E	24.35	0.00
LB/120/3718	09/24/2015	FICAM Employer Medicare 10577-Blain K	FRINGE-E	68.00	0.00
LB/122/3936	10/23/2015	FICAM Employer Medicare 18015-Ryan S	FRINGE-E	42.43	0.00
LB/122/3937	10/23/2015	FICAM Employer Medicare 11969-Jesse L	FRINGE-E	13.27	0.00
LB/122/3938	10/23/2015	FICAM Employer Medicare 10571-Glade C	FRINGE-E	44.37	0.00
LB/122/3939	10/23/2015	FICAM Employer Medicare 10588-Todd Mi	FRINGE-E	63.41	0.00
LB/122/3940	10/23/2015	FICAM Employer Medicare 10577-Blain K	FRINGE-E	68.00	0.00
LB/126/3968	11/24/2015	FICAM Employer Medicare 18015-Ryan S	FRINGE-E	41.43	0.00
LB/126/3969	11/24/2015	FICAM Employer Medicare 10571-Glade C	FRINGE-E	44.37	0.00

Account: 10-8800-52230 MEDICARE (1.45%)-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/3970	11/24/2015	FICAM Employer Medicare 10588-Todd Mi	FRINGE-E	63.41	0.00
LB/126/3971	11/24/2015	FICAM Employer Medicare 10577-Blain K	FRINGE-E	68.00	0.00
LB/128/4852	12/23/2015	FICAM Employer Medicare 10548-Garth R	FRINGE-E	8.61	0.00
LB/128/4853	12/23/2015	FICAM Employer Medicare 10577-Blain K	FRINGE-E	68.00	0.00
LB/128/4854	12/23/2015	FICAM Employer Medicare 10577-Blain K	FRINGE-E	4.35	0.00
LB/128/4855	12/23/2015	FICAM Employer Medicare 10571-Glade C	FRINGE-E	44.37	0.00
LB/128/4856	12/23/2015	FICAM Employer Medicare 10571-Glade C	FRINGE-E	4.35	0.00
LB/128/4857	12/23/2015	FICAM Employer Medicare 18015-Ryan S.	FRINGE-E	52.35	0.00
LB/128/4858	12/23/2015	FICAM Employer Medicare 10588-Todd Mi	FRINGE-E	63.41	0.00
LB/128/4859	12/23/2015	FICAM Employer Medicare 10588-Todd Mi	FRINGE-E	4.35	0.00
LB/128/4860	12/23/2015	FICAM Employer Medicare 11969-Jesse L	FRINGE-E	33.80	0.00
LB/130/3683	01/22/2016	FICAM Employer Medicare 10571-Glade C	FRINGE-E	44.37	0.00
LB/130/3684	01/22/2016	FICAM Employer Medicare 18015-Ryan S.	FRINGE-E	40.81	0.00
LB/130/3685	01/22/2016	FICAM Employer Medicare 10588-Todd Mi	FRINGE-E	63.41	0.00
LB/130/3686	01/22/2016	FICAM Employer Medicare 10548-Garth R	FRINGE-E	8.53	0.00
LB/130/3687	01/22/2016	FICAM Employer Medicare 10577-Blain K	FRINGE-E	68.00	0.00
LB/130/3688	01/22/2016	FICAM Employer Medicare 11969-Jesse L	FRINGE-E	25.22	0.00
LB/133/3837	02/24/2016	FICAM Employer Medicare 18015-Ryan S.	FRINGE-E	45.51	0.00
LB/133/3838	02/24/2016	FICAM Employer Medicare 10571-Glade C	FRINGE-E	44.37	0.00
LB/133/3839	02/24/2016	FICAM Employer Medicare 10588-Todd Mi	FRINGE-E	63.41	0.00
LB/133/3840	02/24/2016	FICAM Employer Medicare 10548-Garth R	FRINGE-E	9.60	0.00
LB/133/3841	02/24/2016	FICAM Employer Medicare 10577-Blain K	FRINGE-E	68.00	0.00
LB/133/3842	02/24/2016	FICAM Employer Medicare 11969-Jesse L	FRINGE-E	37.46	0.00
LB/135/3933	03/24/2016	FICAM Employer Medicare 18015-Ryan S.	FRINGE-E	40.17	0.00
LB/135/3934	03/24/2016	FICAM Employer Medicare 10588-Todd Mi	FRINGE-E	63.41	0.00
LB/135/3935	03/24/2016	FICAM Employer Medicare 10577-Blain K	FRINGE-E	61.72	0.00
LB/135/3936	03/24/2016	FICAM Employer Medicare 11969-Jesse L	FRINGE-E	33.11	0.00
LB/135/3937	03/24/2016	FICAM Employer Medicare 10571-Glade C	FRINGE-E	44.37	0.00
LB/137/3869	04/22/2016	FICAM Employer Medicare 18015-Ryan S.	FRINGE-E	42.18	0.00
LB/137/3870	04/22/2016	FICAM Employer Medicare 10571-Glade C	FRINGE-E	44.37	0.00
LB/137/3871	04/22/2016	FICAM Employer Medicare 10588-Todd Mi	FRINGE-E	63.41	0.00
LB/137/3872	04/22/2016	FICAM Employer Medicare 10577-Blain K	FRINGE-E	56.48	0.00
LB/137/3873	04/22/2016	FICAM Employer Medicare 11969-Jesse L	FRINGE-E	32.17	0.00
LB/139/3891	05/24/2016	FICAM Employer Medicare 10571-Glade C	FRINGE-E	44.37	0.00
LB/139/3892	05/24/2016	FICAM Employer Medicare 18015-Ryan S.	FRINGE-E	41.62	0.00
LB/139/3893	05/24/2016	FICAM Employer Medicare 10588-Todd Mi	FRINGE-E	63.41	0.00
LB/139/3894	05/24/2016	FICAM Employer Medicare 10577-Blain K	FRINGE-E	68.00	0.00
LB/139/3895	05/24/2016	FICAM Employer Medicare 10548-Garth R	FRINGE-E	2.13	0.00
LB/139/3896	05/24/2016	FICAM Employer Medicare 11969-Jesse L	FRINGE-E	32.19	0.00
LB/145/3888	06/24/2016	FICAM Employer Medicare 10571-Glade C	FRINGE-E	44.37	0.00
LB/145/3889	06/24/2016	FICAM Employer Medicare 18015-Ryan S.	FRINGE-E	42.29	0.00
LB/145/3890	06/24/2016	FICAM Employer Medicare 10588-Todd Mi	FRINGE-E	63.41	0.00
LB/145/3891	06/24/2016	FICAM Employer Medicare 10577-Blain K	FRINGE-E	58.30	0.00
LB/145/3892	06/24/2016	FICAM Employer Medicare 11969-Jesse L	FRINGE-E	38.92	0.00

Account: 10-8800-52230 MEDICARE (1.45%)-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1083/43	06/30/2016	Accrued Medicare FY16-Dunn, Jesse		17.89	0.00	
JL/1083/171	06/30/2016	Accrued Medicare FY16-Richards, Ryan		19.37	0.00	
			Current balance:	**2,973.53**	**24.30**	**2,949.23**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-52230 Ending Balance: 2,949.23

Account: 10-8800-52410 HEALTH INS-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3738	07/23/2015	EMI Health Ins Family 10588-Todd Michae	FRINGE-E	1,683.59	0.00
LB/117/3739	07/23/2015	HSA Employer Contrib-Family 10588-Todd	FRINGE-E	3,000.00	0.00
LB/117/3740	07/23/2015	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-E	1,173.23	0.00
LB/117/3741	07/23/2015	HSA Employer Contrib-Family 10577-Blair	FRINGE-E	3,000.00	0.00
LB/117/3742	07/23/2015	EMI Health Ins Family 10571-Glade C Har	FRINGE-E	1,683.59	0.00
LB/117/3743	07/23/2015	HSA Employer Contrib-Family 10571-Glad	FRINGE-E	3,000.00	0.00
LB/118/3540	08/24/2015	EMI Health Ins Family 10571-Glade C Har	FRINGE-E	1,683.59	0.00
LB/118/3541	08/24/2015	EMI Health Ins Family 10588-Todd Michae	FRINGE-E	1,683.59	0.00
LB/118/3542	08/24/2015	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-E	1,173.23	0.00
LB/120/3719	09/24/2015	EMI Health Ins Family 10571-Glade C Har	FRINGE-E	1,683.59	0.00
LB/120/3720	09/24/2015	EMI Health Ins Family 10588-Todd Michae	FRINGE-E	1,683.59	0.00
LB/120/3721	09/24/2015	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-E	1,173.23	0.00
LB/122/3941	10/23/2015	EMI Health Ins Family 10571-Glade C Har	FRINGE-E	1,683.59	0.00
LB/122/3942	10/23/2015	EMI Health Ins Family 10588-Todd Michae	FRINGE-E	1,683.59	0.00
LB/122/3943	10/23/2015	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-E	1,173.23	0.00
LB/126/3972	11/24/2015	EMI Health Ins Family 10571-Glade C Har	FRINGE-E	1,683.59	0.00
LB/126/3973	11/24/2015	EMI Health Ins Family 10588-Todd Michae	FRINGE-E	1,683.59	0.00
LB/126/3974	11/24/2015	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-E	1,173.23	0.00
LB/128/4861	12/23/2015	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-E	1,173.23	0.00
LB/128/4863	12/23/2015	EMI Health Ins Family 10571-Glade C Har	FRINGE-E	1,683.59	0.00
LB/128/4865	12/23/2015	EMI Health Ins Family 10588-Todd Michae	FRINGE-E	1,683.59	0.00
LB/130/3689	01/22/2016	EMI Health Ins Family 10571-Glade C Har	FRINGE-E	1,676.84	0.00
LB/130/3690	01/22/2016	EMI Health Ins Family 10588-Todd Michae	FRINGE-E	1,676.84	0.00
LB/130/3691	01/22/2016	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-E	1,170.39	0.00
LB/133/3843	02/24/2016	EMI Health Ins Family 10571-Glade C Har	FRINGE-E	1,676.84	0.00
LB/133/3844	02/24/2016	EMI Health Ins Family 10588-Todd Michae	FRINGE-E	1,676.84	0.00
LB/133/3845	02/24/2016	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-E	1,170.39	0.00
LB/135/3938	03/24/2016	EMI Health Ins Family 10588-Todd Michae	FRINGE-E	1,676.84	0.00
LB/135/3939	03/24/2016	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-E	1,170.39	0.00

Account: 10-8800-52410 HEALTH INS-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/3940	03/24/2016	EMI Health Ins Family 10571-Glade C Har	FRINGE-E	1,676.84	0.00	
LB/137/3874	04/22/2016	EMI Health Ins Family 10571-Glade C Har	FRINGE-E	1,676.84	0.00	
LB/137/3875	04/22/2016	EMI Health Ins Family 10588-Todd Michae	FRINGE-E	1,676.84	0.00	
LB/137/3876	04/22/2016	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-E	1,170.39	0.00	
LB/139/3897	05/24/2016	EMI Health Ins Family 10571-Glade C Har	FRINGE-E	1,676.84	0.00	
LB/139/3898	05/24/2016	EMI Health Ins Family 10588-Todd Michae	FRINGE-E	1,676.84	0.00	
LB/139/3899	05/24/2016	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-E	1,170.39	0.00	
LB/145/3893	06/24/2016	EMI Health Ins Family 10571-Glade C Har	FRINGE-E	1,676.84	0.00	
LB/145/3894	06/24/2016	EMI Health Ins Family 10588-Todd Michae	FRINGE-E	1,676.84	0.00	
LB/145/3895	06/24/2016	EMI Health Ins Couple 10577-Blain K Jack	FRINGE-E	1,170.39	0.00	
			Current balance:	**63,386.88**	**0.00**	**63,386.88**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-52410 **Ending Balance: 63,386.88**

Account: 10-8800-52450 DENTAL INS-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3744	07/23/2015	EMI Dental Ins Family 10588-Todd Michae	FRINGE-E	93.06	0.00
LB/117/3745	07/23/2015	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-E	63.98	0.00
LB/117/3746	07/23/2015	EMI Dental Ins Family 10571-Glade C Har	FRINGE-E	93.06	0.00
LB/118/3543	08/24/2015	EMI Dental Ins Family 10571-Glade C Har	FRINGE-E	93.06	0.00
LB/118/3544	08/24/2015	EMI Dental Ins Family 10588-Todd Michae	FRINGE-E	93.06	0.00
LB/118/3545	08/24/2015	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-E	63.98	0.00
CR/3464/19	09/21/2015	Jensen, Duane	306271	0.00	191.94
LB/120/3722	09/24/2015	EMI Dental Ins Family 10571-Glade C Har	FRINGE-E	93.06	0.00
LB/120/3723	09/24/2015	EMI Dental Ins Family 10588-Todd Michae	FRINGE-E	93.06	0.00
LB/120/3724	09/24/2015	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-E	63.98	0.00
LB/122/3944	10/23/2015	EMI Dental Ins Family 10571-Glade C Har	FRINGE-E	93.06	0.00
LB/122/3945	10/23/2015	EMI Dental Ins Family 10588-Todd Michae	FRINGE-E	93.06	0.00
LB/122/3946	10/23/2015	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-E	63.98	0.00
CR/3634/24	11/02/2015	Jensen, Duane	306754	0.00	191.94
DC/366/1	11/02/2015	Jensen, Duane		0.00	191.94
DC/366/2	11/02/2015	Jensen, Duane		0.00	191.94
DC/367/5	11/02/2015	Jensen, Duane-correction		191.94	0.00
DC/367/6	11/02/2015	Jensen, Duane-correction		191.94	0.00
DC/367/7	11/02/2015	Jensen, Duane-correction		191.94	0.00
DC/367/8	11/02/2015	Jensen, Duane-correction		191.94	0.00
LB/126/3975	11/24/2015	EMI Dental Ins Family 10571-Glade C Har	FRINGE-E	93.06	0.00
LB/126/3976	11/24/2015	EMI Dental Ins Family 10588-Todd Michae	FRINGE-E	93.06	0.00

Account: 10-8800-52450 DENTAL INS-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3977	11/24/2015	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-E	63.98	0.00	
LB/128/4867	12/23/2015	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-E	63.98	0.00	
LB/128/4869	12/23/2015	EMI Dental Ins Family 10571-Glade C Har	FRINGE-E	93.06	0.00	
LB/128/4871	12/23/2015	EMI Dental Ins Family 10588-Todd Michae	FRINGE-E	93.06	0.00	
LB/130/3692	01/22/2016	EMI Dental Ins Family 10571-Glade C Har	FRINGE-E	93.06	0.00	
LB/130/3693	01/22/2016	EMI Dental Ins Family 10588-Todd Michae	FRINGE-E	93.06	0.00	
LB/130/3694	01/22/2016	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-E	63.98	0.00	
LB/133/3846	02/24/2016	EMI Dental Ins Family 10571-Glade C Har	FRINGE-E	93.06	0.00	
LB/133/3847	02/24/2016	EMI Dental Ins Family 10588-Todd Michae	FRINGE-E	93.06	0.00	
LB/133/3848	02/24/2016	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-E	63.98	0.00	
LB/135/3941	03/24/2016	EMI Dental Ins Family 10588-Todd Michae	FRINGE-E	93.06	0.00	
LB/135/3942	03/24/2016	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-E	63.98	0.00	
LB/135/3943	03/24/2016	EMI Dental Ins Family 10571-Glade C Har	FRINGE-E	93.06	0.00	
LB/137/3877	04/22/2016	EMI Dental Ins Family 10571-Glade C Har	FRINGE-E	93.06	0.00	
LB/137/3878	04/22/2016	EMI Dental Ins Family 10588-Todd Michae	FRINGE-E	93.06	0.00	
LB/137/3879	04/22/2016	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-E	63.98	0.00	
LB/139/3900	05/24/2016	EMI Dental Ins Family 10571-Glade C Har	FRINGE-E	93.06	0.00	
LB/139/3901	05/24/2016	EMI Dental Ins Family 10588-Todd Michae	FRINGE-E	93.06	0.00	
LB/139/3902	05/24/2016	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-E	63.98	0.00	
LB/145/3896	06/24/2016	EMI Dental Ins Family 10571-Glade C Har	FRINGE-E	93.06	0.00	
LB/145/3897	06/24/2016	EMI Dental Ins Family 10588-Todd Michae	FRINGE-E	93.06	0.00	
LB/145/3898	06/24/2016	EMI Dental Ins Couple 10577-Blain K Jack	FRINGE-E	63.98	0.00	
IV/22863/5	06/27/2016	Duane Jensen		63.98	0.00	
			Current balance:	**3,832.94**	**767.76**	**3,065.18**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-52450 **Ending Balance: 3,065.18**

Account: 10-8800-52460 LIFE INS-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3747	07/23/2015	EMI Basic Life Employer 10588-Todd Mich	FRINGE-E	4.94	0.00
LB/117/3748	07/23/2015	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-E	5.05	0.00
LB/117/3749	07/23/2015	EMI Basic Life Employer 10571-Glade C H	FRINGE-E	3.54	0.00
LB/118/3546	08/24/2015	EMI Basic Life Employer 10571-Glade C H	FRINGE-E	3.97	0.00
LB/118/3547	08/24/2015	EMI Basic Life Employer 10588-Todd Mich	FRINGE-E	5.30	0.00
LB/118/3548	08/24/2015	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-E	5.37	0.00
LB/120/3725	09/24/2015	EMI Basic Life Employer 10571-Glade C H	FRINGE-E	3.97	0.00
LB/120/3726	09/24/2015	EMI Basic Life Employer 10588-Todd Mich	FRINGE-E	5.30	0.00

Account: 10-8800-52460 LIFE INS-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3727	09/24/2015	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-E	5.37	0.00	
LB/122/3947	10/23/2015	EMI Basic Life Employer 10571-Glade C H	FRINGE-E	3.97	0.00	
LB/122/3948	10/23/2015	EMI Basic Life Employer 10588-Todd Mich	FRINGE-E	5.30	0.00	
LB/122/3949	10/23/2015	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-E	5.37	0.00	
LB/126/3978	11/24/2015	EMI Basic Life Employer 10571-Glade C H	FRINGE-E	3.97	0.00	
LB/126/3979	11/24/2015	EMI Basic Life Employer 10588-Todd Mich	FRINGE-E	5.30	0.00	
LB/126/3980	11/24/2015	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-E	5.37	0.00	
LB/128/4873	12/23/2015	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-E	5.05	0.00	
LB/128/4874	12/23/2015	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-E	0.32	0.00	
LB/128/4875	12/23/2015	EMI Basic Life Employer 10571-Glade C H	FRINGE-E	3.62	0.00	
LB/128/4876	12/23/2015	EMI Basic Life Employer 10571-Glade C H	FRINGE-E	0.35	0.00	
LB/128/4877	12/23/2015	EMI Basic Life Employer 10588-Todd Mich	FRINGE-E	4.96	0.00	
LB/128/4878	12/23/2015	EMI Basic Life Employer 10588-Todd Mich	FRINGE-E	0.34	0.00	
LB/130/3695	01/22/2016	EMI Basic Life Employer 10571-Glade C H	FRINGE-E	3.97	0.00	
LB/130/3696	01/22/2016	EMI Basic Life Employer 10588-Todd Mich	FRINGE-E	5.30	0.00	
LB/130/3697	01/22/2016	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-E	5.37	0.00	
LB/133/3849	02/24/2016	EMI Basic Life Employer 10571-Glade C H	FRINGE-E	3.97	0.00	
LB/133/3850	02/24/2016	EMI Basic Life Employer 10588-Todd Mich	FRINGE-E	5.30	0.00	
LB/133/3851	02/24/2016	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-E	5.37	0.00	
LB/135/3944	03/24/2016	EMI Basic Life Employer 10588-Todd Mich	FRINGE-E	5.30	0.00	
LB/135/3945	03/24/2016	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-E	5.37	0.00	
LB/135/3946	03/24/2016	EMI Basic Life Employer 10571-Glade C H	FRINGE-E	3.97	0.00	
LB/137/3880	04/22/2016	EMI Basic Life Employer 10571-Glade C H	FRINGE-E	3.97	0.00	
LB/137/3881	04/22/2016	EMI Basic Life Employer 10588-Todd Mich	FRINGE-E	5.30	0.00	
LB/137/3882	04/22/2016	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-E	5.37	0.00	
LB/139/3903	05/24/2016	EMI Basic Life Employer 10571-Glade C H	FRINGE-E	3.97	0.00	
LB/139/3904	05/24/2016	EMI Basic Life Employer 10588-Todd Mich	FRINGE-E	5.30	0.00	
LB/139/3905	05/24/2016	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-E	5.37	0.00	
LB/145/3899	06/24/2016	EMI Basic Life Employer 10571-Glade C H	FRINGE-E	3.97	0.00	
LB/145/3900	06/24/2016	EMI Basic Life Employer 10588-Todd Mich	FRINGE-E	5.30	0.00	
LB/145/3901	06/24/2016	EMI Basic Life Employer 10577-Blain K Ja	FRINGE-E	5.37	0.00	
			Current balance:	**174.57**	**0.00**	**174.57**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-52460 **Ending Balance: 174.57**

Account: 10-8800-52600 DISABILITY-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3750	07/23/2015	PEHP Long-Term Disability 10588-Todd M	FRINGE-E	26.24	0.00	
LB/117/3751	07/23/2015	PEHP Long-Term Disability 10577-Blain K	FRINGE-E	28.14	0.00	
LB/117/3752	07/23/2015	PEHP Long-Term Disability 10571-Glade (	FRINGE-E	18.36	0.00	
LB/118/3549	08/24/2015	PEHP Long-Term Disability 10571-Glade (	FRINGE-E	18.36	0.00	
LB/118/3550	08/24/2015	PEHP Long-Term Disability 10588-Todd M	FRINGE-E	26.24	0.00	
LB/118/3551	08/24/2015	PEHP Long-Term Disability 10577-Blain K	FRINGE-E	28.14	0.00	
LB/120/3728	09/24/2015	PEHP Long-Term Disability 10571-Glade (	FRINGE-E	18.36	0.00	
LB/120/3729	09/24/2015	PEHP Long-Term Disability 10588-Todd M	FRINGE-E	26.24	0.00	
LB/120/3730	09/24/2015	PEHP Long-Term Disability 10577-Blain K	FRINGE-E	28.14	0.00	
LB/122/3950	10/23/2015	PEHP Long-Term Disability 10571-Glade (	FRINGE-E	18.36	0.00	
LB/122/3951	10/23/2015	PEHP Long-Term Disability 10588-Todd M	FRINGE-E	26.24	0.00	
LB/122/3952	10/23/2015	PEHP Long-Term Disability 10577-Blain K	FRINGE-E	28.14	0.00	
LB/126/3981	11/24/2015	PEHP Long-Term Disability 10571-Glade (	FRINGE-E	18.36	0.00	
LB/126/3982	11/24/2015	PEHP Long-Term Disability 10588-Todd M	FRINGE-E	26.24	0.00	
LB/126/3983	11/24/2015	PEHP Long-Term Disability 10577-Blain K	FRINGE-E	28.14	0.00	
LB/128/4879	12/23/2015	PEHP Long-Term Disability 10577-Blain K	FRINGE-E	28.14	0.00	
LB/128/4880	12/23/2015	PEHP Long-Term Disability 10577-Blain K	FRINGE-E	1.80	0.00	
LB/128/4881	12/23/2015	PEHP Long-Term Disability 10571-Glade (	FRINGE-E	18.36	0.00	
LB/128/4882	12/23/2015	PEHP Long-Term Disability 10571-Glade (	FRINGE-E	1.80	0.00	
LB/128/4883	12/23/2015	PEHP Long-Term Disability 10588-Todd M	FRINGE-E	26.24	0.00	
LB/128/4884	12/23/2015	PEHP Long-Term Disability 10588-Todd M	FRINGE-E	1.80	0.00	
LB/130/3698	01/22/2016	PEHP Long-Term Disability 10571-Glade (	FRINGE-E	18.36	0.00	
LB/130/3699	01/22/2016	PEHP Long-Term Disability 10588-Todd M	FRINGE-E	26.24	0.00	
LB/130/3700	01/22/2016	PEHP Long-Term Disability 10577-Blain K	FRINGE-E	28.14	0.00	
LB/133/3852	02/24/2016	PEHP Long-Term Disability 10571-Glade (	FRINGE-E	18.36	0.00	
LB/133/3853	02/24/2016	PEHP Long-Term Disability 10588-Todd M	FRINGE-E	26.24	0.00	
LB/133/3854	02/24/2016	PEHP Long-Term Disability 10577-Blain K	FRINGE-E	28.14	0.00	
LB/135/3947	03/24/2016	PEHP Long-Term Disability 10588-Todd M	FRINGE-E	26.24	0.00	
LB/135/3948	03/24/2016	PEHP Long-Term Disability 10577-Blain K	FRINGE-E	25.54	0.00	
LB/135/3949	03/24/2016	PEHP Long-Term Disability 10571-Glade (	FRINGE-E	18.36	0.00	
LB/137/3883	04/22/2016	PEHP Long-Term Disability 10571-Glade (	FRINGE-E	18.36	0.00	
LB/137/3884	04/22/2016	PEHP Long-Term Disability 10588-Todd M	FRINGE-E	26.24	0.00	
LB/137/3885	04/22/2016	PEHP Long-Term Disability 10577-Blain K	FRINGE-E	23.37	0.00	
LB/139/3906	05/24/2016	PEHP Long-Term Disability 10571-Glade (	FRINGE-E	18.36	0.00	
LB/139/3907	05/24/2016	PEHP Long-Term Disability 10588-Todd M	FRINGE-E	26.24	0.00	
LB/139/3908	05/24/2016	PEHP Long-Term Disability 10577-Blain K	FRINGE-E	28.14	0.00	
LB/145/3902	06/24/2016	PEHP Long-Term Disability 10571-Glade (	FRINGE-E	18.36	0.00	
LB/145/3903	06/24/2016	PEHP Long-Term Disability 10588-Todd M	FRINGE-E	26.24	0.00	
LB/145/3904	06/24/2016	PEHP Long-Term Disability 10577-Blain K	FRINGE-E	24.13	0.00	
			Current balance:	**866.90**	**0.00**	**866.90**

Account: 10-8800-52600 DISABILITY-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8800-52600		**Ending Balance:**	**866.90**

Account: 10-8800-52700 WORKERS COMP INS-Oper and Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8800-52700		**Ending Balance:**	**0.00**

Account: 10-8800-52950 COMP ABSC VAC-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/21	06/30/2016	Accrued Vacation FY16-Hardy, Glade C.		505.09	0.00	
JL/1056/26	06/30/2016	Accrued Vacation FY16-Jackson, Blain K.		0.00	1,274.75	
JL/1056/36	06/30/2016	Accrued Vacation FY16-Maughan, Todd M		691.36	0.00	
			Current balance:	**1,196.45**	**1,274.75**	**-78.30**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8800-52950		**Ending Balance:**	**-78.30**

Account: 10-8800-53200 PROF EDU SVC-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20112/1	01/19/2016	Resource Officer 2015-16		20,000.00	0.00	
			Current balance:	**20,000.00**	**0.00**	**20,000.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8800-53200		**Ending Balance:**	**20,000.00**

Account: 10-8800-54400 REPAIRS AND MAINT-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16731/1	07/15/2015	113678 CarSmart 95 Contour repair		282.05	0.00
DT/448/1	07/31/2015	Maintenance to Diesel 7540-1331		3,626.36	0.00

Account: 10-8800-54400 REPAIRS AND MAINT-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/448/5	07/31/2015	Maintenance to Diesel 7540-1332		180.87	0.00
IV/17360/1	08/10/2015	113693 Wilson 08 Ford Explorer repair		152.48	0.00
IV/17515/1	08/19/2015	113693 pd wrong amt		20.44	0.00
DT/522/1	09/30/2015	Maintenance to Diesel 7540-1336		3,763.03	0.00
DT/524/1	09/30/2015	Maintenance to Auto Collision 7570-1222		660.00	0.00
DT/522/5	09/30/2015	Maintenance to Diesel 7540-1341		319.76	0.00
IV/18217/1	09/30/2015	114479 M&M Auto 08 Ford Explorer		82.75	0.00
DT/540/1	10/01/2015	Maintenance to Diesel 7540-1341		309.66	0.00
DT/540/5	10/01/2015	Maintenance to Diesel 7540-1347		31.50	0.00
DT/550/1	11/01/2015	Maintenance to Diesel 7540-1353		3,104.55	0.00
DT/550/5	11/01/2015	Maintenance to Diesel 7540-1351		4,556.69	0.00
IV/19183/1	11/18/2015	115227 CarSmart Contour		265.39	0.00
IV/19194/1	11/18/2015	115235 CarSmart Cirrus TAX EXEMPT		186.54	0.00
IV/19195/1	11/18/2015	115235 CarSmart Ford 350/TAX EXEMPT		286.24	0.00
DT/578/1	11/19/2015	Maintenance to Diesel 7540-1362		232.20	0.00
DT/578/3	11/19/2015	Maintenance to Diesel 7540-1360		1,110.20	0.00
DT/578/5	11/19/2015	Maintenance to Diesel 7540-1359		172.20	0.00
DT/578/7	11/19/2015	Maintenance to Diesel 7540-1357		381.42	0.00
DT/578/9	11/19/2015	Maintenance to Diesel 7540-1366		92.12	0.00
IV/19587/1	12/09/2015	115247 Carsmart Cirrus repair		477.99	0.00
DT/601/1	01/01/2016	Maintenance to Diesel #7540-1369		3,438.85	0.00
DT/621/1	01/01/2016	Maintenance to Diesel #7540-1368		32.44	0.00
DT/622/1	01/05/2016	Maintenance to Diesel #7540-1374		4,345.50	0.00
DT/623/1	01/26/2016	Maintenance to Diesel #7540-1382		798.61	0.00
IV/20667/1	02/19/2016	U00000002300		2,105.52	0.00
IV/20686/1	02/19/2016	116466 CarSmart 2006 Chev 1500		68.45	0.00
IV/20953/1	03/07/2016	116470 Les Schwab repair 97 Chrysler		409.79	0.00
DT/674/1	04/01/2016	Maintenance to Diesel #7540-1390		2,762.30	0.00
IV/21550/1	04/11/2016	117001 Wilson Motor Ford Explorer		50.08	0.00
IV/21586/1	04/12/2016	117012 CarSmart Cirrus repair		481.65	0.00
IV/21650/1	04/14/2016	117024 CarsSmart Explorer		248.46	0.00
IV/21651/1	04/14/2016	117024 CarsSmart Ford F350		144.30	0.00
DT/698/1	05/01/2016	Maintenance to Diesel #7540-1396		2,012.85	0.00
IV/21950/1	05/02/2016	117034 CarSmart 06 Silverado		342.96	0.00
IV/21951/1	05/02/2016	117034 CarSmart 00 Intrigue		247.31	0.00
IV/21954/1	05/02/2016	117038 CarSmart 11 Terrain		40.95	0.00
IV/21955/1	05/02/2016	117038 CarSmart 03 F350		253.80	0.00
IV/22407/1	05/25/2016	117712 CarSmart 04 Chev 2500		632.74	0.00
IV/22408/1	05/25/2016	117712 CarSmart 86 F150		124.95	0.00
IV/22420/1	05/25/2016	117718 CarSmart 96 Chev		894.87	0.00
IV/22421/1	05/26/2016	117719 CarSmart 96 Chev 3500		751.96	0.00

Account: 10-8800-54400 REPAIRS AND MAINT-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22422/1	05/26/2016	117719 CarSmart 96 Cirrus		30.00	0.00	
IV/22583/1	06/07/2016	117729 Discount tires for 95 Mystique		1,064.09	0.00	
IV/22584/1	06/07/2016	117730 Carsmart 92 Buick Century		607.10	0.00	
IV/22585/1	06/07/2016	117731 Carsmart 94 Ford F250		840.65	0.00	
IV/22586/1	06/07/2016	117732 Carsmart 00 Tahoe		390.57	0.00	
IV/22587/1	06/07/2016	117732 Carsmart 90 Ford F350		30.00	0.00	
IV/22662/1	06/09/2016	117703 Wilson repair 03 Ford		377.98	0.00	
IV/22785/1	06/15/2016	117738 03 Ford F350 repair		842.02	0.00	
IV/22788/1	06/15/2016	117741 CarSmart 00 Intrigue oil change		28.90	0.00	
CR/4629/29	06/27/2016	State of Utah	705687	0.00	4.50	
DT/729/1	06/30/2016	Maintenance to Diesel 7540-1375		124.31	0.00	
DT/729/3	06/30/2016	Maintenance to Diesel 7540-1383		1,974.94	0.00	
DT/729/5	06/30/2016	Maintenance to Diesel 7540-1400		2,487.98	0.00	
DT/729/7	06/30/2016	Maintenance to Diesel 7540-1404		219.54	0.00	
DT/729/9	06/30/2016	Maintenance to Diesel 7540-1405		937.06	0.00	
			Current balance:	**50,437.92**	**4.50**	**50,433.42**
@@/8902/1	07/15/2015	Unencumbrance by invoice 12601 115988		0.00	282.05	
PO/8902/1	07/15/2015	113678 CarSmart 95 Contour repair		282.05	0.00	
@@/9158/1	08/10/2015	Unencumbrance by invoice 11080 604674		0.00	152.48	
PO/9158/1	08/10/2015	113693 Wilson 08 Ford Explorer repair		152.48	0.00	
@@/9632/1	09/30/2015	Unencumbrance by invoice 24719 25027		0.00	82.75	
PO/9632/1	09/30/2015	114479 M&M Auto 08 Ford Explorer		82.75	0.00	
@@/10147/1	11/18/2015	Unencumbrance by invoice 12601 117915		0.00	265.39	
@@/10154/3	11/18/2015	Unencumbrance by invoice 12601 118131		0.00	186.54	
@@/10154/4	11/18/2015	Unencumbrance by invoice 12601 118060		0.00	286.24	
PO/10147/1	11/18/2015	115227 CarSmart Contour		265.39	0.00	
PO/10154/1	11/18/2015	115235 CarSmart Cirrus TAX EXEMPT		186.54	0.00	
PO/10154/2	11/18/2015	115235 CarSmart Ford 350/TAX EXEMPT		286.24	0.00	
@@/10356/1	12/09/2015	Unencumbrance by invoice 12601 118352		0.00	477.99	
PO/10356/1	12/09/2015	115247 Carsmart Cirrus repair		477.99	0.00	
@@/10953/1	02/19/2016	Unencumbrance by invoice 12601 119262		0.00	68.45	
PO/10953/1	02/19/2016	116466 CarSmart 2006 Chev 1500		68.45	0.00	
@@/11092/1	03/07/2016	Unencumbrance by invoice 11543 509003		0.00	409.79	
PO/11092/1	03/07/2016	116470 Les Schwab repair 97 Chrysler		409.79	0.00	
@@/11388/1	04/11/2016	Unencumbrance by invoice 11080 605571		0.00	50.08	
PO/11388/1	04/11/2016	117001 Wilson Motor Ford Explorer		50.08	0.00	
@@/11404/1	04/12/2016	Unencumbrance by invoice 12601 120461		0.00	481.65	
PO/11404/1	04/12/2016	117012 CarSmart Cirrus repair		481.65	0.00	
@@/11466/1	04/14/2016	Unencumbrance by invoice 12601 120513		0.00	248.46	
@@/11466/2	04/14/2016	Unencumbrance by invoice 12601 120563		0.00	144.30	
PO/11466/1	04/14/2016	117024 CarsSmart Explorer		248.46	0.00	
PO/11466/2	04/14/2016	117024 CarsSmart Ford F350		144.30	0.00	

Account: 10-8800-54400 REPAIRS AND MAINT-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/11636/1	05/02/2016	Unencumbrance by invoice 12601 120632		0.00	342.96	
@@/11640/1	05/02/2016	Unencumbrance by invoice 12601 120772		0.00	40.95	
@@/11636/2	05/02/2016	Unencumbrance by invoice 12601 120726		0.00	247.32	
@@/11640/2	05/02/2016	Unencumbrance by invoice 12601 120804		0.00	253.80	
PO/11636/1	05/02/2016	117034 CarSmart 06 Silverado		342.96	0.00	
PO/11640/1	05/02/2016	117038 CarSmart 11 Terrain		40.95	0.00	
PO/11636/2	05/02/2016	117034 CarSmart 00 Intrigue		247.32	0.00	
PO/11640/2	05/02/2016	117038 CarSmart 03 F350		253.80	0.00	
@@/11907/1	05/25/2016	Unencumbrance by invoice 12601 121209		0.00	632.74	
@@/11916/1	05/25/2016	Unencumbrance by invoice 12601 121277		0.00	894.87	
@@/11907/2	05/25/2016	Unencumbrance by invoice 12601 121179		0.00	124.95	
PO/11907/1	05/25/2016	117712 CarSmart 04 Chev 2500		632.74	0.00	
PO/11916/1	05/25/2016	117718 CarSmart 96 Chev		894.87	0.00	
PO/11907/2	05/25/2016	117712 CarSmart 86 F150		124.95	0.00	
@@/11917/1	05/26/2016	Unencumbrance by invoice 12601 121368		0.00	751.96	
@@/11917/2	05/26/2016	Unencumbrance by invoice 12601 121296		0.00	30.96	
PO/11917/1	05/26/2016	117719 CarSmart 96 Chev 3500		751.96	0.00	
PO/11917/2	05/26/2016	117719 CarSmart 96 Cirrus		30.96	0.00	
@@/12009/1	06/07/2016	Unencumbrance by invoice 12630 155913		0.00	1,064.09	
@@/12010/1	06/07/2016	Unencumbrance by invoice 12601 121369		0.00	607.10	
@@/12011/1	06/07/2016	Unencumbrance by invoice 12601 121396		0.00	840.65	
@@/12012/1	06/07/2016	Unencumbrance by invoice 12601 121492		0.00	390.57	
@@/12012/2	06/07/2016	Unencumbrance by invoice 12601 121532		0.00	30.00	
PO/12009/1	06/07/2016	117729 Discount tires for 95 Mystique		1,064.09	0.00	
PO/12010/1	06/07/2016	117730 Carsmart 92 Buick Century		607.10	0.00	
PO/12011/1	06/07/2016	117731 Carsmart 94 Ford F250		840.65	0.00	
PO/12012/1	06/07/2016	117732 Carsmart 00 Tahoe		390.57	0.00	
PO/12012/2	06/07/2016	117732 Carsmart 90 Ford F350		30.00	0.00	
@@/12051/1	06/09/2016	Unencumbrance by invoice 11080 605744		0.00	377.98	
PO/12051/1	06/09/2016	117703 Wilson repair 03 Ford		377.98	0.00	
@@/12105/1	06/15/2016	Unencumbrance by invoice 27965 28713		0.00	842.02	
@@/12109/1	06/15/2016	Unencumbrance by invoice 12601 121744		0.00	28.90	
PO/12105/1	06/15/2016	117738 03 Ford F350 repair		842.02	0.00	
PO/12109/1	06/15/2016	117741 CarSmart 00 Intrigue oil change		28.90	0.00	
		Current balance plus encumbrances:		**10,637.99**	**10,637.99**	**50,433.42**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-54400 **Ending Balance: 50,433.42**

Account: 10-8800-55210 PROPERTY INSURANCE-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18797/1	10/28/2015	Property Ins 2016		24,918.25	0.00	
		Current balance:		**24,918.25**	**0.00**	**24,918.25**

Account: 10-8800-55210 PROPERTY INSURANCE-Oper & Maint **Begining Balance: 0.00**

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

Account: 10-8800-55210 **Ending Balance: 24,918.25**

Account: 10-8800-55220 LIABILITY INSURANCE-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17830/1	09/10/2015	Liability 15-16		25,401.00	0.00	
			Current balance:	**25,401.00**	**0.00**	**25,401.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-55220 **Ending Balance: 25,401.00**

Account: 10-8800-55230 VEHICLE INSURANCE-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17603/1	08/26/2015	Auto Ins 2016		5,092.00	0.00	
			Current balance:	**5,092.00**	**0.00**	**5,092.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-55230 **Ending Balance: 5,092.00**

Account: 10-8800-56100 SUPPLIES-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16596/1	07/12/2015	g&k 7/01		41.51	0.00
IV/16654/19	07/13/2015	g&k 07/08		41.51	0.00
IV/16730/1	07/15/2015	113676 Batteries		45.94	0.00
IV/16732/1	07/15/2015	113681 Labor Commission boiler inspectic		480.00	0.00
IV/16733/1	07/15/2015	113679 Bennetts paint		78.89	0.00
IV/16734/1	07/15/2015	113675 BSE supplies		746.12	0.00
IV/16735/1	07/15/2015	113684 Airgas		60.03	0.00
IV/16739/1	07/16/2015	113686 Steve Regan supplies		404.00	0.00
IV/16786/1	07/22/2015	1000345 Utah Yamas monthly July 15		1,872.00	0.00
IV/16796/1	07/22/2015	g&k 7/22		41.51	0.00
IV/16814/1	07/22/2015	113677 CED supplies		105.00	0.00
IV/16815/1	07/22/2015	113677 CED supplies		42.59	0.00
IV/16816/1	07/22/2015	113677 CED supplies		19.76	0.00
IV/16817/1	07/22/2015	113677 CED supplies		26.47	0.00
IV/16839/16	07/22/2015	g&k 7/15		41.51	0.00

Account: 10-8800-56100 SUPPLIES-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16868/1	07/23/2015	113680 CED supplies		169.41	0.00
IV/16869/1	07/23/2015	113680 CED supplies		176.58	0.00
IV/16870/1	07/23/2015	113680 CED supplies		121.49	0.00
IV/16871/1	07/23/2015	113680 CED supplies		41.94	0.00
IV/16872/1	07/23/2015	113680 CED supplies		423.17	0.00
IV/16882/1	07/23/2015	113766 WEST water treatment 15-16		900.00	0.00
IV/17123/1	07/30/2015	g&k 7/29		41.51	0.00
DT/452/57	07/31/2015	Bookstore Department Charges		39.21	0.00
IV/17174/1	07/31/2015	113765 Wasatch First Aid Jul		194.71	0.00
IV/17270/1	08/05/2015	113689 Hall Oil diesel		3,383.18	0.00
IV/17322/1	08/07/2015	g&k 8/05		41.51	0.00
IV/17342/1	08/10/2015	1000345 Utah Yamas monthly Aug 15		1,872.00	0.00
IV/17365/1	08/10/2015	113692 Ipaco supplies		79.60	0.00
IV/17366/1	08/12/2015	113695 IT&S supplies		48.66	0.00
IV/17367/1	08/12/2015	113696 Clean Spot for vehicles		133.88	0.00
IV/17368/1	08/12/2015	113691 Bennetts paint		74.32	0.00
IV/17369/1	08/12/2015	113700 Hilco supplies		171.75	0.00
IV/17374/1	08/12/2015	113690 Steve Regan supplies		104.65	0.00
IV/17375/1	08/12/2015	113698 Steve Regan supplies		509.21	0.00
IV/17376/1	08/12/2015	Dbl pd/pos 113669/113686		0.00	404.00
IV/17398/1	08/12/2015	114456 Interstate All Battery		319.00	0.00
IV/17399/1	08/12/2015	114457 Hansen locks		630.93	0.00
IV/17407/1	08/12/2015	114455 Airgas cyl rent Jul		4.03	0.00
IV/17426/1	08/12/2015	113694 Peterson Plumbing supplies		40.41	0.00
IV/17442/1	08/14/2015	g&k 8/12		41.51	0.00
IV/17462/1	08/18/2015	July 15		8.50	0.00
IV/17529/1	08/21/2015	g&k 8/19		41.51	0.00
IV/17632/1	08/28/2015	g&k 8/26		41.51	0.00
DT/472/71	08/31/2015	Bookstore Department Charges		7.69	0.00
IV/17718/1	09/02/2015	114458 CED supplies		614.59	0.00
IV/17719/1	09/02/2015	11449 CED supplies		163.24	0.00
IV/17720/1	09/02/2015	11449 CED supplies		194.92	0.00
IV/17721/1	09/02/2015	11449 CED supplies		124.35	0.00
IV/17722/1	09/02/2015	11449 CED supplies		32.17	0.00
IV/17723/1	09/02/2015	11449 CED supplies		21.41	0.00
IV/17724/1	09/02/2015	114463 United Service mower repair		154.72	0.00
IV/17725/1	09/02/2015	114464 IT&S supplies		146.00	0.00
IV/17726/1	09/02/2015	114452 IT&S supplies		243.50	0.00
IV/17727/1	09/02/2015	114452 IT&S supplies		305.30	0.00
IV/17728/1	09/02/2015	114469 IT&S supplies		25.75	0.00
IV/17729/1	09/02/2015	114469 IT&S supplies		55.68	0.00
IV/17730/1	09/02/2015	114471 Tyco fire alarm troubleshooting		1,484.41	0.00
IV/17731/1	09/02/2015	114461 Ipaco supplies		193.91	0.00
IV/17732/1	09/02/2015	114468 Cache Valley Fire inspections		1,301.00	0.00
IV/17734/1	09/02/2015	114468 Interstate All Battery		458.30	0.00
IV/17735/1	09/02/2015	114460 BSE supplies		242.89	0.00
IV/17736/1	09/02/2015	114472 Utah Yamas repair work		1,444.00	0.00
IV/17737/1	09/02/2015	114473 Roto-Rooter		249.00	0.00

Account: 10-8800-56100 SUPPLIES-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17741/1	09/02/2015	114083 Beacon key cards		958.00	0.00
IV/17760/1	09/04/2015	g&k 9/02		41.91	0.00
IV/17796/1	09/09/2015	113903 Komatsu track for skidster		2,796.70	0.00
IV/17818/1	09/09/2015	114453 Bennetts paint		129.65	0.00
IV/17841/1	09/10/2015	1000345 Utah Yamas monthly Sept 15		1,872.00	0.00
IV/17860/1	09/10/2015	114462 Ellis auger for skid loader		413.25	0.00
IV/17899/1	09/15/2015	g&k 9/09		41.51	0.00
IV/17995/1	09/20/2015	Peterson b/o rec		33.48	0.00
IV/17996/1	09/20/2015	113697 Petersons faucet		346.11	0.00
IV/17998/1	09/20/2015	114454 Peterson Plumbing supplies		87.64	0.00
IV/18063/1	09/23/2015	114455 Airgas cyl rent Aug		4.03	0.00
IV/18077/1	09/24/2015	g&k 9/16		41.51	0.00
IV/18116/1	09/25/2015	g&k 9/23		46.37	0.00
DT/525/63	09/30/2015	Bookstore Department Charges		167.61	0.00
IV/18205/1	09/30/2015	115202 Bennetts paint shirts		112.83	0.00
IV/18215/1	09/30/2015	114477 AIS solvent/tax exempt		40.13	0.00
IV/18216/1	09/30/2015	114478 Int Cooling 95 Ford Contour		43.00	0.00
IV/18218/1	09/30/2015	114484 IT&S supplies		169.64	0.00
IV/18219/1	09/30/2015	114485 Les Schwab tires for trailer		233.74	0.00
IV/18220/1	09/30/2015	114486 Logan glass 02 Ford 250		130.00	0.00
IV/18221/1	09/30/2015	114490 IT&S supplies		104.02	0.00
IV/18222/1	09/30/2015	114495 Nyle Bywater a/c		2,850.00	0.00
IV/18223/1	09/30/2015	114491 CED supplies		211.73	0.00
IV/18224/1	09/30/2015	114491 CED supplies		120.32	0.00
IV/18225/1	09/30/2015	114491 CED supplies		250.24	0.00
IV/18226/1	09/30/2015	114491 CED supplies		55.19	0.00
IV/18227/1	09/30/2015	114491 CED supplies		44.98	0.00
IV/18228/1	09/30/2015	114491 CED supplies		7.85	0.00
IV/18229/1	09/30/2015	114492 CED supplies		234.36	0.00
IV/18230/1	09/30/2015	114492 CED supplies		56.85	0.00
IV/18231/1	09/30/2015	114492 CED supplies		163.20	0.00
IV/18232/1	09/30/2015	114492 CED supplies		40.51	0.00
IV/18233/1	09/30/2015	114492 CED supplies		20.10	0.00
IV/18234/1	09/30/2015	114493 Unitted Service yard sprayer		522.31	0.00
IV/18235/1	09/30/2015	114494 Ipaco supplies		69.14	0.00
IV/18236/1	09/30/2015	114487 Airgas supplies		22.98	0.00
IV/18245/1	10/01/2015	114814 Automotive Specialty		135.00	0.00
IV/18247/1	10/01/2015	114480 Ipaco supplies		45.96	0.00
IV/18248/1	10/01/2015	114451 Ipaco supplies		1,825.38	0.00
IV/18249/1	10/01/2015	114451 Ipaco supplies		302.89	0.00
IV/18252/1	10/01/2015	114498 Hansen Locksmith		405.96	0.00
IV/18253/1	10/01/2015	114500 Hilco water heater		1,345.05	0.00
IV/18254/1	10/01/2015	115201 Roto Rooter metal shavings ms		249.00	0.00
IV/18277/1	10/01/2015	g&k 9/30		46.37	0.00
IV/18349/1	10/05/2015	114489 BSE supplies		221.17	0.00
IV/18362/1	10/05/2015	1000345 Utah Yamas monthly Oct 15		1,872.00	0.00
IV/18414/1	10/08/2015	g&k 10/07		46.37	0.00
IV/18428/1	10/08/2015	114488 Peterson Plumbing supplies		122.29	0.00
IV/18586/1	10/20/2015	g&k 10/14/15		46.37	0.00

Account: 10-8800-56100 SUPPLIES-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18672/1	10/22/2015	115206 Burton supplies		105.43	0.00
IV/18673/1	10/22/2015	115207 Glenns screw bits		31.50	0.00
IV/18674/1	10/22/2015	115208 Clean Spot supplies		63.03	0.00
IV/18675/1	10/22/2015	115210 Hansen lock work		308.97	0.00
IV/18676/1	10/22/2015	115211 Advanced Heating		846.58	0.00
IV/18677/1	10/22/2015	115212 United Service blade for mower		62.95	0.00
IV/18713/1	10/23/2015	114455 Airgas cyl rent Sep		3.90	0.00
IV/18699/4	10/23/2015	g&k 10/21/15		46.37	0.00
IV/18729/1	10/26/2015	115205 IT&S supplies		80.29	0.00
IV/18826/1	10/29/2015	g&k 10/28		46.37	0.00
DT/545/57	10/31/2015	Bookstore Department Charges		47.09	0.00
IV/18907/1	11/03/2015	114050 Almighty pressure wash so side		780.00	0.00
IV/18945/1	11/03/2015	114481 Steve Regan supplies		820.93	0.00
IV/18946/1	11/03/2015	114482 Steve Reagn supplies		742.54	0.00
IV/19021/1	11/11/2015	115204 Petersons supplies		950.68	0.00
IV/19022/1	11/11/2015	115209 Petersons supplies		92.64	0.00
IV/19030/1	11/11/2015	114455 Airgas cyl rent Oct		4.03	0.00
IV/19047/1	11/11/2015	1000345 Utah Yamas monthly Nov 15		1,872.00	0.00
IV/19065/1	11/12/2015	g&k 11/04/15		46.37	0.00
IV/19087/1	11/14/2015	g&k 11/11/15		46.37	0.00
IV/19175/1	11/18/2015	115213 Bennetts spray paint		129.58	0.00
IV/19176/1	11/18/2015	115216 IFA mouse traps		74.07	0.00
IV/19177/1	11/18/2015	115217 Fastenal supplies		44.89	0.00
IV/19178/1	11/18/2015	115221 IT&S supplies		534.80	0.00
IV/19179/1	11/18/2015	115222 IT&S supplies		335.76	0.00
IV/19180/1	11/18/2015	115224 Thomas propane		52.46	0.00
IV/19181/1	11/18/2015	115225 Ipaco supplies		34.36	0.00
IV/19184/1	11/18/2015	115228 IT&S supplies		325.05	0.00
IV/19185/1	11/18/2015	115230 IT&S supplies		260.51	0.00
IV/19186/1	11/18/2015	115233 CED supplies		34.07	0.00
IV/19187/1	11/18/2015	115233 CED supplies		45.22	0.00
IV/19188/1	11/18/2015	115233 CED supplies		183.03	0.00
IV/19189/1	11/18/2015	115233 CED supplies		196.98	0.00
IV/19190/1	11/18/2015	115233 CED supplies		239.20	0.00
IV/19191/1	11/18/2015	115233 CED supplies		111.87	0.00
IV/19192/1	11/18/2015	115233 CED supplies		235.64	0.00
IV/19193/1	11/18/2015	115234 Ipaco supplies		210.61	0.00
IV/19196/1	11/18/2015	115214 BSE supplies		88.45	0.00
IV/19197/1	11/18/2015	115214 BSE supplies		359.42	0.00
IV/19198/1	11/18/2015	115214 BSE supplies		171.42	0.00
IV/19199/1	11/18/2015	115215 BSE supplies		539.83	0.00
IV/19201/1	11/18/2015	115229 L&W supplies		13.20	0.00
IV/19208/1	11/18/2015	113765 Wasatch First Aid Aug		65.19	0.00
IV/19209/1	11/18/2015	113765 Wasatch First Aid Sept		143.58	0.00
IV/19210/1	11/18/2015	113765 Wasatch First Aid Oct		113.44	0.00
IV/19253/1	11/20/2015	115239 Bennetts paint int design		189.67	0.00
IV/19255/1	11/20/2015	115240 Island Heights roof repair		472.50	0.00
IV/19256/1	11/20/2015	115241 Hilco air compressor rental		100.00	0.00
IV/19257/1	11/20/2015	115243 Hansen Locksmith service call		95.00	0.00

Account: 10-8800-56100 SUPPLIES-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19271/10	11/20/2015	g&k 11/18/15		46.37	0.00
IV/19276/11	11/20/2015	Todd M verizon		37.29	0.00
IV/19327/1	11/23/2015	115231 Petersons supplies		34.33	0.00
IV/19328/1	11/23/2015	115232 Petersons supplies		55.20	0.00
IV/19329/1	11/23/2015	115237 Peterson Plumbing supplies		109.13	0.00
IV/19330/1	11/23/2015	115218 Petersons flow switch		163.22	0.00
IV/19331/1	11/23/2015	115223 Petersons toilet repair		87.12	0.00
DT/565/5	11/30/2015	Cafeteria Department Charges		34.43	0.00
DT/566/63	11/30/2015	Bookstore Department Charges		279.19	0.00
IV/19379/1	12/01/2015	g&k 11/25/15		46.37	0.00
IV/19392/1	12/02/2015	113765 Wasatch First Aid Nov		272.85	0.00
IV/19440/1	12/03/2015	115226 Petersons monoxide detectors		192.27	0.00
IV/19444/1	12/03/2015	1000345 Utah Yamas monthly Dec 15		1,872.00	0.00
IV/19482/1	12/04/2015	115238 IT&S supplies		168.12	0.00
IV/19494/1	12/04/2015	g&k 12/2/15		46.37	0.00
IV/19586/1	12/09/2015	115245 Ipaco supplies		594.34	0.00
IV/19588/1	12/09/2015	115249 Peterson Plumbing supplies		123.84	0.00
IV/19589/1	12/09/2015	115219 Steve Regan yard supplies		155.22	0.00
IV/19601/1	12/10/2015	g&k 12/09/2015		46.37	0.00
IV/19721/1	12/15/2015	116055 BSE supplies		341.97	0.00
IV/19747/1	12/16/2015	114455 Airgas cyl rent Nov		3.90	0.00
IV/19756/1	12/17/2015	1000352 Beacon locks-qty 2		5,422.28	0.00
IV/19764/1	12/17/2015	116053 CED parking lights		671.72	0.00
IV/19765/1	12/17/2015	116053 CED parking lights		37.82	0.00
IV/19777/1	12/17/2015	116066 Glenns cords		23.65	0.00
IV/19779/1	12/17/2015	116068 Logan Northwest Irrigation assess		223.00	0.00
IV/19780/1	12/17/2015	115220 CED supplies		246.83	0.00
IV/19781/1	12/17/2015	115220 CED supplies		360.45	0.00
IV/19782/1	12/17/2015	115220 CED supplies		138.00	0.00
IV/19783/1	12/17/2015	115220 CED supplies		75.89	0.00
IV/19784/1	12/17/2015	115220 CED supplies		18.28	0.00
IV/19785/1	12/17/2015	116054 BSE LED lights		1,307.96	0.00
IV/19786/1	12/17/2015	116056 BSE light tubes		554.40	0.00
IV/19787/1	12/17/2015	115248 Airgas supplies		548.45	0.00
IV/19802/1	12/17/2015	116060 Hansen key blades		9.10	0.00
IV/19838/1	12/18/2015	116051 CED supplies		614.71	0.00
DT/583/1	12/31/2015	Cafeteria Department Charges		68.75	0.00
DT/586/22	12/31/2015	Bookstore Department Charges		44.45	0.00
IV/19871/1	01/05/2016	115975 R Johnson drywall repair Johns of		125.00	0.00
IV/19879/1	01/05/2016	1000385 Rave Alert notification system		6,800.00	0.00
IV/19905/7	01/05/2016	g&k 12/30/15		46.37	0.00
IV/19906/10	01/05/2016	g&k 12/16/15		46.37	0.00
IV/19930/1	01/06/2016	116064 United Service blade mulching		105.93	0.00
IV/19931/10	01/06/2016	g&k 12/23/15		46.37	0.00
IV/19960/1	01/07/2016	115962 Staples Advantage ice melt		3,063.26	0.00
IV/19986/1	01/07/2016	116063 Sams ice pellets		1,315.16	0.00
IV/20010/27	01/07/2016	Ryan Richards phone case		84.58	0.00
IV/20019/1	01/18/2016	1000345 Utah Yamas monthly Jan 15		1,872.00	0.00

Account: 10-8800-56100 SUPPLIES-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20030/1	01/18/2016	115246 Henderson trailer repair		1,530.53	0.00
IV/20031/1	01/18/2016	115246 Henderson trailer repair		42.00	0.00
IV/20032/1	01/18/2016	116061 IT&S supplies		399.23	0.00
IV/20033/1	01/18/2016	116072 BSE lights		386.29	0.00
IV/20034/1	01/18/2016	116073 IT&S supplies		219.74	0.00
IV/20035/1	01/18/2016	116074 CED supplies		21.28	0.00
IV/20036/1	01/18/2016	116074 CED supplies		373.95	0.00
IV/20037/1	01/18/2016	116074 CED supplies		75.73	0.00
IV/20038/1	01/18/2016	116074 CED supplies		49.02	0.00
IV/20039/1	01/18/2016	116076 Bennetts paint		69.97	0.00
IV/20040/1	01/18/2016	116077 Ipaco supplies		56.99	0.00
IV/20041/1	01/18/2016	116081 Glenns supplies		148.58	0.00
IV/20043/1	01/18/2016	116071 L&W vinyl for meat lab		326.40	0.00
IV/20044/1	01/18/2016	115250 SimplexGrinnell smoke detectors		402.45	0.00
IV/20045/1	01/18/2016	116062 Codale lights		1,034.32	0.00
IV/20046/1	01/18/2016	116080 Hansen Locksmith keys		62.00	0.00
IV/20068/1	01/18/2016	g&k 1/6/16		46.37	0.00
IV/20074/1	01/18/2016	g&k 1/13/16		46.37	0.00
IV/20051/9	01/18/2016	Ryan Richards phone		299.99	0.00
IV/20085/1	01/19/2016	116070 IFA mouse traps		76.12	0.00
IV/20086/1	01/19/2016	116075 CED supplies		393.20	0.00
IV/20087/1	01/19/2016	116075 CED supplies		262.43	0.00
IV/20113/1	01/19/2016	116069 Komatsu snow rem/less insurance		1,966.88	0.00
IV/20171/1	01/20/2016	112735 Bennetts paint		317.31	0.00
IV/20175/1	01/20/2016	1000352 Beacon lock licenses		600.00	0.00
IV/20191/1	01/20/2016	114455 Airgas cyl rent Dec		4.03	0.00
IV/20222/1	01/21/2016	g&k 1/20/16		46.37	0.00
IV/20226/57	01/23/2016	115966 Amazon 20 radios		999.80	0.00
VD/208/1	01/25/2016	Void Refund on 115250 SimplexGrinnell sr	Void Chk	0.00	402.45
IV/20310/1	01/28/2016	g&k 1/27/16		46.37	0.00
IV/20313/11	01/28/2016	Glade Hardy phone holder		85.26	0.00
DT/616/1	01/31/2016	Cafeteria Department Charges		205.78	0.00
DT/616/19	01/31/2016	Cafeteria Department Charges		16.95	0.00
DT/614/67	01/31/2016	Bookstore Department Charges		55.32	0.00
IV/20367/1	02/02/2016	116456 Peterson Plumbing supplies		113.91	0.00
IV/20368/1	02/02/2016	116454 Cate Industrial service		236.90	0.00
IV/20369/1	02/02/2016	116453 Komatsu/less insurance		1,520.63	0.00
IV/20371/1	02/02/2016	116451 AutoZone parts		389.91	0.00
IV/20372/1	02/02/2016	116452 Cache Valley Fire annual maint		40.00	0.00
IV/20373/1	02/02/2016	113542 Beacon key fobs		999.00	0.00
IV/20374/1	02/02/2016	116095 Cate compressor repair		429.78	0.00
IV/20375/1	02/02/2016	116095 Cate compressor repair		541.92	0.00
IV/20376/1	02/02/2016	116096 Cate compressor inspection/repair		962.51	0.00
IV/20377/1	02/02/2016	116084 AET Environmental hazmat dispos		420.00	0.00
IV/20378/1	02/02/2016	116085 Peterson Plumbing supplies		216.30	0.00
IV/20379/1	02/02/2016	116085 Peterson return		0.00	91.20
IV/20380/1	02/02/2016	116086 Bennetts Paint		36.84	0.00
IV/20381/1	02/02/2016	116087 IT&S supplies		295.76	0.00
IV/20382/1	02/02/2016	116087 IT&S supplies		74.60	0.00

Account: 10-8800-56100 SUPPLIES-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20383/1	02/02/2016	116088 Peterson Plumbing supplies		176.77	0.00
IV/20384/1	02/02/2016	116089 United Service tailgate spreader		1,825.00	0.00
IV/20385/1	02/02/2016	116094 IT&S supplies		210.66	0.00
IV/20386/1	02/02/2016	116099 Airgas		13.81	0.00
IV/20387/1	02/02/2016	116455 Logan City Dec		8.63	0.00
IV/20388/1	02/02/2016	116098 SimplexGrinnell fire alarm work		855.00	0.00
IV/20389/1	02/02/2016	116100 Hansen Locksmith repairs		1,715.39	0.00
IV/20390/1	02/02/2016	116091 BSE supplies		667.83	0.00
IV/20391/1	02/02/2016	116093 CED supplies		147.02	0.00
IV/20392/1	02/02/2016	116093 CED supplies		202.19	0.00
IV/20393/1	02/02/2016	116093 CED supplies		89.51	0.00
IV/20394/1	02/02/2016	116093 CED supplies		22.45	0.00
IV/20395/1	02/02/2016	116093 CED supplies		96.73	0.00
IV/20396/1	02/02/2016	116093 CED supplies		72.34	0.00
IV/20397/1	02/02/2016	116090 Ipaco supplies		387.12	0.00
IV/20445/1	02/03/2016	116092 CED supplies		394.72	0.00
IV/20446/1	02/03/2016	116092 CED supplies		496.14	0.00
IV/20447/1	02/03/2016	116092 CED supplies		28.40	0.00
IV/20462/1	02/03/2016	116079 Lowes supplies		129.97	0.00
IV/20481/1	02/03/2016	115986 Staples A ice melt		3,102.06	0.00
IV/20483/1	02/03/2016	1000345 Utah Yamas monthly Feb 15		1,872.00	0.00
IV/20495/1	02/03/2016	g&k 2/03/16		46.37	0.00
IV/20504/1	02/04/2016	141532 IT&S parts returned		0.00	243.50
IV/20578/1	02/09/2016	116082 Staples office chair		199.99	0.00
IV/20613/1	02/09/2016	114455 Airgas cyl rent Jan		4.03	0.00
IV/20648/1	02/17/2016	g&k 2/10/16		46.37	0.00
IV/20680/1	02/19/2016	116459 Jenkins Door service		180.00	0.00
IV/20681/1	02/19/2016	116460 IT&S supplies		12.25	0.00
IV/20682/1	02/19/2016	116461 Tyco 15 detectors		1,500.00	0.00
IV/20683/1	02/19/2016	116462 MHI boiler repair		142.50	0.00
IV/20684/1	02/19/2016	116463 Komatsu less insurance		1,520.63	0.00
IV/20685/1	02/19/2016	116465 Bennetts paint		74.56	0.00
IV/20721/1	02/19/2016	113765 Wasatch First Aid Dec		0.73	0.00
IV/20721/3	02/19/2016	113765 Wasatch First Aid Jan		117.00	0.00
IV/20660/7	02/19/2016	Jesse Dunn phone		126.23	0.00
IV/20660/17	02/19/2016	Glade phone		299.99	0.00
IV/20757/25	02/20/2016	Troy fuel		56.23	0.00
IV/20757/45	02/20/2016	115991 Amazon radios		968.86	0.00
IV/20786/1	02/23/2016	g&k 2/17/16		46.37	0.00
IV/20842/7	02/25/2016	g&k 2/24/16		46.37	0.00
DT/625/55	02/29/2016	Bookstore Department Charges		2.83	0.00
IV/20932/13	03/03/2016	g&k 3/2/16		46.37	0.00
IV/20949/1	03/07/2016	116468 BSE lights		554.40	0.00
IV/20952/1	03/07/2016	116469 BSE supplies		323.11	0.00
IV/20954/1	03/07/2016	116471 IT&S supplies		58.44	0.00
IV/20972/1	03/08/2016	1000345 Utah Yamas monthly Mar 15		1,872.00	0.00
IV/20992/1	03/08/2016	116472 CED supplies		30.86	0.00
IV/20993/1	03/08/2016	116472 CED supplies		430.93	0.00
IV/20994/1	03/08/2016	116472 CED supplies		72.18	0.00

Account: 10-8800-56100 SUPPLIES-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20995/1	03/08/2016	116473 CED return		0.00	340.52
IV/20996/1	03/08/2016	116473 CED supplies		63.28	0.00
IV/20997/1	03/08/2016	116473 CED supplies		173.36	0.00
IV/20998/1	03/08/2016	116473 CED supplies		19.41	0.00
IV/20999/1	03/08/2016	116473 CED supplies		234.86	0.00
IV/21000/1	03/08/2016	116474 Ipaco supplies		17.58	0.00
IV/21001/1	03/08/2016	116475 Glenns		177.02	0.00
IV/21002/1	03/08/2016	116476 Glenns repair		194.96	0.00
IV/21003/1	03/08/2016	116478 Peterson supplies		335.88	0.00
IV/21004/1	03/08/2016	116479 Bennetts paint		48.47	0.00
IV/20996/4	03/08/2016	116473 CED supplies		9.97	0.00
IV/20996/7	03/08/2016	116473 CED supplies		155.56	0.00
IV/20996/10	03/08/2016	116473 CED supplies		495.89	0.00
IV/21013/1	03/09/2016	116481 Interstate All Battery		280.57	0.00
IV/21014/1	03/09/2016	116482 Six States supplies		324.86	0.00
IV/21015/1	03/09/2016	116483 Air Purification filters		763.11	0.00
IV/21019/1	03/09/2016	116487 MHI boiler repair		1,549.29	0.00
IV/21020/1	03/09/2016	116271 Grainger supplies		146.93	0.00
IV/21020/3	03/09/2016	116271 wrong code		0.00	146.93
IV/21081/10	03/10/2016	g&k 3/9/16		46.37	0.00
IV/21156/1	03/14/2016	114455 Airgas cyl rent Feb		4.06	0.00
IV/21240/39	03/17/2016	116414 Mapcon subscription		900.00	0.00
IV/21240/113	03/17/2016	116135 Interstate Batteries		58.50	0.00
IV/21266/1	03/21/2016	g&k 3/16/16		46.37	0.00
IV/21322/1	03/22/2016	116833 Thomas propane		1,581.24	0.00
IV/21332/1	03/24/2016	1000387 Certified Sales carpet tiles		9,776.60	0.00
IV/21333/1	03/24/2016	1000387 Certified Sales carpet tiles		7,828.18	0.00
IV/21339/10	03/24/2016	g&k 3/23/16		46.37	0.00
DT/664/57	03/31/2016	Bookstore Department Charges		101.02	0.00
IV/21394/1	04/05/2016	1000345 Utah Yamas monthly Apr 15		1,872.00	0.00
IV/21429/1	04/05/2016	113765 Wasatch First Aid Feb		200.00	0.00
IV/21429/3	04/05/2016	113765 Wasatch First Aid Mar		44.02	0.00
IV/21405/10	04/05/2016	g&k 3/30/16		46.37	0.00
IV/21489/1	04/06/2016	116484 Axtell repair		37.35	0.00
IV/21511/4	04/07/2016	g&k 4/6/16		46.37	0.00
IV/21547/1	04/11/2016	117004 Peterson Plumbing supplies		268.10	0.00
IV/21548/1	04/11/2016	117009 Peterson supplies		44.45	0.00
IV/21549/1	04/11/2016	117010 Peterson supplies		643.75	0.00
IV/21551/1	04/11/2016	117011 Ipaco supplies		128.64	0.00
IV/21553/1	04/12/2016	114455 Airgas cyl rent Mar		4.34	0.00
IV/21587/1	04/12/2016	116489 Ipaco supplies		134.53	0.00
IV/21588/1	04/12/2016	116495 IT&S ladders		462.00	0.00
IV/21589/1	04/12/2016	116496 Air-O staples		6.25	0.00
IV/21590/1	04/12/2016	116499 Six States supplies		181.16	0.00
IV/21591/1	04/12/2016	116500 Peterson supplies		45.76	0.00
IV/21592/1	04/12/2016	116498 Peterson supplies		614.35	0.00
IV/21593/1	04/12/2016	116497 Peterson supplies		266.03	0.00
IV/21594/1	04/12/2016	116494 BSE supplies		823.80	0.00
IV/21595/1	04/12/2016	116493 BSE supplies		919.91	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21596/1	04/12/2016	116490 BSE supplies		659.04	0.00
IV/21597/1	04/12/2016	116488 BSE supplies		220.35	0.00
IV/21597/4	04/12/2016	116488 BSE supplies		7.69	0.00
IV/21636/1	04/14/2016	117005 BSE supplies		345.59	0.00
IV/21637/1	04/14/2016	117003 BSE supplies		590.39	0.00
IV/21638/1	04/14/2016	117002 BSE supplies		961.10	0.00
IV/21639/1	04/14/2016	116480 MHI Service repair air handler		4,642.52	0.00
IV/21640/1	04/14/2016	117008 CED supplies		10.71	0.00
IV/21641/1	04/14/2016	117008 CED supplies		557.83	0.00
IV/21642/1	04/14/2016	117008 CED supplies		92.57	0.00
IV/21643/1	04/14/2016	117008 CED supplies		78.82	0.00
IV/21644/1	04/14/2016	117014 Komatsu less insurance		1,520.63	0.00
IV/21645/1	04/14/2016	117015 Codale supplies		143.28	0.00
IV/21646/1	04/14/2016	117016 Air Purification filters		97.30	0.00
IV/21647/1	04/14/2016	117017 Cache Valley Fire 2 inspections		262.00	0.00
IV/21648/1	04/14/2016	117023 Peterson Plumbing		686.22	0.00
IV/21652/1	04/14/2016	117025 Peterson supplies		22.95	0.00
IV/21653/1	04/14/2016	117026 BSE supplies		91.04	0.00
IV/21654/1	04/14/2016	117027 IT&S supplies		428.50	0.00
IV/21655/1	04/14/2016	117018 Hansen Loscksmith		577.94	0.00
IV/21656/1	04/14/2016	117019 Tyco fire alarm work		670.77	0.00
IV/21657/1	04/14/2016	117020 Glenns bit		298.00	0.00
IV/21658/1	04/14/2016	117021 MHI air handler service		951.00	0.00
IV/21659/1	04/14/2016	117022 Komatsu snow rental/March		1,520.63	0.00
IV/21665/1	04/14/2016	117028 JC Auto wrecker		4,990.00	0.00
IV/21723/7	04/18/2016	g&k 4/13/16		46.37	0.00
IV/21750/53	04/19/2016	116441 Amazon for risk mgmt		314.93	0.00
IV/21778/1	04/20/2016	116477 BSE supplies		369.60	0.00
DT/682/1	04/22/2016	South Bathroom Countertops Replace		957.76	0.00
IV/21788/10	04/22/2016	g&k 4/20/16		46.37	0.00
IV/21818/23	04/22/2016	Blain continuing ed wrecker course		154.00	0.00
DT/695/61	04/30/2016	Bookstore Department Charges		189.52	0.00
IV/21914/1	05/02/2016	g&k 4/27/16		46.37	0.00
IV/21932/1	05/02/2016	117006 CED supplies		195.49	0.00
IV/21946/1	05/02/2016	117030 IT&S supplies		18.60	0.00
IV/21948/1	05/02/2016	117032 Peterson supplies		541.02	0.00
IV/21949/1	05/02/2016	117033 Peterson supplies		668.74	0.00
IV/21952/1	05/02/2016	117035 Steve Regan supplies		803.36	0.00
IV/21953/1	05/02/2016	1170378 IFA yard supplies		499.96	0.00
IV/21956/1	05/02/2016	117041 Johnson drywall custom fit		125.00	0.00
IV/21957/1	05/02/2016	117043 United Service		90.00	0.00
IV/21958/1	05/02/2016	117044 Logan City large dumpsters		40.00	0.00
IV/21959/1	05/02/2016	117045 Komatsu snow contract		446.25	0.00
IV/21932/4	05/02/2016	117006 CED supplies		158.36	0.00
IV/21932/7	05/02/2016	117006 CED supplies		18.00	0.00
IV/21932/10	05/02/2016	117006 CED supplies		51.85	0.00
IV/21932/13	05/02/2016	117006 CED supplies		12.52	0.00
IV/21932/16	05/02/2016	117006 CED supplies		226.32	0.00
IV/21932/19	05/02/2016	117006 CED supplies		125.88	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21932/22	05/02/2016	117006 CED supplies		5.91	0.00
IV/21973/1	05/07/2016	g&k 5/4/16		46.37	0.00
IV/21993/1	05/07/2016	113765 Wasatch First Aid Apr		173.56	0.00
IV/22037/1	05/08/2016	117031 Peterson valve return		0.00	412.50
IV/22038/1	05/08/2016	117031 Peterson shower valves		432.50	0.00
IV/22111/1	05/12/2016	117036 Steve Regan yard spray		950.46	0.00
IV/22129/1	05/12/2016	g&k 5/11/16		46.37	0.00
IV/22216/1	05/16/2016	117039 Peterson Company floor drain		3,165.00	0.00
IV/22221/1	05/16/2016	117705 Steve Regan supplies		554.26	0.00
IV/22223/1	05/16/2016	117046 CED lights		910.89	0.00
IV/22224/1	05/16/2016	117048 Peterson Plumbing supplies		72.44	0.00
IV/22225/1	05/16/2016	117049 IT&S supplies		311.81	0.00
IV/22226/1	05/16/2016	117050 IT&S supplies		284.05	0.00
IV/22227/1	05/16/2016	117701 BSE supplies		585.19	0.00
IV/22228/1	05/16/2016	117704 Ipaco supplies		508.80	0.00
IV/22229/1	05/16/2016	117706 Bennetts paint		74.85	0.00
IV/22230/1	05/16/2016	117707 CED tools		73.24	0.00
IV/22232/1	05/16/2016	117709 Hansen locks		135.80	0.00
IV/22245/1	05/18/2016	g&k 5/18/16		46.37	0.00
IV/22274/1	05/18/2016	1000345 Utah Yamas monthly May 15		1,872.00	0.00
IV/22276/1	05/18/2016	114455 Airgas cyl rent Apr		4.20	0.00
IV/22415/1	05/25/2016	117713 Steve Regan supplies		492.21	0.00
IV/22416/1	05/25/2016	117714 IFA supplies		88.36	0.00
IV/22417/1	05/25/2016	117716 Ipaco supplies		64.60	0.00
IV/22418/1	05/25/2016	117717 Ipaco supplies		38.16	0.00
IV/22419/1	05/25/2016	117717 Ipaco supplies		46.84	0.00
IV/22423/1	05/26/2016	1177420 Ipaco supplies		98.78	0.00
IV/22424/1	05/26/2016	117722 Hansen Locksmith lock work		656.93	0.00
IV/22425/1	05/26/2016	117724 Logan City garbage fee		40.60	0.00
IV/22426/1	05/26/2016	117711 BSE supplies		831.60	0.00
IV/22427/1	05/26/2016	117710 BSE parking lot fixtures		2,143.17	0.00
IV/22428/1	05/26/2016	117715 Steve Regan supplies		232.52	0.00
IV/22429/1	05/26/2016	117776 Ipaco supplies		33.97	0.00
IV/22468/10	05/27/2016	g&k 5/25/16		46.37	0.00
DT/716/17	05/31/2016	Cafeteria Department Charges		1,200.00	0.00
DT/720/49	05/31/2016	Bookstore Department Charges		89.18	0.00
IV/22512/1	06/06/2016	1000345 Utah Yamas monthly Jun 15		1,872.00	0.00
IV/22527/1	06/06/2016	g&k 6/1/16		46.37	0.00
IV/22530/1	06/06/2016	Surface Pro 4		1,031.89	0.00
DT/722/1	06/07/2016	Sponsor Payment BATC Maintenance		45.00	0.00
IV/22581/1	06/07/2016	117728 Peterson Plumbing supplies		231.12	0.00
IV/22582/1	06/07/2016	117726 Peterson Plumbing supplies		207.58	0.00
IV/22588/1	06/07/2016	117733 CED supplies		171.00	0.00
IV/22589/1	06/07/2016	117733 CED supplies		91.21	0.00
IV/22590/1	06/07/2016	117733 CED supplies		261.08	0.00
IV/22591/1	06/07/2016	117734 CED supplies		138.63	0.00
IV/22592/1	06/07/2016	117734 CED supplies		117.25	0.00
IV/22593/1	06/07/2016	117734 CED supplies		22.75	0.00
IV/22594/1	06/07/2016	117734 CED supplies		74.53	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22595/1	06/07/2016	117734 CED supplies		35.98	0.00	
IV/22596/1	06/07/2016	117734 CED supplies		91.08	0.00	
IV/22597/1	06/07/2016	117735 IT&S supplies		221.00	0.00	
IV/22643/1	06/09/2016	117702 BSE supplies		31.59	0.00	
IV/22644/1	06/09/2016	117702 BSE supplies		140.40	0.00	
IV/22645/1	06/09/2016	117702 BSE supplies		62.95	0.00	
IV/22646/1	06/09/2016	117702 BSE f/c		8.08	0.00	
IV/22655/1	06/09/2016	g&k 6/8/16		46.37	0.00	
IV/22772/1	06/14/2016	114455 Airgas cyl rent May		4.34	0.00	
IV/22786/1	06/15/2016	117740 Staker concrete/auto floor		532.75	0.00	
IV/22787/1	06/15/2016	117737 CED supplies		56.29	0.00	
IV/22789/1	06/15/2016	117721 United Service mower repair		242.24	0.00	
IV/22791/1	06/15/2016	117742 Hilco supplies		81.00	0.00	
IV/22792/1	06/15/2016	117743 IT&S supplies		16.74	0.00	
IV/22803/1	06/15/2016	g&k 6/15/16		46.37	0.00	
IV/22828/1	06/15/2016	113765 Wasatch First Aid May		108.81	0.00	
IV/23023/1	06/29/2016	117744 Peterson supplies		146.15	0.00	
IV/23024/1	06/29/2016	117745 Peterson supplies/water heater		2,211.97	0.00	
IV/23025/1	06/29/2016	117746 Ipaco supplies		62.90	0.00	
IV/23026/1	06/29/2016	117747 Les Schwab tire		139.78	0.00	
IV/23027/1	06/29/2016	117748 Peterson supplies		70.79	0.00	
IV/23028/1	06/29/2016	118303 Cache Valley Concrete Cutting		478.50	0.00	
IV/23029/1	06/29/2016	118305 IT&S supplies		46.82	0.00	
IV/23030/1	06/29/2016	118306 Double C floor drain in auto		1,700.00	0.00	
IV/23058/1	06/29/2016	g&k 6/29/16		46.37	0.00	
IV/22969/10	06/29/2016	g&k 6/22/16		46.37	0.00	
DT/734/53	06/30/2016	Bookstore Department Charges		66.24	0.00	
IV/23074/1	06/30/2016	117739 Steve Regan yard supplies		397.57	0.00	
IV/23081/1	06/30/2016	117843 Lowes supplies		165.65	0.00	
IV/23126/1	06/30/2016	117749 IT&S supplies		116.13	0.00	
IV/23175/1	06/30/2016	118320 Advanced Heating AC work		2,068.00	0.00	
IV/23176/1	06/30/2016	118320 Advanced Heating AC work		117.00	0.00	
IV/23177/1	06/30/2016	118321 Advanced Heating a/c repair		1,310.06	0.00	
IV/23178/1	06/30/2016	118321 Advanced Heating a/c repair		1,486.51	0.00	
IV/23179/1	06/30/2016	118319 SimplexGrinnell fire alarm work		2,354.44	0.00	
IV/23180/1	06/30/2016	118310 Glenn's core bit & return		51.20	0.00	
IV/23181/1	06/30/2016	1000428 Advanced Heating a/c repair		14,937.99	0.00	
IV/23210/1	06/30/2016	118311 CED supplies		220.16	0.00	
IV/23211/1	06/30/2016	118312 Peterson plumbing parts		736.97	0.00	
IV/23263/1	06/30/2016	114455 Airgas cyl rent Jun		4.20	0.00	
JL/1145/242	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	121,030.55	
JL/1145/272	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	13,456.91	
			Current balance:	**229,645.06**	**136,528.56**	**93,116.50**
PO/9197/1	07/14/2015	114455 Airgas cyl rent Jul		4.03	0.00	
PO/9197/2	07/14/2015	114455 Airgas cyl rent Aug		4.03	0.00	
PO/9197/3	07/14/2015	114455 Airgas cyl rent Sep		4.03	0.00	
PO/9197/4	07/14/2015	114455 Airgas cyl rent Oct		4.03	0.00	
PO/9197/5	07/14/2015	114455 Airgas cyl rent Nov		4.03	0.00	
PO/9197/6	07/14/2015	114455 Airgas cyl rent Dec		4.03	0.00	

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9197/7	07/14/2015	114455 Airgas cyl rent Jan		4.03	0.00
PO/9197/8	07/14/2015	114455 Airgas cyl rent Feb		4.03	0.00
PO/9197/9	07/14/2015	114455 Airgas cyl rent Mar		4.03	0.00
PO/9197/10	07/14/2015	114455 Airgas cyl rent Apr		4.03	0.00
PO/9197/11	07/14/2015	114455 Airgas cyl rent May		4.03	0.00
PO/9197/12	07/14/2015	114455 Airgas cyl rent Jun		4.03	0.00
@@/8901/1	07/15/2015	Unencumbrance by invoice 15542 867-24		0.00	45.94
@@/8903/1	07/15/2015	Unencumbrance by invoice 13760 15U02		0.00	480.00
@@/8904/1	07/15/2015	Unencumbrance by invoice 11122 002941		0.00	78.89
@@/8905/1	07/15/2015	Unencumbrance by invoice 11053 909589		0.00	746.12
@@/8906/1	07/15/2015	Unencumbrance by invoice 11051 904098		0.00	60.03
PO/8901/1	07/15/2015	113676 Batteries		45.94	0.00
PO/8903/1	07/15/2015	113681 Labor Commission boiler inspectic		480.00	0.00
PO/8904/1	07/15/2015	113679 Bennetts paint		78.89	0.00
PO/8905/1	07/15/2015	113675 BSE supplies		746.12	0.00
PO/8906/1	07/15/2015	113684 Airgas		60.03	0.00
@@/8910/1	07/16/2015	Unencumbrance by invoice 11937 643216		0.00	404.00
PO/8910/1	07/16/2015	113686 Steve Regan supplies		404.00	0.00
PO/8911/1	07/16/2015	113689 Hall Oil diesel		3,383.20	0.00
@@/8936/1	07/22/2015	Unencumbrance by invoice 11131 65436		0.00	1,872.00
@@/8949/1	07/22/2015	Unencumbrance by invoice 11055 4205-6		0.00	105.00
@@/8949/2	07/22/2015	Unencumbrance by invoice 11055 4205-6		0.00	42.59
@@/8949/3	07/22/2015	Unencumbrance by invoice 11055 4205-6		0.00	19.76
@@/8949/4	07/22/2015	Unencumbrance by invoice 11055 4205-6		0.00	26.47
PO/8936/1	07/22/2015	1000345 Utah Yamas monthly July 15		1,872.00	0.00
PO/8949/1	07/22/2015	113677 CED supplies		105.00	0.00
PO/8936/2	07/22/2015	1000345 Utah Yamas monthly Aug 15		1,872.00	0.00
PO/8949/2	07/22/2015	113677 CED supplies		42.59	0.00
PO/8936/3	07/22/2015	1000345 Utah Yamas monthly Sept 15		1,872.00	0.00
PO/8949/3	07/22/2015	113677 CED supplies		19.76	0.00
PO/8936/4	07/22/2015	1000345 Utah Yamas monthly Oct 15		1,872.00	0.00
PO/8949/4	07/22/2015	113677 CED supplies		26.47	0.00
PO/8936/5	07/22/2015	1000345 Utah Yamas monthly Nov 15		1,872.00	0.00
PO/8936/6	07/22/2015	1000345 Utah Yamas monthly Dec 15		1,872.00	0.00
PO/8936/7	07/22/2015	1000345 Utah Yamas monthly Jan 15		1,872.00	0.00
PO/8936/8	07/22/2015	1000345 Utah Yamas monthly Feb 15		1,872.00	0.00
PO/8936/9	07/22/2015	1000345 Utah Yamas monthly Mar 15		1,872.00	0.00
PO/8936/10	07/22/2015	1000345 Utah Yamas monthly Apr 15		1,872.00	0.00
PO/8936/11	07/22/2015	1000345 Utah Yamas monthly May 15		1,872.00	0.00
PO/8936/12	07/22/2015	1000345 Utah Yamas monthly Jun 15		1,872.00	0.00
@@/8982/1	07/23/2015	Unencumbrance by invoice 11055 4205-6		0.00	169.41
@@/8987/1	07/23/2015	Unencumbrance by invoice 11803 51413		0.00	900.00
@@/8982/2	07/23/2015	Unencumbrance by invoice 11055 4205-6		0.00	176.58
@@/8982/3	07/23/2015	Unencumbrance by invoice 11055 4205-6		0.00	121.49
@@/8982/6	07/23/2015	Unencumbrance by invoice 11055 4205-6		0.00	41.94
@@/8982/7	07/23/2015	Unencumbrance by invoice 11055 4205-6		0.00	423.17
PO/8982/1	07/23/2015	113680 CED supplies		169.41	0.00
PO/8987/1	07/23/2015	113766 WEST water treatment 15-16		900.00	0.00
PO/8982/2	07/23/2015	113680 CED supplies		176.58	0.00
PO/8982/3	07/23/2015	113680 CED supplies		121.49	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/8982/4	07/23/2015	113680 CED supplies		41.94	0.00
PO/8982/5	07/23/2015	113680 CED supplies		423.17	0.00
@@/9065/1	07/31/2015	Unencumbrance by invoice 11103 577-00		0.00	200.00
PO/9064/1	07/31/2015	113903 Komatsu track for skidster		2,952.00	0.00
PO/9065/1	07/31/2015	113765 Wasatch First Aid Jul		200.00	0.00
PO/9065/2	07/31/2015	113765 Wasatch First Aid Aug		200.00	0.00
PO/9065/3	07/31/2015	113765 Wasatch First Aid Sept		200.00	0.00
PO/9065/4	07/31/2015	113765 Wasatch First Aid Oct		200.00	0.00
PO/9065/5	07/31/2015	113765 Wasatch First Aid Nov		200.00	0.00
PO/9065/6	07/31/2015	113765 Wasatch First Aid Dec		200.00	0.00
PO/9065/7	07/31/2015	113765 Wasatch First Aid Jan		200.00	0.00
PO/9065/8	07/31/2015	113765 Wasatch First Aid Feb		200.00	0.00
PO/9065/9	07/31/2015	113765 Wasatch First Aid Mar		200.00	0.00
PO/9065/10	07/31/2015	113765 Wasatch First Aid Apr		200.00	0.00
PO/9065/11	07/31/2015	113765 Wasatch First Aid May		200.00	0.00
@@/8911/1	08/05/2015	Unencumbrance by invoice 11111 A71081		0.00	3,383.20
@@/9163/1	08/10/2015	Unencumbrance by invoice 11062 PS204		0.00	79.60
@@/8936/2	08/10/2015	Unencumbrance by invoice 11131 66883		0.00	1,872.00
PO/9163/1	08/10/2015	113692 Ipaco supplies		79.60	0.00
@@/9164/1	08/12/2015	Unencumbrance by invoice 11250 48102		0.00	48.66
@@/9165/1	08/12/2015	Unencumbrance by invoice 11536 55638		0.00	133.88
@@/9167/1	08/12/2015	Unencumbrance by invoice 11122 002946		0.00	74.32
@@/9168/1	08/12/2015	Unencumbrance by invoice 11849 67303		0.00	171.75
@@/9173/1	08/12/2015	Unencumbrance by invoice 11937 648862		0.00	104.65
@@/9174/1	08/12/2015	Unencumbrance by invoice 11937 654458		0.00	509.21
@@/9191/1	08/12/2015	Unencumbrance by invoice 11063 191700		0.00	319.00
@@/9192/1	08/12/2015	Unencumbrance by invoice 11067 24346		0.00	630.93
@@/9197/1	08/12/2015	Unencumbrance by invoice 11051 992897		0.00	4.03
@@/9207/1	08/12/2015	Unencumbrance by invoice 11040 517811		0.00	40.41
PO/9164/1	08/12/2015	113695 IT&S supplies		48.66	0.00
PO/9165/1	08/12/2015	113696 Clean Spot for vehicles		133.88	0.00
PO/9166/1	08/12/2015	113697 Petersons faucet		346.11	0.00
PO/9167/1	08/12/2015	113691 Bennetts paint		74.32	0.00
PO/9168/1	08/12/2015	113700 Hilco supplies		171.75	0.00
PO/9173/1	08/12/2015	113690 Steve Regan supplies		104.65	0.00
PO/9174/1	08/12/2015	113698 Steve Regan supplies		509.21	0.00
PO/9191/1	08/12/2015	114456 Interstate All Battery		319.00	0.00
PO/9192/1	08/12/2015	114457 Hansen locks		630.93	0.00
PO/9203/1	08/12/2015	114453 Bennetts paint		129.65	0.00
PO/9204/1	08/12/2015	114454 Peterson Plumbing supplies		87.64	0.00
PO/9207/1	08/12/2015	113694 Peterson Plumbing supplies		40.41	0.00
@@/9350/1	09/02/2015	114475 BSE supplies		0.00	22.35
@@/9361/1	09/02/2015	Unencumbrance by invoice 11055 4205-6		0.00	614.59
@@/9362/1	09/02/2015	Unencumbrance by invoice 11055 4205-6		0.00	163.24
@@/9363/1	09/02/2015	Unencumbrance by invoice 13759 S3664		0.00	154.72
@@/9364/1	09/02/2015	Unencumbrance by invoice 11250 49324		0.00	146.00
@@/9366/1	09/02/2015	Unencumbrance by invoice 11250 48743		0.00	243.50
@@/9367/1	09/02/2015	Unencumbrance by invoice 11250 49689		0.00	25.75

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9369/1	09/02/2015	Unencumbrance by invoice 11848 816143		0.00	1,484.41
@@/9370/1	09/02/2015	Unencumbrance by invoice 11062 PS207		0.00	193.91
@@/9371/1	09/02/2015	Unencumbrance by invoice 11066 1715		0.00	1,301.00
@@/9374/1	09/02/2015	Unencumbrance by invoice 11063 191700		0.00	458.30
@@/9375/1	09/02/2015	Unencumbrance by invoice 11053 909825		0.00	242.89
@@/9376/1	09/02/2015	Unencumbrance by invoice 11131 66776		0.00	1,444.00
@@/9377/1	09/02/2015	Unencumbrance by invoice 11136 407265		0.00	249.00
@@/9378/1	09/02/2015	114474 Ipaco supplies		0.00	79.60
@@/9379/1	09/02/2015	114476 Paradise Fire repair		0.00	493.38
@@/9381/1	09/02/2015	Unencumbrance by invoice 11573 SP-283		0.00	958.00
@@/9362/2	09/02/2015	Unencumbrance by invoice 11055 4205-6		0.00	194.92
@@/9366/2	09/02/2015	Unencumbrance by invoice 11250 48777		0.00	305.30
@@/9367/2	09/02/2015	Unencumbrance by invoice 11250 49607		0.00	55.68
@@/9362/3	09/02/2015	Unencumbrance by invoice 11055 4205-6		0.00	124.35
@@/9362/6	09/02/2015	Unencumbrance by invoice 11055 4205-6		0.00	32.17
@@/9362/7	09/02/2015	Unencumbrance by invoice 11055 4205-6		0.00	21.41
PO/9350/1	09/02/2015	114475 BSE supplies		22.35	0.00
PO/9361/1	09/02/2015	114458 CED supplies		614.59	0.00
PO/9362/1	09/02/2015	11449 CED supplies		163.24	0.00
PO/9363/1	09/02/2015	114463 United Service mower repair		154.72	0.00
PO/9364/1	09/02/2015	114464 IT&S supplies		146.00	0.00
PO/9366/1	09/02/2015	114452 IT&S supplies		243.50	0.00
PO/9367/1	09/02/2015	114469 IT&S supplies		25.75	0.00
PO/9369/1	09/02/2015	114471 Tyco fire alarm troubleshooting		1,484.41	0.00
PO/9370/1	09/02/2015	114461 Ipaco supplies		193.91	0.00
PO/9371/1	09/02/2015	114468 Cache Valley Fire inspections		1,301.00	0.00
PO/9373/1	09/02/2015	114462 Ellis auger for skid loader		413.25	0.00
PO/9374/1	09/02/2015	114468 Interstate All Battery		458.30	0.00
PO/9375/1	09/02/2015	114460 BSE supplies		242.89	0.00
PO/9376/1	09/02/2015	114472 Utah Yamas repair work		1,444.00	0.00
PO/9377/1	09/02/2015	114473 Roto-Rooter		249.00	0.00
PO/9378/1	09/02/2015	114474 Ipaco supplies		79.60	0.00
PO/9379/1	09/02/2015	114476 Paradise Fire repair		493.38	0.00
PO/9381/1	09/02/2015	114083 Beacon key cards		958.00	0.00
PO/9362/2	09/02/2015	11449 CED supplies		194.92	0.00
PO/9366/2	09/02/2015	114452 IT&S supplies		305.30	0.00
PO/9367/2	09/02/2015	114469 IT&S supplies		55.68	0.00
PO/9362/3	09/02/2015	11449 CED supplies		124.35	0.00
PO/9362/4	09/02/2015	11449 CED supplies		32.17	0.00
PO/9362/5	09/02/2015	11449 CED supplies		21.41	0.00
@@/9064/1	09/09/2015	Unencumbrance by invoice 11037 P3845		0.00	2,952.00
@@/9203/1	09/09/2015	Unencumbrance by invoice 11122 002965		0.00	129.65
@@/9373/1	09/10/2015	Unencumbrance by invoice 11600 441566		0.00	413.25
@@/8936/3	09/10/2015	Unencumbrance by invoice 11131 67222		0.00	1,872.00
@@/9166/1	09/20/2015	Unencumbrance by invoice 11040 517966		0.00	346.11
@@/9204/1	09/20/2015	Unencumbrance by invoice 11040 518220		0.00	87.64
@@/9197/2	09/23/2015	Unencumbrance by invoice 11051 992968		0.00	4.03
@@/9623/1	09/30/2015	Unencumbrance by invoice 11122 002983		0.00	112.83
@@/9624/1	09/30/2015	114483 United Service mower blades		0.00	62.95
@@/9630/1	09/30/2015	Unencumbrance by invoice 15541 123888		0.00	40.13

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9631/1	09/30/2015	Unencumbrance by invoice 11355 23835		0.00	43.00
@@/9635/1	09/30/2015	Unencumbrance by invoice 11250 50456		0.00	169.64
@@/9636/1	09/30/2015	Unencumbrance by invoice 11543 509002		0.00	233.74
@@/9637/1	09/30/2015	Unencumbrance by invoice 11373 51931		0.00	130.00
@@/9639/1	09/30/2015	Unencumbrance by invoice 11250 50891		0.00	104.02
@@/9640/1	09/30/2015	Unencumbrance by invoice 11434 2665		0.00	2,850.00
@@/9641/1	09/30/2015	Unencumbrance by invoice 11055 4205-6		0.00	211.73
@@/9643/1	09/30/2015	Unencumbrance by invoice 13759 S3744		0.00	522.31
@@/9644/1	09/30/2015	Unencumbrance by invoice 11062 PS212		0.00	69.14
@@/9645/1	09/30/2015	Unencumbrance by invoice 11051 904361		0.00	22.98
@@/9641/2	09/30/2015	Unencumbrance by invoice 11055 4205-6		0.00	120.32
@@/9641/3	09/30/2015	Unencumbrance by invoice 11055 4205-6		0.00	250.24
@@/9641/4	09/30/2015	Unencumbrance by invoice 11055 4205-6		0.00	55.19
@@/9641/5	09/30/2015	Unencumbrance by invoice 11055 4205-6		0.00	44.98
@@/9641/6	09/30/2015	Unencumbrance by invoice 11055 4205-6		0.00	7.85
@@/9642/6	09/30/2015	Unencumbrance by invoice 11055 4205-6		0.00	234.36
@@/9642/7	09/30/2015	Unencumbrance by invoice 11055 4205-6		0.00	56.85
@@/9642/8	09/30/2015	Unencumbrance by invoice 11055 4205-6		0.00	163.20
@@/9642/11	09/30/2015	Unencumbrance by invoice 11055 4205-6		0.00	40.51
@@/9642/12	09/30/2015	Unencumbrance by invoice 11055 4205-6		0.00	20.10
PO/9623/1	09/30/2015	115202 Bennetts paint shirts		112.83	0.00
PO/9624/1	09/30/2015	114483 United Service mower blades		62.95	0.00
PO/9630/1	09/30/2015	114477 AIS solvent/tax exempt		40.13	0.00
PO/9631/1	09/30/2015	114478 Int Cooling 95 Ford Contour		43.00	0.00
PO/9633/1	09/30/2015	114481 Steve Regan supplies		820.93	0.00
PO/9634/1	09/30/2015	114482 Steve Reagn supplies		742.54	0.00
PO/9635/1	09/30/2015	114484 IT&S supplies		169.64	0.00
PO/9636/1	09/30/2015	114485 Les Schwab tires for trailer		233.74	0.00
PO/9637/1	09/30/2015	114486 Logan glass 02 Ford 250		130.00	0.00
PO/9638/1	09/30/2015	114488 Peterson Plumbing supplies		122.29	0.00
PO/9639/1	09/30/2015	114490 IT&S supplies		104.02	0.00
PO/9640/1	09/30/2015	114495 Nyle Bywater a/c		2,850.00	0.00
PO/9641/1	09/30/2015	114491 CED supplies		211.73	0.00
PO/9642/1	09/30/2015	114492 CED supplies		234.36	0.00
PO/9643/1	09/30/2015	114493 Unitted Service yard sprayer		522.31	0.00
PO/9644/1	09/30/2015	114494 Ipaco supplies		69.14	0.00
PO/9645/1	09/30/2015	114487 Airgas supplies		22.98	0.00
PO/9641/2	09/30/2015	114491 CED supplies		120.32	0.00
PO/9642/2	09/30/2015	114492 CED supplies		56.85	0.00
PO/9641/3	09/30/2015	114491 CED supplies		250.24	0.00
PO/9642/3	09/30/2015	114492 CED supplies		163.20	0.00
PO/9641/4	09/30/2015	114491 CED supplies		55.19	0.00
PO/9642/4	09/30/2015	114492 CED supplies		40.51	0.00
PO/9641/5	09/30/2015	114491 CED supplies		44.98	0.00
PO/9642/5	09/30/2015	114492 CED supplies		20.10	0.00
PO/9641/6	09/30/2015	114491 CED supplies		7.85	0.00
@@/9650/1	10/01/2015	113933 Ferguson pump		0.00	430.72
@@/9651/1	10/01/2015	Unencumbrance by invoice 23911 24895		0.00	135.00
@@/9654/1	10/01/2015	Unencumbrance by invoice 11062 PS210		0.00	45.96

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9655/1	10/01/2015	Unencumbrance by invoice 11429 152481		0.00	1,825.38
@@/9658/1	10/01/2015	Unencumbrance by invoice 11067 24490		0.00	405.96
@@/9660/1	10/01/2015	Unencumbrance by invoice 11849 67367		0.00	1,345.05
@@/9661/1	10/01/2015	Unencumbrance by invoice 11136 408435		0.00	249.00
@@/9655/2	10/01/2015	Unencumbrance by invoice 11429 152302		0.00	302.89
PO/9650/1	10/01/2015	113933 Ferguson pump		430.72	0.00
PO/9651/1	10/01/2015	114814 Automotive Specialty		135.00	0.00
PO/9653/1	10/01/2015	114489 BSE supplies		221.17	0.00
PO/9654/1	10/01/2015	114480 Ipaco supplies		45.96	0.00
PO/9655/1	10/01/2015	114451 Ipaco supplies		1,825.38	0.00
PO/9658/1	10/01/2015	114498 Hansen Locksmith		405.96	0.00
PO/9660/1	10/01/2015	114500 Hilco water heater		1,345.05	0.00
PO/9661/1	10/01/2015	115201 Roto Rooter metal shavings ms		249.00	0.00
PO/9655/2	10/01/2015	114451 Ipaco supplies		302.89	0.00
@@/9653/1	10/05/2015	Unencumbrance by invoice 11053 910032		0.00	221.17
@@/8936/4	10/05/2015	Unencumbrance by invoice 11131 67647		0.00	1,872.00
@@/9638/1	10/08/2015	Unencumbrance by invoice 11040 519449		0.00	122.29
@@/10462/1	10/09/2015	116067 Steve Regan supplies		0.00	131.77
PO/10459/1	10/09/2015	116063 Sams ice pellets		1,315.16	0.00
PO/10461/1	10/09/2015	116066 Glenns cords		23.65	0.00
PO/10462/1	10/09/2015	116067 Steve Regan supplies		131.77	0.00
PO/10463/1	10/09/2015	116068 Logan Northwest Irrigation assess		223.00	0.00
PO/10464/1	10/09/2015	115220 CED supplies		246.83	0.00
PO/10465/1	10/09/2015	116054 BSE LED lights		1,307.96	0.00
PO/10466/1	10/09/2015	115248 Airgas supplies		548.45	0.00
PO/10464/2	10/09/2015	115220 CED supplies		360.45	0.00
PO/10464/3	10/09/2015	115220 CED supplies		138.00	0.00
PO/10464/4	10/09/2015	115220 CED supplies		75.89	0.00
PO/10464/5	10/09/2015	115220 CED supplies		18.28	0.00
@@/9865/1	10/22/2015	Unencumbrance by invoice 11535 624000		0.00	105.43
@@/9866/1	10/22/2015	Unencumbrance by invoice 11577 121488		0.00	31.50
@@/9867/1	10/22/2015	Unencumbrance by invoice 11536 56080		0.00	63.03
@@/9869/1	10/22/2015	Unencumbrance by invoice 11067 24533		0.00	308.97
@@/9870/1	10/22/2015	Unencumbrance by invoice 17545 51931		0.00	846.58
@@/9871/1	10/22/2015	Unencumbrance by invoice 13759 S3720		0.00	62.95
PO/9863/1	10/22/2015	115204 Petersons supplies		950.68	0.00
PO/9864/1	10/22/2015	115205 IT&S supplies		80.29	0.00
PO/9865/1	10/22/2015	115206 Burton supplies		105.43	0.00
PO/9866/1	10/22/2015	115207 Glenns screw bits		31.50	0.00
PO/9867/1	10/22/2015	115208 Clean Spot supplies		63.03	0.00
PO/9868/1	10/22/2015	115209 Petersons supplies		92.64	0.00
PO/9869/1	10/22/2015	115210 Hansen lock work		308.97	0.00
PO/9870/1	10/22/2015	115211 Advanced Heating		846.58	0.00
PO/9871/1	10/22/2015	115212 United Service blade for mower		62.95	0.00
@@/9197/3	10/23/2015	Unencumbrance by invoice 11051 993041		0.00	4.03
@@/9864/1	10/26/2015	Unencumbrance by invoice 11250 51750		0.00	80.29
@@/9633/1	11/03/2015	Unencumbrance by invoice 11937 665904		0.00	820.93
@@/9634/1	11/03/2015	Unencumbrance by invoice 11937 665085		0.00	742.54
@@/9991/1	11/03/2015	Unencumbrance by invoice 11086 334		0.00	780.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9991/1	11/03/2015	114050 Almighty pressure wash so side		780.00	0.00
@@/9863/1	11/11/2015	Unencumbrance by invoice 11040 519882		0.00	950.68
@@/9868/1	11/11/2015	Unencumbrance by invoice 11040 520181		0.00	92.64
@@/9197/4	11/11/2015	Unencumbrance by invoice 11051 993115		0.00	4.03
@@/8936/5	11/11/2015	Unencumbrance by invoice 11131 68016		0.00	1,872.00
@@/10137/1	11/18/2015	Unencumbrance by invoice 11122 003014		0.00	129.58
@@/10138/1	11/18/2015	Unencumbrance by invoice 11722 100608		0.00	74.07
@@/10139/1	11/18/2015	Unencumbrance by invoice 11064 UTLOG		0.00	44.89
@@/10140/1	11/18/2015	Unencumbrance by invoice 11250 52734		0.00	534.80
@@/10141/1	11/18/2015	Unencumbrance by invoice 11250 53067		0.00	335.76
@@/10142/1	11/18/2015	Unencumbrance by invoice 11312 172965		0.00	52.46
@@/10143/1	11/18/2015	Unencumbrance by invoice 11062 PS215		0.00	34.36
@@/10148/1	11/18/2015	Unencumbrance by invoice 11250 53339		0.00	325.05
@@/10149/1	11/18/2015	Unencumbrance by invoice 11250 53675		0.00	260.51
@@/10153/1	11/18/2015	Unencumbrance by invoice 11062 PS217		0.00	210.61
@@/10155/1	11/18/2015	Unencumbrance by invoice 11053 910200		0.00	88.45
@@/10156/1	11/18/2015	Unencumbrance by invoice 11053 910200		0.00	539.83
@@/10157/1	11/18/2015	Unencumbrance by invoice 11764 219156		0.00	13.20
@@/9065/2	11/18/2015	Unencumbrance by invoice 11103 677-00		0.00	200.00
@@/10155/2	11/18/2015	Unencumbrance by invoice 11053 910200		0.00	359.42
@@/9065/3	11/18/2015	Unencumbrance by invoice 11103 677-00		0.00	200.00
@@/10155/3	11/18/2015	Unencumbrance by invoice 11053 910200		0.00	171.42
@@/9065/4	11/18/2015	Unencumbrance by invoice 11103 677-00		0.00	200.00
@@/10152/8	11/18/2015	Unencumbrance by invoice 11055 4205-6		0.00	34.07
@@/10152/9	11/18/2015	Unencumbrance by invoice 11055 4205-6		0.00	45.22
@@/10152/10	11/18/2015	Unencumbrance by invoice 11055 4205-6		0.00	183.03
@@/10152/11	11/18/2015	Unencumbrance by invoice 11055 4205-6		0.00	196.98
@@/10152/12	11/18/2015	Unencumbrance by invoice 11055 4205-6		0.00	239.20
@@/10152/15	11/18/2015	Unencumbrance by invoice 11055 4205-6		0.00	111.87
@@/10152/16	11/18/2015	Unencumbrance by invoice 11055 4205-6		0.00	235.64
PO/10132/1	11/18/2015	115219 Steve Regan yard supplies		131.77	0.00
PO/10137/1	11/18/2015	115213 Bennetts spray paint		129.58	0.00
PO/10138/1	11/18/2015	115216 IFA mouse traps		74.07	0.00
PO/10139/1	11/18/2015	115217 Fastenal supplies		44.89	0.00
PO/10140/1	11/18/2015	115221 IT&S supplies		534.80	0.00
PO/10141/1	11/18/2015	115222 IT&S supplies		335.76	0.00
PO/10142/1	11/18/2015	115224 Thomas propane		52.46	0.00
PO/10143/1	11/18/2015	115225 Ipaco supplies		34.36	0.00
PO/10144/1	11/18/2015	115226 Petersons monoxide detectors		192.27	0.00
PO/10145/1	11/18/2015	115218 Petersons flow switch		163.22	0.00
PO/10146/1	11/18/2015	115223 Petersons toilet repair		87.12	0.00
PO/10148/1	11/18/2015	115228 IT&S supplies		325.05	0.00
PO/10149/1	11/18/2015	115230 IT&S supplies		260.51	0.00
PO/10150/1	11/18/2015	115231 Petersons supplies		34.33	0.00
PO/10151/1	11/18/2015	115232 Petersons supplies		55.20	0.00
PO/10152/1	11/18/2015	115233 CED supplies		34.07	0.00
PO/10153/1	11/18/2015	115234 Ipaco supplies		210.61	0.00
PO/10155/1	11/18/2015	115214 BSE supplies		88.45	0.00
PO/10156/1	11/18/2015	115215 BSE supplies		539.83	0.00
PO/10157/1	11/18/2015	115229 L&W supplies		13.20	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10152/2	11/18/2015	115233 CED supplies		45.22	0.00
PO/10155/2	11/18/2015	115214 BSE supplies		359.42	0.00
PO/10152/3	11/18/2015	115233 CED supplies		183.03	0.00
PO/10155/3	11/18/2015	115214 BSE supplies		171.42	0.00
PO/10152/4	11/18/2015	115233 CED supplies		196.98	0.00
PO/10152/5	11/18/2015	115233 CED supplies		239.20	0.00
PO/10152/6	11/18/2015	115233 CED supplies		111.87	0.00
PO/10152/7	11/18/2015	115233 CED supplies		235.64	0.00
@@/10187/1	11/20/2015	Unencumbrance by invoice 11122 003034		0.00	189.67
@@/10189/1	11/20/2015	Unencumbrance by invoice 14357 3761		0.00	472.50
@@/10190/1	11/20/2015	Unencumbrance by invoice 11849 66403		0.00	100.00
@@/10191/1	11/20/2015	Unencumbrance by invoice 11067 24568		0.00	95.00
PO/10185/1	11/20/2015	115237 Peterson Plumbing supplies		109.13	0.00
PO/10186/1	11/20/2015	115238 IT&S supplies		168.12	0.00
PO/10187/1	11/20/2015	115239 Bennetts paint int design		189.67	0.00
PO/10189/1	11/20/2015	115240 Island Heights roof repair		472.50	0.00
PO/10190/1	11/20/2015	115241 Hilco air compressor rental		100.00	0.00
PO/10191/1	11/20/2015	115243 Hansen Locksmith service call		95.00	0.00
@@/10145/1	11/23/2015	Unencumbrance by invoice 11040 520468		0.00	163.22
@@/10146/1	11/23/2015	Unencumbrance by invoice 11040 14422C		0.00	87.12
@@/10150/1	11/23/2015	Unencumbrance by invoice 11040 160466		0.00	34.33
@@/10151/1	11/23/2015	Unencumbrance by invoice 11040 160475		0.00	55.20
@@/10185/1	11/23/2015	Unencumbrance by invoice 11040 160686		0.00	109.13
@@/9065/5	12/02/2015	Unencumbrance by invoice 11103 577-005		0.00	200.00
@@/10144/1	12/03/2015	Unencumbrance by invoice 11040 160168		0.00	192.27
@@/8936/13	12/03/2015	Unencumbrance by invoice 11131 68412		0.00	1,872.00
@@/10186/1	12/04/2015	Unencumbrance by invoice 11250 54022		0.00	168.12
@@/10132/1	12/09/2015	Unencumbrance by invoice 11937 677353		0.00	131.77
@@/10355/1	12/09/2015	Unencumbrance by invoice 11062 PS217		0.00	594.34
@@/10357/1	12/09/2015	Unencumbrance by invoice 11040 5-1612		0.00	123.84
PO/10355/1	12/09/2015	115245 Ipaco supplies		594.34	0.00
PO/10357/1	12/09/2015	115249 Peterson Plumbing supplies		123.84	0.00
@@/10369/1	12/10/2015	116058 Logan Extermination		0.00	40.00
PO/10368/1	12/10/2015	1000352 Beacon locks		5,422.28	0.00
PO/10369/1	12/10/2015	116058 Logan Extermination		40.00	0.00
PO/10368/2	12/10/2015	1000352 Beacon lock licenses		600.00	0.00
PO/10380/1	12/11/2015	116051 CED supplies		614.72	0.00
PO/10382/1	12/11/2015	116053 CED parking lights		37.82	0.00
PO/10382/2	12/11/2015	116053 CED parking lights		662.16	0.00
@@/10435/1	12/15/2015	Unencumbrance by invoice 11053 910463		0.00	341.97
PO/10420/1	12/15/2015	115962 Staples Advantage ice melt		3,063.26	0.00
PO/10435/1	12/15/2015	116055 BSE supplies		341.97	0.00
PO/10436/1	12/15/2015	116056 BSE light tubes		554.40	0.00
@@/9197/5	12/16/2015	Unencumbrance by invoice 11051 993186		0.00	4.03
@@/10368/1	12/17/2015	Unencumbrance by invoice 11573 SP-285		0.00	5,422.28
@@/10436/1	12/17/2015	Unencumbrance by invoice 11053 910465		0.00	554.40
@@/10461/1	12/17/2015	Unencumbrance by invoice 11577 121685		0.00	23.65
@@/10463/1	12/17/2015	Unencumbrance by invoice 14641 Assess		0.00	223.00
@@/10464/1	12/17/2015	Unencumbrance by invoice 11055 4205-6		0.00	246.83

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10465/1	12/17/2015	Unencumbrance by invoice 11053 910463		0.00	1,307.96
@@/10466/1	12/17/2015	Unencumbrance by invoice 11051 904608		0.00	548.45
@@/10480/1	12/17/2015	Unencumbrance by invoice 11067 24627		0.00	9.10
@@/10464/2	12/17/2015	Unencumbrance by invoice 11055 4205-6		0.00	360.45
@@/10382/3	12/17/2015	Unencumbrance by invoice 11055 4205-6		0.00	662.16
@@/10464/3	12/17/2015	Unencumbrance by invoice 11055 4205-6		0.00	138.00
@@/10382/4	12/17/2015	Unencumbrance by invoice 11055 4205-6		0.00	37.82
@@/10464/4	12/17/2015	Unencumbrance by invoice 11055 4205-6		0.00	75.89
@@/10464/5	12/17/2015	Unencumbrance by invoice 11055 4205-6		0.00	18.28
PO/10480/1	12/17/2015	116060 Hansen key blades		9.10	0.00
@@/10380/1	12/18/2015	Unencumbrance by invoice 11055 4205-6		0.00	614.72
@@/10508/1	01/05/2016	Unencumbrance by invoice 11315 5429		0.00	125.00
@@/10513/1	01/05/2016	Unencumbrance by invoice 25885 5993		0.00	6,800.00
PO/10508/1	01/05/2016	115975 R Johnson drywall repair Johns of		125.00	0.00
PO/10513/1	01/05/2016	1000385 Rave Alert notification system		6,800.00	0.00
PO/10516/1	01/05/2016	1000387 Certified Sales carpet tiles		7,828.18	0.00
PO/10516/2	01/05/2016	1000387 Certified Sales carpet tiles		9,776.60	0.00
@@/10544/1	01/06/2016	Unencumbrance by invoice 13759 S3747		0.00	105.93
PO/10544/1	01/06/2016	116064 United Service blade mulching		105.93	0.00
@@/10420/1	01/07/2016	Unencumbrance by invoice 11134 803729		0.00	3,063.26
@@/10459/1	01/07/2016	Unencumbrance by invoice 11079 PO 116		0.00	1,315.16
@@/10576/1	01/18/2016	Unencumbrance by invoice 25569 S3265		0.00	1,530.53
@@/10577/1	01/18/2016	Unencumbrance by invoice 11250 TR-555		0.00	399.23
@@/10578/1	01/18/2016	Unencumbrance by invoice 11053 910541		0.00	386.29
@@/10579/1	01/18/2016	Unencumbrance by invoice 11250 55928		0.00	219.74
@@/10580/1	01/18/2016	Unencumbrance by invoice 11055 4205-6		0.00	21.28
@@/10581/1	01/18/2016	Unencumbrance by invoice 11122 003055		0.00	69.97
@@/10582/1	01/18/2016	Unencumbrance by invoice 11062 PS220		0.00	56.99
@@/10585/1	01/18/2016	Unencumbrance by invoice 11577 122518		0.00	148.58
@@/10587/1	01/18/2016	Unencumbrance by invoice 11764 219158		0.00	326.40
@@/10588/1	01/18/2016	Unencumbrance by invoice 11848 820245		0.00	402.45
@@/10590/1	01/18/2016	Unencumbrance by invoice 11231 S5564		0.00	1,034.32
@@/10591/1	01/18/2016	Unencumbrance by invoice 11067 24404		0.00	62.00
@@/10576/2	01/18/2016	Unencumbrance by invoice 25569 S3265		0.00	42.00
@@/10580/2	01/18/2016	Unencumbrance by invoice 11055 4205-6		0.00	373.95
@@/10580/5	01/18/2016	Unencumbrance by invoice 11055 4205-6		0.00	75.73
@@/10580/6	01/18/2016	Unencumbrance by invoice 11055 4205-6		0.00	49.02
@@/8936/20	01/18/2016	Unencumbrance by invoice 11131 68836		0.00	1,872.00
PO/10576/1	01/18/2016	115246 Henderson trailer repair		1,530.53	0.00
PO/10577/1	01/18/2016	116061 IT&S supplies		399.23	0.00
PO/10578/1	01/18/2016	116072 BSE lights		386.29	0.00
PO/10579/1	01/18/2016	116073 IT&S supplies		219.74	0.00
PO/10580/1	01/18/2016	116074 CED supplies		21.28	0.00
PO/10581/1	01/18/2016	116076 Bennetts paint		69.97	0.00
PO/10582/1	01/18/2016	116077 Ipaco supplies		56.99	0.00
PO/10584/1	01/18/2016	116079 Lowes supplies		129.97	0.00
PO/10585/1	01/18/2016	116081 Glenns supplies		148.58	0.00
PO/10586/1	01/18/2016	116082 Staples office chair		199.99	0.00
PO/10587/1	01/18/2016	116071 L&W vinyl for meat lab		326.40	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10588/1	01/18/2016	115250 SimplexGrinnell smoke detectors		402.45	0.00
PO/10590/1	01/18/2016	116062 Codale lights		1,034.32	0.00
PO/10591/1	01/18/2016	116080 Hansen Locksmith keys		62.00	0.00
PO/10576/2	01/18/2016	115246 Henderson trailer repair		42.00	0.00
PO/10580/2	01/18/2016	116074 CED supplies		373.95	0.00
PO/10580/3	01/18/2016	116074 CED supplies		75.73	0.00
PO/10580/4	01/18/2016	116074 CED supplies		49.02	0.00
@@/10616/1	01/19/2016	Unencumbrance by invoice 11722 100627		0.00	76.12
@@/10617/1	01/19/2016	Unencumbrance by invoice 11055 4205-6		0.00	393.20
@@/10631/1	01/19/2016	Unencumbrance by invoice 11037 R1594		0.00	1,966.88
@@/10617/2	01/19/2016	Unencumbrance by invoice 11055 4205-6		0.00	262.43
PO/10616/1	01/19/2016	116070 IFA mouse traps		76.12	0.00
PO/10617/1	01/19/2016	116075 CED supplies		393.20	0.00
PO/10622/1	01/19/2016	115986 Staples A ice melt		3,102.06	0.00
PO/10631/1	01/19/2016	116069 Komatsu snow rem/less insurance		1,966.88	0.00
PO/10617/2	01/19/2016	116075 CED supplies		262.43	0.00
@@/10677/1	01/20/2016	Unencumbrance by invoice 11122 003058		0.00	317.31
@@/10368/2	01/20/2016	Unencumbrance by invoice 11573 SP-286		0.00	600.00
@@/9197/6	01/20/2016	Unencumbrance by invoice 11051 99326(		0.00	4.03
PO/10677/1	01/20/2016	112735 Bennetts paint		317.31	0.00
@@/10792/1	02/02/2016	Unencumbrance by invoice 11040 161463		0.00	113.91
@@/10793/1	02/02/2016	Unencumbrance by invoice 11429 153079		0.00	236.90
@@/10794/1	02/02/2016	Unencumbrance by invoice 11037 R1610		0.00	1,520.63
@@/10795/1	02/02/2016	Unencumbrance by invoice 11331 Dec 15		0.00	389.91
@@/10796/1	02/02/2016	Unencumbrance by invoice 11066 2291		0.00	40.00
@@/10797/1	02/02/2016	Unencumbrance by invoice 11573 SP-287		0.00	999.00
@@/10798/1	02/02/2016	Unencumbrance by invoice 11429 153078		0.00	429.78
@@/10799/1	02/02/2016	Unencumbrance by invoice 11429 153080		0.00	962.51
@@/10800/1	02/02/2016	Unencumbrance by invoice 26346 74097		0.00	420.00
@@/10801/1	02/02/2016	Unencumbrance by invoice 11040 162557		0.00	216.30
@@/10802/1	02/02/2016	Unencumbrance by invoice 11122 003059		0.00	36.84
@@/10803/1	02/02/2016	Unencumbrance by invoice 11250 56926		0.00	295.76
@@/10804/1	02/02/2016	Unencumbrance by invoice 11040 162932		0.00	176.77
@@/10805/1	02/02/2016	Unencumbrance by invoice 13759 41490		0.00	1,825.00
@@/10806/1	02/02/2016	Unencumbrance by invoice 11250 57509		0.00	210.66
@@/10808/1	02/02/2016	Unencumbrance by invoice 11051 904614		0.00	13.81
@@/10809/1	02/02/2016	Unencumbrance by invoice 21368 Dec 15		0.00	8.63
@@/10810/1	02/02/2016	Unencumbrance by invoice 11848 821112		0.00	855.00
@@/10811/1	02/02/2016	Unencumbrance by invoice 11067 24677		0.00	1,715.39
@@/10812/1	02/02/2016	Unencumbrance by invoice 11053 910664		0.00	667.83
@@/10814/1	02/02/2016	Unencumbrance by invoice 11062 PS222		0.00	387.12
@@/10798/2	02/02/2016	Unencumbrance by invoice 11429 153508		0.00	541.92
@@/10803/2	02/02/2016	Unencumbrance by invoice 11250 57536		0.00	74.60
@@/10813/7	02/02/2016	Unencumbrance by invoice 11055 4205-6		0.00	147.02
@@/10813/8	02/02/2016	Unencumbrance by invoice 11055 4205-6		0.00	202.19
@@/10813/9	02/02/2016	Unencumbrance by invoice 11055 4205-6		0.00	89.51
@@/10813/10	02/02/2016	Unencumbrance by invoice 11055 4205-6		0.00	22.45
@@/10813/11	02/02/2016	Unencumbrance by invoice 11055 4205-6		0.00	96.73
@@/10813/12	02/02/2016	Unencumbrance by invoice 11055 4205-6		0.00	72.34

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10792/1	02/02/2016	116456 Peterson Plumbing supplies		113.91	0.00
PO/10793/1	02/02/2016	116454 Cate Industrial service		236.90	0.00
PO/10794/1	02/02/2016	116453 Komatsu/less insurance		1,520.63	0.00
PO/10795/1	02/02/2016	116451 AutoZone parts		389.91	0.00
PO/10796/1	02/02/2016	116452 Cache Valley Fire annual maint		40.00	0.00
PO/10797/1	02/02/2016	113542 Beacon key fobs		999.00	0.00
PO/10798/1	02/02/2016	116095 Cate compressor repair		429.78	0.00
PO/10799/1	02/02/2016	116096 Cate compressor inspection/repair		962.51	0.00
PO/10800/1	02/02/2016	116084 AET Environmental hazmat dispos		420.00	0.00
PO/10801/1	02/02/2016	116085 Peterson Plumbing supplies		216.30	0.00
PO/10802/1	02/02/2016	116086 Bennetts Paint		36.84	0.00
PO/10803/1	02/02/2016	116087 IT&S supplies		295.76	0.00
PO/10804/1	02/02/2016	116088 Peterson Plumbing supplies		176.77	0.00
PO/10805/1	02/02/2016	116089 United Service tailgate spreader		1,825.00	0.00
PO/10806/1	02/02/2016	116094 IT&S supplies		210.66	0.00
PO/10808/1	02/02/2016	116099 Airgas		13.81	0.00
PO/10809/1	02/02/2016	116455 Logan City Dec		8.63	0.00
PO/10810/1	02/02/2016	116098 SimplexGrinnell fire alarm work		855.00	0.00
PO/10811/1	02/02/2016	116100 Hansen Locksmith repairs		1,715.39	0.00
PO/10812/1	02/02/2016	116091 BSE supplies		667.83	0.00
PO/10813/1	02/02/2016	116093 CED supplies		147.02	0.00
PO/10814/1	02/02/2016	116090 Ipaco supplies		387.12	0.00
PO/10798/2	02/02/2016	116095 Cate compressor repair		541.92	0.00
PO/10803/2	02/02/2016	116087 IT&S supplies		74.60	0.00
PO/10813/2	02/02/2016	116093 CED supplies		202.19	0.00
PO/10813/3	02/02/2016	116093 CED supplies		89.51	0.00
PO/10813/4	02/02/2016	116093 CED supplies		22.45	0.00
PO/10813/5	02/02/2016	116093 CED supplies		96.73	0.00
PO/10813/6	02/02/2016	116093 CED supplies		72.34	0.00
@@/10584/1	02/03/2016	Unencumbrance by invoice 11084 901935		0.00	129.97
@@/10622/1	02/03/2016	Unencumbrance by invoice 11134 803763		0.00	3,102.06
@@/10848/1	02/03/2016	Unencumbrance by invoice 11055 4205-6		0.00	394.72
@@/10848/2	02/03/2016	Unencumbrance by invoice 11055 4205-6		0.00	496.14
@@/10848/3	02/03/2016	Unencumbrance by invoice 11055 4205-6		0.00	28.40
@@/8936/21	02/03/2016	Unencumbrance by invoice 11131 69195		0.00	1,872.00
PO/10848/1	02/03/2016	116092 CED supplies		394.72	0.00
PO/10848/2	02/03/2016	116092 CED supplies		496.14	0.00
PO/10848/3	02/03/2016	116092 CED supplies		28.40	0.00
@@/10586/1	02/09/2016	Unencumbrance by invoice 11126 75570		0.00	199.99
@@/9197/7	02/09/2016	Unencumbrance by invoice 11051 993332		0.00	4.03
@@/10946/1	02/19/2016	Unencumbrance by invoice 12631 PO 116		0.00	180.00
@@/10947/1	02/19/2016	Unencumbrance by invoice 11250 58221		0.00	12.25
@@/10948/1	02/19/2016	Unencumbrance by invoice 11848 821527		0.00	1,500.00
@@/10949/1	02/19/2016	Unencumbrance by invoice 11065 LB-969		0.00	142.50
@@/10950/1	02/19/2016	Unencumbrance by invoice 11037 R16298		0.00	1,520.63
@@/10952/1	02/19/2016	Unencumbrance by invoice 11122 003071		0.00	74.56
@@/9065/7	02/19/2016	Unencumbrance by invoice 11103 677-00		0.00	200.00
@@/9065/8	02/19/2016	Unencumbrance by invoice 11103 677-00		0.00	200.00
PO/10946/1	02/19/2016	116459 Jenkins Door service		180.00	0.00
PO/10947/1	02/19/2016	116460 IT&S supplies		12.25	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10948/1	02/19/2016	116461 Tyco 15 detectors		1,500.00	0.00
PO/10949/1	02/19/2016	116462 MHI boiler repair		142.50	0.00
PO/10950/1	02/19/2016	116463 Komatsu less insurance		1,520.63	0.00
PO/10952/1	02/19/2016	116465 Bennetts paint		74.56	0.00
@@/11090/1	03/07/2016	Unencumbrance by invoice 11053 910766		0.00	554.40
@@/11091/1	03/07/2016	Unencumbrance by invoice 11053 910795		0.00	323.11
@@/11093/1	03/07/2016	Unencumbrance by invoice 11250 59690		0.00	58.44
PO/11090/1	03/07/2016	116468 BSE lights		554.40	0.00
PO/11091/1	03/07/2016	116469 BSE supplies		323.11	0.00
PO/11093/1	03/07/2016	116471 IT&S supplies		58.44	0.00
@@/11111/1	03/08/2016	Unencumbrance by invoice 11055 4205-6		0.00	30.86
@@/11112/1	03/08/2016	Unencumbrance by invoice 11055 4205-6		0.00	63.28
@@/11113/1	03/08/2016	Unencumbrance by invoice 11062 PS225		0.00	17.58
@@/11114/1	03/08/2016	Unencumbrance by invoice 11577 123119		0.00	177.02
@@/11115/1	03/08/2016	Unencumbrance by invoice 11577 123120		0.00	194.96
@@/11117/1	03/08/2016	Unencumbrance by invoice 11040 164558		0.00	335.88
@@/11118/1	03/08/2016	Unencumbrance by invoice 11122 003084		0.00	48.47
@@/11111/2	03/08/2016	Unencumbrance by invoice 11055 4205-6		0.00	430.93
@@/11112/2	03/08/2016	Unencumbrance by invoice 11055 4205-6		0.00	9.97
@@/11111/3	03/08/2016	Unencumbrance by invoice 11055 4205-6		0.00	72.18
@@/11112/3	03/08/2016	Unencumbrance by invoice 11055 4205-6		0.00	155.56
@@/11112/4	03/08/2016	Unencumbrance by invoice 11055 4205-6		0.00	495.89
@@/11112/5	03/08/2016	Unencumbrance by invoice 11055 4205-6		0.00	173.36
@@/11112/6	03/08/2016	Unencumbrance by invoice 11055 4205-6		0.00	19.41
@@/11112/7	03/08/2016	Unencumbrance by invoice 11055 4205-6		0.00	234.86
@@/8936/22	03/08/2016	Unencumbrance by invoice 11131 69529		0.00	1,872.00
PO/11111/1	03/08/2016	116472 CED supplies		30.86	0.00
PO/11112/1	03/08/2016	116473 CED supplies		63.28	0.00
PO/11113/1	03/08/2016	116474 Ipaco supplies		17.58	0.00
PO/11114/1	03/08/2016	116475 Glenns		177.02	0.00
PO/11115/1	03/08/2016	116476 Glenns repair		194.96	0.00
PO/11116/1	03/08/2016	116477 BSE supplies		369.60	0.00
PO/11117/1	03/08/2016	116478 Peterson supplies		335.88	0.00
PO/11118/1	03/08/2016	116479 Bennetts paint		48.47	0.00
PO/11111/2	03/08/2016	116472 CED supplies		430.93	0.00
PO/11112/2	03/08/2016	116473 CED supplies		9.97	0.00
PO/11111/3	03/08/2016	116472 CED supplies		72.18	0.00
PO/11112/3	03/08/2016	116473 CED supplies		155.56	0.00
PO/11112/4	03/08/2016	116473 CED supplies		495.89	0.00
PO/11112/5	03/08/2016	116473 CED supplies		173.36	0.00
PO/11112/6	03/08/2016	116473 CED supplies		19.41	0.00
PO/11112/7	03/08/2016	116473 CED supplies		234.86	0.00
@@/11124/1	03/09/2016	Unencumbrance by invoice 11063 191700		0.00	280.57
@@/11125/1	03/09/2016	Unencumbrance by invoice 11187 36 0642		0.00	324.86
@@/11126/1	03/09/2016	Unencumbrance by invoice 11718 9389		0.00	763.11
@@/11129/1	03/09/2016	Unencumbrance by invoice 11065 LB-974		0.00	1,549.29
@@/11130/1	03/09/2016	Unencumbrance by invoice 11333 903296		0.00	146.93
PO/11124/1	03/09/2016	116481 Interstat All Battery		280.57	0.00
PO/11125/1	03/09/2016	116482 Six States supplies		324.86	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/11126/1	03/09/2016	116483 Air Purification filters		763.11	0.00
PO/11129/1	03/09/2016	116487 MHI boiler repair		1,549.29	0.00
PO/11130/1	03/09/2016	116271 Grainger supplies		146.93	0.00
@@/9197/13	03/14/2016	Unencumbrance by invoice 11051 993405		0.00	4.03
PO/11254/1	03/21/2016	116833 Thomas propane		1,581.24	0.00
@@/11254/1	03/22/2016	Unencumbrance by invoice 11312 P18003		0.00	1,581.24
@@/10516/1	03/24/2016	Unencumbrance by invoice 11777 5146		0.00	9,776.60
@@/10516/2	03/24/2016	Unencumbrance by invoice 11777 5147		0.00	7,828.18
@@/9065/10	04/05/2016	Unencumbrance by invoice 11103 677-00		0.00	200.00
@@/9065/11	04/05/2016	Unencumbrance by invoice 11103 677-00		0.00	200.00
@@/8936/23	04/05/2016	Unencumbrance by invoice 11131 69880		0.00	1,872.00
@@/11362/1	04/06/2016	Unencumbrance by invoice 11198 333823		0.00	37.35
PO/11362/1	04/06/2016	116484 Axtell repair		37.35	0.00
@@/11385/1	04/11/2016	Unencumbrance by invoice 11040 165254		0.00	268.10
@@/11386/1	04/11/2016	Unencumbrance by invoice 11040 166037		0.00	44.45
@@/11387/1	04/11/2016	Unencumbrance by invoice 11040 164462		0.00	643.75
@@/11389/1	04/11/2016	Unencumbrance by invoice 11062 BL350		0.00	128.64
PO/11385/1	04/11/2016	117004 Peterson Plumbing supplies		268.10	0.00
PO/11386/1	04/11/2016	117009 Peterson supplies		44.45	0.00
PO/11387/1	04/11/2016	117010 Peterson supplies		643.75	0.00
PO/11389/1	04/11/2016	117011 Ipaco supplies		128.64	0.00
@@/11405/1	04/12/2016	Unencumbrance by invoice 11062 PS226		0.00	134.53
@@/11406/1	04/12/2016	Unencumbrance by invoice 11250 60914		0.00	462.00
@@/11407/1	04/12/2016	Unencumbrance by invoice 11999 394703		0.00	6.25
@@/11408/1	04/12/2016	Unencumbrance by invoice 11187 36 064		0.00	181.16
@@/11409/1	04/12/2016	Unencumbrance by invoice 11040 165302		0.00	45.76
@@/11410/1	04/12/2016	Unencumbrance by invoice 11040 165245		0.00	614.35
@@/11411/1	04/12/2016	Unencumbrance by invoice 11040 165210		0.00	266.03
@@/11412/1	04/12/2016	Unencumbrance by invoice 11053 910924		0.00	823.80
@@/11413/1	04/12/2016	Unencumbrance by invoice 11053 910924		0.00	919.91
@@/11414/1	04/12/2016	Unencumbrance by invoice 11053 910906		0.00	659.04
@@/11415/1	04/12/2016	Unencumbrance by invoice 11053 910885		0.00	220.35
@@/11415/2	04/12/2016	Unencumbrance by invoice 11053 910885		0.00	7.69
@@/9197/18	04/12/2016	Unencumbrance by invoice 11051 993527		0.00	4.03
PO/11405/1	04/12/2016	116489 Ipaco supplies		134.53	0.00
PO/11406/1	04/12/2016	116495 IT&S ladders		462.00	0.00
PO/11407/1	04/12/2016	116496 Air-O staples		6.25	0.00
PO/11408/1	04/12/2016	116499 Six States supplies		181.16	0.00
PO/11409/1	04/12/2016	116500 Peterson supplies		45.76	0.00
PO/11410/1	04/12/2016	116498 Peterson supplies		614.35	0.00
PO/11411/1	04/12/2016	116497 Peterson supplies		266.03	0.00
PO/11412/1	04/12/2016	116494 BSE supplies		823.80	0.00
PO/11413/1	04/12/2016	116493 BSE supplies		919.91	0.00
PO/11414/1	04/12/2016	116490 BSE supplies		659.04	0.00
PO/11415/1	04/12/2016	116488 BSE supplies		220.35	0.00
PO/11415/2	04/12/2016	116488 BSE supplies		7.69	0.00
@@/11454/1	04/14/2016	Unencumbrance by invoice 11053 911019		0.00	345.59
@@/11455/1	04/14/2016	Unencumbrance by invoice 11053 910959		0.00	590.39
@@/11456/1	04/14/2016	Unencumbrance by invoice 11053 910959		0.00	961.10

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11458/1	04/14/2016	Unencumbrance by invoice 11065 AM-982		0.00	4,642.52
@@/11460/1	04/14/2016	Unencumbrance by invoice 11055 4205-6		0.00	10.71
@@/11461/1	04/14/2016	Unencumbrance by invoice 11037 R1645		0.00	1,520.63
@@/11462/1	04/14/2016	Unencumbrance by invoice 11231 S5478		0.00	143.28
@@/11463/1	04/14/2016	Unencumbrance by invoice 11718 9416		0.00	97.30
@@/11464/1	04/14/2016	Unencumbrance by invoice 11066 2744		0.00	262.00
@@/11465/1	04/14/2016	Unencumbrance by invoice 11040 166201		0.00	686.22
@@/11467/1	04/14/2016	Unencumbrance by invoice 11040 166429		0.00	22.95
@@/11468/1	04/14/2016	Unencumbrance by invoice 11053 911072		0.00	91.04
@@/11469/1	04/14/2016	Unencumbrance by invoice 11250 62559		0.00	428.50
@@/11470/1	04/14/2016	Unencumbrance by invoice 11067 22834		0.00	577.94
@@/11471/1	04/14/2016	Unencumbrance by invoice 11848 785227		0.00	670.77
@@/11472/1	04/14/2016	Unencumbrance by invoice 11577 123171		0.00	298.00
@@/11473/1	04/14/2016	Unencumbrance by invoice 11065 AM-980		0.00	951.00
@@/11474/1	04/14/2016	Unencumbrance by invoice 11037 R1662		0.00	1,520.63
@@/11479/1	04/14/2016	Unencumbrance by invoice 21959 5454		0.00	4,990.00
@@/11460/2	04/14/2016	Unencumbrance by invoice 11055 4205-6		0.00	557.83
@@/11460/3	04/14/2016	Unencumbrance by invoice 11055 4205-6		0.00	92.57
@@/11460/4	04/14/2016	Unencumbrance by invoice 11055 4205-6		0.00	78.82
PO/11454/1	04/14/2016	117005 BSE supplies		345.59	0.00
PO/11455/1	04/14/2016	117003 BSE supplies		590.39	0.00
PO/11456/1	04/14/2016	117002 BSE supplies		961.10	0.00
PO/11458/1	04/14/2016	116480 MHI Service repair air handler		4,642.52	0.00
PO/11460/1	04/14/2016	117008 CED supplies		10.71	0.00
PO/11461/1	04/14/2016	117014 Komatsu less insurance		1,520.63	0.00
PO/11462/1	04/14/2016	117015 Codale supplies		143.28	0.00
PO/11463/1	04/14/2016	117016 Air Purification filters		97.30	0.00
PO/11464/1	04/14/2016	117017 Cache Valley Fire 2 inspections		262.00	0.00
PO/11465/1	04/14/2016	117023 Peterson Plumbing		686.22	0.00
PO/11467/1	04/14/2016	117025 Peterson supplies		22.95	0.00
PO/11468/1	04/14/2016	117026 BSE supplies		91.04	0.00
PO/11469/1	04/14/2016	117027 IT&S supplies		428.50	0.00
PO/11470/1	04/14/2016	117018 Hansen Loscksmith		577.94	0.00
PO/11471/1	04/14/2016	117019 Tyco fire alarm work		670.77	0.00
PO/11472/1	04/14/2016	117020 Glenns bit		298.00	0.00
PO/11473/1	04/14/2016	117021 MHI air handler service		951.00	0.00
PO/11474/1	04/14/2016	117022 Komatsu snow rental/March		1,520.63	0.00
PO/11479/1	04/14/2016	117028 JC Auto wrecker		4,990.00	0.00
PO/11460/2	04/14/2016	117008 CED supplies		557.83	0.00
PO/11460/3	04/14/2016	117008 CED supplies		92.57	0.00
PO/11460/4	04/14/2016	117008 CED supplies		78.82	0.00
@@/11116/1	04/20/2016	Unencumbrance by invoice 11053 910957		0.00	369.60
@@/11617/1	05/02/2016	Unencumbrance by invoice 11055 4205-6		0.00	195.49
@@/11632/1	05/02/2016	Unencumbrance by invoice 11250 6311		0.00	18.60
@@/11634/1	05/02/2016	Unencumbrance by invoice 11040 166716		0.00	541.02
@@/11635/1	05/02/2016	Unencumbrance by invoice 11040 166375		0.00	668.74
@@/11637/1	05/02/2016	Unencumbrance by invoice 11937 722742		0.00	803.36
@@/11639/1	05/02/2016	Unencumbrance by invoice 11722 10068		0.00	499.96
@@/11641/1	05/02/2016	Unencumbrance by invoice 11315 5511		0.00	125.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11643/1	05/02/2016	Unencumbrance by invoice 13759 S4455		0.00	90.00
@@/11644/1	05/02/2016	Unencumbrance by invoice 21368 March		0.00	40.00
@@/11645/1	05/02/2016	Unencumbrance by invoice 11037 R1669		0.00	446.25
@@/11617/2	05/02/2016	Unencumbrance by invoice 11055 4205-6		0.00	158.36
@@/11617/3	05/02/2016	Unencumbrance by invoice 11055 4205-6		0.00	18.00
@@/11617/4	05/02/2016	Unencumbrance by invoice 11055 4205-6		0.00	51.85
@@/11617/5	05/02/2016	Unencumbrance by invoice 11055 4205-6		0.00	12.52
@@/11617/6	05/02/2016	Unencumbrance by invoice 11055 4205-6		0.00	226.32
@@/11617/7	05/02/2016	Unencumbrance by invoice 11055 4205-6		0.00	125.88
@@/11617/8	05/02/2016	Unencumbrance by invoice 11055 4205-6		0.00	5.91
PO/11617/1	05/02/2016	117006 CED supplies		195.49	0.00
PO/11632/1	05/02/2016	117030 IT&S supplies		18.60	0.00
PO/11634/1	05/02/2016	117032 Peterson supplies		541.02	0.00
PO/11635/1	05/02/2016	117033 Peterson supplies		668.74	0.00
PO/11637/1	05/02/2016	117035 Steve Regan supplies		803.36	0.00
PO/11638/1	05/02/2016	117036 Steve Regan yard spray		950.46	0.00
PO/11639/1	05/02/2016	1170378 IFA yard supplies		499.96	0.00
PO/11641/1	05/02/2016	117041 Johnson drywall custom fit		125.00	0.00
PO/11643/1	05/02/2016	117043 United Service		90.00	0.00
PO/11644/1	05/02/2016	117044 Logan City large dumpsters		40.00	0.00
PO/11645/1	05/02/2016	117045 Komatsu snow contract		446.25	0.00
PO/11617/2	05/02/2016	117006 CED supplies		158.36	0.00
PO/11617/3	05/02/2016	117006 CED supplies		18.00	0.00
PO/11617/4	05/02/2016	117006 CED supplies		51.85	0.00
PO/11617/5	05/02/2016	117006 CED supplies		12.52	0.00
PO/11617/6	05/02/2016	117006 CED supplies		226.32	0.00
PO/11617/7	05/02/2016	117006 CED supplies		125.88	0.00
PO/11617/8	05/02/2016	117006 CED supplies		5.91	0.00
@@/9065/12	05/07/2016	Unencumbrance by invoice 11103 577-00		0.00	200.00
@@/11713/1	05/08/2016	Unencumbrance by invoice 11040 166095		0.00	432.50
PO/11713/1	05/08/2016	117031 Peterson shower valves		432.50	0.00
@@/11638/1	05/12/2016	Unencumbrance by invoice 11937 724894		0.00	950.46
@@/11791/1	05/16/2016	117039 Peterson Company floor drain		0.00	3,165.00
@@/11792/1	05/16/2016	Unencumbrance by invoice 27628 160757		0.00	3,165.00
@@/11794/1	05/16/2016	Unencumbrance by invoice 11937 731635		0.00	554.26
@@/11795/1	05/16/2016	Unencumbrance by invoice 11055 4205-6		0.00	910.89
@@/11796/1	05/16/2016	Unencumbrance by invoice 11040 167017		0.00	72.44
@@/11797/1	05/16/2016	Unencumbrance by invoice 11250 63914		0.00	311.81
@@/11798/1	05/16/2016	Unencumbrance by invoice 11250 64066		0.00	284.05
@@/11799/1	05/16/2016	Unencumbrance by invoice 11053 911200		0.00	585.19
@@/11800/1	05/16/2016	Unencumbrance by invoice 11062 BL356		0.00	508.80
@@/11801/1	05/16/2016	Unencumbrance by invoice 11122 003129		0.00	74.85
@@/11802/1	05/16/2016	Unencumbrance by invoice 11055 4205-6		0.00	73.24
@@/11804/1	05/16/2016	Unencumbrance by invoice 11067 23946		0.00	135.80
PO/11791/1	05/16/2016	117039 Peterson Company floor drain		3,165.00	0.00
PO/11792/1	05/16/2016	117039 Peterson Company floor drain		3,165.00	0.00
PO/11794/1	05/16/2016	117705 Steve Regan supplies		554.26	0.00
PO/11795/1	05/16/2016	117046 CED lights		910.89	0.00
PO/11796/1	05/16/2016	117048 Peterson Plumbing supplies		72.44	0.00
PO/11797/1	05/16/2016	117049 IT&S supplies		311.81	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/11798/1	05/16/2016	117050 IT&S supplies		284.05	0.00
PO/11799/1	05/16/2016	117701 BSE supplies		585.19	0.00
PO/11800/1	05/16/2016	117704 Ipaco supplies		508.80	0.00
PO/11801/1	05/16/2016	117706 Bennetts paint		74.85	0.00
PO/11802/1	05/16/2016	117707 CED tools		73.24	0.00
PO/11804/1	05/16/2016	117709 Hansen locks		135.80	0.00
@@/9197/19	05/18/2016	Unencumbrance by invoice 11051 993600		0.00	4.03
@@/8936/24	05/18/2016	Unencumbrance by invoice 11131 70401		0.00	1,872.00
@@/11912/1	05/25/2016	Unencumbrance by invoice 11937 733858		0.00	492.21
@@/11913/1	05/25/2016	Unencumbrance by invoice 11722 100693		0.00	88.36
@@/11914/1	05/25/2016	Unencumbrance by invoice 11062 PS234		0.00	64.60
@@/11915/3	05/25/2016	Unencumbrance by invoice 11062 BL359		0.00	38.16
@@/11915/4	05/25/2016	Unencumbrance by invoice 11062 PS234		0.00	46.84
PO/11912/1	05/25/2016	117713 Steve Regan supplies		492.21	0.00
PO/11913/1	05/25/2016	117714 IFA supplies		88.36	0.00
PO/11914/1	05/25/2016	117716 Ipaco supplies		64.60	0.00
PO/11915/1	05/25/2016	117717 Ipaco supplies		38.16	0.00
PO/11915/2	05/25/2016	117717 Ipaco supplies		46.84	0.00
@@/11918/1	05/26/2016	Unencumbrance by invoice 11062 PS235		0.00	98.78
@@/11919/1	05/26/2016	Unencumbrance by invoice 11067 20951		0.00	656.93
@@/11921/1	05/26/2016	Unencumbrance by invoice 21368 April 16		0.00	40.60
@@/11922/1	05/26/2016	Unencumbrance by invoice 11053 911235		0.00	831.60
@@/11923/1	05/26/2016	Unencumbrance by invoice 11053 911235		0.00	2,143.17
@@/11924/1	05/26/2016	Unencumbrance by invoice 11937 734061		0.00	232.52
@@/11925/1	05/26/2016	117725 Interstate All Battery		0.00	59.60
@@/11926/1	05/26/2016	117006 CED supplies		0.00	18.00
@@/11927/1	05/26/2016	Unencumbrance by invoice 11062 PS235		0.00	33.97
@@/11926/2	05/26/2016	117006 CED supplies		0.00	12.52
@@/11926/3	05/26/2016	117006 CED supplies		0.00	125.88
@@/11926/4	05/26/2016	117006 CED supplies		0.00	226.32
@@/11926/5	05/26/2016	117006 CED supplies		0.00	5.91
@@/11926/6	05/26/2016	117006 CED supplies		0.00	51.85
@@/11926/7	05/26/2016	117006 CED supplies		0.00	18.00
@@/11926/8	05/26/2016	117006 CED supplies		0.00	18.00
@@/11926/9	05/26/2016	117006 CED supplies		0.00	158.36
@@/11926/10	05/26/2016	117006 CED supplies		0.00	195.49
PO/11918/1	05/26/2016	1177420 Ipaco supplies		98.78	0.00
PO/11919/1	05/26/2016	117722 Hansen Locksmith lock work		656.93	0.00
PO/11921/1	05/26/2016	117724 Logan City garbage fee		40.60	0.00
PO/11922/1	05/26/2016	117711 BSE supplies		831.60	0.00
PO/11923/1	05/26/2016	117710 BSE parking lot fixtures		2,143.17	0.00
PO/11924/1	05/26/2016	117715 Steve Regan supplies		232.52	0.00
PO/11925/1	05/26/2016	117725 Interstate All Battery		59.60	0.00
PO/11926/1	05/26/2016	117006 CED supplies		18.00	0.00
PO/11927/1	05/26/2016	117776 Ipaco supplies		33.97	0.00
PO/11926/2	05/26/2016	117006 CED supplies		12.52	0.00
PO/11926/3	05/26/2016	117006 CED supplies		125.88	0.00
PO/11926/4	05/26/2016	117006 CED supplies		226.32	0.00
PO/11926/5	05/26/2016	117006 CED supplies		5.91	0.00
PO/11926/6	05/26/2016	117006 CED supplies		51.85	0.00

Account: 10-8800-56100 SUPPLIES-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/11926/7	05/26/2016	117006 CED supplies		18.00	0.00
PO/11926/8	05/26/2016	117006 CED supplies		18.00	0.00
PO/11926/9	05/26/2016	117006 CED supplies		158.36	0.00
PO/11926/10	05/26/2016	117006 CED supplies		195.49	0.00
@@/8936/25	06/06/2016	Unencumbrance by invoice 11131 70621		0.00	1,872.00
@@/12007/1	06/07/2016	Unencumbrance by invoice 11040 16864(		0.00	231.12
@@/12008/1	06/07/2016	Unencumbrance by invoice 11040 16780(		0.00	207.58
@@/12013/1	06/07/2016	Unencumbrance by invoice 11055 4205-6		0.00	171.00
@@/12014/1	06/07/2016	Unencumbrance by invoice 11055 4205-6		0.00	138.63
@@/12015/1	06/07/2016	Unencumbrance by invoice 11250 65522		0.00	221.00
@@/12013/2	06/07/2016	Unencumbrance by invoice 11055 4205-6		0.00	91.21
@@/12014/2	06/07/2016	Unencumbrance by invoice 11055 4205-6		0.00	117.25
@@/12013/3	06/07/2016	Unencumbrance by invoice 11055 4205-6		0.00	261.08
@@/12014/3	06/07/2016	Unencumbrance by invoice 11055 4205-6		0.00	22.75
@@/12014/4	06/07/2016	Unencumbrance by invoice 11055 4206-6		0.00	74.53
@@/12014/7	06/07/2016	Unencumbrance by invoice 11055 4205-6		0.00	35.98
@@/12014/8	06/07/2016	Unencumbrance by invoice 11055 4205-6		0.00	91.08
PO/12007/1	06/07/2016	117728 Peterson Plumbing supplies		231.12	0.00
PO/12008/1	06/07/2016	117726 Peterson Plumbing supplies		207.58	0.00
PO/12013/1	06/07/2016	117733 CED supplies		171.00	0.00
PO/12014/1	06/07/2016	117734 CED supplies		138.63	0.00
PO/12015/1	06/07/2016	117735 IT&S supplies		221.00	0.00
PO/12013/2	06/07/2016	117733 CED supplies		91.21	0.00
PO/12014/2	06/07/2016	117734 CED supplies		117.25	0.00
PO/12013/3	06/07/2016	117733 CED supplies		261.08	0.00
PO/12014/3	06/07/2016	117734 CED supplies		22.75	0.00
PO/12014/4	06/07/2016	117734 CED supplies		74.53	0.00
PO/12014/5	06/07/2016	117734 CED supplies		35.98	0.00
PO/12014/6	06/07/2016	117734 CED supplies		91.08	0.00
@@/12043/1	06/09/2016	Unencumbrance by invoice 11053 911200		0.00	31.59
@@/12043/2	06/09/2016	Unencumbrance by invoice 11053 911201		0.00	140.40
@@/12043/3	06/09/2016	Unencumbrance by invoice 11053 911206		0.00	62.95
PO/12043/1	06/09/2016	117702 BSE supplies		31.59	0.00
PO/12043/2	06/09/2016	117702 BSE supplies		140.40	0.00
PO/12043/3	06/09/2016	117702 BSE supplies		62.95	0.00
@@/9197/20	06/14/2016	Unencumbrance by invoice 11051 993673		0.00	4.03
@@/12107/1	06/15/2016	Unencumbrance by invoice 11531 406879		0.00	532.75
@@/12108/1	06/15/2016	Unencumbrance by invoice 11055 4205-6		0.00	56.29
@@/12110/1	06/15/2016	Unencumbrance by invoice 13759 46122		0.00	242.24
@@/12111/1	06/15/2016	Unencumbrance by invoice 11849 69062		0.00	81.00
@@/12112/1	06/15/2016	Unencumbrance by invoice 11250 64185		0.00	16.74
@@/9065/13	06/15/2016	Unencumbrance by invoice 11103 577-00		0.00	200.00
PO/12106/1	06/15/2016	117739 Steve Regan yard supplies		397.57	0.00
PO/12107/1	06/15/2016	117740 Staker concrete/auto floor		532.75	0.00
PO/12108/1	06/15/2016	117737 CED supplies		56.29	0.00
PO/12110/1	06/15/2016	117721 United Service mower repair		242.24	0.00
PO/12111/1	06/15/2016	117742 Hilco supplies		81.00	0.00
PO/12112/1	06/15/2016	117743 IT&S supplies		16.74	0.00
PO/12264/1	06/22/2016	117749 IT&S supplies		116.13	0.00

Account: 10-8800-56100 SUPPLIES-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/12149/1	06/27/2016	117843 Lowes supplies		165.65	0.00	
PO/12305/1	06/27/2016	118320 Advanced Heating AC work		2,068.00	0.00	
PO/12306/1	06/27/2016	118321 Advanced Heating a/c repair		1,310.06	0.00	
PO/12307/1	06/27/2016	118319 SimplexGrinnell fire alarm work		2,354.44	0.00	
PO/12308/1	06/27/2016	118310 Glenn's core bit & return		51.20	0.00	
PO/12309/1	06/27/2016	1000428 Advanced Heating a/c repair		14,937.99	0.00	
PO/12305/2	06/27/2016	118320 Advanced Heating AC work		117.00	0.00	
PO/12306/2	06/27/2016	118321 Advanced Heating a/c repair		1,486.51	0.00	
@@/12235/1	06/29/2016	Unencumbrance by invoice 11040 169307		0.00	146.15	
@@/12236/1	06/29/2016	Unencumbrance by invoice 11040 169666		0.00	2,211.97	
@@/12237/1	06/29/2016	Unencumbrance by invoice 11062 PS238		0.00	62.90	
@@/12238/1	06/29/2016	Unencumbrance by invoice 11543 509003		0.00	139.78	
@@/12239/1	06/29/2016	Unencumbrance by invoice 11040 169906		0.00	70.79	
@@/12240/1	06/29/2016	Unencumbrance by invoice 12027 6340		0.00	478.50	
@@/12243/1	06/29/2016	Unencumbrance by invoice 11250 64183		0.00	46.82	
@@/12244/1	06/29/2016	Unencumbrance by invoice 12890 I200		0.00	1,700.00	
PO/12235/1	06/29/2016	117744 Peterson supplies		146.15	0.00	
PO/12236/1	06/29/2016	117745 Peterson supplies/water heater		2,211.97	0.00	
PO/12237/1	06/29/2016	117746 Ipaco supplies		62.90	0.00	
PO/12238/1	06/29/2016	117747 Les Schwab tire		139.78	0.00	
PO/12239/1	06/29/2016	117748 Peterson supplies		70.79	0.00	
PO/12240/1	06/29/2016	118303 Cache Valley Concrete Cutting		478.50	0.00	
PO/12243/1	06/29/2016	118305 IT&S supplies		46.82	0.00	
PO/12244/1	06/29/2016	118306 Double C floor drain in auto		1,700.00	0.00	
@@/12106/1	06/30/2016	Unencumbrance by invoice 11937 743977		0.00	397.57	
@@/12149/1	06/30/2016	Unencumbrance by invoice 11084 943668		0.00	165.65	
@@/12264/1	06/30/2016	Unencumbrance by invoice 11250 66553		0.00	116.13	
@@/12305/1	06/30/2016	Unencumbrance by invoice 17545 52225		0.00	2,068.00	
@@/12306/1	06/30/2016	Unencumbrance by invoice 17545 52223		0.00	1,310.06	
@@/12307/1	06/30/2016	Unencumbrance by invoice 11848 826480		0.00	2,354.44	
@@/12308/1	06/30/2016	Unencumbrance by invoice 11577 124814		0.00	51.20	
@@/12309/1	06/30/2016	Unencumbrance by invoice 17545 52222		0.00	14,937.99	
@@/12321/1	06/30/2016	Unencumbrance by invoice 11055 4205-6		0.00	220.16	
@@/12322/1	06/30/2016	Unencumbrance by invoice 11040 169661		0.00	736.97	
@@/12305/2	06/30/2016	Unencumbrance by invoice 17545 53768		0.00	117.00	
@@/12306/2	06/30/2016	Unencumbrance by invoice 17545 52217		0.00	1,486.51	
@@/9197/21	06/30/2016	Unencumbrance by invoice 11051 993744		0.00	4.03	
PO/12321/1	06/30/2016	118311 CED supplies		220.16	0.00	
PO/12322/1	06/30/2016	118312 Peterson plumbing parts		736.97	0.00	
		Current balance plus encumbrances:		**224,363.14**	**224,363.14**	**93,116.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-56100 **Ending Balance: 93,116.50**

Account: 10-8800-56240 UTIL MOTOR FUEL-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17858/1	09/10/2015	Hall Oil fuel		2,238.46	0.00	
IV/17859/1	09/10/2015	113699 Hall diesel fuel		1,857.02	0.00	
IV/18494/1	10/12/2015	114499 Hall Oil diesel		3,748.98	0.00	
IV/19254/1	11/20/2015	115244 Hall Oil diesel		2,278.46	0.00	
IV/19316/25	11/23/2015	Troy gas		21.33	0.00	
IV/19776/1	12/17/2015	116065 Hall diesel 11/10		3,165.98	0.00	
IV/20026/1	01/18/2016	116057 Hall diesel		1,978.65	0.00	
IV/20226/125	01/23/2016	Troy gas		17.45	0.00	
IV/20600/1	02/09/2016	116083 Hall fuel		1,123.13	0.00	
IV/20601/1	02/09/2016	116083 Hall fuel		227.62	0.00	
IV/21016/1	03/09/2016	116485 Hall diesel fuel		1,556.73	0.00	
IV/21017/1	03/09/2016	116464 Hall diesel 2/11		1,272.86	0.00	
IV/21018/1	03/09/2016	116097 Hall diesel		2,272.35	0.00	
IV/21240/27	03/17/2016	Troy fuel		14.85	0.00	
IV/21408/11	04/05/2016	Ryan Page gas		25.00	0.00	
IV/21488/1	04/06/2016	116486 Hall diesel 3/9		1,323.25	0.00	
IV/21454/23	04/06/2016	fuel for Strutus		21.00	0.00	
IV/21750/21	04/19/2016	Troy fuel		10.00	0.00	
IV/22058/1	05/10/2016	117042 Hall diesel		2,926.28	0.00	
IV/22059/1	05/10/2016	117042 Hall gas		744.23	0.00	
IV/22303/11	05/18/2016	Troy gas		22.70	0.00	
DC/474/1	06/01/2016	117013 Hall diesel (Correction)		1,954.33	0.00	
IV/22684/1	06/09/2016	117723 Hall diesel		2,092.40	0.00	
IV/22685/1	06/09/2016	117736 Hall gas		624.30	0.00	
IV/22696/9	06/09/2016	Sean gas/USOE mtg		21.00	0.00	
IV/22784/99	06/14/2016	UCAT conf gas		46.00	0.00	
IV/22852/17	06/17/2016	Troy fuel		49.99	0.00	
IV/23127/1	06/30/2016	118304		2,152.25	0.00	
IV/23089/15	06/30/2016	gas for Stratus		22.16	0.00	
			Current balance:	**33,808.76**	**0.00**	**33,808.76**
PO/9198/1	07/14/2015	113699 Hall diesel fuel		1,857.02	0.00	
PO/9368/1	09/02/2015	Hall Oil fuel		2,238.46	0.00	
@@/9198/1	09/10/2015	Unencumbrance by invoice 11111 A71546		0.00	1,857.02	
@@/9368/1	09/10/2015	Unencumbrance by invoice 11111 A71820		0.00	2,238.46	
PO/9659/1	10/01/2015	114499 Hall Oil diesel		3,748.96	0.00	
PO/10460/1	10/09/2015	116065 Hall diesel 11/10		3,165.98	0.00	
@@/9659/1	10/12/2015	Unencumbrance by invoice 11111 A72234		0.00	3,748.96	
@@/10188/1	11/20/2015	Unencumbrance by invoice 11111 A72445		0.00	2,278.46	
PO/10188/1	11/20/2015	115244 Hall Oil diesel		2,278.46	0.00	

Account: 10-8800-56240 UTIL MOTOR FUEL-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/10367/1	12/10/2015	116057 Hall diesel		1,978.65	0.00	
@@/10460/1	12/17/2015	Unencumbrance by invoice 11111 A72818		0.00	3,165.98	
@@/10367/1	01/18/2016	Unencumbrance by invoice 11111 A73116		0.00	1,978.65	
PO/10589/1	01/18/2016	116083 Hall fuel		1,123.13	0.00	
PO/10589/2	01/18/2016	116083 Hall fuel		227.62	0.00	
PO/10807/1	02/02/2016	116097 Hall diesel		2,272.35	0.00	
@@/10589/1	02/09/2016	Unencumbrance by invoice 11111 A73527		0.00	1,123.13	
@@/10589/2	02/09/2016	Unencumbrance by invoice 11111 A73528		0.00	227.62	
PO/10951/1	02/19/2016	116464 Hall diesel 2/11		1,272.96	0.00	
@@/10807/1	03/09/2016	Unencumbrance by invoice 11111 A73861		0.00	2,272.35	
@@/10951/1	03/09/2016	Unencumbrance by invoice 11111 A73919		0.00	1,272.96	
@@/11127/1	03/09/2016	Unencumbrance by invoice 11111 A74023		0.00	1,556.73	
PO/11127/1	03/09/2016	116485 Hall diesel fuel		1,556.73	0.00	
PO/11128/1	03/09/2016	116486 Hall diesel 3/9		1,318.30	0.00	
@@/11128/1	04/06/2016	Unencumbrance by invoice 11111 A74191		0.00	1,318.30	
PO/11642/1	05/02/2016	117042 Hall diesel		2,926.28	0.00	
PO/11642/2	05/02/2016	117042 Hall gas		745.41	0.00	
@@/11642/1	05/10/2016	Unencumbrance by invoice 11111 A74770		0.00	2,926.28	
@@/11642/2	05/10/2016	Unencumbrance by invoice 11111 A74769		0.00	745.41	
PO/11920/1	05/26/2016	117723 Hall diesel		2,092.40	0.00	
PO/12016/1	06/07/2016	117736 Hall gas		624.30	0.00	
@@/11920/1	06/09/2016	Unencumbrance by invoice 11111 A75134		0.00	2,092.40	
@@/12016/1	06/09/2016	Unencumbrance by invoice 11111 A75138		0.00	624.30	
PO/12241/1	06/29/2016	118304		2,152.51	0.00	
@@/12241/1	06/30/2016	Unencumbrance by invoice 11111 A75462		0.00	2,152.51	
		Current balance plus encumbrances:		**31,579.52**	**31,579.52**	**33,808.76**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-56240 **Ending Balance: 33,808.76**

Account: 10-8800-56250 UTIL NATURAL GAS-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17329/1	08/10/2015	July 15		2,233.20	0.00
IV/17894/1	09/15/2015	Aug 2015		2,084.45	0.00
IV/18475/1	10/12/2015	Sept 15		9,216.40	0.00
IV/18864/1	10/30/2015	Sept 15		3,216.40	0.00
VD/194/1	10/30/2015	Void Refund on Sept 15	Void Chk	0.00	9,216.40

Account: 10-8800-56250 UTIL NATURAL GAS-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19048/1	11/11/2015	Oct 15		4,581.30	0.00	
IV/19723/1	12/15/2015	Nov 15		13,521.21	0.00	
IV/20014/1	01/18/2016	Dec 2015		17,631.67	0.00	
IV/20571/1	02/09/2016	Jan 2016		15,301.96	0.00	
IV/21288/1	03/21/2016	Feb 16		9,924.44	0.00	
IV/21537/1	04/11/2016	March 2016		12,834.75	0.00	
IV/22057/1	05/10/2016	117013 Hall diesel		1,954.33	0.00	
IV/22159/1	05/12/2016	Apr 16		4,871.09	0.00	
DC/474/2	06/01/2016	117013 Hall diesel (Correction)		0.00	1,954.33	
IV/22768/1	06/14/2016	May 16		3,540.16	0.00	
IV/22774/1	06/14/2016	113409 Swire 5/4/16		269.74	0.00	
IV/23253/1	06/30/2016	June 16		2,121.67	0.00	
			Current balance:	**103,302.77**	**11,170.73**	**92,132.04**
PO/11457/1	04/14/2016	117013 Hall diesel		1,954.33	0.00	
@@/11457/1	05/10/2016	Unencumbrance by invoice 11111 A74563		0.00	1,954.33	
			Current balance plus encumbrances:	**1,954.33**	**1,954.33**	**92,132.04**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-56250 **Ending Balance: 92,132.04**

Account: 10-8800-56260 UTIL ELECTRICITY/WATER-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17460/1	08/18/2015	July 15		46,542.43	0.00
IV/17966/1	09/16/2015	Aug 15		32,701.08	0.00
IV/18553/1	10/19/2015	Sept 15		29,888.85	0.00
IV/19222/1	11/18/2015	Oct 15		26,685.33	0.00
IV/19843/1	12/18/2015	Nov 15		21,947.20	0.00
IV/20012/1	01/18/2016	Dec 2015		21,499.89	0.00
IV/20635/1	02/17/2016	Jan 2016		23,441.77	0.00
IV/21320/1	03/22/2016	Feb 16		21,298.84	0.00
IV/21725/1	04/18/2016	March 2016		23,347.00	0.00

Account: 10-8800-56260 UTIL ELECTRICITY/WATER-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22281/1	05/18/2016	April 16		24,305.38	0.00	
IV/22766/1	06/14/2016	May 16		24,600.79	0.00	
IV/23377/1	06/30/2016	June 16		34,776.20	0.00	
			Current balance:	**331,034.76**	**0.00**	**331,034.76**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8800-56260 **Ending Balance: 331,034.76**

Account: 10-8800-56270 UTIL TELEPHONE-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16602/1	07/12/2015	July 15		3,798.57	0.00
IV/16856/1	07/23/2015	July 15		40.00	0.00
IV/17335/1	08/10/2015	July 15		1.52	0.00
IV/17336/1	08/10/2015	July 15		47.33	0.00
IV/17337/1	08/10/2015	July 15		530.01	0.00
IV/17338/1	08/10/2015	Aug 15		3,902.84	0.00
IV/17585/1	08/24/2015	July 15		271.19	0.00
IV/17586/1	08/24/2015	July 15		40.00	0.00
IV/17635/1	08/28/2015	Aug 15		1,059.78	0.00
IV/17814/1	09/09/2015	Aug 15		3,887.35	0.00
IV/17816/1	09/09/2015	Aug 15		3.30	0.00
IV/17817/1	09/09/2015	Aug 15		47.31	0.00
IV/18056/1	09/23/2015	Aug 15		270.11	0.00
IV/18062/1	09/23/2015	Aug 15		40.00	0.00
IV/18519/1	10/12/2015	Oct 15		3,883.28	0.00
IV/18566/1	10/20/2015	Sept 15		278.32	0.00
IV/18567/1	10/20/2015	Oct 15		40.00	0.00
IV/18822/1	10/29/2015	Oct 15		48.97	0.00
IV/18823/1	10/29/2015	Oct 15		549.45	0.00
IV/18824/1	10/29/2015	Oct 15		3.48	0.00
IV/19264/1	11/20/2015	Oct 15		280.16	0.00
IV/19266/1	11/20/2015	Nov 15		40.00	0.00
IV/19267/1	11/20/2015	Nov 15		3,883.81	0.00
IV/19364/1	12/01/2015	Nov 15		48.98	0.00
IV/19555/1	12/08/2015	Nov 15		548.91	0.00
IV/19579/1	12/09/2015	Nov 15		2.45	0.00
IV/19581/1	12/09/2015	Dec 15		3,883.02	0.00
IV/19665/1	12/14/2015	Dec 15		276.64	0.00
IV/19666/1	12/14/2015	Dec 15		40.00	0.00
IV/19882/1	01/05/2016	Dec 15		48.98	0.00

Account: 10-8800-56270 UTIL TELEPHONE-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19883/1	01/05/2016	Dec 15		548.91	0.00	
IV/19884/1	01/05/2016	Dec 15		3.11	0.00	
IV/20101/1	01/19/2016	Dec/Jan 16		279.84	0.00	
IV/20108/1	01/19/2016	Jan 16		40.00	0.00	
IV/20111/1	01/19/2016	Jan 16		3,884.22	0.00	
IV/20263/1	01/26/2016	Jan 16		550.71	0.00	
IV/20264/1	01/26/2016	Jan 16		2.35	0.00	
IV/20478/1	02/03/2016	Jan 16		49.13	0.00	
IV/20574/1	02/09/2016	Jan 16		3,884.06	0.00	
IV/20662/1	02/19/2016	Feb 16		280.48	0.00	
IV/20775/1	02/23/2016	Feb 16		40.00	0.00	
IV/20960/1	03/08/2016	Feb 16		3,883.29	0.00	
IV/20961/1	03/08/2016	Feb 16		49.13	0.00	
IV/20962/1	03/08/2016	Feb 16		550.71	0.00	
IV/21118/1	03/14/2016	Feb 16		2.36	0.00	
IV/21164/1	03/14/2016	Mar 16		277.44	0.00	
IV/21165/1	03/14/2016	Mar 16		40.00	0.00	
IV/21317/1	03/22/2016	March 16		550.71	0.00	
IV/21412/1	04/05/2016	Mar 2016		49.13	0.00	
IV/21413/1	04/05/2016	Mar 2016		3.90	0.00	
IV/21414/1	04/05/2016	Mar 16		3,883.94	0.00	
IV/21569/1	04/12/2016	March 16		40.00	0.00	
IV/21768/1	04/20/2016	March 16		282.75	0.00	
IV/21978/1	05/07/2016	Apr 16		49.11	0.00	
IV/21979/1	05/07/2016	Apr 16		1.46	0.00	
IV/21981/1	05/07/2016	Apr 16		550.47	0.00	
IV/22146/1	05/12/2016	May 16		40.00	0.00	
IV/22149/1	05/12/2016	May 16		3,883.66	0.00	
IV/22388/1	05/25/2016	May 16		550.47	0.00	
IV/22392/1	05/25/2016	May 16		282.93	0.00	
IV/22575/1	06/07/2016	May 16		3.12	0.00	
IV/22576/1	06/07/2016	May 16		49.11	0.00	
IV/22577/1	06/07/2016	May 16		3,883.02	0.00	
VD/234/1	06/08/2016	Void Refund on Wimactel May 15	Void Chk	0.00	40.00	
IV/22782/1	06/14/2016	May 16		40.00	0.00	
IV/22928/1	06/29/2016	June 16		552.03	0.00	
IV/22932/1	06/29/2016	June 16		281.81	0.00	
IV/22933/1	06/29/2016	June 16		5.62	0.00	
IV/22934/1	06/29/2016	June 16		49.24	0.00	
IV/23390/1	06/30/2016	June 16		280.49	0.00	
			Current balance:	**57,474.47**	**40.00**	**57,434.47**

Account: 10-8800-56270 UTIL TELEPHONE-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8800-56270		**Ending Balance:**	**57,434.47**

Account: 10-8800-57310 EQUIP/MACHINERY-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DC/473/1	06/30/2016	Diesel 2001 F450 Truck		21,453.26	0.00	
			Current balance:	**21,453.26**	**0.00**	**21,453.26**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8800-57310		**Ending Balance:**	**21,453.26**

Account: 10-8801-43120 ST APPR NONOPER-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/51	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	217,848.00	
JL/1143/49	06/30/2016	Allocate 4rth QTR Appropriation		0.00	72,616.00	
			Current balance:	**0.00**	**290,464.00**	**-290,464.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8801-43120		**Ending Balance:**	**-290,464.00**

Account: 10-8801-44030 FACILITY RENTALS-Oper & Maint West Campu **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3277/8	08/03/2015	Tresit Group	101322	0.00	125.00
CR/3396/5	09/02/2015	Tresit Group	101387	0.00	125.00
CR/3460/17	09/18/2015	Divvy UP of Logan LLC	702416	0.00	1,200.00
CR/3522/6	10/05/2015	Tresit Group	101435	0.00	125.00
JL/882/1	11/11/2015	Room Rental, West - September 25, 2015		0.00	200.00
JL/882/3	11/11/2015	Room Rental, West - October 23, 2015		0.00	200.00
JL/882/5	11/11/2015	Room Rental, West - November 7, 2015		0.00	200.00
JL/882/7	11/11/2015	Room Rental, West - November 7, 2015		0.00	200.00
CR/3772/5	12/04/2015	Smith, Cole	101504	0.00	125.00

Account: 10-8801-44030 FACILITY RENTALS-Oper & Maint West Campu **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3857/5	01/04/2016	Tresit Group	101529	0.00	125.00	
CR/4294/18	04/13/2016	Divvy Up - Minday Ander	308427	0.00	1,200.00	
JL/1010/1	05/02/2016	Room Rental, West - April 15, 2016		0.00	200.00	
JL/1010/2	05/02/2016	Room Rental, West - March 11, 2016		0.00	200.00	
JL/1035/1	06/30/2016	Room Rental, West - June 10, 2016		0.00	200.00	
JL/1107/13	06/30/2016	A/R Accrual FY15-16		0.00	600.00	
JL/1145/249	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		5,025.00	0.00	
			Current balance:	**5,025.00**	**5,025.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8801-44030 **Ending Balance: 0.00**

Account: 10-8801-51110 SAL BEN ELIG T1-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3753	07/23/2015	Craig Anthony Balls	TIMECARD	4,194.22	0.00	
LB/118/3552	08/24/2015	Craig Anthony Balls	TIMECARD	4,194.22	0.00	
LB/120/3731	09/24/2015	Craig Anthony Balls	TIMECARD	4,194.22	0.00	
LB/122/3953	10/23/2015	Craig Anthony Balls	TIMECARD	4,194.22	0.00	
LB/126/3984	11/24/2015	Craig Anthony Balls	TIMECARD	4,194.22	0.00	
LB/128/4885	12/23/2015	Craig Anthony Balls	TIMECARD	4,194.22	0.00	
LB/128/4886	12/23/2015	Craig Anthony Balls	TIMECARD	300.00	0.00	
LB/130/3701	01/22/2016	Craig Anthony Balls	TIMECARD	4,194.22	0.00	
LB/133/3855	02/24/2016	Craig Anthony Balls	TIMECARD	4,194.22	0.00	
LB/135/3950	03/24/2016	Craig Anthony Balls	TIMECARD	4,194.22	0.00	
LB/137/3886	04/22/2016	Craig Anthony Balls	TIMECARD	4,194.22	0.00	
LB/139/3909	05/24/2016	Craig Anthony Balls	TIMECARD	4,194.22	0.00	
LB/145/3905	06/24/2016	Craig Anthony Balls	TIMECARD	4,194.18	0.00	
			Current balance:	**50,630.60**	**0.00**	**50,630.60**

Account: 10-8801-51110 SAL BEN ELIG T1-Oper & Maint WC **Begining Balance: 0.00**

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

Account: 10-8801-51110 **Ending Balance: 50,630.60**

Account: 10-8801-51130 HOURLY PT w/o RET-Oper & Maint WC **Begining Balance: 0.00**

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

Account: 10-8801-51130 **Ending Balance: 0.00**

Account: 10-8801-51140 HOURLY FT w/o RET-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/49	07/01/2015	Sorensen, Barry		0.00	916.26	
LB/117/3754	07/23/2015	Barry Ray Sorensen	TIMECARD	2,090.61	0.00	
LB/118/3553	08/24/2015	Barry Ray Sorensen	TIMECARD	567.82	0.00	
LB/120/3732	09/24/2015	Barry Ray Sorensen	TIMECARD	813.02	0.00	
LB/122/3954	10/23/2015	Barry Ray Sorensen	TIMECARD	877.54	0.00	
LB/126/3985	11/24/2015	Barry Ray Sorensen	TIMECARD	1,419.55	0.00	
LB/128/4887	12/23/2015	Barry Ray Sorensen	TIMECARD	2,209.94	0.00	
LB/130/3702	01/22/2016	Barry Ray Sorensen	TIMECARD	1,664.75	0.00	
LB/133/3856	02/24/2016	Barry Ray Sorensen	TIMECARD	993.69	0.00	
LB/135/3951	03/24/2016	Barry Ray Sorensen	TIMECARD	387.15	0.00	
LB/137/3887	04/22/2016	Barry Ray Sorensen	TIMECARD	1,626.03	0.00	
LB/139/3910	05/24/2016	Barry Ray Sorensen	TIMECARD	1,213.07	0.00	
LB/145/3906	06/24/2016	Barry Ray Sorensen	TIMECARD	722.68	0.00	
JL/1077/60	06/30/2016	Accrued Wages FY16-Sorensen, Barry		184.31	0.00	
			Current balance:	**14,770.16**	**916.26**	**13,853.90**

Account: 10-8801-51140 HOURLY FT w/o RET-Oper & Maint WC **Begining Balance: 0.00**

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

Account: 10-8801-51140 **Ending Balance: 13,853.90**

Account: 10-8801-52110 URS DB T1-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3755	07/23/2015	URS Retirement 10551-Craig Anthony Bal	FRINGE-E	930.70	0.00	
LB/117/3756	07/23/2015	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-E	62.91	0.00	
LB/118/3554	08/24/2015	URS Retirement 10551-Craig Anthony Bal	FRINGE-E	930.70	0.00	
LB/118/3555	08/24/2015	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-E	62.91	0.00	
LB/120/3733	09/24/2015	URS Retirement 10551-Craig Anthony Bal	FRINGE-E	930.70	0.00	
LB/120/3734	09/24/2015	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-E	62.91	0.00	
LB/122/3955	10/23/2015	URS Retirement 10551-Craig Anthony Bal	FRINGE-E	930.70	0.00	
LB/122/3956	10/23/2015	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-E	62.91	0.00	
LB/126/3986	11/24/2015	URS Retirement 10551-Craig Anthony Bal	FRINGE-E	930.70	0.00	
LB/126/3987	11/24/2015	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-E	62.91	0.00	
LB/128/4888	12/23/2015	URS Retirement 10551-Craig Anthony Bal	FRINGE-E	930.70	0.00	
LB/128/4889	12/23/2015	URS Retirement 10551-Craig Anthony Bal	FRINGE-E	66.57	0.00	
LB/128/4890	12/23/2015	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-E	62.91	0.00	
LB/128/4891	12/23/2015	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-E	4.50	0.00	
LB/130/3703	01/22/2016	URS Retirement 10551-Craig Anthony Bal	FRINGE-E	930.70	0.00	
LB/130/3704	01/22/2016	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-E	62.91	0.00	
LB/133/3857	02/24/2016	URS Retirement 10551-Craig Anthony Bal	FRINGE-E	930.70	0.00	
LB/133/3858	02/24/2016	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-E	62.91	0.00	
LB/135/3952	03/24/2016	URS Retirement 10551-Craig Anthony Bal	FRINGE-E	930.70	0.00	
LB/135/3953	03/24/2016	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-E	62.91	0.00	
LB/137/3888	04/22/2016	URS Retirement 10551-Craig Anthony Bal	FRINGE-E	930.70	0.00	
LB/137/3889	04/22/2016	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-E	62.91	0.00	
LB/139/3911	05/24/2016	URS Retirement 10551-Craig Anthony Bal	FRINGE-E	930.70	0.00	
LB/139/3912	05/24/2016	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-E	62.91	0.00	
LB/145/3907	06/24/2016	URS Retirement 10551-Craig Anthony Bal	FRINGE-E	930.69	0.00	
LB/145/3908	06/24/2016	URS Employer 401K 1.5% 10551-Craig Ar	FRINGE-E	62.91	0.00	
			Current balance:	**11,994.38**	**0.00**	**11,994.38**

Account: 10-8801-52110 URS DB T1-Oper & Maint WC **Begining Balance: 0.00**

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

Account: 10-8801-52110 **Ending Balance: 11,994.38**

Account: 10-8801-52130 DC IN LIEU FICAO (6.2%)-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3757	07/23/2015	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-E	260.04	0.00	
LB/118/3556	08/24/2015	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-E	260.04	0.00	
LB/120/3735	09/24/2015	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-E	260.04	0.00	
LB/122/3957	10/23/2015	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-E	260.04	0.00	
LB/126/3988	11/24/2015	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-E	260.04	0.00	
LB/128/4892	12/23/2015	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-E	260.04	0.00	
LB/128/4893	12/23/2015	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-E	18.60	0.00	
LB/130/3705	01/22/2016	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-E	260.04	0.00	
LB/133/3859	02/24/2016	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-E	260.04	0.00	
LB/135/3954	03/24/2016	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-E	260.04	0.00	
LB/137/3890	04/22/2016	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-E	260.04	0.00	
LB/139/3913	05/24/2016	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-E	260.04	0.00	
LB/145/3909	06/24/2016	URS 401K Soc Sec 6.2% 10551-Craig Ant	FRINGE-E	260.04	0.00	
			Current balance:	**3,139.08**	**0.00**	**3,139.08**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8801-52130 **Ending Balance: 3,139.08**

Account: 10-8801-52220 SOC SEC (6.2%)-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/26	07/01/2015	Sorensen, Barry		0.00	56.81
LB/117/3758	07/23/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	129.62	0.00
LB/118/3557	08/24/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	35.21	0.00
LB/120/3736	09/24/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	50.41	0.00

Account: 10-8801-52220 SOC SEC (6.2%)-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/122/3958	10/23/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	54.41	0.00	
LB/126/3989	11/24/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	88.01	0.00	
LB/128/4894	12/23/2015	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	137.02	0.00	
LB/130/3706	01/22/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	103.22	0.00	
LB/133/3860	02/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	61.61	0.00	
LB/135/3955	03/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	24.00	0.00	
LB/137/3891	04/22/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	100.81	0.00	
LB/139/3914	05/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	75.21	0.00	
LB/145/3910	06/24/2016	FICAO Employer Soc Sec Disab 10796-Ba	FRINGE-E	44.81	0.00	
JL/1082/32	06/30/2016	Accrued FICA FY16-Sorensen, Barry		11.43	0.00	
			Current balance:	**915.77**	**56.81**	**858.96**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8801-52220 **Ending Balance: 858.96**

Account: 10-8801-52230 MEDICARE (1.45%)-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/53	07/01/2015	Sorensen, Barry		0.00	13.29
LB/117/3759	07/23/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	30.32	0.00
LB/117/3760	07/23/2015	FICAM Employer Medicare 10551-Craig A	FRINGE-E	56.30	0.00
LB/118/3558	08/24/2015	FICAM Employer Medicare 10551-Craig A	FRINGE-E	56.30	0.00
LB/118/3559	08/24/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	8.23	0.00
LB/120/3737	09/24/2015	FICAM Employer Medicare 10551-Craig A	FRINGE-E	56.30	0.00
LB/120/3738	09/24/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	11.79	0.00
LB/122/3959	10/23/2015	FICAM Employer Medicare 10551-Craig A	FRINGE-E	56.30	0.00
LB/122/3960	10/23/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	12.73	0.00
LB/126/3990	11/24/2015	FICAM Employer Medicare 10551-Craig A	FRINGE-E	56.30	0.00
LB/126/3991	11/24/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	20.58	0.00
LB/128/4895	12/23/2015	FICAM Employer Medicare 10551-Craig A	FRINGE-E	56.60	0.00
LB/128/4896	12/23/2015	FICAM Employer Medicare 10551-Craig A	FRINGE-E	4.05	0.00
LB/128/4897	12/23/2015	FICAM Employer Medicare 10796-Barry R	FRINGE-E	32.04	0.00
LB/130/3707	01/22/2016	FICAM Employer Medicare 10551-Craig A	FRINGE-E	56.30	0.00
LB/130/3708	01/22/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	24.14	0.00

Account: 10-8801-52230 MEDICARE (1.45%)-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3861	02/24/2016	FICAM Employer Medicare 10551-Craig A	FRINGE-E	56.30	0.00	
LB/133/3862	02/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	14.41	0.00	
LB/135/3956	03/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	5.61	0.00	
LB/135/3957	03/24/2016	FICAM Employer Medicare 10551-Craig A	FRINGE-E	56.30	0.00	
LB/137/3892	04/22/2016	FICAM Employer Medicare 10551-Craig A	FRINGE-E	56.30	0.00	
LB/137/3893	04/22/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	23.58	0.00	
LB/139/3915	05/24/2016	FICAM Employer Medicare 10551-Craig A	FRINGE-E	56.30	0.00	
LB/139/3916	05/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	17.59	0.00	
LB/145/3911	06/24/2016	FICAM Employer Medicare 10551-Craig A	FRINGE-E	56.30	0.00	
LB/145/3912	06/24/2016	FICAM Employer Medicare 10796-Barry R	FRINGE-E	10.48	0.00	
JL/1083/64	06/30/2016	Accrued Medicare FY16-Sorensen, Barry		2.67	0.00	
			Current balance:	**894.12**	**13.29**	**880.83**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8801-52230 **Ending Balance: 880.83**

Account: 10-8801-52410 HEALTH INS-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3761	07/23/2015	EMI Health Ins Family 10551-Craig Anthor	FRINGE-E	1,683.59	0.00	
LB/117/3762	07/23/2015	HSA Employer Contrib-Family 10551-Craig	FRINGE-E	3,000.00	0.00	
LB/118/3560	08/24/2015	EMI Health Ins Family 10551-Craig Anthor	FRINGE-E	1,683.59	0.00	
LB/120/3739	09/24/2015	EMI Health Ins Family 10551-Craig Anthor	FRINGE-E	1,683.59	0.00	
LB/122/3961	10/23/2015	EMI Health Ins Family 10551-Craig Anthor	FRINGE-E	1,683.59	0.00	
LB/126/3992	11/24/2015	EMI Health Ins Family 10551-Craig Anthor	FRINGE-E	1,683.59	0.00	
LB/128/4898	12/23/2015	EMI Health Ins Family 10551-Craig Anthor	FRINGE-E	1,683.59	0.00	
LB/130/3709	01/22/2016	EMI Health Ins Family 10551-Craig Anthor	FRINGE-E	1,676.84	0.00	
LB/133/3863	02/24/2016	EMI Health Ins Family 10551-Craig Anthor	FRINGE-E	1,676.84	0.00	
LB/135/3958	03/24/2016	EMI Health Ins Family 10551-Craig Anthor	FRINGE-E	1,676.84	0.00	
LB/137/3894	04/22/2016	EMI Health Ins Family 10551-Craig Anthor	FRINGE-E	1,676.84	0.00	
LB/139/3917	05/24/2016	EMI Health Ins Family 10551-Craig Anthor	FRINGE-E	1,676.84	0.00	
LB/145/3913	06/24/2016	EMI Health Ins Family 10551-Craig Anthor	FRINGE-E	1,676.84	0.00	
			Current balance:	**23,162.58**	**0.00**	**23,162.58**

Account: 10-8801-52410 HEALTH INS-Oper & Maint WC **Begining Balance: 0.00**

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

Account: 10-8801-52410 **Ending Balance: 23,162.58**

Account: 10-8801-52450 DENTAL INS-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3763	07/23/2015	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-E	93.06	0.00	
LB/118/3561	08/24/2015	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-E	93.06	0.00	
LB/120/3740	09/24/2015	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-E	93.06	0.00	
LB/122/3962	10/23/2015	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-E	93.06	0.00	
LB/126/3993	11/24/2015	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-E	93.06	0.00	
LB/128/4900	12/23/2015	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-E	93.06	0.00	
LB/130/3710	01/22/2016	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-E	93.06	0.00	
LB/133/3864	02/24/2016	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-E	93.06	0.00	
LB/135/3959	03/24/2016	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-E	93.06	0.00	
LB/137/3895	04/22/2016	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-E	93.06	0.00	
LB/139/3918	05/24/2016	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-E	93.06	0.00	
LB/145/3914	06/24/2016	EMI Dental Ins Family 10551-Craig Anthor	FRINGE-E	93.06	0.00	
			Current balance:	**1,116.72**	**0.00**	**1,116.72**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8801-52450 **Ending Balance: 1,116.72**

Account: 10-8801-52460 LIFE INS-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3764	07/23/2015	EMI Basic Life Employer 10551-Craig Anth	FRINGE-E	4.74	0.00
LB/118/3562	08/24/2015	EMI Basic Life Employer 10551-Craig Anth	FRINGE-E	5.32	0.00
LB/120/3741	09/24/2015	EMI Basic Life Employer 10551-Craig Anth	FRINGE-E	5.32	0.00
LB/122/3963	10/23/2015	EMI Basic Life Employer 10551-Craig Anth	FRINGE-E	5.32	0.00

Account: 10-8801-52460 LIFE INS-Oper & Maint **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3994	11/24/2015	EMI Basic Life Employer 10551-Craig Anth	FRINGE-E	5.32	0.00	
LB/128/4902	12/23/2015	EMI Basic Life Employer 10551-Craig Anth	FRINGE-E	4.96	0.00	
LB/128/4903	12/23/2015	EMI Basic Life Employer 10551-Craig Anth	FRINGE-E	0.36	0.00	
LB/130/3711	01/22/2016	EMI Basic Life Employer 10551-Craig Anth	FRINGE-E	5.32	0.00	
LB/133/3865	02/24/2016	EMI Basic Life Employer 10551-Craig Anth	FRINGE-E	5.32	0.00	
LB/135/3960	03/24/2016	EMI Basic Life Employer 10551-Craig Anth	FRINGE-E	5.32	0.00	
LB/137/3896	04/22/2016	EMI Basic Life Employer 10551-Craig Anth	FRINGE-E	5.32	0.00	
LB/139/3919	05/24/2016	EMI Basic Life Employer 10551-Craig Anth	FRINGE-E	5.32	0.00	
LB/145/3915	06/24/2016	EMI Basic Life Employer 10551-Craig Anth	FRINGE-E	5.32	0.00	
			Current balance:	**63.26**	**0.00**	**63.26**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8801-52460 **Ending Balance: 63.26**

Account: 10-8801-52600 DISABILITY-0per & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3765	07/23/2015	PEHP Long-Term Disability 10551-Craig A	FRINGE-E	25.17	0.00	
LB/118/3563	08/24/2015	PEHP Long-Term Disability 10551-Craig A	FRINGE-E	25.17	0.00	
LB/120/3742	09/24/2015	PEHP Long-Term Disability 10551-Craig A	FRINGE-E	25.17	0.00	
LB/122/3964	10/23/2015	PEHP Long-Term Disability 10551-Craig A	FRINGE-E	25.17	0.00	
LB/126/3995	11/24/2015	PEHP Long-Term Disability 10551-Craig A	FRINGE-E	25.17	0.00	
LB/128/4904	12/23/2015	PEHP Long-Term Disability 10551-Craig A	FRINGE-E	25.17	0.00	
LB/128/4905	12/23/2015	PEHP Long-Term Disability 10551-Craig A	FRINGE-E	1.80	0.00	
LB/130/3712	01/22/2016	PEHP Long-Term Disability 10551-Craig A	FRINGE-E	25.17	0.00	
LB/133/3866	02/24/2016	PEHP Long-Term Disability 10551-Craig A	FRINGE-E	25.17	0.00	
LB/135/3961	03/24/2016	PEHP Long-Term Disability 10551-Craig A	FRINGE-E	25.17	0.00	
LB/137/3897	04/22/2016	PEHP Long-Term Disability 10551-Craig A	FRINGE-E	25.17	0.00	
LB/139/3920	05/24/2016	PEHP Long-Term Disability 10551-Craig A	FRINGE-E	25.17	0.00	
LB/145/3916	06/24/2016	PEHP Long-Term Disability 10551-Craig A	FRINGE-E	25.17	0.00	
			Current balance:	**303.84**	**0.00**	**303.84**

Account: 10-8801-52600 DISABILITY-0per & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8801-52600		**Ending Balance:**	**303.84**

Account: 10-8801-52700 WORKERS COMP INS-Oper & Maint West Campu **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8801-52700		**Ending Balance:**	**0.00**

Account: 10-8801-52950 COMP ABSC VAC-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/5	06/30/2016	Accrued Vacation FY16-Balls, Craig		102.33	0.00	
			Current balance:	**102.33**	**0.00**	**102.33**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8801-52950		**Ending Balance:**	**102.33**

Account: 10-8801-56100 SUPPLIES-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16589/1	07/12/2015	113772 Ipaco supplies		10.20	0.00
IV/16590/1	07/12/2015	113772 Ipaco supplies		31.82	0.00
IV/16646/1	07/13/2015	113771 JJ Keller online license		2,195.00	0.00
IV/16657/1	07/13/2015	113777 R Johndon door for POST room		625.00	0.00
IV/16658/1	07/13/2015	113775 Ipaco supplies		77.29	0.00
IV/16659/1	07/13/2015	113785 Mtn Valley heat pump repair		628.91	0.00
IV/16661/1	07/13/2015	113787 Labor Commission boiler permit		270.00	0.00
IV/16830/1	07/22/2015	113792 Ipaco		8.20	0.00
IV/16832/1	07/22/2015	113791 Sherwin Williams paint		65.86	0.00
IV/16873/1	07/23/2015	113774 Ferguson return		0.00	15.93
IV/16874/1	07/23/2015	113774 Ferguson parts for chilled water		130.27	0.00
IV/16875/1	07/23/2015	113774 Ferguson parts for chilled water		70.74	0.00
IV/16876/1	07/23/2015	113774 Ferguson parts for chilled water		37.56	0.00
IV/16878/1	07/23/2015	113768 Mountain Alarm monitoring 1st qtr		93.00	0.00
IV/16882/3	07/23/2015	113766 WEST water treatment 15-16		356.40	0.00
IV/17074/1	07/29/2015	113901 Green Gro fertilizing/aeration		150.00	0.00
IV/17075/1	07/29/2015	113902 CV Fire Extinguisher annual maint		554.00	0.00
IV/17076/1	07/29/2015	113800 L&W ceiling tile		715.26	0.00

Account: 10-8801-56100 SUPPLIES-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17167/1	07/31/2015	113781 Ferguson switches		496.44	0.00
IV/17168/1	07/31/2015	113794 Codale ballasts		255.70	0.00
IV/17215/1	08/03/2015	113788 Sams TV for foyer		550.74	0.00
IV/17220/1	08/03/2015	113776 Lowes sump pump		155.80	0.00
IV/17221/1	08/03/2015	113796 Lowes supplies		139.64	0.00
IV/17291/1	08/07/2015	113907 Roto Rooter drain clean out		249.00	0.00
IV/17339/1	08/10/2015	July 15		84.28	0.00
IV/17340/1	08/10/2015	July 15		39.87	0.00
IV/17406/1	08/12/2015	113764 Integrated Tech copier Jul		50.00	0.00
IV/17427/1	08/14/2015	113774 recode Freguson/flood exp		0.00	222.64
IV/17469/1	08/18/2015	113912 Grainger supplies		84.00	0.00
IV/17470/1	08/18/2015	113912 Grainger supplies		52.36	0.00
IV/17513/1	08/19/2015	113916 Paradise Fire sprinkler heads		1,160.85	0.00
CR/3342/18	08/20/2015	State of Utah	305816	0.00	15.93
IV/17536/1	08/21/2015	113919 Batteryheads batteries		51.50	0.00
IV/17537/1	08/21/2015	113921 CED supplies		127.84	0.00
IV/17566/1	08/21/2015	113925 Cache Valley Fire test/cleaning		162.50	0.00
IV/17573/37	08/21/2015	113782 O'Reilly parts		3.19	0.00
IV/17573/41	08/21/2015	113780 flowers for Lyndie		26.65	0.00
IV/17573/43	08/21/2015	113789 Sportsmans Warehouse cooler pa		25.97	0.00
IV/17617/1	08/26/2015	113920 Grainger air filter		50.40	0.00
IV/17623/1	08/26/2015	113914 Paradise Fire Annual Test		285.00	0.00
IV/17689/39	08/31/2015	Taylor Black supplies		53.02	0.00
IV/17693/1	09/02/2015	113918 Motion Industries		11.32	0.00
IV/17700/1	09/02/2015	113926 Grainger supplies		12.80	0.00
IV/17701/1	09/02/2015	113926 Grainger supplies		14.36	0.00
IV/17733/1	09/02/2015	114467 Cache Valley Fire inspections		3,100.00	0.00
IV/17802/1	09/09/2015	113764 Integrated Tech copier Aug		150.28	0.00
IV/17812/1	09/09/2015	Aug 15		39.87	0.00
IV/17815/1	09/09/2015	Aug 15		84.20	0.00
IV/17822/1	09/09/2015	113922 Auto Spec Eq/annual inspection		1,700.00	0.00
IV/17862/1	09/10/2015	113770 Ferguson sump pump		430.72	0.00
IV/17891/1	09/15/2015	113945 Cache Valley Fire annual inspect		534.00	0.00
IV/17956/1	09/16/2015	113943 CED wire		49.08	0.00
IV/17981/53	09/16/2015	113909 Safety Supply parking signs		539.42	0.00
IV/17981/55	09/16/2015	113913 LED lamps		311.76	0.00
IV/17981/57	09/16/2015	113927 Mt Peak Roofing repair		165.00	0.00
IV/17981/65	09/16/2015	113934 Amazon camera		99.99	0.00
IV/17997/1	09/20/2015	113915 Peterson supplies		3.43	0.00
IV/17999/1	09/20/2015	114465 Peterson Plumbing supplies		480.69	0.00
IV/18015/11	09/20/2015	Paul J workers comp training		105.84	0.00
IV/18121/1	09/25/2015	113950 Motion Industries v-belt		6.94	0.00
IV/18246/1	10/01/2015	114815 Roto-Rooter kitchen drain		244.00	0.00
IV/18250/1	10/01/2015	114496 Geneva Rock Products		242.00	0.00
IV/18251/1	10/01/2015	114497 CV Concrete Cutting flag pole		192.50	0.00
IV/18265/1	10/01/2015	113922 Auto Spe Eq/inspection Woodruff		295.00	0.00
IV/18267/1	10/01/2015	113764 Integrated Tech copier Sep		305.69	0.00

Account: 10-8801-56100 SUPPLIES-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18306/1	10/01/2015	113949 Grainger supplies		58.60	0.00
IV/18307/1	10/01/2015	113949 Grainger supplies		14.37	0.00
IV/18352/1	10/05/2015	114803 Lowes supplies		68.19	0.00
IV/18361/1	10/05/2015	113768 Mountain Alarm monitoring 2nd qtr		93.00	0.00
IV/18368/1	10/05/2015	114818 Specialized fertilizer		459.25	0.00
IV/18417/1	10/08/2015	114830 Mtn Valley repair motor		150.02	0.00
IV/18418/1	10/08/2015	114820Grainger flood lights		98.94	0.00
IV/18518/1	10/12/2015	113933 Ferguson sump pump		430.72	0.00
IV/18520/1	10/12/2015	Sept 15		40.24	0.00
IV/18521/1	10/12/2015	Sept 15		84.20	0.00
IV/18525/1	10/12/2015	113930 Staples printer for Taylor		189.95	0.00
IV/18541/1	10/19/2015	114831 Batteryheads alarm batteries		42.84	0.00
IV/18707/1	10/23/2015	114817 Staples rack		155.89	0.00
IV/18710/1	10/23/2015	114838 Grainger smoke detector		130.60	0.00
IV/18717/37	10/26/2015	113934 Amazon camera		251.99	0.00
IV/18717/53	10/26/2015	114809 radio for risk mngmt		178.99	0.00
IV/18717/61	10/26/2015	114821 ice machine parts		109.82	0.00
IV/18775/1	10/27/2015	114845 Nyle Bywater duct repair		380.00	0.00
IV/18788/1	10/28/2015	114827 Walmart supplies for Taylor		48.03	0.00
IV/18848/1	10/29/2015	113764 Integrated Tech copier Oct		102.21	0.00
IV/18868/1	11/02/2015	115501 Ipaco vbelt		15.05	0.00
IV/18922/1	11/03/2015	114805 Home Depot		4.72	0.00
IV/18940/1	11/03/2015	Oct 15		87.26	0.00
IV/18941/1	11/03/2015	Oct 15		81.10	0.00
IV/19026/1	11/11/2015	114810 Lowe's spray paint		57.54	0.00
IV/19028/1	11/11/2015	114828 Lowes concrete sealer		58.01	0.00
IV/19159/1	11/17/2015	115502 Metech recycling		238.34	0.00
IV/19220/1	11/18/2015	113770 Ferguson/ck 141594 voided/lost		437.18	0.00
VD/197/1	11/18/2015	Void Refund on 113770 Ferguson sump pu	Void Chk	0.00	430.72
IV/19322/1	11/23/2015	113764 Integrated Tech copier Nov		221.38	0.00
IV/19324/1	11/23/2015	115528 WEST addition/chilled water		269.48	0.00
IV/19332/1	11/23/2015	115522 L&W ceiling tile		189.70	0.00
IV/19316/49	11/23/2015	114836 Utah Safety Council		300.00	0.00
IV/19316/61	11/23/2015	115509 Harbor Freight furniture dollys		68.20	0.00
IV/19435/1	12/03/2015	114841 Sams battery		59.98	0.00
IV/19439/1	12/03/2015	115521 Walmart supplies		9.08	0.00
IV/19439/3	12/03/2015	115521 Walmart supplies		8.80	0.00
IV/19580/1	12/09/2015	Nov 15		87.26	0.00
IV/19614/1	12/10/2015	115236 BSE supplies		21.76	0.00
IV/19623/1	12/10/2015	115537 Lowes supplies		159.32	0.00
IV/19641/1	12/10/2015	115550 Batteries + Bulbs		334.59	0.00
IV/19614/4	12/10/2015	115236 BSE supplies		515.60	0.00
IV/19735/31	12/16/2015	115510 displays2go signs		187.90	0.00
IV/19735/41	12/16/2015	115519 Beazer ADA door repair		180.00	0.00
IV/19735/49	12/16/2015	115529 Amazon video cables		117.14	0.00
IV/19735/59	12/16/2015	115511 Webstaurantstore door closer		126.52	0.00
IV/19762/1	12/17/2015	114850 Int Lock door hardware		845.30	0.00
IV/19839/1	12/18/2015	116053 CED supplies		85.61	0.00

Account: 10-8801-56100 SUPPLIES-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19840/1	12/18/2015	116053 CED supplies		29.42	0.00
IV/19841/1	12/18/2015	116053 CED supplies		41.11	0.00
IV/19842/1	12/18/2015	116053 CED supplies		225.95	0.00
IV/19872/1	01/05/2016	115973 Komatsu filter		78.02	0.00
IV/19885/1	01/05/2016	Dec 15		39.98	0.00
IV/19887/1	01/05/2016	113764 Integrated Tech copier Dec		331.74	0.00
IV/19892/1	01/05/2016	113768 Mountain Alarm monitoring 3rd qtr		93.00	0.00
IV/19941/1	01/06/2016	115972 Codale lamps		7.19	0.00
IV/19942/1	01/06/2016	115972 Codale lamps		53.42	0.00
IV/19956/1	01/07/2016	115967 Sherwin Williams paint		49.51	0.00
IV/19963/1	01/07/2016	115971 Watkins emergency book		607.68	0.00
IV/20110/1	01/19/2016	Dec 15		87.26	0.00
IV/20124/1	01/19/2016	115982 Century skid steer repair		125.00	0.00
IV/20172/1	01/20/2016	112736 Kendrick electric remodel		234.00	0.00
IV/20189/1	01/20/2016	115980 Codale lamps		321.00	0.00
IV/20172/4	01/20/2016	112736 wrong code		0.00	234.00
IV/20226/47	01/23/2016	115951 Amazon white boards		129.98	0.00
IV/20226/53	01/23/2016	115963 Cal Ranch clothing		95.98	0.00
IV/20249/1	01/26/2016	115969 Lowe's shop vac		113.05	0.00
IV/20330/1	01/28/2016	115965 Cara Enterprises radio license		450.00	0.00
IV/20366/1	02/02/2016	116078 BSE West Campus classroom		128.27	0.00
IV/20457/1	02/03/2016	115981 Lowes surge strips		194.50	0.00
IV/20469/1	02/03/2016	113764 Integrated Tech copier Jan		103.00	0.00
IV/20477/1	02/03/2016	Jan 16		40.59	0.00
IV/20573/1	02/09/2016	Jan 16		87.32	0.00
IV/20757/53	02/20/2016	115998 Amazon video supplies		217.10	0.00
IV/20760/1	02/22/2016	116411 Ferguson supplies		53.02	0.00
IV/20761/1	02/22/2016	116413 CED supplies		83.42	0.00
IV/20762/1	02/22/2016	116412 L&W ceiling tile		124.93	0.00
IV/20778/1	02/23/2016	116417 Cache Valley Fire kitchen hood in		162.50	0.00
IV/20829/1	02/24/2016	116410 Codale supplies		596.70	0.00
IV/20939/1	03/03/2016	113764 Integrated Tech copier Feb		90.84	0.00
IV/20958/1	03/08/2016	Feb 16		41.37	0.00
IV/20959/1	03/08/2016	Feb 16		87.56	0.00
IV/21069/1	03/10/2016	116408 Lowes paint		95.53	0.00
IV/21070/1	03/10/2016	116420 Lowes supplies		23.76	0.00
IV/21073/1	03/10/2016	116425 Lowes supplies		178.44	0.00
IV/21160/1	03/14/2016	116438 Grainger cable protector		23.12	0.00
IV/21240/43	03/17/2016	116421 Harbor Freight		116.12	0.00
IV/21240/45	03/17/2016	116419 Amazon vacuum bags		24.91	0.00
IV/21240/49	03/17/2016	116429 Amazon batteries		94.97	0.00
IV/21285/1	03/21/2016	116449 Mt Peak Roofers repair roof		150.00	0.00
IV/21323/1	03/22/2016	116445 Sherwin Williams paint		288.51	0.00
IV/21386/1	04/05/2016	113764 Integrated Tech copier Mar		220.84	0.00
IV/21445/1	04/06/2016	Mar 16 (include ck #143775 never cashed)		81.18	0.00
VD/217/1	04/06/2016	Void Refund on Jan 16	Void Chk	0.00	40.59

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/21536/1	04/11/2016	113768 Mountain Alarm monitoring 4th qtr		93.00	0.00
IV/21558/1	04/12/2016	115993 Nation Equipment lift repair		342.17	0.00
IV/21570/1	04/12/2016	March 16		87.56	0.00
IV/21610/1	04/14/2016	116963 FPS panel repair		587.77	0.00
IV/21740/1	04/18/2016	116968 Peterson Plumbing		97.17	0.00
IV/21750/45	04/19/2016	116436 Amazon vacuum bags		27.99	0.00
IV/21754/1	04/20/2016	116974 Air Purification filters		323.02	0.00
IV/21759/1	04/20/2016	116969 Codale lamps		85.80	0.00
IV/21764/1	04/20/2016	116957 Sherwin Williams paint		286.31	0.00
IV/21836/1	04/25/2016	116970 Sherwin Williams paint		49.51	0.00
IV/21903/1	04/27/2016	116986 Mt Peak roof repair		215.00	0.00
IV/21904/1	04/27/2016	116976 Peterson Plumbing sprinkler flags		10.00	0.00
IV/21947/1	05/02/2016	117029 Peterson Plumbing supplies		59.80	0.00
IV/21994/1	05/07/2016	116992 Specialized Lawn Care		459.25	0.00
IV/22029/1	05/08/2016	116996 Coats & Coats pump wastewater		195.00	0.00
IV/22061/1	05/10/2016	113764 Integrated Tech copier Apr		224.76	0.00
IV/22145/1	05/12/2016	April 16		87.52	0.00
IV/22148/1	05/12/2016	April 16		40.49	0.00
IV/22231/1	05/16/2016	117708 L&W supplies		70.77	0.00
IV/22177/37	05/16/2016	116965 Amazon traffic cones		262.56	0.00
IV/22177/51	05/16/2016	116983 Amazon HDMI cable		28.98	0.00
IV/22177/53	05/16/2016	116984 Amazon HDMI splitter		43.98	0.00
IV/22349/1	05/23/2016	117801 Codale lamps		165.60	0.00
IV/22534/1	06/06/2016	113764 Integrated Tech copier May		130.04	0.00
IV/22566/1	06/06/2016	117804 Wasatch Controls battery		91.95	0.00
IV/22629/1	06/08/2016	117822 Batteryheads		45.60	0.00
IV/22690/1	06/09/2016	May 16		87.52	0.00
IV/22691/1	06/09/2016	May 16		40.78	0.00
IV/22695/1	06/09/2016	117806 Sherwin Williams paint		320.25	0.00
IV/22771/1	06/14/2016	117821 Ferguson parts		31.01	0.00
IV/22784/29	06/14/2016	116997 Sams vacuum		186.53	0.00
IV/22784/37	06/14/2016	117803 Landscape material		28.39	0.00
IV/22784/43	06/14/2016	117813 ice machine repair		449.42	0.00
IV/22797/1	06/15/2016	117836 Cache Valley Forklift repair		2,609.82	0.00
IV/22844/1	06/17/2016	117837 Ipaco supplies		31.24	0.00
IV/22996/1	06/29/2016	118252 Peterson Plumbing supplies		15.42	0.00
IV/23064/1	06/30/2016	113764 Integrated Tech copier Jun		51.65	0.00
IV/23077/1	06/30/2016	117816 Lowes paint for bike rack		54.54	0.00
IV/23078/1	06/30/2016	117817 Lowes wood		178.07	0.00
IV/23152/1	06/30/2016	June 16		40.78	0.00
IV/23153/1	06/30/2016	June 16		87.76	0.00
IV/23629/1	06/30/2016	118258 Lowes supplies		75.19	0.00
IV/23078/3	06/30/2016	117817 Lowes wood		40.42	0.00
IV/23078/5	06/30/2016	902495 credit		0.00	15.17
IV/23134/7	06/30/2016	117824 Sams batteries		17.98	0.00
IV/23133/34	06/30/2016	117815 Sams detergent		15.38	0.00
JL/1145/243	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	21,811.91

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1145/273	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	2,425.18	
			Current balance:	**41,993.36**	**25,212.07**	**16,781.29**
PO/8816/1	07/02/2015	113772 Ipaco supplies		10.20	0.00	
PO/8816/2	07/02/2015	113772 Ipaco supplies		31.82	0.00	
@@/8816/1	07/12/2015	Unencumbrance by invoice 11062 PS203		0.00	10.20	
@@/8816/2	07/12/2015	Unencumbrance by invoice 11062 PS203		0.00	31.82	
@@/8847/1	07/13/2015	Unencumbrance by invoice 11812 910073		0.00	2,195.00	
@@/8862/1	07/13/2015	Unencumbrance by invoice 11315 5256		0.00	625.00	
@@/8863/1	07/13/2015	Unencumbrance by invoice 11062 PS203		0.00	77.29	
@@/8864/1	07/13/2015	Unencumbrance by invoice 13776 8612		0.00	628.91	
@@/8865/1	07/13/2015	113787 Labor Commission Boiler permit		0.00	270.00	
@@/8866/1	07/13/2015	Unencumbrance by invoice 13760 15V05		0.00	270.00	
PO/8846/1	07/13/2015	113788 Sams TV for foyer		550.74	0.00	
PO/8847/1	07/13/2015	113771 JJ Keller online license		2,195.00	0.00	
PO/8858/1	07/13/2015	113770 Ferguson sump pump		430.72	0.00	
PO/8861/1	07/13/2015	113776 Lowes sump pump		155.80	0.00	
PO/8862/1	07/13/2015	113777 R Johndon door for POST room		625.00	0.00	
PO/8863/1	07/13/2015	113775 Ipaco supplies		77.29	0.00	
PO/8864/1	07/13/2015	113785 Mtn Valley heat pump repair		628.91	0.00	
PO/8865/1	07/13/2015	113787 Labor Commission Boiler permit		270.00	0.00	
PO/8866/1	07/13/2015	113787 Labor Commission boiler permit		270.00	0.00	
PO/9196/1	07/14/2015	113764 Integrated Tech copier Jul		50.00	0.00	
PO/9196/2	07/14/2015	113764 Integrated Tech copier Aug		50.00	0.00	
PO/9196/3	07/14/2015	113764 Integrated Tech copier Sep		50.00	0.00	
PO/9196/4	07/14/2015	113764 Integrated Tech copier Oct		50.00	0.00	
PO/9196/5	07/14/2015	113764 Integrated Tech copier Nov		50.00	0.00	
PO/9196/6	07/14/2015	113764 Integrated Tech copier Dec		50.00	0.00	
PO/9196/7	07/14/2015	113764 Integrated Tech copier Jan		50.00	0.00	
PO/9196/8	07/14/2015	113764 Integrated Tech copier Feb		50.00	0.00	
PO/9196/9	07/14/2015	113764 Integrated Tech copier Mar		50.00	0.00	
PO/9196/10	07/14/2015	113764 Integrated Tech copier Apr		50.00	0.00	
PO/9196/11	07/14/2015	113764 Integrated Tech copier May		50.00	0.00	
PO/9196/12	07/14/2015	113764 Integrated Tech copier Jun		50.00	0.00	
@@/8960/1	07/22/2015	Unencumbrance by invoice 11062 PS204		0.00	8.20	
@@/8961/1	07/22/2015	Unencumbrance by invoice 11807 1970-9		0.00	65.86	
PO/8960/1	07/22/2015	113792 Ipaco		8.20	0.00	
PO/8961/1	07/22/2015	113791 Sherwin Williams paint		65.86	0.00	
PO/8974/1	07/22/2015	113781 Ferguson switches		496.44	0.00	
PO/8975/1	07/22/2015	113796 Lowes supplies		139.64	0.00	
PO/8976/1	07/22/2015	113794 Codale ballasts		255.70	0.00	
@@/8983/1	07/23/2015	Unencumbrance by invoice 11338 254458		0.00	130.27	
@@/8985/1	07/23/2015	Unencumbrance by invoice 11081 103102		0.00	93.00	
@@/8983/2	07/23/2015	Unencumbrance by invoice 11338 254458		0.00	70.74	
@@/8987/2	07/23/2015	Unencumbrance by invoice 11803 51413		0.00	356.40	
@@/8983/3	07/23/2015	Unencumbrance by invoice 11338 254389		0.00	37.56	
PO/8983/1	07/23/2015	113774 Ferguson parts for chilled water		130.27	0.00	
PO/8985/1	07/23/2015	113768 Mountain Alarm monitoring 1st qtr		93.00	0.00	
PO/8983/2	07/23/2015	113774 Ferguson parts for chilled water		70.74	0.00	
PO/8985/2	07/23/2015	113768 Mountain Alarm monitoring 2nd qtr		93.00	0.00	

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/8987/2	07/23/2015	113766 WEST water treatment 15-16		356.40	0.00
PO/8983/3	07/23/2015	113774 Ferguson parts for chilled water		37.56	0.00
PO/8985/3	07/23/2015	113768 Mountain Alarm monitoring 3rd qtr		93.00	0.00
PO/8985/4	07/23/2015	113768 Mountain Alarm monitoring 4th qtr		93.00	0.00
@@/9008/1	07/29/2015	Unencumbrance by invoice 18445 6940		0.00	150.00
@@/9009/1	07/29/2015	Unencumbrance by invoice 11066 1074		0.00	554.00
@@/9010/1	07/29/2015	Unencumbrance by invoice 11764 P21912		0.00	715.26
PO/9008/1	07/29/2015	113901 Green Gro fertilizing/aeration		150.00	0.00
PO/9009/1	07/29/2015	113902 CV Fire Extinguisher annual maint		554.00	0.00
PO/9010/1	07/29/2015	113800 L&W ceiling tile		715.26	0.00
@@/8974/1	07/31/2015	Unencumbrance by invoice 11338 254671		0.00	496.44
@@/8976/1	07/31/2015	Unencumbrance by invoice 11231 S5445(		0.00	255.70
@@/8846/1	08/03/2015	Unencumbrance by invoice 11079 PO 113		0.00	550.74
@@/8861/1	08/03/2015	Unencumbrance by invoice 11084 917754		0.00	155.80
@@/8975/1	08/03/2015	Unencumbrance by invoice 11084 PO 113		0.00	139.64
@@/9120/1	08/07/2015	Unencumbrance by invoice 11136 407835		0.00	249.00
PO/9120/1	08/07/2015	113907 Roto Rooter drain clean out		249.00	0.00
@@/9196/1	08/12/2015	Unencumbrance by invoice 19533 28029		0.00	50.00
PO/9194/1	08/12/2015	113914 Paradise Fire Annual Test		285.00	0.00
PO/9195/1	08/12/2015	113912 Grainger supplies		52.36	0.00
PO/9195/2	08/12/2015	113912 Grainger supplies		84.00	0.00
@@/9195/1	08/18/2015	Unencumbrance by invoice 11333 981445		0.00	84.00
@@/9195/2	08/18/2015	Unencumbrance by invoice 11333 981445		0.00	52.36
PO/9223/1	08/18/2015	113920 Grainger air filter		50.40	0.00
@@/9256/1	08/19/2015	Unencumbrance by invoice 12548 2224		0.00	1,160.85
PO/9256/1	08/19/2015	113916 Paradise Fire sprinkler heads		1,160.85	0.00
PO/9258/1	08/19/2015	113915 Peterson supplies		3.43	0.00
@@/9266/1	08/21/2015	Unencumbrance by invoice 11534 507271		0.00	51.50
@@/9267/1	08/21/2015	Unencumbrance by invoice 11055 4205-6		0.00	127.84
@@/9289/1	08/21/2015	Unencumbrance by invoice 11066 1846		0.00	162.50
PO/9265/1	08/21/2015	113918 Motion Industries		11.32	0.00
PO/9266/1	08/21/2015	113919 Batteryheads batteries		51.50	0.00
PO/9267/1	08/21/2015	113921 CED supplies		127.84	0.00
PO/9289/1	08/21/2015	113925 Cache Valley Fire test/cleaning		162.50	0.00
PO/9290/1	08/21/2015	113926 Grainger supplies		12.80	0.00
PO/9290/2	08/21/2015	113926 Grainger supplies		14.36	0.00
@@/9194/1	08/26/2015	Unencumbrance by invoice 12548 2233		0.00	285.00
@@/9223/1	08/26/2015	Unencumbrance by invoice 11333 982032		0.00	50.40
@@/9265/1	09/02/2015	Unencumbrance by invoice 11579 UT05-1		0.00	11.32
@@/9290/1	09/02/2015	Unencumbrance by invoice 11333 982342		0.00	12.80
@@/9372/1	09/02/2015	Unencumbrance by invoice 11066 1714		0.00	3,100.00
@@/9290/2	09/02/2015	Unencumbrance by invoice 11333 982342		0.00	14.36
PO/9355/1	09/02/2015	113930 Staples printer for Taylor		189.95	0.00
PO/9365/1	09/02/2015	114465 Peterson Plumbing supplies		464.72	0.00
PO/9372/1	09/02/2015	114467 Cache Valley Fire inspections		3,100.00	0.00
PO/9412/1	09/04/2015	113922 Auto Spec Eq/annual inspection		1,700.00	0.00
PO/9412/2	09/04/2015	113922 Auto Spe Eq/inspection Woodruff		295.00	0.00
@@/9412/1	09/09/2015	Unencumbrance by invoice 23911 24871		0.00	1,700.00

Account: 10-8801-56100 SUPPLIES-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9196/2	09/09/2015	Unencumbrance by invoice 19533 30606		0.00	50.00
@@/8858/1	09/10/2015	Unencumbrance by invoice 11338 254272		0.00	430.72
@@/9459/1	09/15/2015	Unencumbrance by invoice 11066 1757		0.00	534.00
PO/9459/1	09/15/2015	113945 Cache Valley Fire annual inspect		534.00	0.00
PO/9460/1	09/15/2015	113943 CED wire		49.08	0.00
@@/9460/1	09/16/2015	Unencumbrance by invoice 11055 4205-6		0.00	49.08
PO/9494/1	09/16/2015	113950 Motion Industries v-belt		6.94	0.00
PO/9495/1	09/16/2015	113949 Grainger supplies		14.37	0.00
PO/9495/2	09/16/2015	113949 Grainger supplies		58.60	0.00
@@/9258/1	09/20/2015	Unencumbrance by invoice 11040 518217		0.00	3.43
@@/9365/1	09/20/2015	Unencumbrance by invoice 11040 518505		0.00	464.72
PO/9577/1	09/24/2015	114803 Lowes supplies		68.19	0.00
PO/9578/1	09/24/2015	114805 Home Depot		4.72	0.00
@@/9494/1	09/25/2015	Unencumbrance by invoice 11579 UT05-1		0.00	6.94
PO/9615/1	09/30/2015	114810 Lowe's spray paint		57.54	0.00
@@/9495/1	10/01/2015	Unencumbrance by invoice 11333 984107		0.00	58.60
@@/9652/1	10/01/2015	Unencumbrance by invoice 11136 109535		0.00	244.00
@@/9656/1	10/01/2015	Unencumbrance by invoice 11865 166509		0.00	242.00
@@/9657/1	10/01/2015	Unencumbrance by invoice 12027 5797		0.00	192.50
@@/9412/2	10/01/2015	Unencumbrance by invoice 23911 24890		0.00	295.00
@@/9495/2	10/01/2015	Unencumbrance by invoice 11333 984678		0.00	14.37
@@/9196/3	10/01/2015	Unencumbrance by invoice 19533 32696		0.00	50.00
PO/9652/1	10/01/2015	114815 Roto-Rooter kitchen drain		244.00	0.00
PO/9656/1	10/01/2015	114496 Geneva Rock Products		242.00	0.00
PO/9657/1	10/01/2015	114497 CV Concrete Cutting flag pole		192.50	0.00
@@/9577/1	10/05/2015	Unencumbrance by invoice 11084 913601		0.00	68.19
@@/9705/1	10/05/2015	Unencumbrance by invoice 17373 72765		0.00	459.25
@@/8985/2	10/05/2015	Unencumbrance by invoice 11081 106769		0.00	93.00
PO/9693/1	10/05/2015	114827 Walmart supplies for Taylor		48.03	0.00
PO/9704/1	10/05/2015	114817 Staples rack		155.89	0.00
PO/9705/1	10/05/2015	114818 Specialized fertilizer		459.25	0.00
PO/9706/1	10/05/2015	114820Grainger flood lights		98.94	0.00
@@/9706/1	10/08/2015	Unencumbrance by invoice 11333 985643		0.00	98.94
@@/9745/1	10/08/2015	Unencumbrance by invoice 13776 8804		0.00	150.02
PO/9745/1	10/08/2015	114830 Mtn Valley repair motor		150.02	0.00
PO/9750/1	10/08/2015	114828 Lowes concrete sealer		58.01	0.00
@@/9355/1	10/12/2015	Unencumbrance by invoice 11126 44701		0.00	189.95
@@/9800/1	10/19/2015	Unencumbrance by invoice 11534 510941		0.00	42.84
PO/9800/1	10/19/2015	114831 Batteryheads alarm batteries		42.84	0.00
PO/9857/1	10/22/2015	114838 Grainger smoke detector		130.60	0.00
PO/9883/1	10/22/2015	114841 Sams battery		59.98	0.00
PO/9921/1	10/22/2015	114845 Nyle Bywater duct repair		380.00	0.00
@@/9704/1	10/23/2015	Unencumbrance by invoice 11134 803636		0.00	155.89
@@/9857/1	10/23/2015	Unencumbrance by invoice 11333 986577		0.00	130.60
@@/9921/1	10/27/2015	Unencumbrance by invoice 11434 2866		0.00	380.00
@@/9693/1	10/28/2015	Unencumbrance by invoice 11079 PO 114		0.00	48.03
@@/9196/4	10/29/2015	Unencumbrance by invoice 19533 34891		0.00	50.00
PO/9953/1	10/29/2015	114850 Int Lock door dardware		845.30	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/9974/1	11/02/2015	Unencumbrance by invoice 11062 PS215		0.00	15.05
PO/9974/1	11/02/2015	115501 Ipaco vbelt		15.05	0.00
@@/9578/1	11/03/2015	Unencumbrance by invoice 11354 901756		0.00	4.72
@@/9615/1	11/11/2015	Unencumbrance by invoice 11084 913806		0.00	57.54
@@/9750/1	11/11/2015	Unencumbrance by invoice 11084 901835		0.00	58.01
PO/10100/1	11/15/2015	115521 Walmart supplies		9.08	0.00
PO/10101/1	11/15/2015	115522 L&W ceiling tile		189.70	0.00
PO/10100/2	11/15/2015	115521 Walmart supplies		8.80	0.00
@@/10122/1	11/17/2015	Unencumbrance by invoice 11104 35879		0.00	238.34
PO/10122/1	11/17/2015	115502 Metech recycling		238.34	0.00
PO/10123/1	11/17/2015	115528 WEST addition/chilled water		269.48	0.00
@@/10101/1	11/23/2015	Unencumbrance by invoice 11764 219156		0.00	189.70
@@/10123/1	11/23/2015	Unencumbrance by invoice 11803 52293		0.00	269.48
@@/9196/5	11/23/2015	Unencumbrance by invoice 19533 36672		0.00	50.00
PO/10271/1	12/02/2015	115537 Lowes supplies		159.32	0.00
@@/9883/1	12/03/2015	Unencumbrance by invoice 11079 PO 114		0.00	59.98
@@/10100/1	12/03/2015	Unencumbrance by invoice 11079 PO 115		0.00	9.08
@@/10100/2	12/03/2015	Unencumbrance by invoice 11079 PO 115		0.00	8.80
@@/10271/1	12/10/2015	Unencumbrance by invoice 11084 914594		0.00	159.32
@@/10366/1	12/10/2015	Unencumbrance by invoice 11053 910359		0.00	21.76
@@/10374/1	12/10/2015	Unencumbrance by invoice 15542 867-24		0.00	334.59
@@/10366/2	12/10/2015	115236 BSE supplies		0.00	515.60
PO/10366/1	12/10/2015	115236 BSE supplies		21.76	0.00
PO/10374/1	12/10/2015	115550 Batteries + Bulbs		334.59	0.00
PO/10366/2	12/10/2015	115236 BSE supplies		515.60	0.00
PO/10381/1	12/11/2015	116053 CED supplies		29.42	0.00
PO/10381/2	12/11/2015	116053 CED supplies		41.11	0.00
PO/10381/3	12/11/2015	116053 CED supplies		85.61	0.00
PO/10381/4	12/11/2015	116053 CED supplies		219.95	0.00
@@/9953/1	12/17/2015	Unencumbrance by invoice 25052 132143		0.00	845.30
PO/10445/1	12/17/2015	115967 Sherwin Williams paint		49.51	0.00
@@/10381/1	12/18/2015	Unencumbrance by invoice 11055 4205-6		0.00	85.61
@@/10381/2	12/18/2015	Unencumbrance by invoice 11055 4205-6		0.00	29.42
@@/10381/3	12/18/2015	Unencumbrance by invoice 11055 4205-6		0.00	41.11
@@/10381/4	12/18/2015	Unencumbrance by invoice 11055 4205-6		0.00	219.95
@@/10509/1	01/05/2016	Unencumbrance by invoice 11037 P44395		0.00	78.02
@@/8985/3	01/05/2016	Unencumbrance by invoice 11081 110626		0.00	93.00
@@/9196/6	01/05/2016	Unencumbrance by invoice 19533 39049		0.00	50.00
PO/10509/1	01/05/2016	115973 Komatsu filter		78.02	0.00
@@/10548/1	01/06/2016	Unencumbrance by invoice 11231 S54781		0.00	7.19
@@/10548/2	01/06/2016	Unencumbrance by invoice 11231 S55594		0.00	53.42
PO/10548/1	01/06/2016	115972 Codale lamps		7.19	0.00
PO/10549/1	01/06/2016	115969 Lowe's shop vac		113.05	0.00
PO/10548/2	01/06/2016	115972 Codale lamps		53.42	0.00
@@/10445/1	01/07/2016	Unencumbrance by invoice 11807 8569-2		0.00	49.51
@@/10556/1	01/07/2016	Unencumbrance by invoice 11147 39743		0.00	607.68
PO/10556/1	01/07/2016	115971 Watkins emergency book		607.68	0.00
PO/10583/1	01/18/2016	116078 BSE West Campus classroom		128.27	0.00

Account: 10-8801-56100 SUPPLIES-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/10603/1	01/18/2016	115980 Codale lamps		321.00	0.00
@@/10643/1	01/19/2016	Unencumbrance by invoice 11181 LW028		0.00	125.00
PO/10642/1	01/19/2016	115981 Lowes surge strips		194.50	0.00
PO/10643/1	01/19/2016	115982 Century skid steer repair		125.00	0.00
@@/10603/1	01/20/2016	Unencumbrance by invoice 11231 S5580		0.00	321.00
@@/10678/1	01/20/2016	Unencumbrance by invoice 11442 7784		0.00	234.00
PO/10678/1	01/20/2016	1127369 Kendrick electric remodel		234.00	0.00
@@/10549/1	01/26/2016	Unencumbrance by invoice 11084 914114		0.00	113.05
@@/10767/1	01/28/2016	Unencumbrance by invoice 26311 160009		0.00	450.00
PO/10753/1	01/28/2016	115993 Nation Equipment lift repair		342.17	0.00
PO/10767/1	01/28/2016	115965 Cara Enterprises radio license		450.00	0.00
@@/10583/1	02/02/2016	Unencumbrance by invoice 11053 910576		0.00	128.27
@@/10642/1	02/03/2016	Unencumbrance by invoice 11084 914121		0.00	194.50
@@/9196/7	02/03/2016	Unencumbrance by invoice 19533 41262		0.00	50.00
PO/10893/1	02/08/2016	116408 Lowes paint		95.53	0.00
PO/10899/1	02/09/2016	116410 Codale supplies		596.70	0.00
PO/10955/1	02/19/2016	116411 Ferguson supplies		53.02	0.00
PO/10974/1	02/19/2016	116413 CED supplies		84.42	0.00
PO/10975/1	02/19/2016	116412 L&W ceiling tile		124.93	0.00
@@/10955/1	02/22/2016	Unencumbrance by invoice 11338 267118		0.00	53.02
@@/10974/1	02/22/2016	Unencumbrance by invoice 11055 4205-6		0.00	84.42
@@/10975/1	02/22/2016	Unencumbrance by invoice 11764 219160		0.00	124.93
@@/10991/1	02/23/2016	Unencumbrance by invoice 11066 2710		0.00	162.50
PO/10991/1	02/23/2016	116417 Cache Valley Fire kitchen hood in		162.50	0.00
PO/10994/1	02/23/2016	116420 Lowes supplies		23.76	0.00
@@/10899/1	02/24/2016	Unencumbrance by invoice 11231 S5605(		0.00	596.70
PO/11021/1	02/25/2016	116425 Lowes supplies		178.44	0.00
@@/9196/8	03/03/2016	Unencumbrance by invoice 19533 43150		0.00	50.00
@@/10893/1	03/10/2016	Unencumbrance by invoice 11084 901995		0.00	95.53
@@/10994/1	03/10/2016	Unencumbrance by invoice 11084 914922		0.00	23.76
@@/11021/1	03/10/2016	Unencumbrance by invoice 11084 914679		0.00	178.44
PO/11146/1	03/10/2016	116438 Grainger cable protector		23.12	0.00
@@/11146/1	03/14/2016	Unencumbrance by invoice 11333 904812		0.00	23.12
PO/11214/1	03/16/2016	116445 Sherwin Williams paint		288.51	0.00
@@/11272/1	03/21/2016	Unencumbrance by invoice 26926 5420		0.00	150.00
PO/11272/1	03/21/2016	116449 Mt Peak Roofers repair roof		150.00	0.00
@@/11214/1	03/22/2016	Unencumbrance by invoice 11807 1740-6		0.00	288.51
@@/9196/9	04/05/2016	Unencumbrance by invoice 19533 45461		0.00	50.00
@@/8985/4	04/11/2016	Unencumbrance by invoice 11081 114670		0.00	93.00
@@/10753/1	04/12/2016	Unencumbrance by invoice 26310 PO 115		0.00	342.17
PO/11395/1	04/12/2016	116957 Sherwin Williams paint		236.80	0.00
@@/11426/1	04/14/2016	Unencumbrance by invoice 27244 113735		0.00	587.77
PO/11426/1	04/14/2016	116963 FPS panel repair		587.77	0.00
@@/11531/1	04/18/2016	Unencumbrance by invoice 11040 166500		0.00	97.17
PO/11528/1	04/18/2016	116970 Sherwin Williams paint		49.51	0.00
PO/11530/1	04/18/2016	116969 Codale lamps		85.80	0.00
PO/11531/1	04/18/2016	116968 Peterson Plumbing		97.17	0.00

Account: 10-8801-56100 SUPPLIES-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11395/1	04/20/2016	Unencumbrance by invoice 11807 2690-2		0.00	236.80
@@/11530/1	04/20/2016	Unencumbrance by invoice 11231 S56588		0.00	85.80
@@/11540/1	04/20/2016	Unencumbrance by invoice 11718 9500		0.00	323.02
PO/11539/1	04/20/2016	116976 Peterson Plumbing sprinkler flags		10.00	0.00
PO/11540/1	04/20/2016	116974 Air Purification filters		323.02	0.00
@@/11528/1	04/25/2016	Unencumbrance by invoice 11807 3064-9		0.00	49.51
@@/11539/1	04/27/2016	Unencumbrance by invoice 11040 166699		0.00	10.00
@@/11607/1	04/27/2016	Unencumbrance by invoice 26926 5506		0.00	215.00
PO/11607/1	04/27/2016	116986 Mt Peak roof repair		215.00	0.00
@@/11633/1	05/02/2016	Unencumbrance by invoice 11040 166567		0.00	59.80
PO/11633/1	05/02/2016	117029 Peterson Plumbing supplies		59.80	0.00
@@/11668/1	05/07/2016	Unencumbrance by invoice 17373 82817		0.00	459.25
PO/11668/1	05/07/2016	116992 Specialized Lawn Care		459.25	0.00
@@/11699/1	05/08/2016	Unencumbrance by invoice 11452 19989		0.00	195.00
PO/11699/1	05/08/2016	116996 Coats & Coats pump wastewater		195.00	0.00
@@/9196/10	05/10/2016	Unencumbrance by invoice 19533 47845		0.00	50.00
@@/11803/1	05/16/2016	Unencumbrance by invoice 11764 219163		0.00	70.77
PO/11784/1	05/16/2016	117801 Codale lamps		165.60	0.00
PO/11803/1	05/16/2016	117708 L&W supplies		70.77	0.00
@@/11784/1	05/23/2016	Unencumbrance by invoice 11231 S56826		0.00	165.60
PO/11873/1	05/23/2016	117806 Sherwin Williams paint		320.25	0.00
@@/12001/1	06/06/2016	Unencumbrance by invoice 12726 270600		0.00	91.95
@@/9196/11	06/06/2016	Unencumbrance by invoice 19533 49715		0.00	50.00
PO/11949/1	06/06/2016	117816 Lowes paint for bike rack		54.54	0.00
PO/11950/1	06/06/2016	117815 Sams detergent		15.38	0.00
PO/12001/1	06/06/2016	117804 Wasatch Controls battery		91.95	0.00
@@/12038/1	06/08/2016	Unencumbrance by invoice 11534 525621		0.00	45.60
PO/12036/1	06/08/2016	117824 Sams batteries		17.98	0.00
PO/12038/1	06/08/2016	117822 Batteryheads		45.60	0.00
PO/12039/1	06/08/2016	117821 Ferguson parts		31.01	0.00
PO/12041/1	06/08/2016	117817 Lowes wood		178.07	0.00
PO/12041/2	06/08/2016	117817 Lowes wood		40.42	0.00
@@/11873/1	06/09/2016	Unencumbrance by invoice 11807 4581-1		0.00	320.25
@@/12039/1	06/14/2016	Unencumbrance by invoice 11338 497303		0.00	31.01
@@/12115/1	06/15/2016	Unencumbrance by invoice 27972 9096		0.00	2,609.82
PO/12115/1	06/15/2016	117836 Cache Valley Forklift repair		2,609.82	0.00
@@/12133/1	06/17/2016	Unencumbrance by invoice 11062 PS238		0.00	31.24
PO/12133/1	06/17/2016	117837 Ipaco supplies		31.24	0.00
@@/12214/1	06/29/2016	Unencumbrance by invoice 11040 5-1701		0.00	15.42
PO/12213/1	06/29/2016	118258 Lowes supplies		75.19	0.00
PO/12214/1	06/29/2016	118252 Peterson Plumbing supplies		15.42	0.00
@@/11949/1	06/30/2016	Unencumbrance by invoice 11084 91319		0.00	54.54
@@/11950/1	06/30/2016	Unencumbrance by invoice 11079 PO 117		0.00	15.38
@@/12036/1	06/30/2016	Unencumbrance by invoice 11079 PO 117		0.00	17.98
@@/12041/1	06/30/2016	Unencumbrance by invoice 11084 901178		0.00	178.07
@@/12213/1	06/30/2016	Unencumbrance by invoice 11084 901461		0.00	75.19
@@/12041/2	06/30/2016	Unencumbrance by invoice 11084 901178		0.00	40.42

Account: 10-8801-56100 SUPPLIES-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/9196/12	06/30/2016	Unencumbrance by invoice 19533 51505		0.00	50.00	
		Current balance plus encumbrances:		**33,818.29**	**33,818.29**	**16,781.29**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8801-56100 Ending Balance: 16,781.29

Account: 10-8801-56250 UTIL NATURAL GAS-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17330/1	08/10/2015	July 15		416.86	0.00	
IV/17893/1	09/15/2015	Aug 2015		458.23	0.00	
IV/18474/1	10/12/2015	Sept 15		646.87	0.00	
IV/19049/1	11/11/2015	Oct 15		860.75	0.00	
IV/19722/1	12/15/2015	Nov 15		2,479.39	0.00	
IV/20013/1	01/18/2016	Dec 2015		3,046.20	0.00	
IV/20572/1	02/09/2016	Jan 2016		3,101.38	0.00	
IV/21035/1	03/09/2016	Feb 16		2,662.32	0.00	
IV/21538/1	04/11/2016	March 2016		2,099.02	0.00	
IV/22158/1	05/12/2016	Apr 16		1,000.23	0.00	
IV/22767/1	06/14/2016	May 16		765.32	0.00	
IV/23252/1	06/30/2016	June 16		402.60	0.00	
			Current balance:	**17,939.17**	**0.00**	**17,939.17**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8801-56250 Ending Balance: 17,939.17

Account: 10-8801-56260 UTIL ELECTRICITY/WATER-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17461/1	08/18/2015	July 15		19,290.12	0.00
IV/17965/1	09/16/2015	Aug 15		13,995.11	0.00
IV/18552/1	10/19/2015	Sept 15		13,267.19	0.00

Account: 10-8801-56260 UTIL ELECTRICITY/WATER-Oper & Maint WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19221/1	11/18/2015	Oct 15		11,327.79	0.00	
IV/19844/1	12/18/2015	Nov 15		8,678.26	0.00	
IV/20011/1	01/18/2016	Dec 2015		9,157.25	0.00	
IV/20634/1	02/17/2016	Jan 2016		10,034.98	0.00	
IV/21321/1	03/22/2016	Feb 16		8,666.11	0.00	
IV/21724/1	04/18/2016	March 2016		10,699.80	0.00	
IV/22282/1	05/18/2016	April 16		10,846.50	0.00	
IV/22765/1	06/14/2016	May 16		11,385.54	0.00	
IV/23376/1	06/30/2016	June 16		15,800.31	0.00	
			Current balance:	**143,148.96**	**0.00**	**143,148.96**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8801-56260 **Ending Balance: 143,148.96**

Account: 10-8801-56310 NON-CAP EQUIP-Oper & Maint WC **Begining Balance: 0.00**

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

Account: 10-8801-56310 **Ending Balance: 0.00**

Account: 10-8801-57310 EQUIP/MACHINERY-Oper & Maint WC **Begining Balance: 0.00**

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

Account: 10-8801-57310 **Ending Balance: 0.00**

Account: 10-8805-43120 ST APPR NONOPER-Oper & Maint BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/52	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	122,798.25	
JL/1143/50	06/30/2016	Allocate 4rth QTR Appropriation		0.00	40,932.75	
			Current balance:	**0.00**	**163,731.00**	**-163,731.00**

Account: 10-8805-43120 ST APPR NONOPER-Oper & Maint BCC **Begining Balance: 0.00**

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

Account: 10-8805-43120 **Ending Balance: -163,731.00**

Account: 10-8805-44030 FACILITY RENTALS-Oper and Maint BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3263/5	07/27/2015	Bogue, Kristen	501046	0.00	35.00
CR/3294/6	08/07/2015	Ward, Callie	501088	0.00	200.00
CR/3294/7	08/07/2015	Henderson, Ann	501089	0.00	250.00
CR/3483/21	09/25/2015	Huston, Laurel	501238	0.00	600.00
CR/3747/30	11/30/2015	UDOT	501427	0.00	100.00
CR/3782/17	12/04/2015	Pace, Mike	501464	0.00	50.00
CR/3805/13	12/10/2015	Mike Pace - USU	501485	0.00	50.00
CR/3855/5	01/04/2016	Sale of Vending Machine	501522	0.00	170.00
CR/3855/9	01/04/2016	Drafting	501530	0.00	400.00
CR/3956/12	01/22/2016	Huston, Laurel	501606	0.00	600.00
CR/4020/8	02/05/2016	Huston, Laurel	501663	0.00	400.00
CR/4109/13	02/29/2016	Bear River Co-op	501738	0.00	200.00
CR/4269/16	04/01/2016	Virtual Academy	501898	0.00	200.00
CR/4380/14	04/29/2016	Huston, Laurel	501972	0.00	200.00
CR/4453/5	05/16/2016	Paulette Benally/DNR	502015	0.00	100.00
CR/4484/10	05/23/2016	Drafting Table Sale	502035	0.00	50.00
JL/1145/250	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		3,605.00	0.00
			Current balance:	**3,605.00**	**3,605.00** **0.00**
				0.00	0.00
				0.00	**0.00**

Account: 10-8805-44030 **Ending Balance: 0.00**

Account: 10-8805-54500 RENTAL-Oper & Maint BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17951/1	09/15/2015	1st qtr O&M BC		34,682.75	0.00
IV/19053/1	11/11/2015	2nd qtr o&m/BC		34,682.75	0.00

Account: 10-8805-54500 RENTAL-Oper & Maint BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20261/1	01/26/2016	3rd qtr O&M BC		34,682.75	0.00	
IV/21905/1	04/27/2016	4th qtr 16 o&m BC		52,560.91	0.00	
			Current balance:	**156,609.16**	**0.00**	**156,609.16**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8805-54500 **Ending Balance: 156,609.16**

Account: 10-8805-56100 SUPPLIES-Oper & Maint BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17691/1	09/02/2015	112721 Kendrick electric/break room		1,384.00	0.00
IV/17989/1	09/16/2015	Lynns conf room setup		6,104.48	0.00
IV/17981/27	09/16/2015	Troy cc maint supplies		81.38	0.00
IV/18136/1	09/25/2015	112723 All Star TBar ceiling modificatio		340.00	0.00
IV/18921/7	11/03/2015	206370 Maddox table/chair lunch		60.00	0.00
IV/20150/1	01/20/2016	115731 Nyle Bywater AC down pymt		1,596.00	0.00
IV/20172/6	01/20/2016	112736 Kendrick remodel		234.00	0.00
IV/20757/19	02/20/2016	Troy tech week		248.34	0.00
IV/20955/1	03/08/2016	115731 Nyle Bywater AC balance due		1,000.00	0.00
IV/21232/1	03/16/2016	112744 Bennetts paint		30.99	0.00
IV/21240/21	03/17/2016	Troy maint supplies		30.99	0.00
IV/21319/1	03/22/2016	Lynns conf room setup		6,104.49	0.00
IV/21319/3	03/22/2016	1000360 Lynns additional charge		637.17	0.00
IV/21359/1	03/24/2016	116850 Nyle Bywater change drain		375.00	0.00
IV/21454/1	04/06/2016	Craig & Barry supplies		12.87	0.00
IV/21454/13	04/06/2016	Tractor Supply		6.38	0.00
IV/21545/1	04/11/2016	112747 Kendrick Electric conf room		958.00	0.00
IV/21666/1	04/14/2016	117007 CED for BC		277.51	0.00
IV/21667/1	04/14/2016	117007 CED for BC		179.94	0.00
IV/21668/1	04/14/2016	117007 CED for BC		85.64	0.00
IV/21667/4	04/14/2016	117007 CED for BC		245.68	0.00
IV/21750/17	04/19/2016	Troy maint exp		133.62	0.00
IV/21750/121	04/19/2016	117401 Walmart		37.55	0.00
IV/22217/1	05/16/2016	117047 CED Brigham AC		209.75	0.00
IV/22218/1	05/16/2016	117047 CED Brigham AC		18.91	0.00
IV/22219/1	05/16/2016	117047 CED Brigham AC		41.58	0.00
IV/22220/1	05/16/2016	117047 CED Brigham AC		67.83	0.00
IV/22303/3	05/18/2016	Room rent/maint		668.02	0.00
IV/22852/1	06/17/2016	Jean S CC		165.60	0.00
IV/22852/11	06/17/2016	Troys card misc expenses		418.89	0.00

Account: 10-8805-56100 SUPPLIES-Oper & Maint BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/23089/9	06/30/2016	Ryan Page repair items		5.76	0.00	
JL/1145/244	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	11,571.28	
JL/1145/274	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	1,286.57	
			Current balance:	**21,760.37**	**12,857.85**	**8,902.52**
@@/9349/1	09/02/2015	Unencumbrance by invoice 11442 7404		0.00	1,384.00	
PO/9349/1	09/02/2015	112721 Kendrick electric/break room		1,384.00	0.00	
@@/9514/2	09/16/2015	Unencumbrance by invoice 24454 50 perc		0.00	6,104.48	
PO/9514/1	09/16/2015	Lynns conf room setup		6,104.49	0.00	
PO/9514/2	09/16/2015	Lynns conf room setup		6,104.48	0.00	
PO/9514/3	09/16/2015	1000360 Lynns additional charge		637.17	0.00	
@@/9591/1	09/25/2015	Unencumbrance by invoice 24637 1051		0.00	340.00	
PO/9591/1	09/25/2015	112723 All Star TBar ceiling modificatio		340.00	0.00	
@@/10661/1	01/20/2016	Unencumbrance by invoice 11434 2685		0.00	1,596.00	
PO/10661/1	01/20/2016	115731 Nyle Bywater AC down pymt		1,596.00	0.00	
PO/10661/2	01/20/2016	115731 Nyle Bywater AC balance due		1,000.00	0.00	
@@/10661/2	03/08/2016	Unencumbrance by invoice 11434 Final p		0.00	1,000.00	
@@/11241/1	03/16/2016	Unencumbrance by invoice 11122 003089		0.00	30.99	
PO/11241/1	03/16/2016	112744 Bennetts paint		30.99	0.00	
@@/9514/3	03/22/2016	Unencumbrance by invoice 24454 TR-115		0.00	6,104.49	
@@/9514/4	03/22/2016	Unencumbrance by invoice 24454 TR-115		0.00	637.17	
@@/11300/1	03/24/2016	Unencumbrance by invoice 11434 2689		0.00	375.00	
PO/11300/1	03/24/2016	116850 Nyle Bywater change drain		375.00	0.00	
@@/11383/1	04/11/2016	Unencumbrance by invoice 11442 7935		0.00	958.00	
PO/11383/1	04/11/2016	112747 Kendrick Electric conf room		958.00	0.00	
@@/11459/1	04/14/2016	Unencumbrance by invoice 11055 4205-6		0.00	277.51	
@@/11459/2	04/14/2016	Unencumbrance by invoice 11055 4205-6		0.00	179.94	
@@/11459/3	04/14/2016	Unencumbrance by invoice 11055 4205-6		0.00	245.68	
@@/11459/4	04/14/2016	Unencumbrance by invoice 11055 4205-6		0.00	85.64	
PO/11459/1	04/14/2016	117007 CED for BC		85.64	0.00	
PO/11459/2	04/14/2016	117007 CED for BC		277.51	0.00	
PO/11459/3	04/14/2016	117007 CED for BC		179.94	0.00	
PO/11459/4	04/14/2016	117007 CED for BC		245.68	0.00	
@@/11793/1	05/16/2016	Unencumbrance by invoice 11055 4205-6		0.00	209.75	
@@/11793/2	05/16/2016	Unencumbrance by invoice 11055 4205-6		0.00	18.91	
@@/11793/3	05/16/2016	Unencumbrance by invoice 11055 4205-6		0.00	41.58	
@@/11793/4	05/16/2016	Unencumbrance by invoice 11055 4205-6		0.00	67.83	
PO/11793/1	05/16/2016	117047 CED Brigham AC		209.75	0.00	
PO/11793/2	05/16/2016	117047 CED Brigham AC		18.91	0.00	
PO/11793/3	05/16/2016	117047 CED Brigham AC		41.58	0.00	
PO/11793/4	05/16/2016	117047 CED Brigham AC		67.83	0.00	
			Current balance plus encumbrances:	**19,656.97**	**19,656.97**	**8,902.52**

Account: 10-8805-56100 SUPPLIES-Oper & Maint BCC **Begining Balance: 0.00**

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

Account: 10-8805-56100 **Ending Balance: 8,902.52**

Account: 10-8805-56270 UTIL TELEPHONE-Oper & Maint BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17341/1	08/10/2015	July 15		39.86	0.00
IV/17584/1	08/24/2015	Jul 15		147.93	0.00
IV/17636/1	08/28/2015	July 15		175.74	0.00
IV/17637/1	08/28/2015	July 15		100.38	0.00
IV/17638/1	08/28/2015	July 15		321.62	0.00
IV/17813/1	09/09/2015	Aug 15		40.23	0.00
IV/18057/1	09/23/2015	Aug 15		321.62	0.00
IV/18058/1	09/23/2015	Aug 15		86.53	0.00
IV/18059/1	09/23/2015	Aug 15		100.38	0.00
IV/18060/1	09/23/2015	Aug 15		165.20	0.00
IV/18207/1	09/30/2015	Sept 15		47.31	0.00
IV/18564/1	10/20/2015	Sept 15		151.08	0.00
IV/18568/1	10/20/2015	Sept 15		40.10	0.00
IV/18679/1	10/22/2015	Sept 15		103.44	0.00
IV/18680/1	10/22/2015	Oct 15		332.33	0.00
IV/18681/1	10/22/2015	Oct 15		90.92	0.00
IV/19263/1	11/20/2015	Oct 15		151.68	0.00
IV/19265/1	11/20/2015	Oct 15		40.10	0.00
IV/19361/1	12/01/2015	Nov 15		103.42	0.00
IV/19362/1	12/01/2015	Nov 15		332.33	0.00
IV/19363/1	12/01/2015	Nov 15		90.92	0.00
IV/19667/1	12/14/2015	Nov 15		40.10	0.00
IV/19834/1	12/18/2015	Dec 15		160.13	0.00
IV/19901/1	01/05/2016	Dec 15		206.70	0.00
IV/19902/1	01/05/2016	Dec 15		90.92	0.00
IV/19903/1	01/05/2016	Dec 15		332.33	0.00
IV/20102/1	01/19/2016	Jan 16		137.50	0.00
IV/20109/1	01/19/2016	Dec 15		40.58	0.00
IV/20265/1	01/26/2016	Jan 16		91.22	0.00
IV/20266/1	01/26/2016	Jan 16		333.38	0.00
IV/20661/1	02/19/2016	Jan 16		171.63	0.00
IV/20663/1	02/19/2016	Jan 16		40.58	0.00
IV/20771/1	02/23/2016	Feb 16		91.22	0.00
IV/20772/1	02/23/2016	Feb 16		104.30	0.00

Account: 10-8805-56270 UTIL TELEPHONE-Oper & Maint BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20773/1	02/23/2016	Feb 16		333.38	0.00	
IV/21166/1	03/14/2016	Feb 16		40.58	0.00	
IV/21305/1	03/22/2016	March 16		91.22	0.00	
IV/21306/1	03/22/2016	March 16		333.38	0.00	
IV/21307/1	03/22/2016	March 16		103.86	0.00	
IV/21308/1	03/22/2016	March 16		149.71	0.00	
IV/21568/1	04/12/2016	March 16		40.48	0.00	
IV/21765/1	04/20/2016	March 16		333.24	0.00	
IV/21766/1	04/20/2016	March 16		91.18	0.00	
IV/21767/1	04/20/2016	March 16		103.78	0.00	
IV/21769/1	04/20/2016	March 16		146.25	0.00	
IV/22147/1	05/12/2016	April 16		40.77	0.00	
IV/22389/1	05/25/2016	May 16		333.24	0.00	
IV/22390/1	05/25/2016	May 16		103.78	0.00	
IV/22391/1	05/25/2016	May 16		91.18	0.00	
IV/22393/1	05/25/2016	Apr 16		141.03	0.00	
IV/22781/1	06/14/2016	May 16		40.77	0.00	
IV/22929/1	06/29/2016	June 16		91.42	0.00	
IV/22930/1	06/29/2016	June 16		334.08	0.00	
IV/22931/1	06/29/2016	June 16		106.64	0.00	
IV/22935/1	06/29/2016	June 16		154.66	0.00	
IV/23389/1	06/30/2016	June 16		141.31	0.00	
IV/23391/1	06/30/2016	June 16		40.77	0.00	
			Current balance:	**8,210.42**	**0.00**	**8,210.42**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8805-56270 **Ending Balance: 8,210.42**

Account: 10-8807-43120 ST APPR NONOPER-Oper & Maint RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/53	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	2,480.25	
JL/1143/51	06/30/2016	Allocate 4rth QTR Appropriation		0.00	826.75	
			Current balance:	**0.00**	**3,307.00**	**-3,307.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8807-43120 **Ending Balance: -3,307.00**

Account: 10-8807-51130 HOURLY PT w/o RET-Oper & Maint RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3996	11/24/2015	Jason L Petersen	TIMECARD	2,197.84	0.00	
LB/128/4906	12/23/2015	Jason L Petersen	TIMECARD	383.96	0.00	
LB/133/3867	02/24/2016	Jason L Petersen	TIMECARD	1,032.72	0.00	
LB/137/3898	04/22/2016	Jason L Petersen	TIMECARD	820.88	0.00	
LB/139/3921	05/24/2016	Jason L Petersen	TIMECARD	503.12	0.00	
LB/145/3917	06/24/2016	Jason L Petersen	TIMECARD	145.64	0.00	
			Current balance:	**5,084.16**	**0.00**	**5,084.16**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8807-51130 **Ending Balance: 5,084.16**

Account: 10-8807-51140 HOURLY FT w/o RET-Oper & Maint RCC **Begining Balance: 0.00**

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

Account: 10-8807-51140 **Ending Balance: 0.00**

Account: 10-8807-52110 URS DB T1-O&M RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3997	11/24/2015	URS Retirement 10625-Jason L Petersen	FRINGE-E	487.70	0.00	
LB/126/3998	11/24/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	32.97	0.00	
LB/128/4907	12/23/2015	URS Retirement 10625-Jason L Petersen	FRINGE-E	85.20	0.00	
LB/128/4908	12/23/2015	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	5.76	0.00	
LB/133/3868	02/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	229.16	0.00	
LB/133/3869	02/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	15.49	0.00	
LB/137/3899	04/22/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	182.15	0.00	
LB/137/3900	04/22/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	12.31	0.00	
LB/139/3922	05/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	111.64	0.00	
LB/139/3923	05/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	7.55	0.00	
LB/145/3918	06/24/2016	URS Retirement 10625-Jason L Petersen	FRINGE-E	32.32	0.00	
LB/145/3919	06/24/2016	URS Employer 401K 1.5% 10625-Jason L	FRINGE-E	2.18	0.00	
			Current balance:	**1,204.43**	**0.00**	**1,204.43**

Account: 10-8807-52110 URS DB T1-O&M RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8807-52110		**Ending Balance:**	**1,204.43**

Account: 10-8807-52130 DC IN LIEU FICAO (6.2%)-O&M RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/3999	11/24/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	136.27	0.00	
LB/128/4909	12/23/2015	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	23.81	0.00	
LB/133/3870	02/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	64.03	0.00	
LB/137/3901	04/22/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	50.89	0.00	
LB/139/3924	05/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	31.19	0.00	
LB/145/3920	06/24/2016	URS 401K Soc Sec 6.2% 10625-Jason L F	FRINGE-E	9.03	0.00	
			Current balance:	**315.22**	**0.00**	**315.22**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8807-52130		**Ending Balance:**	**315.22**

Account: 10-8807-52220 SOC SEC (6.2%)-Oper & Maint RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8807-52220		**Ending Balance:**	**0.00**

Account: 10-8807-52230 MEDICARE (1.45%)-Oper & Maint RCc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/126/4000	11/24/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-E	30.57	0.00
LB/128/4910	12/23/2015	FICAM Employer Medicare 10625-Jason L	FRINGE-E	5.26	0.00
LB/133/3871	02/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	14.24	0.00
LB/137/3902	04/22/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	11.28	0.00

Account: 10-8807-52230 MEDICARE (1.45%)-Oper & Maint RCc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/139/3925	05/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	6.90	0.00	
LB/145/3921	06/24/2016	FICAM Employer Medicare 10625-Jason L	FRINGE-E	1.97	0.00	
			Current balance:	**70.22**	**0.00**	**70.22**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8807-52230 Ending Balance: 70.22

Account: 10-8807-52410 HEALTH INS-Oper & Maint **Begining Balance: 0.00**

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

Account: 10-8807-52410 Ending Balance: 0.00

Account: 10-8807-52450 DENTAL INS-Oper & Maint RCC **Begining Balance: 0.00**

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

Account: 10-8807-52450 Ending Balance: 0.00

Account: 10-8807-52460 LIFE INS-Oper & Maint RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/4003	11/24/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	1.57	0.00	
LB/128/4913	12/23/2015	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.37	0.00	
LB/133/3874	02/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.89	0.00	
LB/137/3905	04/22/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.75	0.00	
LB/139/3928	05/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.48	0.00	
LB/145/3924	06/24/2016	EMI Basic Life Employer 10625-Jason L P	FRINGE-E	0.17	0.00	
			Current balance:	**4.23**	**0.00**	**4.23**

Account: 10-8807-52460 LIFE INS-Oper & Maint RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
		Account: 10-8807-52460			**Ending Balance:**	**4.23**

Account: 10-8807-52600 DISABILITY-O&M RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/4004	11/24/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	13.19	0.00	
LB/128/4914	12/23/2015	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	2.30	0.00	
LB/133/3875	02/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	6.20	0.00	
LB/137/3906	04/22/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	4.92	0.00	
LB/139/3929	05/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	3.02	0.00	
LB/145/3925	06/24/2016	PEHP Long-Term Disability 10625-Jason L	FRINGE-E	0.87	0.00	
			Current balance:	**30.50**	**0.00**	**30.50**
				0.00	0.00	
				0.00	**0.00**	
		Account: 10-8807-52600			**Ending Balance:**	**30.50**

Account: 10-8807-52700 WORKERS COMPENSATION INS-O&M RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
		Account: 10-8807-52700			**Ending Balance:**	**0.00**

Account: 10-8807-56100 SUPPLIES-Oper & Maint RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/20798/1	02/23/2016	116050 LADCO yearly custodial supplies		987.33	0.00	
JL/1145/245	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	525.02	
JL/1145/275	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	58.38	
			Current balance:	**987.33**	**583.40**	**403.93**
@@/11002/1	02/23/2016	Unencumbrance by invoice 18303 1588		0.00	987.33	
PO/11002/1	02/23/2016	116050 LADCO yearly custodial supplies		987.33	0.00	
			Current balance plus encumbrances:	**987.33**	**987.33**	**403.93**

Account: 10-8807-56100 SUPPLIES-Oper & Maint RCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8807-56100		**Ending Balance:**	**403.93**

Account: 10-8850-43120 ST APPR NONOPER-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/54	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	154,918.50	
JL/1143/52	06/30/2016	Allocate 4rth QTR Appropriation		0.00	51,639.50	
			Current balance:	**0.00**	**206,558.00**	**-206,558.00**
				0.00	0.00	
				0.00	**0.00**	
			Account: 10-8850-43120		**Ending Balance:**	**-206,558.00**

Account: 10-8850-51110 SAL BEN ELIG T1-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3766	07/23/2015	Kayleen Rae Payant	TIMECARD	3,359.91	0.00	
LB/118/3564	08/24/2015	Kayleen Rae Payant	TIMECARD	3,359.91	0.00	
LB/120/3743	09/24/2015	Kayleen Rae Payant	TIMECARD	3,359.91	0.00	
LB/122/3965	10/23/2015	Kayleen Rae Payant	TIMECARD	3,359.91	0.00	
LB/126/4005	11/24/2015	Kayleen Rae Payant	TIMECARD	3,359.91	0.00	
LB/128/4915	12/23/2015	Kayleen Rae Payant	TIMECARD	3,359.91	0.00	
LB/128/4916	12/23/2015	Kayleen Rae Payant	TIMECARD	300.00	0.00	
LB/130/3713	01/22/2016	Kayleen Rae Milligan	TIMECARD	3,359.91	0.00	
LB/133/3876	02/24/2016	Kayleen Rae Milligan	TIMECARD	3,359.91	0.00	
LB/135/3962	03/24/2016	Kayleen Rae Milligan	TIMECARD	3,359.91	0.00	
LB/137/3907	04/22/2016	Kayleen Rae Milligan	TIMECARD	3,359.91	0.00	
LB/139/3930	05/24/2016	Kayleen Rae Milligan	TIMECARD	3,359.91	0.00	
LB/145/3926	06/24/2016	Kayleen Rae Milligan	TIMECARD	3,359.91	0.00	
			Current balance:	**40,618.92**	**0.00**	**40,618.92**

Account: 10-8850-51110 SAL BEN ELIG T1-Custodial Svc **Begining Balance: 0.00**

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

Account: 10-8850-51110 **Ending Balance: 40,618.92**

Account: 10-8850-51120 HOUR W/RET T1-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
RV/746/18	07/01/2015	Payant, Kayleen		0.00	1,896.53	
LB/117/3767	07/23/2015	Kayleen Rae Payant	TIMECARD	2,147.50	0.00	
LB/118/3565	08/24/2015	Kayleen Rae Payant	TIMECARD	1,468.42	0.00	
LB/120/3744	09/24/2015	Kayleen Rae Payant	TIMECARD	255.82	0.00	
LB/122/3966	10/23/2015	Kayleen Rae Payant	TIMECARD	107.95	0.00	
LB/126/4006	11/24/2015	Kayleen Rae Payant	TIMECARD	294.58	0.00	
LB/128/4917	12/23/2015	Kayleen Rae Payant	TIMECARD	647.39	0.00	
LB/130/3714	01/22/2016	Kayleen Rae Milligan	TIMECARD	39.73	0.00	
LB/133/3877	02/24/2016	Kayleen Rae Milligan	TIMECARD	120.54	0.00	
LB/135/3963	03/24/2016	Kayleen Rae Milligan	TIMECARD	116.47	0.00	
LB/137/3908	04/22/2016	Kayleen Rae Milligan	TIMECARD	20.93	0.00	
LB/139/3931	05/24/2016	Kayleen Rae Milligan	TIMECARD	408.53	0.00	
LB/145/3927	06/24/2016	Kayleen Rae Milligan	TIMECARD	172.48	0.00	
JL/1077/17	06/30/2016	Accrued Wages FY16-Milligan, Kayleen		296.55	0.00	
			Current balance:	**6,096.89**	**1,896.53**	**4,200.36**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8850-51120 **Ending Balance: 4,200.36**

Account: 10-8850-51130 HOURLY PT w/o RET-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/68	07/01/2015	Barfuss, Andrew		0.00	460.39
RV/746/72	07/01/2015	Buetler, Tammy		0.00	175.06
RV/746/81	07/01/2015	Chard, Diana		0.00	415.86
RV/746/82	07/01/2015	Chard, Megan		0.00	738.65
RV/746/83	07/01/2015	Chard, Nicholas		0.00	359.45
RV/746/84	07/01/2015	Christensen, Curtis		0.00	463.81

Account: 10-8850-51130 HOURLY PT w/o RET-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/746/104	07/01/2015	Hall, Esther		0.00	388.58
RV/746/106	07/01/2015	Hayworth, James		0.00	359.46
RV/746/112	07/01/2015	James, Nicole		0.00	239.74
RV/746/119	07/01/2015	Krusi, Mace		0.00	261.84
RV/746/127	07/01/2015	Mcculloch, Jacob		0.00	134.48
RV/746/142	07/01/2015	Payant, Andrea		0.00	375.25
RV/746/175	07/01/2015	Winder, Quintan		0.00	423.28
LB/117/3768	07/23/2015	Quintan Evert Winder	TIMECARD	680.16	0.00
LB/117/3769	07/23/2015	Nicole James	TIMECARD	429.79	0.00
LB/117/3770	07/23/2015	Curtis H Christensen	TIMECARD	873.28	0.00
LB/117/3771	07/23/2015	Mace Lee Krusi	TIMECARD	432.25	0.00
LB/117/3772	07/23/2015	Nicholas K Chard	TIMECARD	584.60	0.00
LB/117/3773	07/23/2015	Megan Renae Chard	TIMECARD	963.80	0.00
LB/117/3774	07/23/2015	Leslie Marie Baton	TIMECARD	115.18	0.00
LB/117/3775	07/23/2015	Diana Lynn Chard	TIMECARD	594.40	0.00
LB/117/3776	07/23/2015	Andrea M Payant	TIMECARD	529.30	0.00
LB/117/3777	07/23/2015	Tammy L Beutler	TIMECARD	364.41	0.00
LB/117/3778	07/23/2015	Andrew Scott Barfuss	TIMECARD	919.76	0.00
LB/117/3779	07/23/2015	James Ryan Hayworth	TIMECARD	704.33	0.00
LB/117/3780	07/23/2015	Esther Pedram Hall	TIMECARD	741.91	0.00
LB/118/3566	08/24/2015	Nicole James	TIMECARD	372.67	0.00
LB/118/3567	08/24/2015	Quintan Evert Winder	TIMECARD	585.84	0.00
LB/118/3568	08/24/2015	Mace Lee Krusi	TIMECARD	391.28	0.00
LB/118/3569	08/24/2015	Curtis H Christensen	TIMECARD	930.08	0.00
LB/118/3570	08/24/2015	James Ryan Hayworth	TIMECARD	753.89	0.00
LB/118/3571	08/24/2015	Esther Pedram Hall	TIMECARD	742.40	0.00
LB/118/3572	08/24/2015	Andrea M Payant	TIMECARD	553.00	0.00
LB/118/3573	08/24/2015	Nicholas K Chard	TIMECARD	75.05	0.00
LB/118/3574	08/24/2015	Megan Renae Chard	TIMECARD	158.00	0.00
LB/118/3575	08/24/2015	Leslie Marie Baton	TIMECARD	197.50	0.00
LB/118/3576	08/24/2015	Diana Lynn Chard	TIMECARD	173.80	0.00
LB/118/3577	08/24/2015	Dennis R Bodily	TIMECARD	406.27	0.00
LB/118/3578	08/24/2015	Tammy L Beutler	TIMECARD	317.26	0.00
LB/118/3579	08/24/2015	Andrew Scott Barfuss	TIMECARD	869.89	0.00
LB/120/3745	09/24/2015	Nicole James	TIMECARD	414.77	0.00
LB/120/3746	09/24/2015	Quintan Evert Winder	TIMECARD	553.60	0.00
LB/120/3747	09/24/2015	Curtis H Christensen	TIMECARD	903.88	0.00
LB/120/3748	09/24/2015	Mace Lee Krusi	TIMECARD	346.92	0.00
LB/120/3749	09/24/2015	Andrea Marie Payant	TIMECARD	556.95	0.00
LB/120/3750	09/24/2015	Kyle A Tansock	TIMECARD	549.64	0.00
LB/120/3751	09/24/2015	Megan Renae Chard	TIMECARD	371.30	0.00
LB/120/3752	09/24/2015	Leslie Marie Baton	TIMECARD	588.55	0.00
LB/120/3753	09/24/2015	Diana Lynn Chard	TIMECARD	513.50	0.00
LB/120/3754	09/24/2015	James Ryan Hayworth	TIMECARD	653.33	0.00
LB/120/3755	09/24/2015	Esther Pedram Hall	TIMECARD	809.06	0.00
LB/120/3756	09/24/2015	Dennis R Bodily	TIMECARD	961.15	0.00
LB/120/3757	09/24/2015	Tammy L Beutler	TIMECARD	291.98	0.00

Account: 10-8850-51130 HOURLY PT w/o RET-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3758	09/24/2015	Andrew Scott Barfuss	TIMECARD	863.77	0.00
LB/122/3967	10/23/2015	Nicole James	TIMECARD	228.48	0.00
LB/122/3968	10/23/2015	Quintan Evert Winder	TIMECARD	527.20	0.00
LB/122/3969	10/23/2015	Mace Lee Krusi	TIMECARD	486.51	0.00
LB/122/3970	10/23/2015	Curtis H Christensen	TIMECARD	923.30	0.00
LB/122/3971	10/23/2015	Kyle A Tansock	TIMECARD	693.62	0.00
LB/122/3972	10/23/2015	Andrea Marie Payant	TIMECARD	284.40	0.00
LB/122/3973	10/23/2015	James Ryan Hayworth	TIMECARD	738.72	0.00
LB/122/3974	10/23/2015	Esther Pedram Hall	TIMECARD	823.92	0.00
LB/122/3975	10/23/2015	Dennis R Bodily	TIMECARD	1,020.51	0.00
LB/122/3976	10/23/2015	Tammy L Beutler	TIMECARD	425.97	0.00
LB/122/3977	10/23/2015	Andrew Scott Barfuss	TIMECARD	818.49	0.00
LB/126/4007	11/24/2015	Nicole James	TIMECARD	252.14	0.00
LB/126/4008	11/24/2015	Quintan Evert Winder	TIMECARD	541.44	0.00
LB/126/4009	11/24/2015	Mace Lee Krusi	TIMECARD	447.69	0.00
LB/126/4010	11/24/2015	Curtis H Christensen	TIMECARD	796.01	0.00
LB/126/4011	11/24/2015	Nicholas K Chard	TIMECARD	256.59	0.00
LB/126/4012	11/24/2015	Kyle A Tansock	TIMECARD	715.54	0.00
LB/126/4013	11/24/2015	Megan Renae Chard	TIMECARD	256.59	0.00
LB/126/4014	11/24/2015	Leslie Marie Baton	TIMECARD	133.04	0.00
LB/126/4015	11/24/2015	Diana Lynn Chard	TIMECARD	150.10	0.00
LB/126/4016	11/24/2015	Andrea Marie Payant	TIMECARD	541.15	0.00
LB/126/4017	11/24/2015	James Ryan Hayworth	TIMECARD	719.67	0.00
LB/126/4018	11/24/2015	Esther Pedram Hall	TIMECARD	770.47	0.00
LB/126/4019	11/24/2015	Dennis R Bodily	TIMECARD	933.81	0.00
LB/126/4020	11/24/2015	Tammy L Beutler	TIMECARD	463.26	0.00
LB/126/4021	11/24/2015	Andrew Scott Barfuss	TIMECARD	716.80	0.00
LB/128/4918	12/23/2015	Andrea Marie Payant	TIMECARD	687.30	0.00
LB/128/4919	12/23/2015	Dennis R Bodily	TIMECARD	1,172.61	0.00
LB/128/4920	12/23/2015	Tammy L Beutler	TIMECARD	1,122.23	0.00
LB/128/4921	12/23/2015	Andrew Scott Barfuss	TIMECARD	1,118.49	0.00
LB/128/4922	12/23/2015	James Ryan Hayworth	TIMECARD	1,051.11	0.00
LB/128/4923	12/23/2015	Esther Pedram Hall	TIMECARD	943.99	0.00
LB/128/4924	12/23/2015	Nicole James	TIMECARD	515.18	0.00
LB/128/4925	12/23/2015	Scott Raymond	TIMECARD	744.00	0.00
LB/128/4926	12/23/2015	Quintan Evert Winder	TIMECARD	913.44	0.00
LB/128/4927	12/23/2015	Mace Lee Krusi	TIMECARD	823.85	0.00
LB/128/4928	12/23/2015	Curtis H Christensen	TIMECARD	1,220.45	0.00
LB/128/4929	12/23/2015	Nicholas K Chard	TIMECARD	408.11	0.00
LB/128/4930	12/23/2015	Kyle A Tansock	TIMECARD	1,035.69	0.00
LB/128/4931	12/23/2015	Megan Renae Chard	TIMECARD	275.87	0.00
LB/128/4932	12/23/2015	Leslie Marie Baton	TIMECARD	248.53	0.00
LB/128/4933	12/23/2015	Diana Lynn Chard	TIMECARD	169.85	0.00
LB/130/3715	01/22/2016	Nicole James	TIMECARD	254.59	0.00
LB/130/3716	01/22/2016	Scott Raymond	TIMECARD	157.76	0.00
LB/130/3717	01/22/2016	Quintan Evert Winder	TIMECARD	485.20	0.00

Account: 10-8850-51130 HOURLY PT w/o RET-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/3718	01/22/2016	Curtis H Christensen	TIMECARD	856.56	0.00
LB/130/3719	01/22/2016	Mace Lee Krusi	TIMECARD	305.21	0.00
LB/130/3720	01/22/2016	Kyle A Tansock	TIMECARD	663.44	0.00
LB/130/3721	01/22/2016	Leslie Marie Baton	TIMECARD	95.27	0.00
LB/130/3722	01/22/2016	Andrea Marie Payant	TIMECARD	102.70	0.00
LB/130/3723	01/22/2016	Dennis R Bodily	TIMECARD	650.76	0.00
LB/130/3724	01/22/2016	Tammy L Beutler	TIMECARD	299.32	0.00
LB/130/3725	01/22/2016	Andrew Scott Barfuss	TIMECARD	509.92	0.00
LB/130/3726	01/22/2016	James Ryan Hayworth	TIMECARD	477.81	0.00
LB/130/3727	01/22/2016	Esther Pedram Hall	TIMECARD	463.73	0.00
LB/133/3878	02/24/2016	Robert M Adams	TIMECARD	282.16	0.00
LB/133/3879	02/24/2016	Larry Kay Petersen	TIMECARD	273.44	0.00
LB/133/3880	02/24/2016	Nicole James	TIMECARD	255.16	0.00
LB/133/3881	02/24/2016	Scott Raymond	TIMECARD	44.16	0.00
LB/133/3882	02/24/2016	Quintan Evert Winder	TIMECARD	583.76	0.00
LB/133/3883	02/24/2016	Mace Lee Krusi	TIMECARD	616.03	0.00
LB/133/3884	02/24/2016	Curtis H Christensen	TIMECARD	839.83	0.00
LB/133/3885	02/24/2016	Kyle A Tansock	TIMECARD	760.22	0.00
LB/133/3886	02/24/2016	Megan Renae Chard	TIMECARD	667.55	0.00
LB/133/3887	02/24/2016	Leslie Marie Baton	TIMECARD	356.29	0.00
LB/133/3888	02/24/2016	Nicholas K Chard	TIMECARD	165.90	0.00
LB/133/3889	02/24/2016	James Ryan Hayworth	TIMECARD	659.65	0.00
LB/133/3890	02/24/2016	Esther Pedram Hall	TIMECARD	707.06	0.00
LB/133/3891	02/24/2016	Andrea Marie Payant	TIMECARD	501.65	0.00
LB/133/3892	02/24/2016	Dennis R Bodily	TIMECARD	844.25	0.00
LB/133/3893	02/24/2016	Tammy L Beutler	TIMECARD	404.23	0.00
LB/133/3894	02/24/2016	Andrew Scott Barfuss	TIMECARD	767.43	0.00
LB/135/3964	03/24/2016	Nicole James	TIMECARD	216.81	0.00
LB/135/3965	03/24/2016	Robert M Adams	TIMECARD	618.64	0.00
LB/135/3966	03/24/2016	Larry Kay Petersen	TIMECARD	618.64	0.00
LB/135/3967	03/24/2016	Quintan Evert Winder	TIMECARD	612.64	0.00
LB/135/3968	03/24/2016	Curtis H Christensen	TIMECARD	904.78	0.00
LB/135/3969	03/24/2016	Mace Lee Krusi	TIMECARD	438.77	0.00
LB/135/3970	03/24/2016	Nicholas K Chard	TIMECARD	197.50	0.00
LB/135/3971	03/24/2016	Kyle A Tansock	TIMECARD	791.41	0.00
LB/135/3972	03/24/2016	Megan Renae Chard	TIMECARD	197.50	0.00
LB/135/3973	03/24/2016	Leslie Marie Baton	TIMECARD	192.76	0.00
LB/135/3974	03/24/2016	Diana Lynn Chard	TIMECARD	268.60	0.00
LB/135/3975	03/24/2016	Dennis R Bodily	TIMECARD	865.47	0.00
LB/135/3976	03/24/2016	Tammy L Beutler	TIMECARD	505.98	0.00
LB/135/3977	03/24/2016	Andrew Scott Barfuss	TIMECARD	853.72	0.00
LB/135/3978	03/24/2016	James Ryan Hayworth	TIMECARD	716.38	0.00
LB/135/3979	03/24/2016	Esther Pedram Hall	TIMECARD	746.88	0.00
LB/137/3909	04/22/2016	Robert M Adams	TIMECARD	578.40	0.00
LB/137/3910	04/22/2016	Larry Kay Petersen	TIMECARD	672.50	0.00
LB/137/3911	04/22/2016	Quintan Evert Winder	TIMECARD	496.24	0.00
LB/137/3912	04/22/2016	Curtis H Christensen	TIMECARD	1,028.19	0.00

Account: 10-8850-51130 HOURLY PT w/o RET-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3913	04/22/2016	Andrea Marie Payant	TIMECARD	39.50	0.00	
LB/137/3914	04/22/2016	Kyle A Tansock	TIMECARD	766.46	0.00	
LB/137/3915	04/22/2016	Mace Lee Krusi	TIMECARD	422.75	0.00	
LB/137/3916	04/22/2016	Dennis R Bodily	TIMECARD	794.89	0.00	
LB/137/3917	04/22/2016	Tammy L Beutler	TIMECARD	346.80	0.00	
LB/137/3918	04/22/2016	Esther Pedram Hall	TIMECARD	554.47	0.00	
LB/139/3932	05/24/2016	Quintan Evert Winder	TIMECARD	657.76	0.00	
LB/139/3933	05/24/2016	Robert M Adams	TIMECARD	461.76	0.00	
LB/139/3934	05/24/2016	Larry Kay Petersen	TIMECARD	772.30	0.00	
LB/139/3935	05/24/2016	Mace Lee Krusi	TIMECARD	422.25	0.00	
LB/139/3936	05/24/2016	Curtis H Christensen	TIMECARD	1,064.56	0.00	
LB/139/3937	05/24/2016	Andrea Marie Payant	TIMECARD	268.60	0.00	
LB/139/3938	05/24/2016	Kyle A Tansock	TIMECARD	791.83	0.00	
LB/139/3939	05/24/2016	Megan Renae Chard	TIMECARD	323.90	0.00	
LB/139/3940	05/24/2016	Leslie Marie Baton	TIMECARD	126.08	0.00	
LB/139/3941	05/24/2016	Diana Lynn Chard	TIMECARD	616.20	0.00	
LB/139/3942	05/24/2016	Dennis R Bodily	TIMECARD	926.67	0.00	
LB/139/3943	05/24/2016	Tammy L Beutler	TIMECARD	739.20	0.00	
LB/139/3944	05/24/2016	Esther Pedram Hall	TIMECARD	702.98	0.00	
LB/145/3928	06/24/2016	Robert M Adams	TIMECARD	227.04	0.00	
LB/145/3929	06/24/2016	Larry Kay Petersen	TIMECARD	728.70	0.00	
LB/145/3930	06/24/2016	Quintan Evert Winder	TIMECARD	448.40	0.00	
LB/145/3931	06/24/2016	Curtis H Christensen	TIMECARD	1,126.54	0.00	
LB/145/3932	06/24/2016	Kyle A Tansock	TIMECARD	832.29	0.00	
LB/145/3933	06/24/2016	Diana Lynn Chard	TIMECARD	229.10	0.00	
LB/145/3934	06/24/2016	Mace Lee Krusi	TIMECARD	356.91	0.00	
LB/145/3935	06/24/2016	Andrea Marie Payant	TIMECARD	347.60	0.00	
LB/145/3936	06/24/2016	Dennis R Bodily	TIMECARD	1,070.69	0.00	
LB/145/3937	06/24/2016	Tammy L Beutler	TIMECARD	548.25	0.00	
LB/145/3938	06/24/2016	Esther Pedram Hall	TIMECARD	699.96	0.00	
JL/1077/78	06/30/2016	Accrued Wages FY16-Baton, Leslie		168.74	0.00	
JL/1077/82	06/30/2016	Accrued Wages FY16-Beutler, Tammy		311.85	0.00	
JL/1077/87	06/30/2016	Accrued Wages FY16-Bodily, Dennis		517.14	0.00	
JL/1077/94	06/30/2016	Accrued Wages FY16-Chard, Diana		23.70	0.00	
JL/1077/95	06/30/2016	Accrued Wages FY16-Chard, Megan		173.80	0.00	
JL/1077/96	06/30/2016	Accrued Wages FY16-Christensen, Curtis		571.40	0.00	
JL/1077/116	06/30/2016	Accrued Wages FY16-Hall, Esther		362.47	0.00	
JL/1077/134	06/30/2016	Accrued Wages FY16-Krusi, Mace		254.41	0.00	
JL/1077/158	06/30/2016	Accrued Wages FY16-Payant, Andrea		237.00	0.00	
JL/1077/162	06/30/2016	Accrued Wages FY16-Petersen, Larry		307.40	0.00	
JL/1077/180	06/30/2016	Accrued Wages FY16-Tansock, Kyle		384.83	0.00	
JL/1077/186	06/30/2016	Accrued Wages FY16-Winder, Quintan		158.16	0.00	
			Current balance:	**96,412.81**	**4,795.85**	**91,616.96**

Account: 10-8850-51130 HOURLY PT w/o RET-Custodial Svc **Begining Balance: 0.00**

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

Account: 10-8850-51130 **Ending Balance: 91,616.96**

Account: 10-8850-51140 HOURLY FT w/o RET-Custodial Svc **Begining Balance: 0.00**

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

Account: 10-8850-51140 **Ending Balance: 0.00**

Account: 10-8850-52110 URS DB T1-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/748/16	07/01/2015	Payant, Kayleen		0.00	449.29
LB/117/3781	07/23/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-E	745.56	0.00
LB/117/3782	07/23/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-E	476.53	0.00
LB/117/3783	07/23/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	50.40	0.00
LB/117/3784	07/23/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	32.21	0.00
LB/118/3580	08/24/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-E	745.57	0.00
LB/118/3581	08/24/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-E	325.84	0.00
LB/118/3582	08/24/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	50.40	0.00
LB/118/3583	08/24/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	22.02	0.00
LB/120/3759	09/24/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-E	745.56	0.00
LB/120/3760	09/24/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-E	56.77	0.00
LB/120/3761	09/24/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	50.40	0.00
LB/120/3762	09/24/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	3.84	0.00
LB/122/3978	10/23/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-E	745.57	0.00
LB/122/3979	10/23/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-E	23.95	0.00
LB/122/3980	10/23/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	50.40	0.00
LB/122/3981	10/23/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	1.62	0.00
LB/126/4022	11/24/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-E	745.56	0.00
LB/126/4023	11/24/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-E	65.37	0.00
LB/126/4024	11/24/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	50.40	0.00
LB/126/4025	11/24/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	4.42	0.00
LB/128/4934	12/23/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-E	745.56	0.00
LB/128/4935	12/23/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-E	143.66	0.00
LB/128/4936	12/23/2015	URS Retirement 10599-Kayleen Rae Paya	FRINGE-E	66.57	0.00
LB/128/4937	12/23/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	50.40	0.00
LB/128/4938	12/23/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	9.71	0.00

Account: 10-8850-52110 URS DB T1-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/128/4939	12/23/2015	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	4.50	0.00	
LB/130/3728	01/22/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-E	745.56	0.00	
LB/130/3729	01/22/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-E	8.82	0.00	
LB/130/3730	01/22/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	50.39	0.00	
LB/130/3731	01/22/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	0.60	0.00	
LB/133/3895	02/24/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-E	745.56	0.00	
LB/133/3896	02/24/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-E	26.75	0.00	
LB/133/3897	02/24/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	50.40	0.00	
LB/133/3898	02/24/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	1.81	0.00	
LB/135/3980	03/24/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-E	745.57	0.00	
LB/135/3981	03/24/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-E	25.84	0.00	
LB/135/3982	03/24/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	50.40	0.00	
LB/135/3983	03/24/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	1.75	0.00	
LB/137/3919	04/22/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-E	745.57	0.00	
LB/137/3920	04/22/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-E	4.64	0.00	
LB/137/3921	04/22/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	50.40	0.00	
LB/137/3922	04/22/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	0.31	0.00	
LB/139/3945	05/24/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-E	745.57	0.00	
LB/139/3946	05/24/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-E	90.65	0.00	
LB/139/3947	05/24/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	50.40	0.00	
LB/139/3948	05/24/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	6.13	0.00	
LB/145/3939	06/24/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-E	745.57	0.00	
LB/145/3940	06/24/2016	URS Retirement 10599-Kayleen Rae Millig	FRINGE-E	38.27	0.00	
LB/145/3941	06/24/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	50.40	0.00	
LB/145/3942	06/24/2016	EMI 401K Employer 1.5% 10599-Kayleen	FRINGE-E	2.59	0.00	
JL/1081/16	06/30/2016	Accrued Retirement FY16-Milligan, Kaylee		88.64	0.00	
			Current balance:	**11,085.38**	**449.29**	**10,636.09**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8850-52110 **Ending Balance: 10,636.09**

Account: 10-8850-52130 DC IN LIEU FICAO (6.2%)-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3785	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	208.31	0.00
LB/117/3786	07/23/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	133.15	0.00
LB/118/3584	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	208.32	0.00
LB/118/3585	08/24/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	91.04	0.00
LB/120/3763	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	208.32	0.00

Account: 10-8850-52130 DC IN LIEU FICAO (6.2%)-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/120/3764	09/24/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	15.86	0.00	
LB/122/3982	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	208.32	0.00	
LB/122/3983	10/23/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	6.69	0.00	
LB/126/4026	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	208.32	0.00	
LB/126/4027	11/24/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	18.26	0.00	
LB/128/4940	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	208.31	0.00	
LB/128/4941	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	40.14	0.00	
LB/128/4942	12/23/2015	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	18.60	0.00	
LB/130/3732	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	208.32	0.00	
LB/130/3733	01/22/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	2.46	0.00	
LB/133/3899	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	208.32	0.00	
LB/133/3900	02/24/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	7.47	0.00	
LB/135/3984	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	208.32	0.00	
LB/135/3985	03/24/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	7.22	0.00	
LB/137/3923	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	208.31	0.00	
LB/137/3924	04/22/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	1.30	0.00	
LB/139/3949	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	208.31	0.00	
LB/139/3950	05/24/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	25.33	0.00	
LB/145/3943	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	208.32	0.00	
LB/145/3944	06/24/2016	EMI 401K Emp Soc Sec 6.2% 10599-Kayl	FRINGE-E	10.69	0.00	
			Current balance:	**2,878.01**	**0.00**	**2,878.01**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8850-52130 **Ending Balance: 2,878.01**

Account: 10-8850-52220 SOC SEC (6.2%)-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/45	07/01/2015	Barfuss, Andrew		0.00	28.54
RV/750/49	07/01/2015	Buetler, Tammy		0.00	10.85
RV/750/58	07/01/2015	Chard, Diana		0.00	25.78
RV/750/59	07/01/2015	Chard, Megan		0.00	45.80
RV/750/60	07/01/2015	Chard, Nicholas		0.00	22.29
RV/750/61	07/01/2015	Christensen, Curtis		0.00	28.76
RV/750/81	07/01/2015	Hall, Esther		0.00	24.09
RV/750/83	07/01/2015	Hayworth, James		0.00	22.29
RV/750/89	07/01/2015	James, Nicole		0.00	14.86
RV/750/96	07/01/2015	Krusi, Mace		0.00	16.23
RV/750/104	07/01/2015	Mcculloch, Jacob		0.00	8.34

Account: 10-8850-52220 SOC SEC (6.2%)-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/750/119	07/01/2015	Payant, Andrea		0.00	23.27
RV/750/152	07/01/2015	Winder, Quintan		0.00	26.24
LB/117/3787	07/23/2015	FICAO Employer Soc Sec Disab 18307-Q	FRINGE-E	42.17	0.00
LB/117/3788	07/23/2015	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-E	26.65	0.00
LB/117/3789	07/23/2015	FICAO Employer Soc Sec Disab 15135-C	FRINGE-E	54.14	0.00
LB/117/3790	07/23/2015	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-E	26.80	0.00
LB/117/3791	07/23/2015	FICAO Employer Soc Sec Disab 12562-Ni	FRINGE-E	36.25	0.00
LB/117/3792	07/23/2015	FICAO Employer Soc Sec Disab 11221-M	FRINGE-E	59.76	0.00
LB/117/3793	07/23/2015	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-E	7.14	0.00
LB/117/3794	07/23/2015	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-E	36.85	0.00
LB/117/3795	07/23/2015	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-E	32.82	0.00
LB/117/3796	07/23/2015	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-E	22.59	0.00
LB/117/3797	07/23/2015	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-E	57.03	0.00
LB/117/3798	07/23/2015	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-E	43.67	0.00
LB/117/3799	07/23/2015	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-E	46.00	0.00
LB/118/3586	08/24/2015	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-E	23.11	0.00
LB/118/3587	08/24/2015	FICAO Employer Soc Sec Disab 18307-Q	FRINGE-E	36.32	0.00
LB/118/3588	08/24/2015	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-E	24.26	0.00
LB/118/3589	08/24/2015	FICAO Employer Soc Sec Disab 15135-C	FRINGE-E	57.66	0.00
LB/118/3590	08/24/2015	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-E	46.74	0.00
LB/118/3591	08/24/2015	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-E	46.03	0.00
LB/118/3592	08/24/2015	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-E	34.29	0.00
LB/118/3593	08/24/2015	FICAO Employer Soc Sec Disab 12562-Ni	FRINGE-E	4.65	0.00
LB/118/3594	08/24/2015	FICAO Employer Soc Sec Disab 11221-M	FRINGE-E	9.80	0.00
LB/118/3595	08/24/2015	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-E	12.25	0.00
LB/118/3596	08/24/2015	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-E	10.78	0.00
LB/118/3597	08/24/2015	FICAO Employer Soc Sec Disab 10661-De	FRINGE-E	25.19	0.00
LB/118/3598	08/24/2015	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-E	19.67	0.00
LB/118/3599	08/24/2015	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-E	53.93	0.00
LB/120/3765	09/24/2015	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-E	25.72	0.00
LB/120/3766	09/24/2015	FICAO Employer Soc Sec Disab 18307-Q	FRINGE-E	34.32	0.00
LB/120/3767	09/24/2015	FICAO Employer Soc Sec Disab 15135-C	FRINGE-E	56.04	0.00
LB/120/3768	09/24/2015	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-E	21.51	0.00
LB/120/3769	09/24/2015	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-E	34.53	0.00
LB/120/3770	09/24/2015	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-E	34.08	0.00
LB/120/3771	09/24/2015	FICAO Employer Soc Sec Disab 11221-M	FRINGE-E	23.02	0.00
LB/120/3772	09/24/2015	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-E	36.49	0.00
LB/120/3773	09/24/2015	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-E	31.84	0.00
LB/120/3774	09/24/2015	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-E	40.51	0.00
LB/120/3775	09/24/2015	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-E	50.16	0.00
LB/120/3776	09/24/2015	FICAO Employer Soc Sec Disab 10661-De	FRINGE-E	59.59	0.00
LB/120/3777	09/24/2015	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-E	18.10	0.00
LB/120/3778	09/24/2015	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-E	53.55	0.00
LB/122/3984	10/23/2015	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-E	14.17	0.00
LB/122/3985	10/23/2015	FICAO Employer Soc Sec Disab 18307-Q	FRINGE-E	32.69	0.00
LB/122/3986	10/23/2015	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-E	30.16	0.00
LB/122/3987	10/23/2015	FICAO Employer Soc Sec Disab 15135-C	FRINGE-E	57.24	0.00

Account: 10-8850-52220 SOC SEC (6.2%)-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/122/3988	10/23/2015	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-E	43.00	0.00
LB/122/3989	10/23/2015	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-E	17.63	0.00
LB/122/3990	10/23/2015	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-E	45.80	0.00
LB/122/3991	10/23/2015	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-E	51.08	0.00
LB/122/3992	10/23/2015	FICAO Employer Soc Sec Disab 10661-De	FRINGE-E	63.27	0.00
LB/122/3993	10/23/2015	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-E	26.41	0.00
LB/122/3994	10/23/2015	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-E	50.75	0.00
LB/126/4028	11/24/2015	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-E	15.63	0.00
LB/126/4029	11/24/2015	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-E	33.57	0.00
LB/126/4030	11/24/2015	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-E	27.76	0.00
LB/126/4031	11/24/2015	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-E	49.35	0.00
LB/126/4032	11/24/2015	FICAO Employer Soc Sec Disab 12562-Ni	FRINGE-E	15.91	0.00
LB/126/4033	11/24/2015	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-E	44.36	0.00
LB/126/4034	11/24/2015	FICAO Employer Soc Sec Disab 11221-Mc	FRINGE-E	15.91	0.00
LB/126/4035	11/24/2015	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-E	8.25	0.00
LB/126/4036	11/24/2015	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-E	9.31	0.00
LB/126/4037	11/24/2015	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-E	33.55	0.00
LB/126/4038	11/24/2015	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-E	44.62	0.00
LB/126/4039	11/24/2015	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-E	47.77	0.00
LB/126/4040	11/24/2015	FICAO Employer Soc Sec Disab 10661-De	FRINGE-E	57.90	0.00
LB/126/4041	11/24/2015	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-E	28.72	0.00
LB/126/4042	11/24/2015	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-E	44.44	0.00
LB/128/4943	12/23/2015	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-E	42.61	0.00
LB/128/4944	12/23/2015	FICAO Employer Soc Sec Disab 10661-De	FRINGE-E	72.70	0.00
LB/128/4945	12/23/2015	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-E	69.58	0.00
LB/128/4946	12/23/2015	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-E	69.35	0.00
LB/128/4947	12/23/2015	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-E	65.17	0.00
LB/128/4948	12/23/2015	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-E	58.53	0.00
LB/128/4949	12/23/2015	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-E	31.94	0.00
LB/128/4950	12/23/2015	FICAO Employer Soc Sec Disab 19668-Sc	FRINGE-E	46.13	0.00
LB/128/4951	12/23/2015	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-E	56.63	0.00
LB/128/4952	12/23/2015	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-E	51.08	0.00
LB/128/4953	12/23/2015	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-E	75.67	0.00
LB/128/4954	12/23/2015	FICAO Employer Soc Sec Disab 12562-Ni	FRINGE-E	25.30	0.00
LB/128/4955	12/23/2015	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-E	64.21	0.00
LB/128/4956	12/23/2015	FICAO Employer Soc Sec Disab 11221-Mc	FRINGE-E	17.10	0.00
LB/128/4957	12/23/2015	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-E	15.41	0.00
LB/128/4958	12/23/2015	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-E	10.53	0.00
LB/130/3734	01/22/2016	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-E	15.78	0.00
LB/130/3735	01/22/2016	FICAO Employer Soc Sec Disab 19668-Sc	FRINGE-E	9.78	0.00
LB/130/3736	01/22/2016	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-E	30.08	0.00
LB/130/3737	01/22/2016	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-E	53.11	0.00
LB/130/3738	01/22/2016	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-E	18.92	0.00
LB/130/3739	01/22/2016	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-E	41.13	0.00
LB/130/3740	01/22/2016	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-E	5.91	0.00
LB/130/3741	01/22/2016	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-E	6.37	0.00
LB/130/3742	01/22/2016	FICAO Employer Soc Sec Disab 10661-De	FRINGE-E	40.35	0.00

Account: 10-8850-52220 SOC SEC (6.2%)-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/130/3743	01/22/2016	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-E	18.56	0.00
LB/130/3744	01/22/2016	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-E	31.62	0.00
LB/130/3745	01/22/2016	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-E	29.62	0.00
LB/130/3746	01/22/2016	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-E	28.75	0.00
LB/133/3901	02/24/2016	FICAO Employer Soc Sec Disab 26367-Rc	FRINGE-E	17.49	0.00
LB/133/3902	02/24/2016	FICAO Employer Soc Sec Disab 26366-La	FRINGE-E	16.95	0.00
LB/133/3903	02/24/2016	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-E	15.82	0.00
LB/133/3904	02/24/2016	FICAO Employer Soc Sec Disab 19668-Sc	FRINGE-E	2.74	0.00
LB/133/3905	02/24/2016	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-E	36.19	0.00
LB/133/3906	02/24/2016	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-E	38.19	0.00
LB/133/3907	02/24/2016	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-E	52.07	0.00
LB/133/3908	02/24/2016	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-E	47.13	0.00
LB/133/3909	02/24/2016	FICAO Employer Soc Sec Disab 11221-Mc	FRINGE-E	41.39	0.00
LB/133/3910	02/24/2016	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-E	22.09	0.00
LB/133/3911	02/24/2016	FICAO Employer Soc Sec Disab 12562-Ni	FRINGE-E	10.29	0.00
LB/133/3912	02/24/2016	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-E	40.90	0.00
LB/133/3913	02/24/2016	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-E	43.84	0.00
LB/133/3914	02/24/2016	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-E	31.10	0.00
LB/133/3915	02/24/2016	FICAO Employer Soc Sec Disab 10661-De	FRINGE-E	52.34	0.00
LB/133/3916	02/24/2016	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-E	25.06	0.00
LB/133/3917	02/24/2016	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-E	47.58	0.00
LB/135/3986	03/24/2016	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-E	13.44	0.00
LB/135/3987	03/24/2016	FICAO Employer Soc Sec Disab 26367-Rc	FRINGE-E	38.36	0.00
LB/135/3988	03/24/2016	FICAO Employer Soc Sec Disab 26366-La	FRINGE-E	38.36	0.00
LB/135/3989	03/24/2016	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-E	37.98	0.00
LB/135/3990	03/24/2016	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-E	56.10	0.00
LB/135/3991	03/24/2016	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-E	27.20	0.00
LB/135/3992	03/24/2016	FICAO Employer Soc Sec Disab 12562-Ni	FRINGE-E	12.25	0.00
LB/135/3993	03/24/2016	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-E	49.07	0.00
LB/135/3994	03/24/2016	FICAO Employer Soc Sec Disab 11221-Mc	FRINGE-E	12.25	0.00
LB/135/3995	03/24/2016	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-E	11.95	0.00
LB/135/3996	03/24/2016	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-E	16.65	0.00
LB/135/3997	03/24/2016	FICAO Employer Soc Sec Disab 10661-De	FRINGE-E	53.66	0.00
LB/135/3998	03/24/2016	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-E	31.37	0.00
LB/135/3999	03/24/2016	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-E	52.93	0.00
LB/135/4000	03/24/2016	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-E	44.42	0.00
LB/135/4001	03/24/2016	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-E	46.31	0.00
LB/137/3925	04/22/2016	FICAO Employer Soc Sec Disab 26367-Rc	FRINGE-E	35.86	0.00
LB/137/3926	04/22/2016	FICAO Employer Soc Sec Disab 26366-La	FRINGE-E	41.70	0.00
LB/137/3927	04/22/2016	FICAO Employer Soc Sec Disab 18307-Qu	FRINGE-E	30.77	0.00
LB/137/3928	04/22/2016	FICAO Employer Soc Sec Disab 15135-Cu	FRINGE-E	63.75	0.00
LB/137/3929	04/22/2016	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-E	2.45	0.00
LB/137/3930	04/22/2016	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-E	47.52	0.00
LB/137/3931	04/22/2016	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-E	26.21	0.00
LB/137/3932	04/22/2016	FICAO Employer Soc Sec Disab 10661-De	FRINGE-E	49.28	0.00
LB/137/3933	04/22/2016	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-E	21.50	0.00

Account: 10-8850-52220 SOC SEC (6.2%)-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/137/3934	04/22/2016	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-E	34.38	0.00	
LB/139/3951	05/24/2016	FICAO Employer Soc Sec Disab 18307-Q	FRINGE-E	40.78	0.00	
LB/139/3952	05/24/2016	FICAO Employer Soc Sec Disab 26367-R	FRINGE-E	28.63	0.00	
LB/139/3953	05/24/2016	FICAO Employer Soc Sec Disab 26366-La	FRINGE-E	47.88	0.00	
LB/139/3954	05/24/2016	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-E	26.18	0.00	
LB/139/3955	05/24/2016	FICAO Employer Soc Sec Disab 15135-C	FRINGE-E	66.00	0.00	
LB/139/3956	05/24/2016	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-E	16.65	0.00	
LB/139/3957	05/24/2016	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-E	49.09	0.00	
LB/139/3958	05/24/2016	FICAO Employer Soc Sec Disab 11221-M	FRINGE-E	20.08	0.00	
LB/139/3959	05/24/2016	FICAO Employer Soc Sec Disab 11220-Le	FRINGE-E	7.82	0.00	
LB/139/3960	05/24/2016	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-E	38.20	0.00	
LB/139/3961	05/24/2016	FICAO Employer Soc Sec Disab 10661-De	FRINGE-E	57.45	0.00	
LB/139/3962	05/24/2016	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-E	45.83	0.00	
LB/139/3963	05/24/2016	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-E	43.58	0.00	
LB/145/3945	06/24/2016	FICAO Employer Soc Sec Disab 26367-R	FRINGE-E	14.08	0.00	
LB/145/3946	06/24/2016	FICAO Employer Soc Sec Disab 26366-La	FRINGE-E	45.18	0.00	
LB/145/3947	06/24/2016	FICAO Employer Soc Sec Disab 18307-Q	FRINGE-E	27.80	0.00	
LB/145/3948	06/24/2016	FICAO Employer Soc Sec Disab 15135-C	FRINGE-E	69.85	0.00	
LB/145/3949	06/24/2016	FICAO Employer Soc Sec Disab 11943-Ky	FRINGE-E	51.60	0.00	
LB/145/3950	06/24/2016	FICAO Employer Soc Sec Disab 11219-Di	FRINGE-E	14.20	0.00	
LB/145/3951	06/24/2016	FICAO Employer Soc Sec Disab 11106-Ma	FRINGE-E	22.13	0.00	
LB/145/3952	06/24/2016	FICAO Employer Soc Sec Disab 10764-Ar	FRINGE-E	21.55	0.00	
LB/145/3953	06/24/2016	FICAO Employer Soc Sec Disab 10661-De	FRINGE-E	66.38	0.00	
LB/145/3954	06/24/2016	FICAO Employer Soc Sec Disab 10654-Ta	FRINGE-E	33.99	0.00	
LB/145/3955	06/24/2016	FICAO Employer Soc Sec Disab 10704-Es	FRINGE-E	43.40	0.00	
JL/1082/50	06/30/2016	Accrued FICA FY16-Baton, Leslie		10.46	0.00	
JL/1082/54	06/30/2016	Accrued FICA FY16-Beutler, Tammy		19.33	0.00	
JL/1082/59	06/30/2016	Accrued FICA FY16-Bodily, Dennis		32.06	0.00	
JL/1082/66	06/30/2016	Accrued FICA FY16-Chard, Diana		1.47	0.00	
JL/1082/67	06/30/2016	Accrued FICA FY16-Chard, Megan		10.78	0.00	
JL/1082/68	06/30/2016	Accrued FICA FY16-Christensen, Curtis		35.43	0.00	
JL/1082/88	06/30/2016	Accrued FICA FY16-Hall, Esther		22.47	0.00	
JL/1082/106	06/30/2016	Accrued FICA FY16-Krusi, Mace		15.77	0.00	
JL/1082/130	06/30/2016	Accrued FICA FY16-Payant, Andrea		14.69	0.00	
JL/1082/134	06/30/2016	Accrued FICA FY16-Petersen, Larry		19.06	0.00	
JL/1082/152	06/30/2016	Accrued FICA FY16-Tansock, Kyle		23.86	0.00	
JL/1082/158	06/30/2016	Accrued FICA FY16-Winder, Quintan		9.81	0.00	
			Current balance:	**5,977.59**	**297.34**	**5,680.25**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8850-52220 **Ending Balance: 5,680.25**

Account: 10-8850-52230 MEDICARE (1.45%)-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
RV/752/22	07/01/2015	Payant, Kayleen		0.00	27.50
RV/752/72	07/01/2015	Barfuss, Andrew		0.00	6.68
RV/752/76	07/01/2015	Buetler, Tammy		0.00	2.54
RV/752/85	07/01/2015	Chard, Diana		0.00	6.03
RV/752/86	07/01/2015	Chard, Megan		0.00	10.71
RV/752/87	07/01/2015	Chard, Nicholas		0.00	5.21
RV/752/88	07/01/2015	Christensen, Curtis		0.00	6.73
RV/752/108	07/01/2015	Hall, Esther		0.00	5.63
RV/752/110	07/01/2015	Hayworth, James		0.00	5.21
RV/752/116	07/01/2015	James, Nicole		0.00	3.48
RV/752/123	07/01/2015	Krusi, Mace		0.00	3.80
RV/752/131	07/01/2015	Mcculloch, Jacob		0.00	1.95
RV/752/146	07/01/2015	Payant, Andrea		0.00	5.44
RV/752/179	07/01/2015	Winder, Quintan		0.00	6.14
LB/117/3800	07/23/2015	FICAM Employer Medicare 18307-Quintan	FRINGE-E	9.86	0.00
LB/117/3801	07/23/2015	FICAM Employer Medicare 21307-Nicole J	FRINGE-E	6.23	0.00
LB/117/3802	07/23/2015	FICAM Employer Medicare 15135-Curtis H	FRINGE-E	12.66	0.00
LB/117/3803	07/23/2015	FICAM Employer Medicare 11106-Mace Le	FRINGE-E	6.27	0.00
LB/117/3804	07/23/2015	FICAM Employer Medicare 12562-Nichola	FRINGE-E	8.48	0.00
LB/117/3805	07/23/2015	FICAM Employer Medicare 11221-Megan I	FRINGE-E	13.98	0.00
LB/117/3806	07/23/2015	FICAM Employer Medicare 11220-Leslie M	FRINGE-E	1.67	0.00
LB/117/3807	07/23/2015	FICAM Employer Medicare 11219-Diana L	FRINGE-E	8.62	0.00
LB/117/3808	07/23/2015	FICAM Employer Medicare 10764-Andrea	FRINGE-E	7.67	0.00
LB/117/3809	07/23/2015	FICAM Employer Medicare 10654-Tammy	FRINGE-E	5.28	0.00
LB/117/3810	07/23/2015	FICAM Employer Medicare 10650-Andrew	FRINGE-E	13.34	0.00
LB/117/3811	07/23/2015	FICAM Employer Medicare 10710-James I	FRINGE-E	10.21	0.00
LB/117/3812	07/23/2015	FICAM Employer Medicare 10704-Esther I	FRINGE-E	10.76	0.00
LB/117/3813	07/23/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	48.72	0.00
LB/117/3814	07/23/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	31.14	0.00
LB/118/3600	08/24/2015	FICAM Employer Medicare 21307-Nicole J	FRINGE-E	5.40	0.00
LB/118/3601	08/24/2015	FICAM Employer Medicare 18307-Quintan	FRINGE-E	8.49	0.00
LB/118/3602	08/24/2015	FICAM Employer Medicare 11106-Mace Le	FRINGE-E	5.67	0.00
LB/118/3603	08/24/2015	FICAM Employer Medicare 15135-Curtis H	FRINGE-E	13.49	0.00
LB/118/3604	08/24/2015	FICAM Employer Medicare 10710-James I	FRINGE-E	10.93	0.00
LB/118/3605	08/24/2015	FICAM Employer Medicare 10704-Esther I	FRINGE-E	10.76	0.00
LB/118/3606	08/24/2015	FICAM Employer Medicare 10764-Andrea	FRINGE-E	8.02	0.00
LB/118/3607	08/24/2015	FICAM Employer Medicare 12562-Nichola	FRINGE-E	1.09	0.00
LB/118/3608	08/24/2015	FICAM Employer Medicare 11221-Megan I	FRINGE-E	2.29	0.00
LB/118/3609	08/24/2015	FICAM Employer Medicare 11220-Leslie M	FRINGE-E	2.86	0.00
LB/118/3610	08/24/2015	FICAM Employer Medicare 11219-Diana L	FRINGE-E	2.52	0.00
LB/118/3611	08/24/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	48.72	0.00
LB/118/3612	08/24/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	21.29	0.00
LB/118/3613	08/24/2015	FICAM Employer Medicare 10661-Dennis	FRINGE-E	5.89	0.00
LB/118/3614	08/24/2015	FICAM Employer Medicare 10654-Tammy	FRINGE-E	4.60	0.00
LB/118/3615	08/24/2015	FICAM Employer Medicare 10650-Andrew	FRINGE-E	12.61	0.00
LB/120/3779	09/24/2015	FICAM Employer Medicare 21307-Nicole J	FRINGE-E	6.01	0.00
LB/120/3780	09/24/2015	FICAM Employer Medicare 18307-Quintan	FRINGE-E	8.03	0.00
LB/120/3781	09/24/2015	FICAM Employer Medicare 15135-Curtis H	FRINGE-E	13.11	0.00

Account: 10-8850-52230 MEDICARE (1.45%)-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/120/3782	09/24/2015	FICAM Employer Medicare 11106-Mace Le	FRINGE-E	5.03	0.00
LB/120/3783	09/24/2015	FICAM Employer Medicare 10764-Andrea	FRINGE-E	8.08	0.00
LB/120/3784	09/24/2015	FICAM Employer Medicare 11943-Kyle A T	FRINGE-E	7.97	0.00
LB/120/3785	09/24/2015	FICAM Employer Medicare 11221-Megan I	FRINGE-E	5.38	0.00
LB/120/3786	09/24/2015	FICAM Employer Medicare 11220-Leslie M	FRINGE-E	8.53	0.00
LB/120/3787	09/24/2015	FICAM Employer Medicare 11219-Diana L	FRINGE-E	7.45	0.00
LB/120/3788	09/24/2015	FICAM Employer Medicare 10710-James I	FRINGE-E	9.47	0.00
LB/120/3789	09/24/2015	FICAM Employer Medicare 10704-Esther I	FRINGE-E	11.73	0.00
LB/120/3790	09/24/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	48.72	0.00
LB/120/3791	09/24/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	3.71	0.00
LB/120/3792	09/24/2015	FICAM Employer Medicare 10661-Dennis	FRINGE-E	13.94	0.00
LB/120/3793	09/24/2015	FICAM Employer Medicare 10654-Tammy	FRINGE-E	4.23	0.00
LB/120/3794	09/24/2015	FICAM Employer Medicare 10650-Andrew	FRINGE-E	12.52	0.00
LB/122/3995	10/23/2015	FICAM Employer Medicare 21307-Nicole J	FRINGE-E	3.31	0.00
LB/122/3996	10/23/2015	FICAM Employer Medicare 18307-Quintan	FRINGE-E	7.64	0.00
LB/122/3997	10/23/2015	FICAM Employer Medicare 11106-Mace Le	FRINGE-E	7.05	0.00
LB/122/3998	10/23/2015	FICAM Employer Medicare 15135-Curtis H	FRINGE-E	13.39	0.00
LB/122/3999	10/23/2015	FICAM Employer Medicare 11943-Kyle A T	FRINGE-E	10.06	0.00
LB/122/4000	10/23/2015	FICAM Employer Medicare 10764-Andrea	FRINGE-E	4.12	0.00
LB/122/4001	10/23/2015	FICAM Employer Medicare 10710-James I	FRINGE-E	10.71	0.00
LB/122/4002	10/23/2015	FICAM Employer Medicare 10704-Esther I	FRINGE-E	11.95	0.00
LB/122/4003	10/23/2015	FICAM Employer Medicare 10661-Dennis	FRINGE-E	14.80	0.00
LB/122/4004	10/23/2015	FICAM Employer Medicare 10654-Tammy	FRINGE-E	6.18	0.00
LB/122/4005	10/23/2015	FICAM Employer Medicare 10650-Andrew	FRINGE-E	11.87	0.00
LB/122/4006	10/23/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	48.71	0.00
LB/122/4007	10/23/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	1.57	0.00
LB/126/4043	11/24/2015	FICAM Employer Medicare 21307-Nicole J	FRINGE-E	3.66	0.00
LB/126/4044	11/24/2015	FICAM Employer Medicare 18307-Quintan	FRINGE-E	7.85	0.00
LB/126/4045	11/24/2015	FICAM Employer Medicare 11106-Mace Le	FRINGE-E	6.49	0.00
LB/126/4046	11/24/2015	FICAM Employer Medicare 15135-Curtis H	FRINGE-E	11.54	0.00
LB/126/4047	11/24/2015	FICAM Employer Medicare 12562-Nichola	FRINGE-E	3.72	0.00
LB/126/4048	11/24/2015	FICAM Employer Medicare 11943-Kyle A T	FRINGE-E	10.38	0.00
LB/126/4049	11/24/2015	FICAM Employer Medicare 11221-Megan I	FRINGE-E	3.72	0.00
LB/126/4050	11/24/2015	FICAM Employer Medicare 11220-Leslie M	FRINGE-E	1.93	0.00
LB/126/4051	11/24/2015	FICAM Employer Medicare 11219-Diana L	FRINGE-E	2.18	0.00
LB/126/4052	11/24/2015	FICAM Employer Medicare 10764-Andrea	FRINGE-E	7.85	0.00
LB/126/4053	11/24/2015	FICAM Employer Medicare 10710-James I	FRINGE-E	10.44	0.00
LB/126/4054	11/24/2015	FICAM Employer Medicare 10704-Esther I	FRINGE-E	11.17	0.00
LB/126/4055	11/24/2015	FICAM Employer Medicare 10661-Dennis	FRINGE-E	13.54	0.00
LB/126/4056	11/24/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	48.72	0.00
LB/126/4057	11/24/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	4.27	0.00
LB/126/4058	11/24/2015	FICAM Employer Medicare 10654-Tammy	FRINGE-E	6.72	0.00
LB/126/4059	11/24/2015	FICAM Employer Medicare 10650-Andrew	FRINGE-E	10.39	0.00
LB/128/4959	12/23/2015	FICAM Employer Medicare 10764-Andrea	FRINGE-E	9.97	0.00
LB/128/4960	12/23/2015	FICAM Employer Medicare 10661-Dennis	FRINGE-E	17.00	0.00
LB/128/4961	12/23/2015	FICAM Employer Medicare 10654-Tammy	FRINGE-E	16.27	0.00
LB/128/4962	12/23/2015	FICAM Employer Medicare 10650-Andrew	FRINGE-E	16.22	0.00

Account: 10-8850-52230 MEDICARE (1.45%)-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/128/4963	12/23/2015	FICAM Employer Medicare 10710-James	FRINGE-E	15.24	0.00
LB/128/4964	12/23/2015	FICAM Employer Medicare 10704-Esther I	FRINGE-E	13.69	0.00
LB/128/4965	12/23/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	48.72	0.00
LB/128/4966	12/23/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	9.39	0.00
LB/128/4967	12/23/2015	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	4.35	0.00
LB/128/4968	12/23/2015	FICAM Employer Medicare 21307-Nicole J	FRINGE-E	7.47	0.00
LB/128/4969	12/23/2015	FICAM Employer Medicare 19668-Scott R	FRINGE-E	10.79	0.00
LB/128/4970	12/23/2015	FICAM Employer Medicare 18307-Quintan	FRINGE-E	13.24	0.00
LB/128/4971	12/23/2015	FICAM Employer Medicare 11106-Mace Le	FRINGE-E	11.95	0.00
LB/128/4972	12/23/2015	FICAM Employer Medicare 15135-Curtis H	FRINGE-E	17.70	0.00
LB/128/4973	12/23/2015	FICAM Employer Medicare 12562-Nichola	FRINGE-E	5.92	0.00
LB/128/4974	12/23/2015	FICAM Employer Medicare 11943-Kyle A T	FRINGE-E	15.02	0.00
LB/128/4975	12/23/2015	FICAM Employer Medicare 11221-Megan	FRINGE-E	4.00	0.00
LB/128/4976	12/23/2015	FICAM Employer Medicare 11220-Leslie M	FRINGE-E	3.60	0.00
LB/128/4977	12/23/2015	FICAM Employer Medicare 11219-Diana L	FRINGE-E	2.46	0.00
LB/130/3747	01/22/2016	FICAM Employer Medicare 21307-Nicole J	FRINGE-E	3.69	0.00
LB/130/3748	01/22/2016	FICAM Employer Medicare 19668-Scott R	FRINGE-E	2.29	0.00
LB/130/3749	01/22/2016	FICAM Employer Medicare 18307-Quintan	FRINGE-E	7.04	0.00
LB/130/3750	01/22/2016	FICAM Employer Medicare 15135-Curtis H	FRINGE-E	12.42	0.00
LB/130/3751	01/22/2016	FICAM Employer Medicare 11106-Mace Le	FRINGE-E	4.43	0.00
LB/130/3752	01/22/2016	FICAM Employer Medicare 11943-Kyle A T	FRINGE-E	9.62	0.00
LB/130/3753	01/22/2016	FICAM Employer Medicare 11220-Leslie M	FRINGE-E	1.38	0.00
LB/130/3754	01/22/2016	FICAM Employer Medicare 10764-Andrea	FRINGE-E	1.49	0.00
LB/130/3755	01/22/2016	FICAM Employer Medicare 10661-Dennis	FRINGE-E	9.44	0.00
LB/130/3756	01/22/2016	FICAM Employer Medicare 10654-Tammy	FRINGE-E	4.34	0.00
LB/130/3757	01/22/2016	FICAM Employer Medicare 10650-Andrew	FRINGE-E	7.39	0.00
LB/130/3758	01/22/2016	FICAM Employer Medicare 10710-James	FRINGE-E	6.93	0.00
LB/130/3759	01/22/2016	FICAM Employer Medicare 10704-Esther I	FRINGE-E	6.72	0.00
LB/130/3760	01/22/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	48.71	0.00
LB/130/3761	01/22/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	0.58	0.00
LB/133/3918	02/24/2016	FICAM Employer Medicare 26367-Robert	FRINGE-E	4.09	0.00
LB/133/3919	02/24/2016	FICAM Employer Medicare 26366-Larry Ka	FRINGE-E	3.96	0.00
LB/133/3920	02/24/2016	FICAM Employer Medicare 21307-Nicole J	FRINGE-E	3.70	0.00
LB/133/3921	02/24/2016	FICAM Employer Medicare 19668-Scott R	FRINGE-E	0.64	0.00
LB/133/3922	02/24/2016	FICAM Employer Medicare 18307-Quintan	FRINGE-E	8.46	0.00
LB/133/3923	02/24/2016	FICAM Employer Medicare 11106-Mace Le	FRINGE-E	8.93	0.00
LB/133/3924	02/24/2016	FICAM Employer Medicare 15135-Curtis H	FRINGE-E	12.18	0.00
LB/133/3925	02/24/2016	FICAM Employer Medicare 11943-Kyle A T	FRINGE-E	11.02	0.00
LB/133/3926	02/24/2016	FICAM Employer Medicare 11221-Megan	FRINGE-E	9.68	0.00
LB/133/3927	02/24/2016	FICAM Employer Medicare 11220-Leslie M	FRINGE-E	5.17	0.00
LB/133/3928	02/24/2016	FICAM Employer Medicare 12562-Nichola	FRINGE-E	2.41	0.00
LB/133/3929	02/24/2016	FICAM Employer Medicare 10710-James	FRINGE-E	9.56	0.00
LB/133/3930	02/24/2016	FICAM Employer Medicare 10704-Esther I	FRINGE-E	10.25	0.00
LB/133/3931	02/24/2016	FICAM Employer Medicare 10764-Andrea	FRINGE-E	7.27	0.00
LB/133/3932	02/24/2016	FICAM Employer Medicare 10661-Dennis	FRINGE-E	12.24	0.00
LB/133/3933	02/24/2016	FICAM Employer Medicare 10654-Tammy	FRINGE-E	5.86	0.00
LB/133/3934	02/24/2016	FICAM Employer Medicare 10650-Andrew	FRINGE-E	11.13	0.00
LB/133/3935	02/24/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	48.72	0.00

Account: 10-8850-52230 MEDICARE (1.45%)-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/133/3936	02/24/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	1.75	0.00
LB/135/4002	03/24/2016	FICAM Employer Medicare 21307-Nicole J	FRINGE-E	3.14	0.00
LB/135/4003	03/24/2016	FICAM Employer Medicare 26367-Robert	FRINGE-E	8.97	0.00
LB/135/4004	03/24/2016	FICAM Employer Medicare 26366-Larry Ka	FRINGE-E	8.97	0.00
LB/135/4005	03/24/2016	FICAM Employer Medicare 18307-Quintan	FRINGE-E	8.88	0.00
LB/135/4006	03/24/2016	FICAM Employer Medicare 15135-Curtis H	FRINGE-E	13.12	0.00
LB/135/4007	03/24/2016	FICAM Employer Medicare 11106-Mace Le	FRINGE-E	6.36	0.00
LB/135/4008	03/24/2016	FICAM Employer Medicare 12562-Nichola	FRINGE-E	2.86	0.00
LB/135/4009	03/24/2016	FICAM Employer Medicare 11943-Kyle A T	FRINGE-E	11.48	0.00
LB/135/4010	03/24/2016	FICAM Employer Medicare 11221-Megan	FRINGE-E	2.86	0.00
LB/135/4011	03/24/2016	FICAM Employer Medicare 11220-Leslie M	FRINGE-E	2.80	0.00
LB/135/4012	03/24/2016	FICAM Employer Medicare 11219-Diana L	FRINGE-E	3.89	0.00
LB/135/4013	03/24/2016	FICAM Employer Medicare 10661-Dennis	FRINGE-E	12.55	0.00
LB/135/4014	03/24/2016	FICAM Employer Medicare 10654-Tammy	FRINGE-E	7.34	0.00
LB/135/4015	03/24/2016	FICAM Employer Medicare 10650-Andrew	FRINGE-E	12.38	0.00
LB/135/4016	03/24/2016	FICAM Employer Medicare 10710-James	FRINGE-E	10.39	0.00
LB/135/4017	03/24/2016	FICAM Employer Medicare 10704-Esther I	FRINGE-E	10.83	0.00
LB/135/4018	03/24/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	48.72	0.00
LB/135/4019	03/24/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	1.69	0.00
LB/137/3935	04/22/2016	FICAM Employer Medicare 26367-Robert	FRINGE-E	8.39	0.00
LB/137/3936	04/22/2016	FICAM Employer Medicare 26366-Larry Ka	FRINGE-E	9.75	0.00
LB/137/3937	04/22/2016	FICAM Employer Medicare 18307-Quintan	FRINGE-E	7.20	0.00
LB/137/3938	04/22/2016	FICAM Employer Medicare 15135-Curtis H	FRINGE-E	14.91	0.00
LB/137/3939	04/22/2016	FICAM Employer Medicare 10764-Andrea	FRINGE-E	0.57	0.00
LB/137/3940	04/22/2016	FICAM Employer Medicare 11943-Kyle A T	FRINGE-E	11.11	0.00
LB/137/3941	04/22/2016	FICAM Employer Medicare 11106-Mace Le	FRINGE-E	6.13	0.00
LB/137/3942	04/22/2016	FICAM Employer Medicare 10661-Dennis	FRINGE-E	11.53	0.00
LB/137/3943	04/22/2016	FICAM Employer Medicare 10654-Tammy	FRINGE-E	5.03	0.00
LB/137/3944	04/22/2016	FICAM Employer Medicare 10704-Esther I	FRINGE-E	8.04	0.00
LB/137/3945	04/22/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	48.72	0.00
LB/137/3946	04/22/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	0.30	0.00
LB/139/3964	05/24/2016	FICAM Employer Medicare 18307-Quintan	FRINGE-E	9.54	0.00
LB/139/3965	05/24/2016	FICAM Employer Medicare 26367-Robert	FRINGE-E	6.70	0.00
LB/139/3966	05/24/2016	FICAM Employer Medicare 26366-Larry Ka	FRINGE-E	11.20	0.00
LB/139/3967	05/24/2016	FICAM Employer Medicare 11106-Mace Le	FRINGE-E	6.12	0.00
LB/139/3968	05/24/2016	FICAM Employer Medicare 15135-Curtis H	FRINGE-E	15.44	0.00
LB/139/3969	05/24/2016	FICAM Employer Medicare 10764-Andrea	FRINGE-E	3.89	0.00
LB/139/3970	05/24/2016	FICAM Employer Medicare 11943-Kyle A T	FRINGE-E	11.48	0.00
LB/139/3971	05/24/2016	FICAM Employer Medicare 11221-Megan	FRINGE-E	4.70	0.00
LB/139/3972	05/24/2016	FICAM Employer Medicare 11220-Leslie M	FRINGE-E	1.83	0.00
LB/139/3973	05/24/2016	FICAM Employer Medicare 11219-Diana L	FRINGE-E	8.93	0.00
LB/139/3974	05/24/2016	FICAM Employer Medicare 10661-Dennis	FRINGE-E	13.44	0.00
LB/139/3975	05/24/2016	FICAM Employer Medicare 10654-Tammy	FRINGE-E	10.72	0.00
LB/139/3976	05/24/2016	FICAM Employer Medicare 10704-Esther I	FRINGE-E	10.19	0.00
LB/139/3977	05/24/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	48.72	0.00
LB/139/3978	05/24/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	5.92	0.00

Account: 10-8850-52230 MEDICARE (1.45%)-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/145/3956	06/24/2016	FICAM Employer Medicare 26367-Robert	FRINGE-E	3.29	0.00	
LB/145/3957	06/24/2016	FICAM Employer Medicare 26366-Larry Ka	FRINGE-E	10.57	0.00	
LB/145/3958	06/24/2016	FICAM Employer Medicare 18307-Quintan	FRINGE-E	6.50	0.00	
LB/145/3959	06/24/2016	FICAM Employer Medicare 15135-Curtis H	FRINGE-E	16.33	0.00	
LB/145/3960	06/24/2016	FICAM Employer Medicare 11943-Kyle A T	FRINGE-E	12.07	0.00	
LB/145/3961	06/24/2016	FICAM Employer Medicare 11219-Diana L	FRINGE-E	3.32	0.00	
LB/145/3962	06/24/2016	FICAM Employer Medicare 11106-Mace Le	FRINGE-E	5.18	0.00	
LB/145/3963	06/24/2016	FICAM Employer Medicare 10764-Andrea	FRINGE-E	5.04	0.00	
LB/145/3964	06/24/2016	FICAM Employer Medicare 10661-Dennis	FRINGE-E	15.53	0.00	
LB/145/3965	06/24/2016	FICAM Employer Medicare 10654-Tammy	FRINGE-E	7.95	0.00	
LB/145/3966	06/24/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	48.72	0.00	
LB/145/3967	06/24/2016	FICAM Employer Medicare 10599-Kayleer	FRINGE-E	2.50	0.00	
LB/145/3968	06/24/2016	FICAM Employer Medicare 10704-Esther I	FRINGE-E	10.15	0.00	
JL/1083/21	06/30/2016	Accrued Medicare FY16-Milligan, Kayleen		4.30	0.00	
JL/1083/82	06/30/2016	Accrued Medicare FY16-Baton, Leslie		2.45	0.00	
JL/1083/86	06/30/2016	Accrued Medicare FY16-Beutler, Tammy		4.52	0.00	
JL/1083/91	06/30/2016	Accrued Medicare FY16-Bodily, Dennis		7.50	0.00	
JL/1083/98	06/30/2016	Accrued Medicare FY16-Chard, Diana		0.34	0.00	
JL/1083/99	06/30/2016	Accrued Medicare FY16-Chard, Megan		2.52	0.00	
JL/1083/100	06/30/2016	Accrued Medicare FY16-Christensen, Curt		8.29	0.00	
JL/1083/120	06/30/2016	Accrued Medicare FY16-Hall, Esther		5.26	0.00	
JL/1083/138	06/30/2016	Accrued Medicare FY16-Krusi, Mace		3.69	0.00	
JL/1083/162	06/30/2016	Accrued Medicare FY16-Payant, Andrea		3.44	0.00	
JL/1083/166	06/30/2016	Accrued Medicare FY16-Petersen, Larry		4.46	0.00	
JL/1083/184	06/30/2016	Accrued Medicare FY16-Tansock, Kyle		5.58	0.00	
JL/1083/190	06/30/2016	Accrued Medicare FY16-Winder, Quintan		2.29	0.00	
			Current balance:	**2,075.37**	**97.05**	**1,978.32**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8850-52230 **Ending Balance: 1,978.32**

Account: 10-8850-52410 HEALTH INS-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3815	07/23/2015	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-E	518.72	0.00
LB/117/3817	07/23/2015	HSA Employer Contrib-Single 10599-Kayle	FRINGE-E	915.11	0.00
LB/117/3818	07/23/2015	HSA Employer Contrib-Single 10599-Kayle	FRINGE-E	584.89	0.00
LB/118/3616	08/24/2015	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-E	518.72	0.00
LB/120/3795	09/24/2015	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-E	482.02	0.00
LB/120/3796	09/24/2015	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-E	36.70	0.00
LB/122/4008	10/23/2015	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-E	502.57	0.00
LB/122/4009	10/23/2015	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-E	16.15	0.00

Account: 10-8850-52410 HEALTH INS-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/126/4060	11/24/2015	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-E	518.72	0.00	
LB/128/4978	12/23/2015	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-E	518.72	0.00	
LB/130/3762	01/22/2016	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-E	517.30	0.00	
LB/133/3937	02/24/2016	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-E	517.30	0.00	
LB/135/4020	03/24/2016	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-E	517.30	0.00	
LB/137/3947	04/22/2016	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-E	517.30	0.00	
LB/139/3979	05/24/2016	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-E	517.30	0.00	
LB/145/3969	06/24/2016	EMI Health Ins Single 10599-Kayleen Rae	FRINGE-E	517.30	0.00	
			Current balance:	**7,716.12**	**0.00**	**7,716.12**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8850-52410 **Ending Balance: 7,716.12**

Account: 10-8850-52450 DENTAL INS-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16854/5	07/22/2015	Duane Jensen		63.98	0.00
LB/117/3819	07/23/2015	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-E	50.00	0.00
LB/118/3618	08/24/2015	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-E	50.00	0.00
IV/17602/5	08/26/2015	Duane Jensen		63.98	0.00
IV/18067/5	09/23/2015	Duane Jensen		63.98	0.00
LB/120/3797	09/24/2015	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-E	46.46	0.00
LB/120/3798	09/24/2015	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-E	3.54	0.00
IV/18696/5	10/23/2015	Duane Jensen		63.98	0.00
LB/122/4010	10/23/2015	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-E	48.44	0.00
LB/122/4011	10/23/2015	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-E	1.56	0.00
DC/367/1	11/02/2015	Jensen, Duane-correction		0.00	191.94
DC/367/2	11/02/2015	Jensen, Duane-correction		0.00	191.94
DC/366/3	11/02/2015	Jensen, Duane		191.94	0.00
DC/367/3	11/02/2015	Jensen, Duane-correction		0.00	191.94
DC/366/4	11/02/2015	Jensen, Duane		191.94	0.00
DC/367/4	11/02/2015	Jensen, Duane-correction		0.00	191.94
IV/19345/5	11/24/2015	Duane Jensen		63.98	0.00
LB/126/4062	11/24/2015	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-E	50.00	0.00
CR/3802/16	12/10/2015	Jensen, Duane	703374	0.00	191.94
LB/128/4981	12/23/2015	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-E	50.00	0.00

Account: 10-8850-52450 DENTAL INS-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19850/5	12/25/2015	Duane Jensen		63.98	0.00	
LB/130/3764	01/22/2016	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-E	50.00	0.00	
IV/20236/5	01/25/2016	Duane Jensen		63.98	0.00	
IV/20823/5	02/24/2016	Duane Jensen		63.98	0.00	
LB/133/3939	02/24/2016	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-E	50.00	0.00	
IV/21338/5	03/24/2016	Duane Jensen		63.98	0.00	
LB/135/4022	03/24/2016	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-E	50.00	0.00	
LB/137/3949	04/22/2016	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-E	50.00	0.00	
IV/21822/5	04/25/2016	Duane Jensen		63.98	0.00	
CR/4377/11	04/29/2016	Jensen, Duane	704950	0.00	191.94	
LB/139/3981	05/24/2016	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-E	50.00	0.00	
IV/22371/5	05/25/2016	Duane Jensen		63.98	0.00	
LB/145/3971	06/24/2016	EMI Dental Ins Single 10599-Kayleen Rae	FRINGE-E	50.00	0.00	
			Current balance:	**1,687.66**	**1,151.64**	**536.02**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8850-52450 **Ending Balance: 536.02**

Account: 10-8850-52460 LIFE INS-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3821	07/23/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	2.21	0.00
LB/117/3822	07/23/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	1.42	0.00
LB/118/3620	08/24/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	3.18	0.00
LB/118/3621	08/24/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	1.39	0.00
LB/120/3799	09/24/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	4.25	0.00
LB/120/3800	09/24/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	0.32	0.00
LB/122/4012	10/23/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	4.43	0.00
LB/122/4013	10/23/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	0.14	0.00
LB/126/4064	11/24/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	4.20	0.00
LB/126/4065	11/24/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	0.37	0.00
LB/128/4984	12/23/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	3.56	0.00
LB/128/4985	12/23/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	0.69	0.00
LB/128/4986	12/23/2015	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	0.32	0.00
LB/130/3766	01/22/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	4.52	0.00
LB/130/3767	01/22/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	0.05	0.00

Account: 10-8850-52460 LIFE INS-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/133/3941	02/24/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	4.41	0.00	
LB/133/3942	02/24/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	0.16	0.00	
LB/135/4024	03/24/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	4.42	0.00	
LB/135/4025	03/24/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	0.15	0.00	
LB/137/3951	04/22/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	4.54	0.00	
LB/137/3952	04/22/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	0.03	0.00	
LB/139/3983	05/24/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	4.07	0.00	
LB/139/3984	05/24/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	0.50	0.00	
LB/145/3973	06/24/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	4.35	0.00	
LB/145/3974	06/24/2016	EMI Basic Life Employer 10599-Kayleen R	FRINGE-E	0.22	0.00	
			Current balance:	**53.90**	**0.00**	**53.90**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8850-52460 **Ending Balance: 53.90**

Account: 10-8850-52600 DISABILITY-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3823	07/23/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	20.16	0.00
LB/117/3824	07/23/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	12.88	0.00
LB/118/3622	08/24/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	20.16	0.00
LB/118/3623	08/24/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	8.81	0.00
LB/120/3801	09/24/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	20.16	0.00
LB/120/3802	09/24/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	1.53	0.00
LB/122/4014	10/23/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	20.16	0.00
LB/122/4015	10/23/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	0.65	0.00
LB/126/4066	11/24/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	20.16	0.00
LB/126/4067	11/24/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	1.77	0.00
LB/128/4987	12/23/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	20.16	0.00
LB/128/4988	12/23/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	3.88	0.00
LB/128/4989	12/23/2015	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	1.80	0.00
LB/130/3768	01/22/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	20.16	0.00
LB/130/3769	01/22/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	0.24	0.00
LB/133/3943	02/24/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	20.16	0.00
LB/133/3944	02/24/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	0.72	0.00
LB/135/4026	03/24/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	20.16	0.00

Account: 10-8850-52600 DISABILITY-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/135/4027	03/24/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	0.70	0.00	
LB/137/3953	04/22/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	20.16	0.00	
LB/137/3954	04/22/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	0.13	0.00	
LB/139/3985	05/24/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	20.16	0.00	
LB/139/3986	05/24/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	2.45	0.00	
LB/145/3975	06/24/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	20.16	0.00	
LB/145/3976	06/24/2016	PEHP Long-Term Disability 10599-Kayleer	FRINGE-E	1.03	0.00	
			Current balance:	**278.51**	**0.00**	**278.51**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8850-52600 **Ending Balance: 278.51**

Account: 10-8850-52700 WORKERS COMP INS-Custodial **Begining Balance: 0.00**

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

Account: 10-8850-52700 **Ending Balance: 0.00**

Account: 10-8850-52950 COMP ABSC VAC-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/1056/47	06/30/2016	Accrued Vacation FY16-Payant, Kayleen		24.62	0.00	
			Current balance:	**24.62**	**0.00**	**24.62**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8850-52950 **Ending Balance: 24.62**

Account: 10-8850-56100 SUPPLIES-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3218/8	07/07/2015	Beutler, Tammy	101225	0.00	12.00
IV/16591/1	07/12/2015	113376 Gem State shoe covers		390.96	0.00
IV/16597/1	07/12/2015	g&k 7/01		10.56	0.00
IV/16644/1	07/13/2015	113473 Miele vacuum/bags		1,683.28	0.00
IV/16654/1	07/13/2015	g&k 07/08		47.43	0.00
IV/16654/22	07/13/2015	g&k 07/08		10.56	0.00
IV/16738/1	07/16/2015	114051 P Beutler floor cleaning		200.00	0.00

Account: 10-8850-56100 SUPPLIES-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/16791/1	07/22/2015	g&k 7/22		47.43	0.00
IV/16797/1	07/22/2015	g&k 7/22		10.56	0.00
IV/16799/1	07/22/2015	113568 Cache Chemical supplies		386.54	0.00
IV/16840/1	07/22/2015	113561 Dennys supplies		352.30	0.00
IV/16798/17	07/22/2015	639304 Kayleen meals		64.68	0.00
IV/16839/19	07/22/2015	g&k 7/15		10.56	0.00
CR/3268/22	07/28/2015	Payant, Kayleen	305528	0.00	43.79
IV/17069/1	07/29/2015	113525 Carpenter tissue/towels		833.06	0.00
IV/17071/1	07/29/2015	113559 Grainger storage cabinets		2,268.24	0.00
IV/17082/1	07/29/2015	114055 Interstate All Battery golf car b		808.50	0.00
IV/17124/1	07/30/2015	g&k 7/29		10.56	0.00
IV/17155/1	07/30/2015	114064 Don Aslett cleaning supplies		815.20	0.00
IV/17156/1	07/30/2015	114020 LADCO supplies		515.75	0.00
DT/449/7	07/31/2015	Cafeteria Department Charges		22.43	0.00
DT/452/35	07/31/2015	Bookstore Department Charges		274.00	0.00
IV/17261/1	08/05/2015	113560 LADCO supplies		985.77	0.00
IV/17262/1	08/05/2015	114054 Grainger supplies		230.41	0.00
IV/17263/1	08/05/2015	114054 Grainger supplies		170.25	0.00
IV/17264/1	08/05/2015	114054 Grainger supplies		43.79	0.00
IV/17265/1	08/05/2015	113567 Neutron supplies		702.96	0.00
IV/17317/1	08/07/2015	g&k 8/05		55.80	0.00
IV/17323/1	08/07/2015	g&k 8/05		10.56	0.00
IV/17382/1	08/12/2015	114032 Paul Beutler floor cleaning		500.00	0.00
IV/17383/1	08/12/2015	114031 Almighty Cleaning		684.20	0.00
IV/17384/1	08/12/2015	114033 Almighty cleaning		462.10	0.00
IV/17385/1	08/12/2015	113577 R&S supplies		738.30	0.00
IV/17404/1	08/12/2015	114054 Grainger supplies		92.76	0.00
IV/17402/11	08/12/2015	Kayleen meals		41.93	0.00
IV/17402/21	08/12/2015	Kaylene phone case		74.61	0.00
IV/17429/1	08/14/2015	114026 LADCO supplies		406.98	0.00
IV/17443/1	08/14/2015	g&k 8/12		10.56	0.00
IV/17455/1	08/14/2015	113561 Dennys b/o rec		33.58	0.00
IV/17524/1	08/21/2015	g&k 8/19		55.80	0.00
IV/17530/1	08/21/2015	g&k 8/19		10.56	0.00
IV/17595/1	08/26/2015	113580 LADCO supplies		378.64	0.00
IV/17626/1	08/26/2015	114602 Dennys supplies		369.16	0.00
IV/17627/1	08/26/2015	113568 Cache chemical b/o rec		116.82	0.00
IV/17633/1	08/28/2015	g&k 8/26		10.56	0.00
DT/470/11	08/31/2015	Cafeteria Department Charges		21.40	0.00
DT/472/41	08/31/2015	Bookstore Department Charges		45.14	0.00
IV/17672/1	08/31/2015	114602 Dennys b/o rec		223.24	0.00
IV/17749/1	09/02/2015	114602 Dennys b/o		18.42	0.00
IV/17756/1	09/04/2015	g&k 9/02		55.80	0.00
IV/17761/1	09/04/2015	g&k 9/02		10.56	0.00
IV/17776/1	09/04/2015	114526 R&S wax		78.08	0.00
IV/17821/1	09/09/2015	114509 Carpenter supplies		903.51	0.00
IV/17900/1	09/15/2015	g&k 9/09		10.56	0.00
IV/17918/1	09/15/2015	114603 Zep supplies		745.30	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17941/1	09/15/2015	114615 LADCO supplies		303.94	0.00
IV/17947/7	09/15/2015	Kayleen phone		199.99	0.00
IV/18002/1	09/20/2015	114625 Cache Chemical		65.87	0.00
IV/18015/3	09/20/2015	Kayleen meals		105.51	0.00
IV/18015/13	09/20/2015	Kayleen meals		23.96	0.00
IV/18041/1	09/22/2015	114629 Baker vacuum repair		45.00	0.00
IV/18072/1	09/24/2015	g&k 9/16		55.80	0.00
IV/18078/1	09/24/2015	g&k 9/16		10.56	0.00
IV/18117/1	09/25/2015	g&k 9/23		10.56	0.00
IV/18132/1	09/25/2015	113564 Gem State sleeve prot		88.57	0.00
IV/18133/1	09/25/2015	114636 Cache Chemical supplies		145.75	0.00
DT/529/9	09/30/2015	Cafeteria Department Charges		35.56	0.00
DT/525/33	09/30/2015	Bookstore Department Charges		6.95	0.00
IV/18257/1	10/01/2015	114626 Carpenter tissue/towels		742.64	0.00
IV/18258/1	10/01/2015	114627 Carpenter towels/tissue		803.09	0.00
IV/18272/1	10/01/2015	g&k 9/30		55.80	0.00
IV/18278/1	10/01/2015	g&k 9/30		10.56	0.00
IV/18297/1	10/01/2015	114628 LADCO liners		636.00	0.00
IV/18371/1	10/06/2015	114934 P Beutler scrub tile floors		200.00	0.00
IV/18372/1	10/06/2015	114096 R&S parts		370.80	0.00
IV/18415/1	10/08/2015	g&k 10/07		10.56	0.00
IV/18441/1	10/08/2015	114940 Almighty chairs		609.00	0.00
IV/18444/1	10/08/2015	114938 Almighty clean chairs		585.00	0.00
IV/18465/1	10/09/2015	114926 LADCO supplies		890.61	0.00
IV/18467/1	10/09/2015	114930 Gem State supplies		551.20	0.00
IV/18528/4	10/19/2015	g&k wrong amt entered		0.00	0.40
IV/18581/1	10/20/2015	g&k 10/14/15		55.80	0.00
IV/18587/1	10/20/2015	g&k 10/14/15		10.56	0.00
IV/18608/1	10/20/2015	114060 Creative Threads/tax exempt		256.74	0.00
IV/18699/7	10/23/2015	g&k 10/21/15		10.56	0.00
IV/18726/1	10/26/2015	115373 Almighty North side cleaning		701.60	0.00
IV/18747/1	10/27/2015	115374 LADCO tissue		95.62	0.00
IV/18748/1	10/27/2015	115375 Neutron supplies		572.53	0.00
IV/18826/4	10/29/2015	g&k 10/28		10.56	0.00
IV/18825/7	10/29/2015	g&k 10/28		55.80	0.00
DT/548/7	10/31/2015	Cafeteria Department Charges		31.53	0.00
DT/545/31	10/31/2015	Bookstore Department Charges		9.49	0.00
IV/18883/1	11/02/2015	114941 Logan Extermination mouse traps		40.00	0.00
IV/18905/1	11/03/2015	114046 Almighty pressure wash main ent		980.00	0.00
IV/18906/1	11/03/2015	114048 Almighty pressure wash outside m		440.00	0.00
CR/3656/5	11/06/2015	Payant, Kayleen	306823	0.00	4.17
IV/19066/1	11/12/2015	g&k 11/04/15		10.56	0.00
IV/19085/1	11/14/2015	g&k 11/11/15		55.80	0.00
IV/19088/1	11/14/2015	g&k 11/11/15		10.56	0.00
IV/19112/1	11/15/2015	114047 Carpenter tissue/towels		903.48	0.00
IV/19151/1	11/17/2015	115708 Cache Chemical supplies		266.48	0.00
IV/19212/1	11/18/2015	114049 LADCO supplies		616.24	0.00
IV/19219/1	11/18/2015	115707 Dennys food items		536.12	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19246/1	11/20/2015	115707 Dennys food items		4.34	0.00
IV/19247/1	11/20/2015	115707 Dennys food items		35.44	0.00
IV/19252/1	11/20/2015	115716 Gem State supplies		611.71	0.00
IV/19271/13	11/20/2015	g&k 11/18/15		10.56	0.00
IV/19276/15	11/20/2015	Kayleen meals		53.62	0.00
IV/19276/17	11/20/2015	Kayleen meals		18.18	0.00
IV/19276/21	11/20/2015	Kayleen meals		35.33	0.00
DT/565/11	11/30/2015	Cafeteria Department Charges		49.21	0.00
DT/566/37	11/30/2015	Bookstore Department Charges		108.92	0.00
IV/19377/1	12/01/2015	g&k 11/25/15		55.80	0.00
IV/19380/1	12/01/2015	g&k 11/25/15		10.56	0.00
IV/19451/1	12/03/2015	115745 Creative Threads shirts		809.00	0.00
IV/19495/1	12/04/2015	g&k 12/2/15		10.56	0.00
IV/19582/1	12/09/2015	Custodial help		52.00	0.00
IV/19599/1	12/10/2015	g&k 12/09/2015		55.80	0.00
IV/19602/1	12/10/2015	g&k 12/09/2015		10.56	0.00
IV/19596/11	12/10/2015	Kayleen meals		37.83	0.00
IV/19657/1	12/11/2015	115350 R&S Dist		234.24	0.00
IV/19658/1	12/11/2015	115744 Carpenter tissue/towels		833.06	0.00
IV/19676/1	12/14/2015	115743 LADCO supplies		771.48	0.00
IV/19744/1	12/16/2015	115392 R&S repair		79.69	0.00
IV/19770/1	12/17/2015	114930 Gem State b/o rec		385.84	0.00
IV/19789/1	12/17/2015	115742 Creative Threads tshirts		809.00	0.00
DT/583/4	12/31/2015	Cafeteria Department Charges		27.32	0.00
DT/586/14	12/31/2015	Bookstore Department Charges		38.29	0.00
IV/19886/1	01/05/2016	116103 Cache Chemical supplies		436.42	0.00
IV/19908/1	01/05/2016	g&k 12/16/15		10.56	0.00
IV/19905/10	01/05/2016	g&k 12/30/15		10.56	0.00
CR/3872/7	01/06/2016	Milligan, Kayleen	703623	0.00	9.34
IV/19931/13	01/06/2016	g&k 12/23/15		10.56	0.00
IV/19980/1	01/07/2016	115748 Walmart gift cards		845.86	0.00
IV/20003/1	01/07/2016	115603 Clean Spot supplies		87.31	0.00
IV/20006/1	01/07/2016	116104 Don Aslett cleaning supplies		244.99	0.00
IV/20010/17	01/07/2016	Kayleen meals		70.22	0.00
IV/20066/1	01/18/2016	g&k 1/6/16		55.80	0.00
IV/20069/1	01/18/2016	g&k 1/6/16		10.56	0.00
IV/20075/1	01/18/2016	g&k 1/13/16		10.56	0.00
IV/20123/1	01/19/2016	116116 Almighty steam clean south hall		648.00	0.00
IV/20126/1	01/19/2016	116119 Almighty clean carpet		822.60	0.00
IV/20127/1	01/19/2016	116117 Almighty chair cleaning		831.00	0.00
IV/20148/1	01/20/2016	116114 Zep supplies		962.50	0.00
IV/20200/1	01/20/2016	116113 Carpenter tissue/towels		853.30	0.00
IV/20222/4	01/21/2016	g&k 1/20/16		10.56	0.00
IV/20221/7	01/21/2016	g&k 1/20/16		55.80	0.00
IV/20229/1	01/25/2016	115743 LADCO b/o rec		183.66	0.00
DC/397/2	01/26/2016	116115 LADCO supplies (Correction)		0.00	9.14
IV/20274/1	01/26/2016	116115 LADCO supplies		884.39	0.00
IV/20311/1	01/28/2016	g&k 1/27/16		10.56	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20313/9	01/28/2016	Kayleen meals		14.93	0.00
CR/3981/15	01/29/2016	Moore, Wayne	703927	0.00	28.20
CR/3981/17	01/29/2016	Millagan, Kayleen	703928	0.00	6.00
IV/20331/1	01/29/2016	116358 Network Services supplies (Gem)		199.95	0.00
IV/20332/1	01/29/2016	116358 Network Services supplies (Gem)		455.60	0.00
IV/20357/1	01/29/2016	116367 Cache Chemical supplies		179.59	0.00
DT/616/13	01/31/2016	Cafeteria Department Charges		48.88	0.00
DT/614/41	01/31/2016	Bookstore Department Charges		93.18	0.00
CR/3999/8	02/02/2016	Payent, Kayleen	307694	0.00	11.96
IV/20402/1	02/02/2016	116351 R&S supplies		208.96	0.00
IV/20488/1	02/03/2016	g&k 12/23/15		55.80	0.00
IV/20493/1	02/03/2016	g&k 2/03/16		55.80	0.00
IV/20496/1	02/03/2016	g&k 2/03/16		10.56	0.00
CR/4034/9	02/09/2016	Milligan, Kaylene	704040	0.00	2.42
IV/20567/1	02/09/2016	116380 Waxie supplies		126.35	0.00
IV/20568/1	02/09/2016	116379 Carpenter towels/tissue		948.42	0.00
CR/4050/6	02/12/2016	Milligan, Kaylene	704084	0.00	3.21
IV/20649/1	02/17/2016	g&k 2/10/16		10.56	0.00
IV/20688/1	02/19/2016	116382 Gem State supplies		942.29	0.00
IV/20695/1	02/19/2016	116386 Dennys snacks		529.93	0.00
IV/20696/1	02/19/2016	116386 Dennys snacks		55.41	0.00
IV/20675/19	02/19/2016	Kayleen melas		98.17	0.00
IV/20729/1	02/20/2016	116146 Carpenter tissue/towels		732.70	0.00
IV/20787/1	02/23/2016	g&k 2/17/16		10.56	0.00
IV/20824/1	02/24/2016	116120 Carpenter tissue/towel dispensers		826.88	0.00
CR/4097/20	02/25/2016	Miligan, Kayleen	704196	0.00	13.93
IV/20848/1	02/25/2016	116399 Gem State supplies		518.86	0.00
IV/20842/10	02/25/2016	g&k 2/24/16		10.56	0.00
DT/629/11	02/29/2016	Cafeteria Department Charges		29.03	0.00
DT/625/29	02/29/2016	Bookstore Department Charges		97.68	0.00
IV/20862/1	02/29/2016	116652 LADCO supplies		763.08	0.00
IV/20932/7	03/03/2016	g&k 3/2/16		55.80	0.00
IV/20932/16	03/03/2016	g&k 3/2/16		10.56	0.00
IV/21010/1	03/09/2016	116806 Carpenter towels		391.08	0.00
IV/21011/1	03/09/2016	116806 Carpenter towels/tissue		281.68	0.00
IV/21068/1	03/10/2016	116370 Lowes supplies		70.25	0.00
IV/21088/1	03/10/2016	116818 Gem State cig recepticle		704.25	0.00
IV/21081/13	03/10/2016	g&k 3/9/16		10.56	0.00
IV/21081/22	03/10/2016	g&k 2/17/16		55.80	0.00
IV/21157/1	03/14/2016	116828 Carpenter tissue/towels		602.34	0.00
IV/21113/3	03/14/2016	Kayleen meals		30.19	0.00
IV/21207/1	03/16/2016	116820 Neutron supplies		511.17	0.00
IV/21240/125	03/17/2016	116149 Overnight Prints bus cards		21.40	0.00
IV/21264/1	03/21/2016	g&k 3/16/16		55.80	0.00
IV/21267/1	03/21/2016	g&k 3/16/16		10.56	0.00
IV/21339/13	03/24/2016	g&k 3/23/16		10.56	0.00
DT/663/7	03/31/2016	Cafeteria Department Charges		54.49	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/664/31	03/31/2016	Bookstore Department Charges		87.65	0.00
IV/21435/1	04/05/2016	116841 LADCO supplies		491.04	0.00
IV/21436/1	04/05/2016	117106 Carpenter towels		391.08	0.00
IV/21405/4	04/05/2016	g&k 3/30/16		55.80	0.00
IV/21405/13	04/05/2016	g&k 3/30/16		10.56	0.00
CR/4261/18	04/06/2016	Milligan, Kayleen	704649	0.00	9.34
IV/21484/1	04/06/2016	116659 R&S gun assembly		211.50	0.00
IV/21511/7	04/07/2016	g&k 4/6/16		10.56	0.00
IV/21618/1	04/14/2016	116682 LADCO supplies		112.44	0.00
IV/21625/1	04/14/2016	117117 Carpenter supplies		602.34	0.00
IV/21723/1	04/18/2016	g&k 4/13/16		49.50	0.00
IV/21723/10	04/18/2016	g&k 4/13/16		10.56	0.00
IV/21818/7	04/22/2016	Kayleen phone clip		31.97	0.00
IV/21788/13	04/22/2016	g&k 4/20/16		10.56	0.00
DT/691/7	04/30/2016	Cafeteria Department Charges		104.95	0.00
DT/695/35	04/30/2016	Bookstore Department Charges		59.99	0.00
IV/21912/1	05/02/2016	g&k 4/27/16		49.50	0.00
IV/21915/1	05/02/2016	g&k 4/27/16		10.56	0.00
IV/21927/1	05/02/2016	116699 Carpenter supplies		558.18	0.00
IV/21967/1	05/02/2016	117551 Almighty clean concrete		780.00	0.00
IV/21968/1	05/02/2016	113600 Almighty wash concrete		980.00	0.00
IV/21969/1	05/02/2016	113599 Almighty wash concrete		752.00	0.00
IV/21973/4	05/07/2016	g&k 5/4/16		10.56	0.00
IV/22127/1	05/12/2016	g&k 5/11/16		49.50	0.00
IV/22130/1	05/12/2016	g&k 5/11/16		10.56	0.00
IV/22167/3	05/13/2016	Kayleen meals		34.44	0.00
IV/22246/1	05/18/2016	g&k 5/18/16		10.56	0.00
IV/22468/4	05/27/2016	g&k 5/25/16		49.50	0.00
IV/22468/13	05/27/2016	g&k 5/25/16		10.56	0.00
DT/716/9	05/31/2016	Cafeteria Department Charges		15.48	0.00
DT/720/27	05/31/2016	Bookstore Department Charges		0.20	0.00
IV/22494/1	06/06/2016	117765 Carpenter supplies		732.70	0.00
IV/22495/1	06/06/2016	117767 Neutron supplies		797.53	0.00
IV/22496/1	06/06/2016	117766 LADCO supplies		599.56	0.00
IV/22497/1	06/06/2016	117540 Almighty Cleaningsouth side hallw		648.00	0.00
IV/22498/1	06/06/2016	117537 southside protected/doedorized		430.00	0.00
IV/22499/1	06/06/2016	117535 Almighty chairs cleaned		810.00	0.00
IV/22500/1	06/06/2016	117534 Almighty southside carpet		820.00	0.00
IV/22508/1	06/06/2016	117768 Gem State supplies		455.50	0.00
IV/22509/1	06/06/2016	117768 Gem State supplies		439.23	0.00
IV/22528/1	06/06/2016	g&k 6/1/16		10.56	0.00
IV/22600/1	06/07/2016	117791 Cache Chemical supplies		121.79	0.00
IV/22601/1	06/07/2016	117539 Clean Spot supplies		109.31	0.00
IV/22622/1	06/08/2016	117538 Carpenter supplies		702.70	0.00
IV/22653/1	06/09/2016	g&k 6/8/16		49.50	0.00
IV/22656/1	06/09/2016	g&k 6/8/16		10.56	0.00
IV/22708/1	06/10/2016	117755 Carpenter supplies		748.70	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22804/1	06/15/2016	g&k 6/15/16		10.56	0.00	
IV/22846/1	06/17/2016	117541 Gem State supplies		642.26	0.00	
CR/4623/9	06/23/2016	Tansock, Lee	705648	0.00	14.14	
CR/4635/6	06/28/2016	Milligan, Kayleen	901497	0.00	9.74	
IV/22956/1	06/29/2016	11753.6 LADCO supplies		697.63	0.00	
IV/23059/1	06/29/2016	g&k 6/29/16		10.56	0.00	
IV/22969/4	06/29/2016	g&k 6/22/16		49.50	0.00	
IV/22969/13	06/29/2016	g&k 6/22/16		10.56	0.00	
DT/741/11	06/30/2016	Cafeteria Department Charges		152.65	0.00	
DT/734/31	06/30/2016	Bookstore Department Charges		70.12	0.00	
IV/23079/1	06/30/2016	115614 Lowes gorilla tape		17.99	0.00	
IV/23093/1	06/30/2016	117541 Gem State b/o rec		99.08	0.00	
IV/23257/1	06/30/2016	118113 AutoZone supplies		13.26	0.00	
IV/23092/23	06/30/2016	floor crew/lunch		33.35	0.00	
JL/1145/246	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	35,136.46	
JL/1145/276	06/30/2016	Fund 10 to Fund 14 Fees/Supply Transfer		0.00	3,906.67	
			Current balance:	**66,253.61**	**39,220.91**	**27,032.70**
PO/8817/1	07/02/2015	113376 Gem State shoe covers		390.96	0.00	
@@/8817/1	07/12/2015	Unencumbrance by invoice 14029 948407		0.00	390.96	
@@/8844/1	07/13/2015	Unencumbrance by invoice 22763 1441		0.00	1,683.28	
PO/8844/1	07/13/2015	113473 Miele vacuum/bags		1,683.28	0.00	
@@/8909/1	07/16/2015	Unencumbrance by invoice 14633 439304		0.00	200.00	
PO/8909/1	07/16/2015	114051 P Beutler floor cleaning		200.00	0.00	
PO/8913/1	07/16/2015	113561 Dennys supplies		352.30	0.00	
PO/8913/2	07/16/2015	113561 Dennys b/o rec		33.58	0.00	
@@/8913/1	07/22/2015	Unencumbrance by invoice 11036 78502		0.00	352.30	
@@/8940/1	07/22/2015	Unencumbrance by invoice 11375 12539		0.00	386.54	
PO/8940/1	07/22/2015	113568 Cache Chemical supplies		386.54	0.00	
PO/8940/2	07/22/2015	113568 Cache chemical b/o rec		116.82	0.00	
@@/9003/1	07/29/2015	Unencumbrance by invoice 11118 716951		0.00	833.06	
@@/9005/1	07/29/2015	Unencumbrance by invoice 11333 979272		0.00	2,268.24	
@@/9014/1	07/29/2015	Unencumbrance by invoice 11063 191700		0.00	808.50	
PO/9003/1	07/29/2015	113525 Carpenter tissue/towels		833.06	0.00	
PO/9005/1	07/29/2015	113559 Grainger storage cabinets		2,268.24	0.00	
PO/9014/1	07/29/2015	114055 Interstate All Battery golf car b		808.50	0.00	
@@/9053/1	07/30/2015	Unencumbrance by invoice 22763 1511		0.00	815.20	
@@/9054/1	07/30/2015	Unencumbrance by invoice 18303 1382		0.00	515.75	
PO/9053/1	07/30/2015	114064 Don Aslett cleaning supplies		815.20	0.00	
PO/9054/1	07/30/2015	114020 LADCO supplies		515.75	0.00	
PO/9055/1	07/30/2015	113560 LADCO supplies		985.77	0.00	
@@/9055/1	08/05/2015	Unencumbrance by invoice 18303 1381		0.00	985.77	
@@/9105/1	08/05/2015	Unencumbrance by invoice 11333 979447		0.00	230.41	
@@/9106/1	08/05/2015	Unencumbrance by invoice 11341 973847		0.00	702.96	
@@/9105/2	08/05/2015	Unencumbrance by invoice 11333 979421		0.00	170.25	
@@/9105/3	08/05/2015	Unencumbrance by invoice 11333 979421		0.00	43.79	
PO/9105/1	08/05/2015	114054 Grainger supplies		230.41	0.00	
PO/9106/1	08/05/2015	113567 Neutron supplies		702.96	0.00	
PO/9105/2	08/05/2015	114054 Grainger supplies		170.25	0.00	

Account: 10-8850-56100 SUPPLIES-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9105/3	08/05/2015	114054 Grainger supplies		43.79	0.00
PO/9105/4	08/05/2015	114054 Grainger supplies		92.76	0.00
@@/9178/1	08/12/2015	Unencumbrance by invoice 14633 439305		0.00	500.00
@@/9179/1	08/12/2015	Unencumbrance by invoice 11086 273		0.00	684.20
@@/9180/1	08/12/2015	Unencumbrance by invoice 11086 274		0.00	462.10
@@/9181/1	08/12/2015	Unencumbrance by invoice 16171 22807		0.00	738.30
@@/9105/4	08/12/2015	Unencumbrance by invoice 11333 980550		0.00	92.76
PO/9178/1	08/12/2015	114032 Paul Beutler floor cleaning		500.00	0.00
PO/9179/1	08/12/2015	114031 Almighty Cleaning		684.20	0.00
PO/9180/1	08/12/2015	114033 Almighty cleaning		462.10	0.00
PO/9181/1	08/12/2015	113577 R&S supplies		738.30	0.00
@@/9208/1	08/14/2015	Unencumbrance by invoice 18303 1406		0.00	406.98
@@/8913/2	08/14/2015	Unencumbrance by invoice 11036 78502.		0.00	33.58
PO/9208/1	08/14/2015	114026 LADCO supplies		406.98	0.00
@@/9304/1	08/26/2015	Unencumbrance by invoice 18303 1414		0.00	378.64
@@/9319/1	08/26/2015	Unencumbrance by invoice 11036 79052		0.00	369.16
@@/8940/2	08/26/2015	Unencumbrance by invoice 11375 12940		0.00	116.82
PO/9304/1	08/26/2015	113580 LADCO supplies		378.64	0.00
PO/9319/1	08/26/2015	114602 Dennys supplies		369.16	0.00
PO/9319/2	08/26/2015	114602 Dennys b/o rec		223.24	0.00
PO/9319/3	08/26/2015	114602 Dennys b/o		18.42	0.00
@@/9319/2	08/31/2015	Unencumbrance by invoice 11036 79052.		0.00	223.24
@@/9319/3	09/02/2015	Unencumbrance by invoice 11036 79052.		0.00	18.42
@@/9407/1	09/04/2015	Unencumbrance by invoice 16171 22959		0.00	78.08
PO/9407/1	09/04/2015	114526 R&S wax		78.08	0.00
@@/9435/1	09/09/2015	Unencumbrance by invoice 11118 820961		0.00	903.51
PO/9435/1	09/09/2015	114509 Carpenter supplies		903.51	0.00
@@/9470/1	09/15/2015	Unencumbrance by invoice 11382 900184		0.00	745.30
@@/9488/1	09/15/2015	Unencumbrance by invoice 18303 1433		0.00	303.94
PO/9470/1	09/15/2015	114603 Zep supplies		745.30	0.00
PO/9488/1	09/15/2015	114615 LADCO supplies		303.94	0.00
@@/9517/1	09/20/2015	Unencumbrance by invoice 11375 33513		0.00	65.87
PO/9517/1	09/20/2015	114625 Cache Chemical		65.87	0.00
@@/9545/1	09/22/2015	Unencumbrance by invoice 24576 B2002		0.00	45.00
PO/9545/1	09/22/2015	114629 Baker vacuum repair		45.00	0.00
@@/9588/1	09/25/2015	Unencumbrance by invoice 14029 974663		0.00	88.57
@@/9589/1	09/25/2015	Unencumbrance by invoice 11375 13219		0.00	145.75
PO/9588/1	09/25/2015	113564 Gem State sleeve prot		88.57	0.00
PO/9589/1	09/25/2015	114636 Cache Chemical supplies		145.75	0.00
@@/9664/1	10/01/2015	Unencumbrance by invoice 11118 928601		0.00	742.64
@@/9665/1	10/01/2015	Unencumbrance by invoice 11118 928591		0.00	803.09
@@/9683/1	10/01/2015	Unencumbrance by invoice 18303 1453		0.00	636.00
PO/9664/1	10/01/2015	114626 Carpenter tissue/towels		742.64	0.00
PO/9665/1	10/01/2015	114627 Carpenter towels/tissue		803.09	0.00
PO/9683/1	10/01/2015	114628 LADCO liners		636.00	0.00
@@/9708/1	10/06/2015	Unencumbrance by invoice 14633 439307		0.00	200.00
@@/9709/1	10/06/2015	Unencumbrance by invoice 16171 23049		0.00	370.80
PO/9708/1	10/06/2015	114934 P Beutler scrub tile floors		200.00	0.00

Account: 10-8850-56100 SUPPLIES-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
PO/9709/1	10/06/2015	114096 R&S parts		370.80	0.00
@@/9760/1	10/08/2015	Unencumbrance by invoice 11086 316		0.00	609.00
@@/9762/1	10/08/2015	Unencumbrance by invoice 11086 317		0.00	585.00
PO/9760/1	10/08/2015	114940 Almighty chairs		609.00	0.00
PO/9762/1	10/08/2015	114938 Almighty clean chairs		585.00	0.00
@@/9780/1	10/09/2015	Unencumbrance by invoice 18303 1465		0.00	890.61
@@/9781/1	10/09/2015	Unencumbrance by invoice 14029 980510		0.00	551.20
PO/9780/1	10/09/2015	114926 LADCO supplies		890.61	0.00
PO/9781/1	10/09/2015	114930 Gem State supplies		551.20	0.00
PO/9781/2	10/09/2015	114930 Gem State b/o rec		385.84	0.00
PO/9906/1	10/19/2015	115374 LADCO tissue		95.62	0.00
PO/9907/1	10/19/2015	115375 Neutron supplies		572.53	0.00
@@/9826/1	10/20/2015	Unencumbrance by invoice 19005 1592		0.00	256.74
PO/9826/1	10/20/2015	114060 Creative Threads/tax exempt		256.74	0.00
@@/9893/1	10/26/2015	Unencumbrance by invoice 11086 324		0.00	701.60
PO/9893/1	10/26/2015	115373 Almighty North side cleaning		701.60	0.00
@@/9906/1	10/27/2015	Unencumbrance by invoice 18303 1479		0.00	95.62
@@/9907/1	10/27/2015	Unencumbrance by invoice 11341 974987		0.00	572.53
PO/10301/1	10/29/2015	115748 Walmart gift cards		845.86	0.00
@@/9988/1	11/02/2015	Unencumbrance by invoice 11128 304490		0.00	40.00
PO/9988/1	11/02/2015	114941 Logan Extermination mouse traps		40.00	0.00
@@/9989/1	11/03/2015	Unencumbrance by invoice 11086 332		0.00	980.00
@@/9990/1	11/03/2015	Unencumbrance by invoice 11086 333		0.00	440.00
PO/9989/1	11/03/2015	114046 Almighty pressure wash main ent		980.00	0.00
PO/9990/1	11/03/2015	114048 Almighty pressure wash outside m		440.00	0.00
PO/10062/1	11/11/2015	114049 LADCO supplies		616.24	0.00
@@/10099/1	11/15/2015	Unencumbrance by invoice 11118 110719		0.00	903.48
PO/10099/1	11/15/2015	114047 Carpenter tissue/towels		903.48	0.00
@@/10118/1	11/17/2015	Unencumbrance by invoice 11375 13625		0.00	266.48
PO/10118/1	11/17/2015	115708 Cache Chemical supplies		266.48	0.00
@@/10062/1	11/18/2015	Unencumbrance by invoice 18303 1500		0.00	616.24
@@/10165/1	11/18/2015	Unencumbrance by invoice 11036 80199		0.00	536.12
PO/10165/1	11/18/2015	115707 Dennys food items		536.12	0.00
PO/10184/1	11/18/2015	115716 Gem State supplies		611.71	0.00
PO/10165/2	11/18/2015	115707 Dennys food items		4.34	0.00
PO/10165/3	11/18/2015	115707 Dennys food items		35.44	0.00
@@/10184/1	11/20/2015	Unencumbrance by invoice 14029 992329		0.00	611.71
@@/10165/2	11/20/2015	Unencumbrance by invoice 11036 80199-		0.00	4.34
@@/10165/3	11/20/2015	Unencumbrance by invoice 11036 80199.		0.00	35.44
@@/10277/1	12/03/2015	Unencumbrance by invoice 19005 PO 115		0.00	809.00
PO/10277/1	12/03/2015	115745 Creative Threads shirts		809.00	0.00
@@/10387/1	12/11/2015	Unencumbrance by invoice 16171 23402		0.00	234.24
@@/10388/1	12/11/2015	Unencumbrance by invoice 11118 120603		0.00	833.06
PO/10387/1	12/11/2015	115350 R&S Dist		234.24	0.00
PO/10388/1	12/11/2015	115744 Carpenter tissue/towels		833.06	0.00
@@/10397/1	12/14/2015	Unencumbrance by invoice 18303 1547		0.00	771.48
PO/10397/1	12/14/2015	115743 LADCO supplies		771.48	0.00
PO/10397/2	12/14/2015	115743 LADCO b/o rec		183.66	0.00

Account: 10-8850-56100 SUPPLIES-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10438/1	12/16/2015	Unencumbrance by invoice 16171 23425		0.00	79.69
PO/10438/1	12/16/2015	115392 R&S repair		79.69	0.00
@@/10468/1	12/17/2015	Unencumbrance by invoice 19005 1611		0.00	809.00
@@/9781/2	12/17/2015	Unencumbrance by invoice 14029 98051(		0.00	385.84
PO/10468/1	12/17/2015	115742 Creative Threads tshirts		809.00	0.00
@@/10518/1	01/05/2016	Unencumbrance by invoice 11375 4052		0.00	436.42
PO/10518/1	01/05/2016	116103 Cache Chemical supplies		436.42	0.00
@@/10301/1	01/07/2016	Unencumbrance by invoice 11079 PO 115		0.00	845.86
@@/10554/1	01/07/2016	Unencumbrance by invoice 22763 503588		0.00	244.99
@@/10555/1	01/07/2016	Unencumbrance by invoice 11536 56488		0.00	87.31
PO/10554/1	01/07/2016	116104 Don Aslett cleaning supplies		244.99	0.00
PO/10555/1	01/07/2016	115603 Clean Spot supplies		87.31	0.00
@@/10641/1	01/19/2016	Unencumbrance by invoice 11086 374		0.00	648.00
@@/10645/1	01/19/2016	Unencumbrance by invoice 11086 373		0.00	822.60
@@/10646/1	01/19/2016	Unencumbrance by invoice 11086 372		0.00	831.00
PO/10641/1	01/19/2016	116116 Almighty steam clean south hall		648.00	0.00
PO/10645/1	01/19/2016	116119 Almighty clean carpet		822.60	0.00
PO/10646/1	01/19/2016	116117 Almighty chair cleaning		831.00	0.00
@@/10658/1	01/20/2016	Unencumbrance by invoice 11382 900205		0.00	962.50
@@/10693/1	01/20/2016	Unencumbrance by invoice 11118 112171		0.00	853.30
PO/10658/1	01/20/2016	116114 Zep supplies		962.50	0.00
PO/10693/1	01/20/2016	116113 Carpenter tissue/towels		853.30	0.00
@@/10397/2	01/25/2016	Unencumbrance by invoice 18303 1586		0.00	183.66
@@/10726/1	01/26/2016	Unencumbrance by invoice 18303 1589		0.00	884.39
PO/10726/1	01/26/2016	116115 LADCO supplies		884.39	0.00
@@/10790/1	01/29/2016	Unencumbrance by invoice 11375 14151		0.00	179.59
@@/10768/3	01/29/2016	Unencumbrance by invoice 26319 100707		0.00	199.95
@@/10768/4	01/29/2016	Unencumbrance by invoice 26319 100952		0.00	455.60
PO/10768/1	01/29/2016	116358 Network Services supplies (Gem)		199.95	0.00
PO/10790/1	01/29/2016	116367 Cache Chemical supplies		179.59	0.00
PO/10768/2	01/29/2016	116358 Network Services supplies (Gem)		455.60	0.00
@@/10815/1	02/02/2016	Unencumbrance by invoice 16171 23564		0.00	208.96
PO/10815/1	02/02/2016	116351 R&S supplies		208.96	0.00
PO/10821/1	02/02/2016	116370 Lowes supplies		70.25	0.00
@@/10909/1	02/09/2016	Unencumbrance by invoice 11923 757751		0.00	126.35
@@/10910/1	02/09/2016	Unencumbrance by invoice 11118 206491		0.00	948.42
PO/10909/1	02/09/2016	116380 Waxie supplies		126.35	0.00
PO/10910/1	02/09/2016	116379 Carpenter towels/tissue		948.42	0.00
@@/10954/1	02/19/2016	Unencumbrance by invoice 14029 101316		0.00	942.29
@@/10961/1	02/19/2016	Unencumbrance by invoice 11036 81417		0.00	529.93
@@/10961/2	02/19/2016	Unencumbrance by invoice 11036 81417.		0.00	55.41
PO/10954/1	02/19/2016	116382 Gem State supplies		942.29	0.00
PO/10961/1	02/19/2016	116386 Dennys snacks		529.93	0.00
PO/10961/2	02/19/2016	116386 Dennys snacks		55.41	0.00
@@/10983/1	02/20/2016	Unencumbrance by invoice 11118 214751		0.00	732.70
PO/10983/1	02/20/2016	116146 Carpenter tissue/towels		732.70	0.00
@@/11014/1	02/24/2016	Unencumbrance by invoice 11118 128041		0.00	826.88
PO/11014/1	02/24/2016	116120 Carpenter tissue/towel dispensers		826.88	0.00

Account: 10-8850-56100 SUPPLIES-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11031/1	02/25/2016	Unencumbrance by invoice 14029 101317		0.00	518.86
PO/11031/1	02/25/2016	116399 Gem State supplies		518.86	0.00
@@/11038/1	02/29/2016	Unencumbrance by invoice 18303 1626		0.00	763.08
PO/11038/1	02/29/2016	116652 LADCO supplies		763.08	0.00
@@/11122/1	03/09/2016	Unencumbrance by invoice 11118 305351		0.00	391.08
@@/11122/2	03/09/2016	Unencumbrance by invoice 11118 302531		0.00	281.68
PO/11122/1	03/09/2016	116806 Carpenter towels		391.08	0.00
PO/11122/2	03/09/2016	116806 Carpenter towels/tissue		281.68	0.00
@@/10821/1	03/10/2016	Unencumbrance by invoice 11084 914378		0.00	70.25
@@/11164/1	03/10/2016	Unencumbrance by invoice 14029 102051		0.00	704.25
PO/11164/1	03/10/2016	116818 Gem State cig recepticle		704.25	0.00
@@/11197/1	03/14/2016	Unencumbrance by invoice 11118 313311		0.00	602.34
PO/11197/1	03/14/2016	116828 Carpenter tissue/towels		602.34	0.00
@@/11222/1	03/16/2016	Unencumbrance by invoice 11341 976977		0.00	511.17
PO/11222/1	03/16/2016	116820 Neutron supplies		511.17	0.00
@@/11341/1	04/05/2016	Unencumbrance by invoice 18303 1662		0.00	491.04
@@/11342/1	04/05/2016	Unencumbrance by invoice 11118 400621		0.00	391.08
PO/11341/1	04/05/2016	116841 LADCO supplies		491.04	0.00
PO/11342/1	04/05/2016	117106 Carpenter towels		391.08	0.00
@@/11361/1	04/06/2016	Unencumbrance by invoice 16171 23670		0.00	211.50
PO/11361/1	04/06/2016	116659 R&S gun assembly		211.50	0.00
@@/11435/1	04/14/2016	Unencumbrance by invoice 18303 1676		0.00	112.44
@@/11442/1	04/14/2016	Unencumbrance by invoice 11118 402661		0.00	602.34
PO/11435/1	04/14/2016	116682 LADCO supplies		112.44	0.00
PO/11442/1	04/14/2016	117117 Carpenter supplies		602.34	0.00
@@/11614/1	05/02/2016	Unencumbrance by invoice 11118 PHN10		0.00	558.18
@@/11649/1	05/02/2016	Unencumbrance by invoice 11086 434		0.00	780.00
@@/11650/1	05/02/2016	Unencumbrance by invoice 11086 433		0.00	980.00
@@/11651/1	05/02/2016	Unencumbrance by invoice 11086 432		0.00	752.00
PO/11614/1	05/02/2016	116699 Carpenter supplies		558.18	0.00
PO/11649/1	05/02/2016	117551 Almighty clean concrete		780.00	0.00
PO/11650/1	05/02/2016	113600 Almighty wash concrete		980.00	0.00
PO/11651/1	05/02/2016	113599 Almighty wash concrete		752.00	0.00
@@/11953/1	06/06/2016	Unencumbrance by invoice 11118 FLD10		0.00	732.70
@@/11954/1	06/06/2016	Unencumbrance by invoice 11341 977868		0.00	797.53
@@/11955/1	06/06/2016	Unencumbrance by invoice 18303 1725		0.00	599.56
@@/11956/1	06/06/2016	Unencumbrance by invoice 11086 459		0.00	648.00
@@/11957/1	06/06/2016	Unencumbrance by invoice 11086 455		0.00	430.00
@@/11958/1	06/06/2016	Unencumbrance by invoice 11086 454		0.00	810.00
@@/11959/1	06/06/2016	Unencumbrance by invoice 11086 453		0.00	820.00
@@/11966/1	06/06/2016	Unencumbrance by invoice 14029 103813		0.00	455.50
@@/11966/2	06/06/2016	Unencumbrance by invoice 14029 103901		0.00	439.23
PO/11953/1	06/06/2016	117765 Carpenter supplies		732.70	0.00
PO/11954/1	06/06/2016	117767 Neutron supplies		797.53	0.00
PO/11955/1	06/06/2016	117766 LADCO supplies		599.56	0.00
PO/11956/1	06/06/2016	117540 Almighty Cleaningsouth side hallw		648.00	0.00

Account: 10-8850-56100 SUPPLIES-Custodial Svc **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
PO/11957/1	06/06/2016	117537 southside protected/doedorized		430.00	0.00	
PO/11958/1	06/06/2016	117535 Almighty chairs cleaned		810.00	0.00	
PO/11959/1	06/06/2016	117534 Almighty southside carpet		820.00	0.00	
PO/11966/1	06/06/2016	117768 Gem State supplies		455.50	0.00	
PO/11966/2	06/06/2016	117768 Gem State supplies		439.23	0.00	
@@/12020/1	06/07/2016	Unencumbrance by invoice 11375 15136		0.00	121.79	
@@/12021/1	06/07/2016	Unencumbrance by invoice 11536 57336		0.00	109.31	
PO/12020/1	06/07/2016	117791 Cache Chemical supplies		121.79	0.00	
PO/12021/1	06/07/2016	117539 Clean Spot supplies		109.31	0.00	
@@/12032/1	06/08/2016	Unencumbrance by invoice 11118 FLD101		0.00	702.70	
PO/12032/1	06/08/2016	117538 Carpenter supplies		702.70	0.00	
@@/12066/1	06/10/2016	Unencumbrance by invoice 11118 PHN10		0.00	748.70	
PO/12065/1	06/10/2016	115614 Lowes gorilla tape		17.99	0.00	
PO/12066/1	06/10/2016	117755 Carpenter supplies		748.70	0.00	
@@/12135/1	06/17/2016	Unencumbrance by invoice 14029 10462(		0.00	642.26	
PO/12135/1	06/17/2016	117541 Gem State supplies		642.26	0.00	
PO/12135/2	06/17/2016	117541 Gem State b/o rec		99.08	0.00	
@@/12186/1	06/29/2016	Unencumbrance by invoice 18303 1773		0.00	697.63	
PO/12186/1	06/29/2016	11753.6 LADCO supplies		697.63	0.00	
@@/12065/1	06/30/2016	Unencumbrance by invoice 11084 914093		0.00	17.99	
@@/12363/1	06/30/2016	Unencumbrance by invoice 11331 085491		0.00	13.26	
@@/12135/2	06/30/2016	Unencumbrance by invoice 14029 10466(		0.00	99.08	
PO/12363/1	06/30/2016	118113 AutoZone supplies		13.26	0.00	
		Current balance plus encumbrances:		**61,770.82**	**61,770.82**	**27,032.70**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8850-56100 Ending Balance: 27,032.70

Account: 10-8850-57310 EQUIP/MACHINERY-Custodial Svc **Begining Balance: 0.00**

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

Account: 10-8850-57310 Ending Balance: 0.00

Account: 10-8851-43120 ST APPR NONOPER-Custodial Svc WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
JL/969/55	03/21/2016	Allocate 1st/2nd/3rd QTR Appropriation		0.00	19,937.25	
JL/1143/53	06/30/2016	Allocate 4rth QTR Appropriation		0.00	6,645.75	
		Current balance:		**0.00**	**26,583.00**	**-26,583.00**

Account: 10-8851-43120 ST APPR NONOPER-Custodial Svc WC **Begining Balance: 0.00**

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

Account: 10-8851-43120 **Ending Balance: -26,583.00**

Account: 10-8851-51130 HOURLY PT w/o RET-Custodial Svc WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
LB/117/3825	07/23/2015	Jacob Douglas McCulloch	TIMECARD	353.04	0.00
LB/118/3624	08/24/2015	Jacob Douglas McCulloch	TIMECARD	36.24	0.00
LB/137/3955	04/22/2016	Nicole James	TIMECARD	138.48	0.00
LB/137/3956	04/22/2016	Andrew Scott Barfuss	TIMECARD	715.69	0.00
LB/137/3957	04/22/2016	James Ryan Hayworth	TIMECARD	731.72	0.00
LB/139/3987	05/24/2016	Nicole James	TIMECARD	213.38	0.00
LB/139/3988	05/24/2016	Andrew Scott Barfuss	TIMECARD	766.16	0.00
LB/139/3989	05/24/2016	James Ryan Hayworth	TIMECARD	691.43	0.00
LB/145/3977	06/24/2016	Nicole James	TIMECARD	197.88	0.00
LB/145/3978	06/24/2016	Andrew Scott Barfuss	TIMECARD	919.51	0.00
LB/145/3979	06/24/2016	James Ryan Hayworth	TIMECARD	769.07	0.00
JL/1077/75	06/30/2016	Accrued Wages FY16-Barfuss, Andrew		398.01	0.00
JL/1077/120	06/30/2016	Accrued Wages FY16-Hayworth, James		375.56	0.00
JL/1077/126	06/30/2016	Accrued Wages FY16-James, Nicole		90.66	0.00
			Current balance:	**6,396.83**	**0.00** **6,396.83**
				0.00	0.00
				0.00	**0.00**

Account: 10-8851-51130 **Ending Balance: 6,396.83**

Account: 10-8851-51140 HOURLY FT w/o RET-Custodial Svc WC **Begining Balance: 0.00**

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

Account: 10-8851-51140 **Ending Balance: 0.00**

Account: 10-8851-52110 URS DB T1-Custodial Svc WC **Begining Balance: 0.00**

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

Account: 10-8851-52110 **Ending Balance: 0.00**

Account: 10-8851-52130 DC IN LIEU FICAO (6.2%)-Custodial Svc WC **Begining Balance: 0.00**

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

Account: 10-8851-52130 **Ending Balance: 0.00**

Account: 10-8851-52220 SOC SEC (6.2%)-Custodial Svc WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3826	07/23/2015	FICAO Employer Soc Sec Disab 16457-Ja	FRINGE-E	21.89	0.00	
LB/118/3625	08/24/2015	FICAO Employer Soc Sec Disab 16457-Ja	FRINGE-E	2.25	0.00	
LB/137/3958	04/22/2016	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-E	8.59	0.00	
LB/137/3959	04/22/2016	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-E	44.37	0.00	
LB/137/3960	04/22/2016	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-E	45.37	0.00	
LB/139/3990	05/24/2016	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-E	13.23	0.00	
LB/139/3991	05/24/2016	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-E	47.50	0.00	
LB/139/3992	05/24/2016	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-E	42.87	0.00	
LB/145/3980	06/24/2016	FICAO Employer Soc Sec Disab 21307-Ni	FRINGE-E	12.27	0.00	
LB/145/3981	06/24/2016	FICAO Employer Soc Sec Disab 10650-Ar	FRINGE-E	57.01	0.00	
LB/145/3982	06/24/2016	FICAO Employer Soc Sec Disab 10710-Ja	FRINGE-E	47.68	0.00	
JL/1082/47	06/30/2016	Accrued FICA FY16-Barfuss, Andrew		24.68	0.00	
JL/1082/92	06/30/2016	Accrued FICA FY16-Hayworth, James		23.28	0.00	
JL/1082/98	06/30/2016	Accrued FICA FY16-James, Nicole		5.62	0.00	
			Current balance:	**396.61**	**0.00**	**396.61**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8851-52220 **Ending Balance: 396.61**

Account: 10-8851-52230 MEDICARE (1.45%)-Custodial Svc WC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
LB/117/3827	07/23/2015	FICAM Employer Medicare 16457-Jacob I	FRINGE-E	5.12	0.00	
LB/118/3626	08/24/2015	FICAM Employer Medicare 16457-Jacob I	FRINGE-E	0.53	0.00	
LB/137/3961	04/22/2016	FICAM Employer Medicare 21307-Nicole J	FRINGE-E	2.01	0.00	
LB/137/3962	04/22/2016	FICAM Employer Medicare 10650-Andrew	FRINGE-E	10.38	0.00	
LB/137/3963	04/22/2016	FICAM Employer Medicare 10710-James	FRINGE-E	10.61	0.00	
LB/139/3993	05/24/2016	FICAM Employer Medicare 21307-Nicole J	FRINGE-E	3.09	0.00	
LB/139/3994	05/24/2016	FICAM Employer Medicare 10650-Andrew	FRINGE-E	11.11	0.00	
LB/139/3995	05/24/2016	FICAM Employer Medicare 10710-James	FRINGE-E	10.03	0.00	
LB/145/3983	06/24/2016	FICAM Employer Medicare 21307-Nicole J	FRINGE-E	2.87	0.00	
LB/145/3984	06/24/2016	FICAM Employer Medicare 10650-Andrew	FRINGE-E	13.33	0.00	
LB/145/3985	06/24/2016	FICAM Employer Medicare 10710-James	FRINGE-E	11.15	0.00	
JL/1083/79	06/30/2016	Accrued Medicare FY16-Barfuss, Andrew		5.77	0.00	
JL/1083/124	06/30/2016	Accrued Medicare FY16-Hayworth, James		5.45	0.00	
JL/1083/130	06/30/2016	Accrued Medicare FY16-James, Nicole		1.31	0.00	
			Current balance:	**92.76**	**0.00**	**92.76**
				0.00	0.00	
				0.00	**0.00**	

Account: 10-8851-52230 **Ending Balance: 92.76**

Account: 10-8851-52700 WORKERS COMP INS-Custodial West Campus **Begining Balance: 0.00**

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

Account: 10-8851-52700 **Ending Balance: 0.00**

Account: 10-8851-56100 SUPPLIES-Custodial Svc WC **Begining Balance: 0.00**

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

Account: 10-8851-56100 **Ending Balance: 0.00**

Account: 10-8851-57310 EQUIP/MACHINERY-Custodial Svc WC **Begining Balance: 0.00**

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

Account: 10-8851-57310 Ending Balance: 0.00

Account: 10-8857-43120 ST APPR NONOPER-Custodial Svc RCC **Begining Balance: 0.00**

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

Account: 10-8857-43120 Ending Balance: 0.00

Account: 10-8857-51130 HOURLY PT w/o RET-Custodial Svc RCC **Begining Balance: 0.00**

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

Account: 10-8857-51130 Ending Balance: 0.00

Account: 10-8857-51140 HOURLY FT w/o RET-Custodial Svc RCC **Begining Balance: 0.00**

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

Account: 10-8857-51140 Ending Balance: 0.00

Account: 10-8857-52220 SOC SEC (6.2%)-Custodial Svc RCC **Begining Balance: 0.00**

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

Account: 10-8857-52220 Ending Balance: 0.00

Account: 10-8857-52230 MEDICARE (1.45%)-Custodial Svc RCC **Begining Balance: 0.00**

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

Account: 10-8857-52230 **Ending Balance: 0.00**

Account: 10-8857-56100 SUPPLIES-Custodial Svc RCC **Begining Balance: 0.00**

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

Account: 10-8857-56100 **Ending Balance: 0.00**

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6353/8	07/01/2015	Due From		22.00	0.00
CG/6363/8	07/01/2015	Due From		14.00	0.00
CG/6354/14	07/01/2015	Due From		200.00	0.00
CG/6355/14	07/01/2015	Due From		200.00	0.00
CG/6356/14	07/01/2015	Due From		200.00	0.00
CR/3184/13	07/01/2015	Due From		125.00	0.00
CR/3185/19	07/01/2015	Due From		225.00	0.00
RV/723/3	07/01/2015	Due To		700.00	0.00
RV/802/4	07/01/2015	Due From		0.00	53.00
TA/321/8	07/01/2015	Due From		14.00	0.00
TA/322/8	07/01/2015	Due From		14.00	0.00
CG/6372/8	07/02/2015	Due From		22.00	0.00
CG/6367/14	07/02/2015	Due From		200.00	0.00
CG/6377/14	07/02/2015	Due From		200.00	0.00
CG/6370/28	07/02/2015	Due From		6.00	0.00
CG/6376/52	07/02/2015	Due From		102.00	0.00
CR/3211/13	07/02/2015	Due From		50.00	0.00
CR/3212/25	07/02/2015	Due From		10.00	0.00
TA/323/8	07/02/2015	Due From		14.00	0.00
CG/6385/6	07/06/2015	Due From		200.00	0.00
CG/6386/6	07/06/2015	Due From		200.00	0.00
CG/6428/6	07/06/2015	Due From		200.00	0.00
CG/6382/8	07/06/2015	Due From		305.00	0.00
CG/6383/8	07/06/2015	Due From		26.00	0.00
CG/6387/8	07/06/2015	Due From		27.00	0.00
CG/6388/8	07/06/2015	Due From		14.00	0.00
CG/6389/8	07/06/2015	Due From		26.00	0.00
CG/6392/8	07/06/2015	Due From		305.00	0.00
CG/6393/8	07/06/2015	Due From		305.00	0.00
CG/6394/8	07/06/2015	Due From		305.00	0.00

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6396/8	07/06/2015	Due From		250.00	0.00
CG/6397/8	07/06/2015	Due From		305.00	0.00
CG/6416/8	07/06/2015	Due From		305.00	0.00
CG/6424/8	07/06/2015	Due From		14.00	0.00
CG/6429/8	07/06/2015	Due From		27.00	0.00
CG/6435/8	07/06/2015	Due From		27.00	0.00
CG/6436/8	07/06/2015	Due From		250.00	0.00
CG/6452/8	07/06/2015	Due From		27.00	0.00
CG/6454/8	07/06/2015	Due From		305.00	0.00
CG/6456/8	07/06/2015	Due From		40.00	0.00
CG/6463/8	07/06/2015	Due From		14.00	0.00
CG/6465/8	07/06/2015	Due From		150.00	0.00
CG/6402/10	07/06/2015	Due From		45.00	0.00
CG/6426/10	07/06/2015	Due From		47.50	0.00
CG/6431/10	07/06/2015	Due From		25.00	0.00
CG/6399/14	07/06/2015	Due From		277.00	0.00
CG/6441/16	07/06/2015	Due From		26.00	0.00
CG/6440/24	07/06/2015	Due From		125.00	0.00
CG/6460/30	07/06/2015	Due From		755.75	0.00
CG/6384/202	07/06/2015	Due From		3,591.75	0.00
CR/3214/17	07/06/2015	Due From		2,367.20	0.00
CR/3215/25	07/06/2015	Due From		10.00	0.00
TA/330/6	07/06/2015	Due From		50.00	0.00
CG/6490/6	07/07/2015	Due From		36.50	0.00
CG/6491/6	07/07/2015	Due From		22.50	0.00
CG/6499/6	07/07/2015	Due From		23.75	0.00
CG/6505/6	07/07/2015	Due From		23.75	0.00
CG/6475/8	07/07/2015	Due From		305.00	0.00
CG/6476/8	07/07/2015	Due From		305.00	0.00
CG/6477/8	07/07/2015	Due From		27.00	0.00
CG/6481/8	07/07/2015	Due From		600.00	0.00
CG/6482/8	07/07/2015	Due From		26.00	0.00
CG/6483/8	07/07/2015	Due From		600.00	0.00
CG/6484/8	07/07/2015	Due From		600.00	0.00
CG/6485/8	07/07/2015	Due From		600.00	0.00
CG/6486/8	07/07/2015	Due From		26.00	0.00
CG/6489/8	07/07/2015	Due From		27.00	0.00
CG/6498/8	07/07/2015	Due From		27.00	0.00
CG/6494/10	07/07/2015	Due From		200.00	0.00
CG/6492/14	07/07/2015	Due From		95.00	0.00
CG/6474/38	07/07/2015	Due From		546.25	0.00
CG/6493/40	07/07/2015	Due From		6.00	0.00
CR/3218/34	07/07/2015	Due From		200.00	0.00
TA/329/4	07/07/2015	Due To		0.00	91.00
TA/318/7	07/07/2015	Due From		80.00	0.00
CG/6515/6	07/08/2015	Due From		200.00	0.00
CG/6519/8	07/08/2015	Due From		40.00	0.00
CG/6530/8	07/08/2015	Due From		305.00	0.00
CG/6538/8	07/08/2015	Due From		14.00	0.00
CG/6542/8	07/08/2015	Due From		27.00	0.00

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6533/12	07/08/2015	Due From		227.00	0.00
CG/6539/12	07/08/2015	Due From		227.00	0.00
CG/6523/20	07/08/2015	Due From		87.50	0.00
CG/6536/24	07/08/2015	Due From		125.00	0.00
CG/6521/42	07/08/2015	Due From		130.00	0.00
CR/3219/9	07/08/2015	Due From		30.00	0.00
CR/3220/41	07/08/2015	Due From		20.00	0.00
TA/336/6	07/08/2015	Due To		0.00	200.00
CG/6555/6	07/09/2015	Due From		25.00	0.00
CG/6550/8	07/09/2015	Due From		40.00	0.00
CG/6551/8	07/09/2015	Due To		0.00	40.00
CG/6564/8	07/09/2015	Due From		27.00	0.00
CG/6557/12	07/09/2015	Due From		227.00	0.00
CG/6558/14	07/09/2015	Due From		200.00	0.00
CG/6547/20	07/09/2015	Due From		40.00	0.00
CR/3223/19	07/09/2015	Due From		10.00	0.00
CG/6584/4	07/10/2015	Due From		200.00	0.00
CG/6591/6	07/10/2015	Due From		200.00	0.00
CG/6583/8	07/10/2015	Due From		14.00	0.00
CG/6589/8	07/10/2015	Due From		27.00	0.00
CG/6590/8	07/10/2015	Due From		27.00	0.00
CG/6582/10	07/10/2015	Due From		935.00	0.00
CG/6575/14	07/10/2015	Due From		44.00	0.00
CG/6574/30	07/10/2015	Due From		54.00	0.00
CG/6571/56	07/10/2015	Due From		170.00	0.00
CR/3225/14	07/10/2015	Due From		10.00	0.00
CR/3226/23	07/10/2015	Due From		10.00	0.00
CG/6610/6	07/13/2015	Due From		94.00	0.00
CG/6611/6	07/13/2015	Due To		0.00	200.00
CG/6619/6	07/13/2015	Due From		14.00	0.00
CG/6620/6	07/13/2015	Due From		14.00	0.00
CG/6633/6	07/13/2015	Due To		0.00	200.00
CG/6596/8	07/13/2015	Due From		14.00	0.00
CG/6598/8	07/13/2015	Due From		14.00	0.00
CG/6600/8	07/13/2015	Due From		50.00	0.00
CG/6609/8	07/13/2015	Due From		305.00	0.00
CG/6615/8	07/13/2015	Due From		14.00	0.00
CG/6624/8	07/13/2015	Due From		150.00	0.00
CG/6626/8	07/13/2015	Due From		305.00	0.00
CG/6629/8	07/13/2015	Due From		27.00	0.00
CG/6631/8	07/13/2015	Due From		14.00	0.00
CG/6608/14	07/13/2015	Due From		200.00	0.00
CG/6605/20	07/13/2015	Due From		155.00	0.00
CG/6616/20	07/13/2015	Due From		26.00	0.00
CG/6614/24	07/13/2015	Due From		125.00	0.00
CG/6628/24	07/13/2015	Due From		125.00	0.00
CG/6604/42	07/13/2015	Due To		0.00	1,665.00
CR/3229/27	07/13/2015	Due From		5,837.15	0.00
TA/335/8	07/13/2015	Due To		0.00	27.00
CG/6635/6	07/14/2015	Due From		14.00	0.00

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6639/8	07/14/2015	Due From		14.00	0.00
CG/6641/8	07/14/2015	Due From		27.00	0.00
CG/6645/8	07/14/2015	Due To		0.00	600.00
CG/6646/8	07/14/2015	Due From		600.00	0.00
CG/6654/8	07/14/2015	Due From		27.00	0.00
CG/6655/8	07/14/2015	Due From		305.00	0.00
CG/6656/8	07/14/2015	Due From		14.00	0.00
CG/6659/8	07/14/2015	Due From		14.00	0.00
CG/6664/8	07/14/2015	Due From		27.00	0.00
CG/6640/14	07/14/2015	Due From		200.00	0.00
CG/6651/14	07/14/2015	Due From		80.00	0.00
CG/6661/14	07/14/2015	Due From		200.00	0.00
CG/6665/14	07/14/2015	Due From		44.00	0.00
CG/6643/16	07/14/2015	Due From		27.00	0.00
CG/6649/20	07/14/2015	Due From		155.00	0.00
CG/6662/24	07/14/2015	Due From		125.00	0.00
CG/6636/32	07/14/2015	Due From		40.00	0.00
CR/3233/15	07/14/2015	Due From		20.00	0.00
CR/3234/22	07/14/2015	Due From		20.00	0.00
CG/6670/6	07/15/2015	Due From		48.75	0.00
CG/6669/8	07/15/2015	Due From		305.00	0.00
CG/6685/8	07/15/2015	Due From		40.00	0.00
CG/6688/12	07/15/2015	Due From		227.00	0.00
CG/6684/14	07/15/2015	Due From		41.00	0.00
CG/6671/20	07/15/2015	Due From		155.00	0.00
CG/6673/20	07/15/2015	Due From		155.00	0.00
CG/6674/20	07/15/2015	Due From		155.00	0.00
CG/6675/20	07/15/2015	Due From		155.00	0.00
CG/6676/20	07/15/2015	Due From		155.00	0.00
CG/6677/20	07/15/2015	Due From		155.00	0.00
CG/6678/20	07/15/2015	Due From		155.00	0.00
CG/6679/20	07/15/2015	Due From		155.00	0.00
CG/6680/20	07/15/2015	Due From		155.00	0.00
CG/6681/20	07/15/2015	Due From		155.00	0.00
CG/6682/20	07/15/2015	Due From		155.00	0.00
CG/6668/84	07/15/2015	Due To		0.00	25.00
CR/3239/11	07/15/2015	Due From		100.00	0.00
CR/3236/16	07/15/2015	Due From		10.00	0.00
CR/3239/36	07/15/2015	Due From		23.25	0.00
TA/337/4	07/15/2015	Due To		0.00	130.00
CG/6690/8	07/16/2015	Due From		18.75	0.00
CG/6693/8	07/16/2015	Due From		14.00	0.00
CG/6696/8	07/16/2015	Due From		27.00	0.00
CG/6698/8	07/16/2015	Due From		14.00	0.00
CG/6700/8	07/16/2015	Due To		0.00	26.00
CG/6701/8	07/16/2015	Due From		305.00	0.00
CG/6702/8	07/16/2015	Due From		27.00	0.00
CG/6704/8	07/16/2015	Due From		27.00	0.00
CG/6706/8	07/16/2015	Due From		26.00	0.00
CG/6695/16	07/16/2015	Due From		40.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6691/24	07/16/2015	Due From		40.00	0.00
CR/3242/36	07/16/2015	Due From		160.00	0.00
CG/6720/6	07/17/2015	Due From		200.00	0.00
CG/6712/8	07/17/2015	Due From		305.00	0.00
CG/6713/8	07/17/2015	Due From		27.00	0.00
CG/6719/8	07/17/2015	Due From		22.00	0.00
CG/6708/10	07/17/2015	Due From		48.75	0.00
TA/340/6	07/17/2015	Due To		0.00	25.00
CG/6721/12	07/18/2015	Due From		227.00	0.00
CG/6722/8	07/19/2015	Due From		15.00	0.00
CG/6738/6	07/20/2015	Due From		200.00	0.00
CG/6725/8	07/20/2015	Due From		14.00	0.00
CG/6726/8	07/20/2015	Due From		14.00	0.00
CG/6731/8	07/20/2015	Due From		22.00	0.00
CG/6733/8	07/20/2015	Due From		22.00	0.00
CG/6739/8	07/20/2015	Due From		100.00	0.00
CG/6740/8	07/20/2015	Due From		80.00	0.00
CG/6741/8	07/20/2015	Due From		150.00	0.00
CG/6743/8	07/20/2015	Due From		14.00	0.00
CG/6747/8	07/20/2015	Due From		15.00	0.00
CG/6748/8	07/20/2015	Due From		15.00	0.00
CG/6752/8	07/20/2015	Due To		0.00	18.75
CG/6754/12	07/20/2015	Due From		305.00	0.00
CG/6735/14	07/20/2015	Due From		155.00	0.00
CG/6736/20	07/20/2015	Due From		120.00	0.00
CG/6744/24	07/20/2015	Due From		125.00	0.00
CG/6734/40	07/20/2015	Due From		22.00	0.00
CR/3245/15	07/20/2015	Due From		15.00	0.00
CR/3246/15	07/20/2015	Due From		10.00	0.00
CR/3247/20	07/20/2015	Due From		78.00	0.00
CG/6757/6	07/21/2015	Due From		27.00	0.00
CG/6769/6	07/21/2015	Due From		48.75	0.00
CG/6756/8	07/21/2015	Due From		40.00	0.00
CG/6758/8	07/21/2015	Due From		14.00	0.00
CG/6763/8	07/21/2015	Due From		80.00	0.00
CG/6770/8	07/21/2015	Due From		27.00	0.00
CG/6772/8	07/21/2015	Due From		27.00	0.00
CG/6755/20	07/21/2015	Due From		18.75	0.00
CG/6768/24	07/21/2015	Due From		125.00	0.00
CG/6773/24	07/21/2015	Due From		125.00	0.00
CG/6766/36	07/21/2015	Due From		100.00	0.00
CG/6767/42	07/21/2015	Due From		441.50	0.00
CR/3258/13	07/21/2015	Due From		20.00	0.00
CR/3257/19	07/21/2015	Due From		116.00	0.00
DT/454/8	07/21/2015	Due From		360.00	0.00
CG/6797/6	07/22/2015	Due From		200.00	0.00
CG/6780/8	07/22/2015	Due From		305.00	0.00
CG/6781/8	07/22/2015	Due To		0.00	26.00
CG/6782/8	07/22/2015	Due From		150.00	0.00
CG/6784/8	07/22/2015	Due From		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6785/8	07/22/2015	Due From		14.00	0.00
CG/6788/8	07/22/2015	Due From		600.00	0.00
CG/6789/8	07/22/2015	Due From		600.00	0.00
CG/6790/8	07/22/2015	Due From		600.00	0.00
CG/6791/8	07/22/2015	Due From		305.00	0.00
CG/6792/8	07/22/2015	Due From		14.00	0.00
CG/6793/8	07/22/2015	Due From		27.00	0.00
CG/6796/8	07/22/2015	Due From		305.00	0.00
CG/6798/8	07/22/2015	Due From		27.00	0.00
CG/6801/8	07/22/2015	Due From		14.00	0.00
CG/6794/12	07/22/2015	Due From		50.00	0.00
CG/6778/18	07/22/2015	Due From		122.00	0.00
CG/6783/20	07/22/2015	Due From		155.00	0.00
CG/6787/20	07/22/2015	Due From		155.00	0.00
CR/3259/22	07/22/2015	Due From		160.00	0.00
CR/3260/22	07/22/2015	Due From		10.00	0.00
TA/357/4	07/22/2015	Due To		0.00	105.00
CG/6815/6	07/23/2015	Due From		36.50	0.00
CG/6803/8	07/23/2015	Due From		80.00	0.00
CG/6804/8	07/23/2015	Due From		14.00	0.00
CG/6805/8	07/23/2015	Due From		305.00	0.00
CG/6810/8	07/23/2015	Due From		22.00	0.00
CG/6811/8	07/23/2015	Due From		22.00	0.00
CG/6814/8	07/23/2015	Due From		80.00	0.00
CG/6820/8	07/23/2015	Due From		50.00	0.00
CG/6813/12	07/23/2015	Due From		14.00	0.00
CG/6816/12	07/23/2015	Due From		227.00	0.00
CG/6818/14	07/23/2015	Due From		200.00	0.00
CG/6812/20	07/23/2015	Due From		155.00	0.00
CG/6806/24	07/23/2015	Due From		25.00	0.00
CG/6828/6	07/27/2015	Due From		22.50	0.00
CG/6857/6	07/27/2015	Due From		200.00	0.00
CG/6823/8	07/27/2015	Due To		0.00	14.00
CG/6825/8	07/27/2015	Due From		27.00	0.00
CG/6827/8	07/27/2015	Due From		14.00	0.00
CG/6841/8	07/27/2015	Due From		14.00	0.00
CG/6846/8	07/27/2015	Due From		305.00	0.00
CG/6826/10	07/27/2015	Due From		22.50	0.00
CG/6831/10	07/27/2015	Due From		935.00	0.00
CG/6847/10	07/27/2015	Due From		935.00	0.00
CG/6839/12	07/27/2015	Due From		50.00	0.00
CG/6830/20	07/27/2015	Due From		155.00	0.00
CG/6848/20	07/27/2015	Due From		155.00	0.00
CG/6851/20	07/27/2015	Due From		155.00	0.00
CG/6852/20	07/27/2015	Due From		155.00	0.00
CG/6856/20	07/27/2015	Due From		155.00	0.00
CG/6843/24	07/27/2015	Due From		125.00	0.00
CG/6844/24	07/27/2015	Due From		125.00	0.00
CG/6850/24	07/27/2015	Due From		125.00	0.00
CG/6854/24	07/27/2015	Due From		125.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6855/24	07/27/2015	Due From		125.00	0.00
CG/6824/54	07/27/2015	Due From		40.00	0.00
CG/6834/60	07/27/2015	Due To		0.00	900.25
CR/3264/14	07/27/2015	Due From		10.00	0.00
CR/3265/37	07/27/2015	Due From		10.00	0.00
TA/354/18	07/27/2015	Due To		0.00	90.00
CG/6861/6	07/28/2015	Due From		200.00	0.00
CG/6884/6	07/28/2015	Due From		200.00	0.00
CG/6858/8	07/28/2015	Due From		150.00	0.00
CG/6862/8	07/28/2015	Due From		27.00	0.00
CG/6864/8	07/28/2015	Due From		200.00	0.00
CG/6865/8	07/28/2015	Due From		14.00	0.00
CG/6866/8	07/28/2015	Due From		14.00	0.00
CG/6869/8	07/28/2015	Due To		0.00	27.00
CG/6873/8	07/28/2015	Due To		0.00	150.00
CG/6880/8	07/28/2015	Due From		150.00	0.00
CG/6882/8	07/28/2015	Due From		50.00	0.00
CG/6883/8	07/28/2015	Due From		14.00	0.00
CG/6885/8	07/28/2015	Due From		14.00	0.00
CG/6888/8	07/28/2015	Due From		14.00	0.00
CG/6889/8	07/28/2015	Due From		305.00	0.00
CG/6890/8	07/28/2015	Due From		14.00	0.00
CG/6860/10	07/28/2015	Due From		935.00	0.00
CG/6871/10	07/28/2015	Due From		200.00	0.00
CG/6868/14	07/28/2015	Due From		90.00	0.00
CG/6863/20	07/28/2015	Due From		155.00	0.00
CG/6887/32	07/28/2015	Due To		0.00	432.50
CG/6886/40	07/28/2015	Due From		50.00	0.00
CR/3268/26	07/28/2015	Due From		540.00	0.00
CG/6898/8	07/29/2015	Due From		14.00	0.00
CG/6902/8	07/29/2015	Due From		27.00	0.00
CG/6903/8	07/29/2015	Due From		14.00	0.00
CG/6904/8	07/29/2015	Due From		27.00	0.00
CG/6905/8	07/29/2015	Due From		27.00	0.00
CG/6892/12	07/29/2015	Due To		0.00	227.00
CG/6893/12	07/29/2015	Due To		0.00	150.00
CG/6896/12	07/29/2015	Due From		227.00	0.00
CG/6891/18	07/29/2015	Due From		22.00	0.00
CG/6899/24	07/29/2015	Due From		125.00	0.00
CG/6907/24	07/29/2015	Due From		125.00	0.00
CR/3270/20	07/29/2015	Due From		50.00	0.00
IV/17083/4	07/29/2015	Due To		0.00	990.00
IV/17084/4	07/29/2015	Due To		0.00	968.95
IV/17085/4	07/29/2015	Due To		0.00	930.89
IV/17086/4	07/29/2015	Due To		0.00	27.90
IV/17091/4	07/29/2015	Due To		0.00	140.00
CG/6915/6	07/30/2015	Due From		47.50	0.00
CG/6916/6	07/30/2015	Due From		47.50	0.00
CG/6917/6	07/30/2015	Due From		47.50	0.00
CG/6918/6	07/30/2015	Due From		47.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6919/6	07/30/2015	Due From		47.50	0.00
CG/6920/6	07/30/2015	Due From		47.50	0.00
CG/6921/6	07/30/2015	Due From		47.50	0.00
CG/6922/6	07/30/2015	Due From		47.50	0.00
CG/6910/8	07/30/2015	Due From		22.00	0.00
CG/6913/8	07/30/2015	Due From		40.00	0.00
CG/6914/8	07/30/2015	Due From		27.00	0.00
CG/6909/10	07/30/2015	Due From		935.00	0.00
CG/6911/16	07/30/2015	Due From		15.00	0.00
CG/6912/20	07/30/2015	Due From		6.00	0.00
CG/6908/24	07/30/2015	Due From		125.00	0.00
CR/3271/14	07/30/2015	Due From		10.00	0.00
CR/3272/33	07/30/2015	Due From		32.00	0.00
CG/6926/6	07/31/2015	Due From		200.00	0.00
CG/6927/8	07/31/2015	Due From		25.00	0.00
CG/6930/8	07/31/2015	Due From		14.00	0.00
CG/6933/8	07/31/2015	Due From		25.00	0.00
CG/6938/8	07/31/2015	Due From		22.00	0.00
CG/6939/8	07/31/2015	Due From		80.00	0.00
CG/6941/8	07/31/2015	Due From		14.00	0.00
CG/6942/14	07/31/2015	Due From		200.00	0.00
CG/6924/16	07/31/2015	Due From		25.00	0.00
CG/6940/20	07/31/2015	Due From		155.00	0.00
CG/6943/20	07/31/2015	Due From		155.00	0.00
CG/6944/24	07/31/2015	Due From		125.00	0.00
CG/6925/88	07/31/2015	Due From		37.00	0.00
CR/3273/33	07/31/2015	Due From		165.00	0.00
IV/17184/4	07/31/2015	Due To		0.00	222.40
TA/359/8	07/31/2015	Due To		0.00	14.00
CG/6947/8	08/03/2015	Due From		14.00	0.00
CG/6948/8	08/03/2015	Due From		22.00	0.00
CG/6949/8	08/03/2015	Due From		22.00	0.00
CG/6951/8	08/03/2015	Due From		22.00	0.00
CG/6952/8	08/03/2015	Due From		22.00	0.00
CG/6953/8	08/03/2015	Due From		22.00	0.00
CG/6954/8	08/03/2015	Due From		22.00	0.00
CG/6956/8	08/03/2015	Due From		22.00	0.00
CG/6957/8	08/03/2015	Due From		22.00	0.00
CG/6960/8	08/03/2015	Due From		14.00	0.00
CG/6961/8	08/03/2015	Due From		27.00	0.00
CG/6970/8	08/03/2015	Due From		27.00	0.00
CG/6971/8	08/03/2015	Due From		50.00	0.00
CG/6975/8	08/03/2015	Due From		27.00	0.00
CG/6976/8	08/03/2015	Due From		27.00	0.00
CG/6977/8	08/03/2015	Due From		27.00	0.00
CG/6972/10	08/03/2015	Due From		935.00	0.00
CG/6974/10	08/03/2015	Due From		935.00	0.00
CG/6969/14	08/03/2015	Due From		50.00	0.00
CG/6964/24	08/03/2015	Due From		125.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6966/24	08/03/2015	Due From		125.00	0.00
CG/6978/24	08/03/2015	Due From		125.00	0.00
CG/6968/30	08/03/2015	Due To		0.00	72.50
CG/6946/60	08/03/2015	Due From		185.00	0.00
CR/3277/35	08/03/2015	Due From		200.00	0.00
CG/6983/8	08/04/2015	Due From		80.00	0.00
CG/6984/8	08/04/2015	Due From		80.00	0.00
CG/6985/8	08/04/2015	Due To		0.00	27.00
CG/6986/8	08/04/2015	Due From		80.00	0.00
CG/6987/8	08/04/2015	Due From		27.00	0.00
CG/6988/8	08/04/2015	Due From		14.00	0.00
CG/6996/8	08/04/2015	Due From		40.00	0.00
CG/6990/14	08/04/2015	Due From		200.00	0.00
CG/6995/14	08/04/2015	Due To		0.00	54.00
CG/6991/24	08/04/2015	Due From		40.00	0.00
CG/6992/24	08/04/2015	Due From		125.00	0.00
CG/6980/52	08/04/2015	Due From		80.00	0.00
CR/3279/43	08/04/2015	Due From		110.00	0.00
TA/365/6	08/04/2015	Due To		0.00	90.00
CG/7003/6	08/05/2015	Due To		0.00	200.00
CG/7005/8	08/05/2015	Due From		14.00	0.00
CG/7007/8	08/05/2015	Due From		15.00	0.00
CG/7014/8	08/05/2015	Due From		27.00	0.00
CG/7016/8	08/05/2015	Due From		14.00	0.00
CG/7020/8	08/05/2015	Due From		27.00	0.00
CG/7021/8	08/05/2015	Due From		27.00	0.00
CG/7018/10	08/05/2015	Due From		935.00	0.00
CG/7011/12	08/05/2015	Due From		150.00	0.00
CG/7013/18	08/05/2015	Due From		25.00	0.00
CR/3284/15	08/05/2015	Due From		30.00	0.00
CR/3283/27	08/05/2015	Due From		20.00	0.00
IV/17274/4	08/05/2015	Due To		0.00	2,538.04
CG/7029/8	08/06/2015	Due From		14.00	0.00
CG/7030/8	08/06/2015	Due To		0.00	305.00
CG/7033/8	08/06/2015	Due From		27.00	0.00
CG/7031/12	08/06/2015	Due From		14.00	0.00
CR/3289/37	08/06/2015	Due From		150.00	0.00
CG/7050/8	08/07/2015	Due From		18.75	0.00
CG/7051/8	08/07/2015	Due From		18.75	0.00
CG/7053/14	08/07/2015	Due From		240.00	0.00
CG/7049/20	08/07/2015	Due From		505.00	0.00
CG/7043/22	08/07/2015	Due From		80.00	0.00
CR/3294/9	08/07/2015	Due From		10.00	0.00
CR/3292/14	08/07/2015	Due From		10.00	0.00
CR/3293/22	08/07/2015	Due From		10.00	0.00
CG/7056/8	08/10/2015	Due From		14.00	0.00
CG/7058/8	08/10/2015	Due From		14.00	0.00
CG/7060/8	08/10/2015	Due To		0.00	18.75
CG/7065/8	08/10/2015	Due From		14.00	0.00
CG/7066/8	08/10/2015	Due From		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7076/8	08/10/2015	Due From		18.75	0.00
CG/7059/14	08/10/2015	Due From		200.00	0.00
CG/7061/14	08/10/2015	Due From		200.00	0.00
CG/7070/34	08/10/2015	Due From		80.00	0.00
CR/3297/17	08/10/2015	Due From		20.00	0.00
CR/3298/26	08/10/2015	Due From		20.00	0.00
CR/3299/30	08/10/2015	Due From		38.00	0.00
CG/7079/8	08/11/2015	Due To		0.00	27.00
CG/7083/8	08/11/2015	Due To		0.00	305.00
CG/7091/8	08/11/2015	Due From		27.00	0.00
CG/7093/8	08/11/2015	Due From		305.00	0.00
CG/7095/8	08/11/2015	Due From		14.00	0.00
CG/7096/8	08/11/2015	Due From		45.00	0.00
CG/7097/8	08/11/2015	Due From		45.00	0.00
CG/7101/8	08/11/2015	Due From		14.00	0.00
CG/7102/8	08/11/2015	Due To		0.00	305.00
CG/7090/14	08/11/2015	Due From		200.00	0.00
CG/7078/30	08/11/2015	Due From		140.00	0.00
CR/3303/17	08/11/2015	Due From		10.00	0.00
CR/3304/18	08/11/2015	Due From		10.00	0.00
CR/3305/28	08/11/2015	Due From		40.00	0.00
CG/7112/8	08/12/2015	Due From		80.00	0.00
CG/7108/14	08/12/2015	Due From		200.00	0.00
CG/7105/20	08/12/2015	Due From		18.75	0.00
CR/3309/10	08/12/2015	Due From		69.00	0.00
CR/3308/29	08/12/2015	Due From		20.00	0.00
IV/17370/4	08/12/2015	Due To		0.00	49.98
IV/17371/4	08/12/2015	Due To		0.00	70.00
CG/7115/8	08/13/2015	Due From		600.00	0.00
CG/7118/8	08/13/2015	Due From		62.00	0.00
CG/7129/8	08/13/2015	Due From		27.00	0.00
CG/7135/8	08/13/2015	Due From		14.00	0.00
CG/7136/8	08/13/2015	Due From		14.00	0.00
CG/7139/8	08/13/2015	Due From		14.00	0.00
CG/7141/8	08/13/2015	Due From		18.75	0.00
CG/7140/12	08/13/2015	Due From		227.00	0.00
CG/7114/14	08/13/2015	Due From		80.00	0.00
CG/7142/14	08/13/2015	Due From		51.00	0.00
CG/7119/20	08/13/2015	Due From		120.00	0.00
CR/3314/19	08/13/2015	Due From		20.00	0.00
CR/3315/19	08/13/2015	Due From		50.00	0.00
CG/7148/6	08/14/2015	Due From		200.00	0.00
CG/7156/6	08/14/2015	Due From		14.00	0.00
CG/7150/8	08/14/2015	Due From		14.00	0.00
CG/7154/8	08/14/2015	Due From		50.00	0.00
CG/7158/8	08/14/2015	Due From		27.00	0.00
CR/3326/21	08/14/2015	Due From		80.00	0.00
CR/3325/26	08/14/2015	Due From		173.00	0.00
DT/475/11	08/14/2015	Due From		580.00	0.00
TA/370/8	08/14/2015	Due From		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7159/16	08/17/2015	Due To		0.00	27.00
CG/7166/6	08/18/2015	Due To		0.00	23.75
CG/7168/8	08/18/2015	Due From		27.00	0.00
CG/7174/8	08/18/2015	Due From		27.00	0.00
CG/7175/8	08/18/2015	Due From		27.00	0.00
CG/7176/8	08/18/2015	Due From		14.00	0.00
CG/7177/8	08/18/2015	Due From		150.00	0.00
CG/7181/8	08/18/2015	Due From		27.00	0.00
CG/7170/32	08/18/2015	Due To		0.00	78.00
CG/7165/36	08/18/2015	Due From		27.00	0.00
CR/3328/23	08/18/2015	Due From		180.00	0.00
CR/3329/36	08/18/2015	Due From		115.00	0.00
IV/17466/4	08/18/2015	Due To		0.00	287.43
CG/7186/6	08/19/2015	Due From		23.75	0.00
CG/7189/8	08/19/2015	Due To		0.00	14.00
CG/7190/8	08/19/2015	Due From		14.00	0.00
CG/7196/8	08/19/2015	Due From		14.00	0.00
CG/7197/8	08/19/2015	Due From		27.00	0.00
CG/7200/8	08/19/2015	Due From		18.75	0.00
CG/7191/10	08/19/2015	Due From		46.50	0.00
CR/3333/16	08/19/2015	Due From		20.00	0.00
CR/3334/26	08/19/2015	Due From		2,030.00	0.00
CG/7210/6	08/20/2015	Due From		18.75	0.00
CG/7203/8	08/20/2015	Due From		18.75	0.00
CG/7205/8	08/20/2015	Due From		14.00	0.00
CG/7206/8	08/20/2015	Due From		18.75	0.00
CG/7214/8	08/20/2015	Due From		27.00	0.00
CR/3342/24	08/20/2015	Due From		50.00	0.00
CR/3343/37	08/20/2015	Due From		70.00	0.00
CG/7219/8	08/21/2015	Due To		0.00	305.00
CG/7221/8	08/21/2015	Due From		27.00	0.00
CG/7223/8	08/21/2015	Due From		40.00	0.00
CG/7227/8	08/21/2015	Due From		25.00	0.00
CG/7228/8	08/21/2015	Due From		25.00	0.00
CG/7229/8	08/21/2015	Due From		25.00	0.00
CG/7230/8	08/21/2015	Due From		25.00	0.00
CG/7231/8	08/21/2015	Due From		25.00	0.00
CG/7232/8	08/21/2015	Due From		25.00	0.00
CG/7233/8	08/21/2015	Due From		25.00	0.00
CG/7222/14	08/21/2015	Due From		32.75	0.00
CG/7235/14	08/21/2015	Due From		130.00	0.00
CR/3347/14	08/21/2015	Due From		50.00	0.00
IV/17542/4	08/21/2015	Due To		0.00	100.00
IV/17573/120	08/21/2015	Due To		0.00	343.17
CG/7240/30	08/23/2015	Due From		118.25	0.00
CG/7243/6	08/24/2015	Due From		200.00	0.00
CG/7242/8	08/24/2015	Due From		14.00	0.00
CG/7251/8	08/24/2015	Due From		14.00	0.00
CG/7254/8	08/24/2015	Due From		14.00	0.00
CG/7258/8	08/24/2015	Due From		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7259/8	08/24/2015	Due From		14.00	0.00
CG/7261/8	08/24/2015	Due From		14.00	0.00
CG/7263/8	08/24/2015	Due From		14.00	0.00
CG/7264/8	08/24/2015	Due From		150.00	0.00
CG/7265/8	08/24/2015	Due From		14.00	0.00
CG/7267/8	08/24/2015	Due From		14.00	0.00
CG/7268/8	08/24/2015	Due From		22.00	0.00
CG/7271/8	08/24/2015	Due From		150.00	0.00
CG/7248/14	08/24/2015	Due From		200.00	0.00
CG/7250/14	08/24/2015	Due To		0.00	200.00
CG/7266/14	08/24/2015	Due From		200.00	0.00
CR/3356/29	08/24/2015	Due From		231.00	0.00
CR/3355/37	08/24/2015	Due From		55.00	0.00
CG/7276/8	08/25/2015	Due From		27.00	0.00
CG/7279/8	08/25/2015	Due From		27.00	0.00
CG/7281/8	08/25/2015	Due From		22.00	0.00
CG/7284/8	08/25/2015	Due From		10.00	0.00
CG/7285/8	08/25/2015	Due From		25.00	0.00
CG/7286/8	08/25/2015	Due From		27.00	0.00
CG/7289/8	08/25/2015	Due From		27.00	0.00
CG/7292/8	08/25/2015	Due From		25.00	0.00
CG/7294/8	08/25/2015	Due From		27.00	0.00
CG/7295/8	08/25/2015	Due From		14.00	0.00
CG/7296/8	08/25/2015	Due From		14.00	0.00
CG/7297/8	08/25/2015	Due From		50.00	0.00
CG/7298/8	08/25/2015	Due To		0.00	50.00
CG/7299/8	08/25/2015	Due From		150.00	0.00
CG/7300/8	08/25/2015	Due From		150.00	0.00
CG/7301/8	08/25/2015	Due From		150.00	0.00
CG/7280/12	08/25/2015	Due To		0.00	27.00
CG/7291/22	08/25/2015	Due From		200.00	0.00
CR/3359/15	08/25/2015	Due From		50.00	0.00
CR/3358/36	08/25/2015	Due From		60.00	0.00
DT/474/8	08/25/2015	Due From		60.00	0.00
TA/396/6	08/25/2015	Due To		0.00	25.00
CG/7324/6	08/26/2015	Due From		200.00	0.00
CG/7309/8	08/26/2015	Due From		150.00	0.00
CG/7310/8	08/26/2015	Due From		27.00	0.00
CG/7311/8	08/26/2015	Due From		27.00	0.00
CG/7313/8	08/26/2015	Due From		22.00	0.00
CG/7320/8	08/26/2015	Due From		27.00	0.00
CG/7325/8	08/26/2015	Due From		14.00	0.00
CG/7326/8	08/26/2015	Due From		27.00	0.00
CG/7328/8	08/26/2015	Due From		600.00	0.00
CG/7307/16	08/26/2015	Due From		150.00	0.00
CR/3364/22	08/26/2015	Due From		70.00	0.00
CR/3362/39	08/26/2015	Due From		40.00	0.00
TA/381/8	08/26/2015	Due To		0.00	100.00
CG/7329/8	08/27/2015	Due From		14.00	0.00
CG/7330/8	08/27/2015	Due From		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7334/8	08/27/2015	Due From		40.00	0.00
CG/7335/8	08/27/2015	Due From		40.00	0.00
CG/7336/8	08/27/2015	Due From		27.00	0.00
CG/7347/8	08/27/2015	Due From		27.00	0.00
CG/7351/8	08/27/2015	Due From		30.00	0.00
CG/7353/8	08/27/2015	Due From		40.00	0.00
CG/7355/8	08/27/2015	Due From		50.00	0.00
CG/7332/12	08/27/2015	Due To		0.00	18.75
CG/7331/44	08/27/2015	Due From		80.00	0.00
CR/3370/19	08/27/2015	Due From		40.00	0.00
CR/3369/37	08/27/2015	Due From		63.25	0.00
CG/7356/6	08/28/2015	Due From		200.00	0.00
CG/7360/8	08/28/2015	Due From		600.00	0.00
CG/7368/8	08/28/2015	Due From		27.00	0.00
CG/7369/8	08/28/2015	Due From		14.00	0.00
CG/7374/8	08/28/2015	Due From		40.00	0.00
CG/7375/8	08/28/2015	Due From		40.00	0.00
CG/7376/8	08/28/2015	Due From		40.00	0.00
CG/7366/14	08/28/2015	Due From		200.00	0.00
CG/7358/16	08/28/2015	Due From		27.00	0.00
CG/7365/24	08/28/2015	Due To		0.00	99.50
CG/7364/34	08/28/2015	Due From		70.00	0.00
CR/3376/29	08/28/2015	Due From		190.00	0.00
CR/3377/31	08/28/2015	Due From		140.00	0.00
IV/17651/4	08/28/2015	Due To		0.00	560.00
CG/7393/8	08/31/2015	Due From		14.00	0.00
CG/7394/8	08/31/2015	Due From		27.00	0.00
CG/7395/8	08/31/2015	Due From		14.00	0.00
CG/7396/8	08/31/2015	Due From		150.00	0.00
CG/7399/8	08/31/2015	Due To		0.00	305.00
CG/7401/8	08/31/2015	Due From		14.00	0.00
CG/7402/8	08/31/2015	Due From		305.00	0.00
CG/7403/8	08/31/2015	Due From		14.00	0.00
CG/7385/14	08/31/2015	Due From		200.00	0.00
CG/7389/14	08/31/2015	Due From		28.00	0.00
CG/7384/24	08/31/2015	Due From		27.00	0.00
CG/7387/38	08/31/2015	Due To		0.00	249.00
CR/3381/26	08/31/2015	Due From		70.00	0.00
CR/3382/32	08/31/2015	Due From		29.00	0.00
DT/472/90	08/31/2015	Due To		0.00	18.36
IV/17664/4	08/31/2015	Due To		0.00	1,411.23
IV/17678/4	08/31/2015	Due To		0.00	309.52
IV/17685/4	08/31/2015	Due To		0.00	95.54
IV/17686/4	08/31/2015	Due To		0.00	70.93
IV/17688/4	08/31/2015	Due To		0.00	28.00
CG/7411/8	09/01/2015	Due From		305.00	0.00
CG/7412/8	09/01/2015	Due From		150.00	0.00
CG/7413/8	09/01/2015	Due From		150.00	0.00
CG/7416/8	09/01/2015	Due From		600.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7417/8	09/01/2015	Due From		600.00	0.00
CG/7424/8	09/01/2015	Due From		305.00	0.00
CG/7428/8	09/01/2015	Due From		14.00	0.00
CG/7439/8	09/01/2015	Due From		27.00	0.00
CG/7429/14	09/01/2015	Due From		200.00	0.00
CG/7433/14	09/01/2015	Due From		200.00	0.00
CG/7435/14	09/01/2015	Due From		200.00	0.00
CG/7421/16	09/01/2015	Due To		0.00	150.00
CG/7415/74	09/01/2015	Due From		187.00	0.00
CG/7419/110	09/01/2015	Due From		160.00	0.00
CR/3389/16	09/01/2015	Due From		25.00	0.00
CR/3387/20	09/01/2015	Due From		165.00	0.00
CR/3388/34	09/01/2015	Due From		40.00	0.00
TA/391/4	09/01/2015	Due To		0.00	20.00
CG/7442/8	09/02/2015	Due From		14.00	0.00
CG/7445/8	09/02/2015	Due From		14.00	0.00
CG/7450/8	09/02/2015	Due From		14.00	0.00
CG/7454/8	09/02/2015	Due From		14.00	0.00
CG/7455/8	09/02/2015	Due From		15.00	0.00
CG/7456/8	09/02/2015	Due From		15.00	0.00
CG/7457/8	09/02/2015	Due From		18.75	0.00
CG/7458/8	09/02/2015	Due From		15.00	0.00
CG/7460/8	09/02/2015	Due From		25.00	0.00
CG/7461/8	09/02/2015	Due From		600.00	0.00
CG/7446/32	09/02/2015	Due From		22.00	0.00
CR/3395/23	09/02/2015	Due From		125.00	0.00
CR/3396/23	09/02/2015	Due From		10.00	0.00
CR/3397/33	09/02/2015	Due From		65.00	0.00
IV/17707/4	09/02/2015	Due To		0.00	4.48
IV/17708/4	09/02/2015	Due To		0.00	47.95
IV/17709/4	09/02/2015	Due To		0.00	143.85
IV/17743/4	09/02/2015	Due To		0.00	872.22
CG/7469/8	09/03/2015	Due From		14.00	0.00
CG/7483/8	09/03/2015	Due From		14.00	0.00
CG/7473/28	09/03/2015	Due From		6.00	0.00
CG/7472/32	09/03/2015	Due From		6.00	0.00
CR/3402/19	09/03/2015	Due From		85.00	0.00
CR/3400/20	09/03/2015	Due From		75.00	0.00
CR/3401/38	09/03/2015	Due From		35.00	0.00
TA/394/4	09/03/2015	Due From		50.00	0.00
CG/7515/6	09/04/2015	Due To		0.00	200.00
CG/7491/8	09/04/2015	Due From		22.00	0.00
CG/7495/8	09/04/2015	Due From		80.00	0.00
CG/7516/8	09/04/2015	Due From		27.00	0.00
CG/7517/8	09/04/2015	Due From		27.00	0.00
CG/7524/8	09/04/2015	Due From		305.00	0.00
CG/7528/8	09/04/2015	Due From		10.00	0.00
CG/7529/8	09/04/2015	Due From		10.00	0.00
CG/7531/8	09/04/2015	Due From		10.00	0.00
CG/7532/8	09/04/2015	Due From		10.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7533/8	09/04/2015	Due From		10.00	0.00
CG/7534/8	09/04/2015	Due From		10.00	0.00
CG/7508/20	09/04/2015	Due To		0.00	78.00
CG/7526/28	09/04/2015	Due From		6.00	0.00
CG/7497/128	09/04/2015	Due From		74.00	0.00
CR/3406/16	09/04/2015	Due From		150.00	0.00
CR/3405/23	09/04/2015	Due From		20.00	0.00
CR/3404/26	09/04/2015	Due From		20.00	0.00
CG/7535/14	09/07/2015	Due From		85.00	0.00
CG/7565/6	09/08/2015	Due From		200.00	0.00
CG/7536/8	09/08/2015	Due From		14.00	0.00
CG/7541/8	09/08/2015	Due To		0.00	45.00
CG/7542/8	09/08/2015	Due To		0.00	45.00
CG/7561/8	09/08/2015	Due From		14.00	0.00
CG/7562/8	09/08/2015	Due From		27.00	0.00
CG/7563/8	09/08/2015	Due From		15.00	0.00
CG/7564/8	09/08/2015	Due From		15.00	0.00
CG/7568/8	09/08/2015	Due From		14.00	0.00
CG/7569/8	09/08/2015	Due From		14.00	0.00
CG/7573/8	09/08/2015	Due From		14.00	0.00
CG/7574/8	09/08/2015	Due From		14.00	0.00
CG/7575/8	09/08/2015	Due From		14.00	0.00
CG/7576/8	09/08/2015	Due From		27.00	0.00
CG/7579/8	09/08/2015	Due From		27.00	0.00
CG/7581/8	09/08/2015	Due From		14.00	0.00
CG/7566/14	09/08/2015	Due To		0.00	200.00
CG/7580/14	09/08/2015	Due To		0.00	200.00
CG/7583/20	09/08/2015	Due From		42.00	0.00
CG/7547/28	09/08/2015	Due From		6.00	0.00
CG/7544/36	09/08/2015	Due From		22.00	0.00
CG/7551/36	09/08/2015	Due To		0.00	364.00
CG/7549/86	09/08/2015	Due From		72.00	0.00
CG/7585/8	09/09/2015	Due From		14.00	0.00
CG/7586/8	09/09/2015	Due From		10.00	0.00
CG/7590/8	09/09/2015	Due To		0.00	14.00
CG/7596/8	09/09/2015	Due From		27.00	0.00
CG/7601/8	09/09/2015	Due From		27.00	0.00
CG/7603/8	09/09/2015	Due From		15.00	0.00
CG/7604/8	09/09/2015	Due From		15.00	0.00
CG/7605/8	09/09/2015	Due From		14.00	0.00
CG/7608/8	09/09/2015	Due From		27.00	0.00
CG/7609/8	09/09/2015	Due From		305.00	0.00
CG/7611/8	09/09/2015	Due From		40.00	0.00
CG/7588/14	09/09/2015	Due From		200.00	0.00
CG/7589/14	09/09/2015	Due From		200.00	0.00
CG/7600/14	09/09/2015	Due To		0.00	200.00
CG/7607/14	09/09/2015	Due From		200.00	0.00
CG/7598/28	09/09/2015	Due From		50.00	0.00
CG/7591/72	09/09/2015	Due From		50.00	0.00
CR/3415/12	09/09/2015	Due From		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3413/15	09/09/2015	Due From		50.00	0.00
CR/3414/38	09/09/2015	Due From		50.00	0.00
CG/7615/8	09/10/2015	Due From		27.00	0.00
CG/7625/8	09/10/2015	Due From		27.00	0.00
CG/7622/12	09/10/2015	Due To		0.00	305.00
CG/7618/14	09/10/2015	Due From		200.00	0.00
CG/7623/30	09/10/2015	Due From		49.00	0.00
CG/7621/46	09/10/2015	Due From		30.00	0.00
CR/3423/16	09/10/2015	Due From		45.00	0.00
CR/3425/24	09/10/2015	Due From		3,810.00	0.00
IV/17856/4	09/10/2015	Due To		0.00	40.00
IV/17861/4	09/10/2015	Due To		0.00	3.93
TA/400/8	09/10/2015	Due To		0.00	18.75
CG/7636/4	09/11/2015	Due From		100.00	0.00
CG/7633/6	09/11/2015	Due From		100.00	0.00
CG/7626/8	09/11/2015	Due From		22.00	0.00
CG/7630/8	09/11/2015	Due From		18.75	0.00
CG/7632/8	09/11/2015	Due From		27.00	0.00
CG/7635/8	09/11/2015	Due From		22.00	0.00
CG/7641/8	09/11/2015	Due From		45.00	0.00
CG/7642/8	09/11/2015	Due From		45.00	0.00
CG/7645/8	09/11/2015	Due From		14.00	0.00
CG/7646/8	09/11/2015	Due From		14.00	0.00
CG/7647/8	09/11/2015	Due From		27.00	0.00
CG/7643/12	09/11/2015	Due From		25.00	0.00
CR/3429/23	09/11/2015	Due From		10.00	0.00
TA/401/6	09/11/2015	Due To		0.00	18.75
CG/7649/20	09/13/2015	Due From		50.00	0.00
CG/7652/8	09/14/2015	Due From		14.00	0.00
CG/7653/8	09/14/2015	Due From		14.00	0.00
CG/7655/8	09/14/2015	Due From		22.00	0.00
CG/7659/8	09/14/2015	Due From		14.00	0.00
CG/7667/8	09/14/2015	Due From		27.00	0.00
CG/7669/8	09/14/2015	Due From		27.00	0.00
CG/7658/14	09/14/2015	Due From		130.00	0.00
CG/7665/16	09/14/2015	Due From		27.00	0.00
CG/7651/18	09/14/2015	Due To		0.00	28.00
CR/3430/21	09/14/2015	Due To		0.00	10.00
CR/3431/26	09/14/2015	Due From		10.00	0.00
IV/17880/4	09/14/2015	Due To		0.00	140.77
CG/7672/8	09/15/2015	Due From		27.00	0.00
CG/7674/8	09/15/2015	Due From		305.00	0.00
CG/7682/8	09/15/2015	Due From		14.00	0.00
CG/7683/8	09/15/2015	Due From		22.00	0.00
CG/7677/12	09/15/2015	Due From		50.00	0.00
CG/7680/58	09/15/2015	Due From		160.00	0.00
CR/3437/13	09/15/2015	Due From		25.00	0.00
CR/3436/28	09/15/2015	Due From		50.00	0.00
IV/17892/4	09/15/2015	Due To		0.00	87.83
IV/17948/8	09/15/2015	Due To		0.00	23,626.71

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7684/8	09/16/2015	Due From		14.00	0.00
CG/7694/8	09/16/2015	Due From		27.00	0.00
CR/3444/12	09/16/2015	Due From		177.00	0.00
DT/512/12	09/16/2015	Due From		600.00	0.00
IV/17955/4	09/16/2015	Due To		0.00	110.06
IV/17981/126	09/16/2015	Due To		0.00	2,036.05
VD/188/6	09/16/2015	Due To		0.00	12.75
CG/7707/4	09/17/2015	Due From		100.00	0.00
CG/7703/6	09/17/2015	Due From		100.00	0.00
CG/7704/6	09/17/2015	Due From		100.00	0.00
CG/7696/8	09/17/2015	Due From		27.00	0.00
CG/7698/8	09/17/2015	Due From		80.00	0.00
CG/7702/8	09/17/2015	Due From		14.00	0.00
CG/7708/8	09/17/2015	Due From		14.00	0.00
CG/7710/8	09/17/2015	Due From		27.00	0.00
CG/7711/8	09/17/2015	Due From		27.00	0.00
CG/7713/8	09/17/2015	Due From		14.00	0.00
CG/7717/8	09/17/2015	Due From		600.00	0.00
CG/7719/8	09/18/2015	Due From		40.00	0.00
CG/7720/8	09/18/2015	Due From		40.00	0.00
CG/7723/8	09/18/2015	Due From		27.00	0.00
CG/7727/8	09/18/2015	Due From		25.00	0.00
CG/7729/8	09/18/2015	Due From		27.00	0.00
CG/7730/8	09/18/2015	Due From		600.00	0.00
CG/7722/14	09/18/2015	Due From		240.00	0.00
CG/7718/24	09/18/2015	Due From		344.00	0.00
CR/3457/22	09/18/2015	Due From		20.00	0.00
CR/3460/26	09/18/2015	Due From		75.00	0.00
CG/7732/20	09/20/2015	Due From		25.00	0.00
CG/7794/4	09/21/2015	Due From		200.00	0.00
CG/7740/6	09/21/2015	Due From		200.00	0.00
CG/7744/6	09/21/2015	Due From		200.00	0.00
CG/7745/6	09/21/2015	Due From		200.00	0.00
CG/7750/6	09/21/2015	Due From		200.00	0.00
CG/7753/6	09/21/2015	Due From		200.00	0.00
CG/7755/6	09/21/2015	Due From		200.00	0.00
CG/7760/6	09/21/2015	Due From		72.75	0.00
CG/7763/6	09/21/2015	Due From		200.00	0.00
CG/7768/6	09/21/2015	Due From		23.75	0.00
CG/7789/6	09/21/2015	Due From		200.00	0.00
CG/7797/6	09/21/2015	Due To		0.00	15.00
CG/7799/6	09/21/2015	Due From		25.00	0.00
CG/7800/6	09/21/2015	Due From		14.00	0.00
CG/7812/6	09/21/2015	Due From		200.00	0.00
CG/7734/8	09/21/2015	Due From		250.00	0.00
CG/7735/8	09/21/2015	Due From		250.00	0.00
CG/7737/8	09/21/2015	Due From		250.00	0.00
CG/7739/8	09/21/2015	Due From		250.00	0.00
CG/7741/8	09/21/2015	Due From		27.00	0.00
CG/7742/8	09/21/2015	Due From		250.00	0.00

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7746/8	09/21/2015	Due From		9.25	0.00
CG/7751/8	09/21/2015	Due From		52.00	0.00
CG/7752/8	09/21/2015	Due From		22.00	0.00
CG/7754/8	09/21/2015	Due From		19.25	0.00
CG/7757/8	09/21/2015	Due From		27.00	0.00
CG/7762/8	09/21/2015	Due From		50.00	0.00
CG/7764/8	09/21/2015	Due From		52.00	0.00
CG/7775/8	09/21/2015	Due From		14.00	0.00
CG/7776/8	09/21/2015	Due From		50.00	0.00
CG/7778/8	09/21/2015	Due From		22.00	0.00
CG/7779/8	09/21/2015	Due From		9.25	0.00
CG/7780/8	09/21/2015	Due From		14.00	0.00
CG/7790/8	09/21/2015	Due From		84.00	0.00
CG/7795/8	09/21/2015	Due From		40.00	0.00
CG/7796/8	09/21/2015	Due From		15.00	0.00
CG/7808/8	09/21/2015	Due From		9.25	0.00
CG/7810/8	09/21/2015	Due From		27.00	0.00
CG/7811/8	09/21/2015	Due From		9.25	0.00
CG/7743/10	09/21/2015	Due From		400.00	0.00
CG/7749/10	09/21/2015	Due From		23.75	0.00
CG/7747/12	09/21/2015	Due From		227.00	0.00
CG/7759/12	09/21/2015	Due From		61.50	0.00
CG/7791/12	09/21/2015	Due From		227.00	0.00
CG/7756/46	09/21/2015	Due From		140.00	0.00
CG/7733/198	09/21/2015	Due From		3,364.25	0.00
TA/406/4	09/21/2015	Due From		25.00	0.00
CG/7837/6	09/22/2015	Due From		23.75	0.00
CG/7863/6	09/22/2015	Due From		200.00	0.00
CG/7865/6	09/22/2015	Due From		25.00	0.00
CG/7826/8	09/22/2015	Due From		14.00	0.00
CG/7830/8	09/22/2015	Due From		600.00	0.00
CG/7836/8	09/22/2015	Due From		14.00	0.00
CG/7848/8	09/22/2015	Due From		16.00	0.00
CG/7821/10	09/22/2015	Due From		145.50	0.00
CG/7838/12	09/22/2015	Due To		0.00	4.00
CG/7867/12	09/22/2015	Due From		14.00	0.00
CG/7840/14	09/22/2015	Due From		47.50	0.00
CG/7842/14	09/22/2015	Due To		0.00	17.75
CG/7869/14	09/22/2015	Due From		26.75	0.00
CG/7829/24	09/22/2015	Due From		308.75	0.00
CG/7818/66	09/22/2015	Due From		47.50	0.00
CG/7827/78	09/22/2015	Due From		40.00	0.00
TA/408/6	09/22/2015	Due To		0.00	35.00
CG/7904/6	09/23/2015	Due From		146.50	0.00
CG/7905/6	09/23/2015	Due From		200.00	0.00
CG/7907/6	09/23/2015	Due From		23.75	0.00
CG/7908/6	09/23/2015	Due From		23.75	0.00
CG/7886/8	09/23/2015	Due From		27.00	0.00
CG/7893/8	09/23/2015	Due From		22.00	0.00
CG/7898/8	09/23/2015	Due From		150.00	0.00

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7899/8	09/23/2015	Due From		27.00	0.00
CG/7902/8	09/23/2015	Due From		150.00	0.00
CG/7912/8	09/23/2015	Due From		14.00	0.00
CG/7885/18	09/23/2015	Due From		22.00	0.00
CG/7881/32	09/23/2015	Due From		456.75	0.00
IV/18049/4	09/23/2015	Due To		0.00	23,626.71
TA/409/10	09/23/2015	Due To		0.00	185.00
VD/189/8	09/23/2015	Due From		23,626.71	0.00
CG/7930/8	09/24/2015	Due From		14.00	0.00
CG/7931/8	09/24/2015	Due From		14.00	0.00
CG/7937/8	09/24/2015	Due From		50.00	0.00
CG/7938/10	09/24/2015	Due To		0.00	23.75
CG/7924/12	09/24/2015	Due From		227.00	0.00
CG/7927/14	09/24/2015	Due From		28.00	0.00
CG/7920/18	09/24/2015	Due From		240.00	0.00
CG/7918/26	09/24/2015	Due From		102.00	0.00
CG/7915/140	09/24/2015	Due From		116.75	0.00
CR/3479/28	09/24/2015	Due To		0.00	455.57
IV/18110/4	09/24/2015	Due To		0.00	47.95
TA/415/6	09/24/2015	Due To		0.00	480.00
TA/416/6	09/24/2015	Due To		0.00	21.75
TA/412/16	09/24/2015	Due To		0.00	735.03
CG/7941/6	09/25/2015	Due From		23.75	0.00
CG/7948/6	09/25/2015	Due To		0.00	200.00
CG/7951/8	09/25/2015	Due From		250.00	0.00
CG/7952/8	09/25/2015	Due From		27.00	0.00
CG/7960/8	09/25/2015	Due From		150.00	0.00
CG/7965/8	09/25/2015	Due From		250.00	0.00
CG/7962/10	09/25/2015	Due From		47.50	0.00
CG/7949/12	09/25/2015	Due From		63.50	0.00
CG/7959/12	09/25/2015	Due From		50.00	0.00
CR/3483/23	09/25/2015	Due From		40.00	0.00
IV/18120/4	09/25/2015	Due To		0.00	126.00
IV/18123/4	09/25/2015	Due To		0.00	1,966.80
IV/18124/4	09/25/2015	Due To		0.00	795.00
TA/418/6	09/25/2015	Due To		0.00	160.00
CG/7971/16	09/27/2015	Due To		0.00	27.00
CG/7986/6	09/28/2015	Due From		23.75	0.00
CG/7990/6	09/28/2015	Due From		200.00	0.00
CG/7972/8	09/28/2015	Due From		250.00	0.00
CG/7975/8	09/28/2015	Due From		80.00	0.00
CG/7982/8	09/28/2015	Due From		250.00	0.00
CG/7987/8	09/28/2015	Due From		27.00	0.00
CG/7988/8	09/28/2015	Due From		52.00	0.00
CG/7991/8	09/28/2015	Due From		250.00	0.00
CG/7992/8	09/28/2015	Due From		250.00	0.00
CG/7977/32	09/28/2015	Due From		61.50	0.00
CG/7979/40	09/28/2015	Due To		0.00	178.25
CG/7978/76	09/28/2015	Due From		44.00	0.00
CR/3492/67	09/28/2015	Due From		20.00	0.00

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18181/4	09/28/2015	Due To		0.00	1,550.00
TA/419/4	09/28/2015	Due From		10.00	0.00
TA/417/6	09/28/2015	Due To		0.00	54.00
CG/7996/6	09/29/2015	Due From		200.00	0.00
CG/8000/6	09/29/2015	Due To		0.00	46.50
CG/8002/6	09/29/2015	Due To		0.00	46.50
CG/8005/6	09/29/2015	Due To		0.00	46.50
CG/8018/6	09/29/2015	Due From		25.00	0.00
CG/8029/6	09/29/2015	Due From		25.00	0.00
CG/7995/8	09/29/2015	Due From		22.00	0.00
CG/7997/8	09/29/2015	Due From		250.00	0.00
CG/7998/8	09/29/2015	Due From		14.00	0.00
CG/8008/8	09/29/2015	Due From		14.00	0.00
CG/8013/8	09/29/2015	Due From		14.00	0.00
CG/8023/8	09/29/2015	Due From		27.00	0.00
CG/8028/8	09/29/2015	Due From		150.00	0.00
CG/8034/8	09/29/2015	Due From		250.00	0.00
CG/8039/8	09/29/2015	Due From		25.00	0.00
CG/8040/8	09/29/2015	Due From		14.00	0.00
CG/8001/10	09/29/2015	Due To		0.00	46.50
CG/8033/14	09/29/2015	Due From		277.00	0.00
CG/8007/22	09/29/2015	Due To		0.00	152.75
CG/8003/74	09/29/2015	Due From		152.00	0.00
CR/3495/19	09/29/2015	Due From		156.00	0.00
CR/3494/28	09/29/2015	Due From		20.00	0.00
DC/353/8	09/29/2015	Due To		0.00	60.00
CG/8044/6	09/30/2015	Due From		146.50	0.00
CG/8045/6	09/30/2015	Due From		146.50	0.00
CG/8074/6	09/30/2015	Due From		23.75	0.00
CG/8082/6	09/30/2015	Due To		0.00	200.00
CG/8085/6	09/30/2015	Due From		146.50	0.00
CG/8046/8	09/30/2015	Due From		40.00	0.00
CG/8048/8	09/30/2015	Due From		40.00	0.00
CG/8049/8	09/30/2015	Due From		52.00	0.00
CG/8051/8	09/30/2015	Due From		14.00	0.00
CG/8055/8	09/30/2015	Due From		40.00	0.00
CG/8058/8	09/30/2015	Due To		0.00	52.00
CG/8069/8	09/30/2015	Due From		14.00	0.00
CG/8071/8	09/30/2015	Due From		14.00	0.00
CG/8079/8	09/30/2015	Due From		27.00	0.00
CG/8080/8	09/30/2015	Due From		150.00	0.00
CG/8075/12	09/30/2015	Due From		50.00	0.00
CG/8086/12	09/30/2015	Due From		50.00	0.00
CG/8047/14	09/30/2015	Due From		80.00	0.00
CG/8052/24	09/30/2015	Due From		6.00	0.00
CG/8050/28	09/30/2015	Due From		6.00	0.00
CG/8070/28	09/30/2015	Due From		9.25	0.00
CG/8056/46	09/30/2015	Due From		40.00	0.00
CG/8059/46	09/30/2015	Due From		856.25	0.00
CR/3501/19	09/30/2015	Due From		21.00	0.00

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18204/4	09/30/2015	Due To		0.00	993.50
TA/422/8	09/30/2015	Due To		0.00	240.00
TA/423/9	09/30/2015	Due To		0.00	1,000.00
CG/8092/6	10/01/2015	Due From		100.00	0.00
CG/8116/6	10/01/2015	Due From		23.75	0.00
CG/8117/6	10/01/2015	Due From		23.75	0.00
CG/8096/8	10/01/2015	Due From		14.00	0.00
CG/8100/8	10/01/2015	Due From		150.00	0.00
CG/8109/8	10/01/2015	Due From		50.00	0.00
CG/8112/8	10/01/2015	Due From		14.00	0.00
CG/8113/8	10/01/2015	Due From		150.00	0.00
CG/8115/8	10/01/2015	Due From		14.00	0.00
CG/8118/8	10/01/2015	Due To		0.00	27.00
CG/8098/32	10/01/2015	Due From		196.75	0.00
CG/8094/168	10/01/2015	Due From		82.00	0.00
CR/3505/19	10/01/2015	Due From		30.00	0.00
CR/3508/41	10/01/2015	Due From		125.00	0.00
IV/18255/4	10/01/2015	Due To		0.00	800.00
IV/18270/4	10/01/2015	Due To		0.00	75.00
IV/18335/4	10/01/2015	Due To		0.00	42.79
IV/18336/4	10/01/2015	Due To		0.00	44.95
TA/425/6	10/01/2015	Due To		0.00	200.00
CG/8134/8	10/02/2015	Due From		40.00	0.00
CG/8136/8	10/02/2015	Due From		40.00	0.00
CG/8145/8	10/02/2015	Due From		14.00	0.00
CG/8157/8	10/02/2015	Due From		27.00	0.00
CG/8161/8	10/02/2015	Due From		40.00	0.00
CG/8162/8	10/02/2015	Due From		150.00	0.00
CG/8163/8	10/02/2015	Due From		14.00	0.00
CG/8158/12	10/02/2015	Due From		50.00	0.00
CG/8160/16	10/02/2015	Due From		25.00	0.00
CG/8167/46	10/02/2015	Due From		40.00	0.00
CG/8141/160	10/02/2015	Due From		74.00	0.00
TA/429/6	10/02/2015	Due To		0.00	35.00
CG/8177/14	10/03/2015	Due To		0.00	23.75
CG/8200/6	10/05/2015	Due From		23.75	0.00
CG/8181/8	10/05/2015	Due From		150.00	0.00
CG/8182/8	10/05/2015	Due From		14.00	0.00
CG/8207/8	10/05/2015	Due From		14.00	0.00
CG/8209/8	10/05/2015	Due From		50.00	0.00
CG/8213/8	10/05/2015	Due From		14.00	0.00
CG/8214/8	10/05/2015	Due From		14.00	0.00
CG/8186/10	10/05/2015	Due From		14.00	0.00
CG/8208/12	10/05/2015	Due From		40.00	0.00
CG/8210/34	10/05/2015	Due From		120.00	0.00
CG/8194/36	10/05/2015	Due From		23.75	0.00
CG/8197/98	10/05/2015	Due From		100.00	0.00
CR/3522/17	10/05/2015	Due From		31.00	0.00
CR/3524/35	10/05/2015	Due From		35.00	0.00

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18342/4	10/05/2015	Due To		0.00	33.12
IV/18353/4	10/05/2015	Due To		0.00	210.90
CG/8242/6	10/06/2015	Due From		14.00	0.00
CG/8217/8	10/06/2015	Due From		14.00	0.00
CG/8230/8	10/06/2015	Due From		250.00	0.00
CG/8233/8	10/06/2015	Due From		22.00	0.00
CG/8236/8	10/06/2015	Due From		14.00	0.00
CG/8245/8	10/06/2015	Due From		27.00	0.00
CG/8247/8	10/06/2015	Due From		22.00	0.00
CG/8248/8	10/06/2015	Due From		22.00	0.00
CG/8232/12	10/06/2015	Due From		227.00	0.00
CG/8228/14	10/06/2015	Due From		44.00	0.00
CG/8237/14	10/06/2015	Due From		41.00	0.00
IV/18376/4	10/06/2015	Due To		0.00	408.00
IV/18396/4	10/06/2015	Due To		0.00	41.19
CG/8284/6	10/07/2015	Due From		146.50	0.00
CG/8286/6	10/07/2015	Due From		146.50	0.00
CG/8287/6	10/07/2015	Due From		146.50	0.00
CG/8288/6	10/07/2015	Due From		146.50	0.00
CG/8252/8	10/07/2015	Due From		22.00	0.00
CG/8259/8	10/07/2015	Due From		14.00	0.00
CG/8262/8	10/07/2015	Due From		22.00	0.00
CG/8264/8	10/07/2015	Due From		14.00	0.00
CG/8273/8	10/07/2015	Due From		14.00	0.00
CG/8278/8	10/07/2015	Due From		14.00	0.00
CG/8280/8	10/07/2015	Due From		14.00	0.00
CG/8285/8	10/07/2015	Due From		14.00	0.00
CG/8292/8	10/07/2015	Due To		0.00	14.00
CG/8294/8	10/07/2015	Due From		14.00	0.00
CG/8272/12	10/07/2015	Due From		27.00	0.00
CG/8253/14	10/07/2015	Due From		80.00	0.00
CR/3536/12	10/07/2015	Due From		25.00	0.00
CG/8299/8	10/08/2015	Due From		50.00	0.00
CG/8300/8	10/08/2015	Due To		0.00	9.25
CG/8305/8	10/08/2015	Due From		14.00	0.00
CG/8301/16	10/08/2015	Due From		40.00	0.00
CG/8303/24	10/08/2015	Due From		67.00	0.00
CR/3543/7	10/08/2015	Due From		40.00	0.00
IV/18431/4	10/08/2015	Due To		0.00	99.89
IV/18432/4	10/08/2015	Due To		0.00	779.49
IV/18445/4	10/08/2015	Due To		0.00	968.95
CG/8319/8	10/09/2015	Due From		50.00	0.00
CG/8322/8	10/09/2015	Due To		0.00	40.00
CG/8323/8	10/09/2015	Due From		27.00	0.00
CG/8325/8	10/09/2015	Due From		22.00	0.00
CG/8328/8	10/09/2015	Due From		27.00	0.00
CG/8326/12	10/09/2015	Due From		40.00	0.00
CG/8318/44	10/09/2015	Due From		40.00	0.00
CR/3551/13	10/09/2015	Due From		20.00	0.00
IV/18468/4	10/09/2015	Due To		0.00	200.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/18466/8	10/09/2015	Due To		0.00	36.09
CG/8345/6	10/12/2015	Due From		25.00	0.00
CG/8335/14	10/12/2015	Due To		0.00	41.00
CG/8347/14	10/12/2015	Due From		80.00	0.00
CR/3561/31	10/12/2015	Due From		70.00	0.00
CG/8372/6	10/13/2015	Due From		26.25	0.00
CG/8361/8	10/13/2015	Due From		27.00	0.00
CG/8362/8	10/13/2015	Due From		14.00	0.00
CG/8365/8	10/13/2015	Due From		40.00	0.00
CG/8367/8	10/13/2015	Due From		10.00	0.00
CG/8368/8	10/13/2015	Due From		10.00	0.00
CG/8369/8	10/13/2015	Due From		10.00	0.00
CG/8370/8	10/13/2015	Due From		10.00	0.00
CG/8371/8	10/13/2015	Due From		10.00	0.00
CG/8373/8	10/13/2015	Due From		22.00	0.00
CG/8374/8	10/13/2015	Due From		10.00	0.00
CG/8375/8	10/13/2015	Due From		10.00	0.00
CG/8376/8	10/13/2015	Due From		10.00	0.00
CG/8377/8	10/13/2015	Due From		10.00	0.00
CG/8354/18	10/13/2015	Due To		0.00	67.00
CG/8353/62	10/13/2015	Due From		175.00	0.00
CR/3563/13	10/13/2015	Due From		40.00	0.00
CG/8396/6	10/14/2015	Due From		23.75	0.00
CG/8384/8	10/14/2015	Due From		14.00	0.00
CG/8387/8	10/14/2015	Due From		27.00	0.00
CG/8391/8	10/14/2015	Due From		22.00	0.00
CG/8393/8	10/14/2015	Due From		14.00	0.00
CG/8383/12	10/14/2015	Due From		600.00	0.00
CG/8379/50	10/14/2015	Due From		170.00	0.00
CR/3566/42	10/14/2015	Due From		30.00	0.00
CG/8398/16	10/18/2015	Due From		181.25	0.00
CG/8402/8	10/19/2015	Due From		14.00	0.00
CG/8403/8	10/19/2015	Due To		0.00	14.00
CG/8404/8	10/19/2015	Due From		40.00	0.00
CG/8412/8	10/19/2015	Due From		14.00	0.00
CG/8413/8	10/19/2015	Due From		14.00	0.00
CG/8418/8	10/19/2015	Due From		27.00	0.00
CG/8419/8	10/19/2015	Due From		14.00	0.00
CG/8421/8	10/19/2015	Due From		14.00	0.00
CG/8410/12	10/19/2015	Due From		186.00	0.00
CG/8407/16	10/19/2015	Due From		40.00	0.00
CG/8406/80	10/19/2015	Due From		530.00	0.00
CR/3573/46	10/19/2015	Due From		50.00	0.00
IV/18540/4	10/19/2015	Due To		0.00	348.70
CG/8454/6	10/20/2015	Due From		52.00	0.00
CG/8432/8	10/20/2015	Due From		14.00	0.00
CG/8447/8	10/20/2015	Due From		27.00	0.00
CG/8449/8	10/20/2015	Due From		20.00	0.00
CG/8460/8	10/20/2015	Due From		20.00	0.00
CG/8461/8	10/20/2015	Due From		20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8430/26	10/20/2015	Due From		54.00	0.00
CR/3575/18	10/20/2015	Due From		201.00	0.00
CR/3576/38	10/20/2015	Due From		95.00	0.00
TA/469/6	10/20/2015	Due To		0.00	27.00
CG/8466/8	10/21/2015	Due From		27.00	0.00
CG/8468/8	10/21/2015	Due To		0.00	27.00
CG/8469/8	10/21/2015	Due From		40.00	0.00
CG/8470/8	10/21/2015	Due From		40.00	0.00
CG/8473/8	10/21/2015	Due From		40.00	0.00
CG/8477/8	10/21/2015	Due From		22.00	0.00
CG/8478/8	10/21/2015	Due From		14.00	0.00
CG/8489/8	10/21/2015	Due From		27.00	0.00
CG/8488/24	10/21/2015	Due From		222.00	0.00
CG/8475/28	10/21/2015	Due From		22.00	0.00
CR/3580/31	10/21/2015	Due From		20.00	0.00
CG/8491/8	10/22/2015	Due From		14.00	0.00
CG/8496/8	10/22/2015	Due From		27.00	0.00
CG/8497/8	10/22/2015	Due From		14.00	0.00
CG/8502/8	10/22/2015	Due From		14.00	0.00
CG/8493/12	10/22/2015	Due From		180.00	0.00
CG/8492/20	10/22/2015	Due From		40.00	0.00
CR/3583/23	10/22/2015	Due From		50.00	0.00
CR/3584/23	10/22/2015	Due From		10.00	0.00
CG/8530/6	10/23/2015	Due From		26.25	0.00
CG/8509/8	10/23/2015	Due From		14.00	0.00
CG/8516/8	10/23/2015	Due From		14.00	0.00
CG/8521/8	10/23/2015	Due From		14.00	0.00
CG/8526/8	10/23/2015	Due From		27.00	0.00
CG/8528/8	10/23/2015	Due From		14.00	0.00
CG/8529/8	10/23/2015	Due From		14.00	0.00
CG/8532/8	10/23/2015	Due From		50.00	0.00
CG/8515/36	10/23/2015	Due From		40.00	0.00
CR/3593/31	10/23/2015	Due From		10.00	0.00
TA/449/6	10/23/2015	Due To		0.00	50.00
CG/8548/6	10/26/2015	Due To		0.00	200.00
CG/8554/8	10/26/2015	Due From		20.00	0.00
CG/8562/8	10/26/2015	Due From		27.00	0.00
CG/8563/8	10/26/2015	Due From		20.00	0.00
CR/3600/26	10/26/2015	Due From		118.34	0.00
CR/3598/33	10/26/2015	Due From		10.00	0.00
IV/18717/110	10/26/2015	Due To		0.00	107.91
CG/8572/8	10/27/2015	Due From		27.00	0.00
CG/8577/8	10/27/2015	Due From		22.00	0.00
CG/8579/8	10/27/2015	Due From		40.00	0.00
CG/8582/8	10/27/2015	Due From		22.00	0.00
CG/8583/8	10/27/2015	Due From		14.00	0.00
CG/8576/10	10/27/2015	Due From		85.00	0.00
CG/8578/12	10/27/2015	Due From		50.00	0.00
CG/8564/26	10/27/2015	Due From		622.00	0.00
CG/8569/40	10/27/2015	Due From		50.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3601/30	10/27/2015	Due From		2,501.00	0.00
IV/18776/4	10/27/2015	Due To		0.00	870.96
CG/8586/8	10/28/2015	Due From		14.00	0.00
CG/8590/8	10/28/2015	Due From		14.00	0.00
CG/8591/8	10/28/2015	Due From		27.00	0.00
CG/8592/8	10/28/2015	Due From		27.00	0.00
CG/8595/8	10/28/2015	Due From		27.00	0.00
CG/8589/16	10/28/2015	Due From		227.00	0.00
CG/8588/18	10/28/2015	Due From		164.00	0.00
CG/8587/34	10/28/2015	Due From		210.00	0.00
CR/3608/31	10/28/2015	Due From		10.00	0.00
CR/3609/36	10/28/2015	Due From		485.00	0.00
IV/18787/4	10/28/2015	Due To		0.00	32.00
IV/18800/4	10/28/2015	Due To		0.00	2,875.00
TA/454/6	10/28/2015	Due To		0.00	40.00
CG/8605/6	10/29/2015	Due From		14.00	0.00
CG/8597/8	10/29/2015	Due From		22.00	0.00
CG/8603/8	10/29/2015	Due From		27.00	0.00
CG/8604/8	10/29/2015	Due From		50.00	0.00
CG/8606/8	10/29/2015	Due From		27.00	0.00
CG/8613/8	10/29/2015	Due From		27.00	0.00
CG/8614/8	10/29/2015	Due From		20.00	0.00
CG/8615/8	10/29/2015	Due From		14.00	0.00
CG/8616/8	10/29/2015	Due From		27.00	0.00
CG/8618/12	10/29/2015	Due From		50.00	0.00
CG/8607/28	10/29/2015	Due From		6.00	0.00
CG/8608/28	10/29/2015	Due From		6.00	0.00
CG/8598/38	10/29/2015	Due From		60.00	0.00
CG/8602/42	10/29/2015	Due From		72.00	0.00
CR/3626/9	10/29/2015	Due From		190.00	0.00
CR/3620/21	10/29/2015	Due From		10.00	0.00
IV/18837/4	10/29/2015	Due To		0.00	150.00
IV/18838/4	10/29/2015	Due To		0.00	115.17
IV/18839/4	10/29/2015	Due To		0.00	49.30
IV/18843/4	10/29/2015	Due To		0.00	2,100.00
CG/8621/8	10/30/2015	Due From		25.00	0.00
CG/8632/8	10/30/2015	Due From		14.00	0.00
CG/8637/8	10/30/2015	Due From		14.00	0.00
CG/8639/8	10/30/2015	Due From		14.00	0.00
CG/8624/24	10/30/2015	Due From		6.00	0.00
CG/8625/98	10/30/2015	Due From		64.00	0.00
CR/3627/18	10/30/2015	Due From		30.00	0.00
CR/3622/27	10/30/2015	Due From		135.00	0.00
IV/18860/4	10/30/2015	Due To		0.00	235.64
IV/18852/32	10/30/2015	Due To		0.00	18.93
TA/458/6	10/30/2015	Due To		0.00	14.00
DT/545/78	10/31/2015	Due To		0.00	119.89
TA/476/6	11/01/2015	Due From		10.00	0.00
TA/479/6	11/01/2015	Due To		0.00	40.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8671/6	11/02/2015	Due From		72.75	0.00
CG/8641/8	11/02/2015	Due From		22.00	0.00
CG/8642/8	11/02/2015	Due From		14.00	0.00
CG/8658/8	11/02/2015	Due From		14.00	0.00
CG/8659/8	11/02/2015	Due From		14.00	0.00
CG/8660/8	11/02/2015	Due From		14.00	0.00
CG/8664/8	11/02/2015	Due From		14.00	0.00
CG/8667/8	11/02/2015	Due From		40.00	0.00
CG/8668/8	11/02/2015	Due From		40.00	0.00
CG/8669/8	11/02/2015	Due From		40.00	0.00
CG/8670/8	11/02/2015	Due From		40.00	0.00
CG/8678/8	11/02/2015	Due From		150.00	0.00
CG/8679/8	11/02/2015	Due From		14.00	0.00
CG/8643/10	11/02/2015	Due From		85.00	0.00
CG/8647/12	11/02/2015	Due From		50.00	0.00
CG/8649/12	11/02/2015	Due From		50.00	0.00
CG/8676/12	11/02/2015	Due From		227.00	0.00
CG/8677/12	11/02/2015	Due From		14.00	0.00
CG/8657/16	11/02/2015	Due To		0.00	800.00
CG/8655/36	11/02/2015	Due From		480.00	0.00
CG/8656/120	11/02/2015	Due From		100.00	0.00
TA/460/6	11/02/2015	Due To		0.00	40.00
CG/8688/6	11/03/2015	Due From		72.75	0.00
CG/8702/6	11/03/2015	Due From		14.00	0.00
CG/8683/8	11/03/2015	Due From		72.75	0.00
CG/8685/8	11/03/2015	Due From		14.00	0.00
CG/8687/8	11/03/2015	Due From		22.00	0.00
CG/8692/8	11/03/2015	Due From		30.00	0.00
CG/8693/8	11/03/2015	Due From		30.00	0.00
CG/8696/8	11/03/2015	Due From		14.00	0.00
CG/8697/8	11/03/2015	Due From		14.00	0.00
CG/8704/8	11/03/2015	Due From		14.00	0.00
CG/8706/8	11/03/2015	Due From		20.00	0.00
CG/8689/18	11/03/2015	Due From		207.00	0.00
CG/8686/38	11/03/2015	Due From		10.00	0.00
CR/3638/12	11/03/2015	Due From		1.00	0.00
CR/3641/12	11/03/2015	Due From		20.00	0.00
IV/18920/4	11/03/2015	Due To		0.00	100.00
IV/18919/6	11/03/2015	Due To		0.00	400.00
CG/8712/6	11/04/2015	Due From		200.00	0.00
CG/8720/6	11/04/2015	Due From		47.50	0.00
CG/8708/8	11/04/2015	Due From		25.00	0.00
CG/8710/8	11/04/2015	Due From		27.00	0.00
CG/8711/8	11/04/2015	Due From		20.00	0.00
CG/8713/8	11/04/2015	Due From		27.00	0.00
CG/8714/8	11/04/2015	Due From		14.00	0.00
CG/8718/8	11/04/2015	Due From		22.00	0.00
CG/8719/8	11/04/2015	Due From		27.00	0.00
CG/8722/8	11/04/2015	Due To		0.00	19.25
CG/8723/8	11/04/2015	Due From		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8707/16	11/04/2015	Due From		150.00	0.00
CG/8709/42	11/04/2015	Due From		320.00	0.00
CG/8725/8	11/05/2015	Due From		27.00	0.00
CG/8727/8	11/05/2015	Due From		14.00	0.00
CG/8731/8	11/05/2015	Due From		40.00	0.00
CG/8733/8	11/05/2015	Due From		600.00	0.00
CG/8735/8	11/05/2015	Due From		600.00	0.00
CG/8745/8	11/05/2015	Due From		600.00	0.00
CG/8746/8	11/05/2015	Due From		600.00	0.00
CG/8747/8	11/05/2015	Due From		600.00	0.00
CG/8748/8	11/05/2015	Due From		600.00	0.00
CG/8749/8	11/05/2015	Due From		27.00	0.00
CG/8750/8	11/05/2015	Due From		14.00	0.00
CG/8752/8	11/05/2015	Due From		120.00	0.00
CG/8741/30	11/05/2015	Due From		54.00	0.00
CR/3653/8	11/05/2015	Due From		140.00	0.00
CR/3655/29	11/05/2015	Due From		165.00	0.00
CG/8761/6	11/06/2015	Due From		260.00	0.00
CG/8763/8	11/06/2015	Due From		14.00	0.00
CG/8767/8	11/06/2015	Due From		50.00	0.00
CG/8771/8	11/06/2015	Due From		27.00	0.00
CG/8768/12	11/06/2015	Due To		0.00	25.00
CG/8755/16	11/06/2015	Due From		227.00	0.00
CG/8758/60	11/06/2015	Due From		20.00	0.00
CR/3654/10	11/06/2015	Due From		20.00	0.00
CR/3656/29	11/06/2015	Due From		10.00	0.00
TA/474/6	11/06/2015	Due To		0.00	27.00
CG/8794/6	11/09/2015	Due From		200.00	0.00
CG/8775/8	11/09/2015	Due From		14.00	0.00
CG/8777/8	11/09/2015	Due From		50.00	0.00
CG/8784/8	11/09/2015	Due From		50.00	0.00
CG/8788/8	11/09/2015	Due From		27.00	0.00
CG/8789/8	11/09/2015	Due From		22.00	0.00
CG/8792/8	11/09/2015	Due From		14.00	0.00
CG/8795/8	11/09/2015	Due From		14.00	0.00
CG/8797/8	11/09/2015	Due From		14.00	0.00
CG/8798/8	11/09/2015	Due From		14.00	0.00
CG/8785/18	11/09/2015	Due To		0.00	164.00
CG/8782/36	11/09/2015	Due From		410.00	0.00
IV/18971/4	11/09/2015	Due To		0.00	564.00
IV/18972/4	11/09/2015	Due To		0.00	71.10
CG/8807/6	11/10/2015	Due To		0.00	200.00
CG/8808/8	11/10/2015	Due From		14.00	0.00
CG/8809/8	11/10/2015	Due From		27.00	0.00
CG/8813/8	11/10/2015	Due From		150.00	0.00
CG/8814/8	11/10/2015	Due From		14.00	0.00
CG/8815/8	11/10/2015	Due From		14.00	0.00
CG/8811/14	11/10/2015	Due To		0.00	13.00
CG/8812/14	11/10/2015	Due From		13.00	0.00
CG/8802/16	11/10/2015	Due From		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3676/29	11/10/2015	Due From		30.00	0.00
CG/8816/6	11/11/2015	Due From		260.00	0.00
CG/8817/6	11/11/2015	Due From		260.00	0.00
CG/8818/6	11/11/2015	Due From		260.00	0.00
CG/8820/6	11/11/2015	Due From		260.00	0.00
CG/8827/6	11/11/2015	Due From		260.00	0.00
CG/8828/6	11/11/2015	Due To		0.00	260.00
CG/8836/6	11/11/2015	Due From		200.00	0.00
CG/8833/8	11/11/2015	Due From		22.00	0.00
CG/8835/8	11/11/2015	Due From		27.00	0.00
CG/8819/10	11/11/2015	Due From		520.00	0.00
CG/8832/28	11/11/2015	Due To		0.00	6.00
CR/3678/18	11/11/2015	Due From		20.00	0.00
CR/3681/19	11/11/2015	Due From		30.00	0.00
IV/19052/4	11/11/2015	Due To		0.00	731.38
CG/8843/8	11/12/2015	Due From		14.00	0.00
CR/3682/21	11/12/2015	Due From		10.00	0.00
CR/3685/21	11/12/2015	Due From		55.00	0.00
CG/8846/6	11/13/2015	Due From		27.00	0.00
CG/8848/8	11/13/2015	Due From		14.00	0.00
CG/8850/8	11/13/2015	Due From		22.00	0.00
CG/8851/8	11/13/2015	Due From		50.00	0.00
CG/8852/8	11/13/2015	Due From		27.00	0.00
CR/3692/12	11/13/2015	Due From		10.00	0.00
CR/3691/29	11/13/2015	Due From		95.00	0.00
IV/19102/4	11/15/2015	Due To		0.00	150.00
IV/19103/4	11/15/2015	Due To		0.00	253.15
IV/19109/4	11/15/2015	Due To		0.00	300.00
IV/19110/4	11/15/2015	Due To		0.00	993.25
CG/8854/6	11/16/2015	Due From		14.00	0.00
CG/8868/6	11/16/2015	Due From		36.50	0.00
CG/8878/6	11/16/2015	Due To		0.00	6.50
CG/8885/6	11/16/2015	Due From		200.00	0.00
CG/8858/8	11/16/2015	Due From		14.00	0.00
CG/8861/8	11/16/2015	Due From		600.00	0.00
CG/8862/8	11/16/2015	Due From		600.00	0.00
CG/8863/8	11/16/2015	Due From		600.00	0.00
CG/8864/8	11/16/2015	Due From		600.00	0.00
CG/8865/8	11/16/2015	Due From		600.00	0.00
CG/8866/8	11/16/2015	Due From		600.00	0.00
CG/8867/8	11/16/2015	Due From		14.00	0.00
CG/8869/8	11/16/2015	Due From		14.00	0.00
CG/8870/8	11/16/2015	Due From		27.00	0.00
CG/8876/8	11/16/2015	Due From		14.00	0.00
CG/8877/8	11/16/2015	Due From		16.50	0.00
CG/8879/8	11/16/2015	Due From		10.00	0.00
CG/8880/8	11/16/2015	Due From		10.00	0.00
CG/8881/8	11/16/2015	Due From		10.00	0.00
CG/8883/8	11/16/2015	Due From		10.00	0.00
CG/8884/8	11/16/2015	Due From		27.00	0.00

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8886/8	11/16/2015	Due From		14.00	0.00
CG/8887/8	11/16/2015	Due From		10.00	0.00
CG/8888/8	11/16/2015	Due From		10.00	0.00
CG/8889/8	11/16/2015	Due From		10.00	0.00
CG/8872/12	11/16/2015	Due From		227.00	0.00
CG/8875/54	11/16/2015	Due From		80.00	0.00
CR/3698/23	11/16/2015	Due From		90.00	0.00
CR/3697/63	11/16/2015	Due From		245.00	0.00
DT/551/13	11/16/2015	Due From		90.00	0.00
TA/470/4	11/16/2015	Due To		0.00	20.00
CG/8905/6	11/17/2015	Due To		0.00	36.50
CG/8893/8	11/17/2015	Due From		22.00	0.00
CG/8896/8	11/17/2015	Due From		27.00	0.00
CG/8899/8	11/17/2015	Due From		27.00	0.00
CG/8901/8	11/17/2015	Due From		14.00	0.00
CG/8902/8	11/17/2015	Due From		14.00	0.00
CG/8904/8	11/17/2015	Due From		27.00	0.00
CG/8906/8	11/17/2015	Due From		14.00	0.00
CG/8907/8	11/17/2015	Due From		15.00	0.00
CG/8909/8	11/17/2015	Due From		15.00	0.00
CG/8910/8	11/17/2015	Due From		15.00	0.00
CG/8911/8	11/17/2015	Due From		15.00	0.00
CG/8912/8	11/17/2015	Due From		15.00	0.00
CG/8913/8	11/17/2015	Due From		15.00	0.00
CG/8914/8	11/17/2015	Due From		15.00	0.00
CR/3703/23	11/17/2015	Due From		73.00	0.00
CR/3704/26	11/17/2015	Due From		130.00	0.00
IV/19156/4	11/17/2015	Due To		0.00	827.08
TA/473/6	11/17/2015	Due To		0.00	7.00
CG/8956/6	11/18/2015	Due To		0.00	200.00
CG/8915/8	11/18/2015	Due From		150.00	0.00
CG/8916/8	11/18/2015	Due To		0.00	150.00
CG/8918/8	11/18/2015	Due From		600.00	0.00
CG/8919/8	11/18/2015	Due From		600.00	0.00
CG/8921/8	11/18/2015	Due From		15.00	0.00
CG/8922/8	11/18/2015	Due From		15.00	0.00
CG/8923/8	11/18/2015	Due From		15.00	0.00
CG/8925/8	11/18/2015	Due From		15.00	0.00
CG/8927/8	11/18/2015	Due From		15.00	0.00
CG/8929/8	11/18/2015	Due From		15.00	0.00
CG/8931/8	11/18/2015	Due From		15.00	0.00
CG/8933/8	11/18/2015	Due From		15.00	0.00
CG/8934/8	11/18/2015	Due From		15.00	0.00
CG/8935/8	11/18/2015	Due From		15.00	0.00
CG/8936/8	11/18/2015	Due From		15.00	0.00
CG/8938/8	11/18/2015	Due From		15.00	0.00
CG/8939/8	11/18/2015	Due From		15.00	0.00
CG/8940/8	11/18/2015	Due From		15.00	0.00
CG/8941/8	11/18/2015	Due From		15.00	0.00
CG/8943/8	11/18/2015	Due From		27.00	0.00

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8944/8	11/18/2015	Due From		14.00	0.00
CG/8945/8	11/18/2015	Due From		14.00	0.00
CG/8946/8	11/18/2015	Due From		27.00	0.00
CG/8948/8	11/18/2015	Due From		10.00	0.00
CG/8954/8	11/18/2015	Due From		14.00	0.00
CG/8950/26	11/18/2015	Due From		110.00	0.00
CG/8917/52	11/18/2015	Due From		92.00	0.00
CR/3714/16	11/18/2015	Due From		161.00	0.00
CR/3713/29	11/18/2015	Due From		90.00	0.00
IV/19173/4	11/18/2015	Due To		0.00	991.68
TA/491/6	11/18/2015	Due To		0.00	14.00
CG/8980/6	11/19/2015	Due From		14.00	0.00
CG/8981/6	11/19/2015	Due From		36.50	0.00
CG/8965/8	11/19/2015	Due From		15.00	0.00
CG/8969/14	11/19/2015	Due From		80.00	0.00
CG/8958/60	11/19/2015	Due From		72.00	0.00
CR/3718/18	11/19/2015	Due From		175.00	0.00
CR/3715/34	11/19/2015	Due From		60.00	0.00
CG/8985/8	11/20/2015	Due From		15.00	0.00
CG/8991/8	11/20/2015	Due From		14.00	0.00
CG/8992/8	11/20/2015	Due From		14.00	0.00
CG/8997/8	11/20/2015	Due From		14.00	0.00
CG/8984/26	11/20/2015	Due From		80.00	0.00
CG/8986/60	11/20/2015	Due From		150.00	0.00
CR/3727/24	11/20/2015	Due From		100.00	0.00
CR/3726/31	11/20/2015	Due From		40.00	0.00
IV/19262/4	11/20/2015	Due To		0.00	168.00
CG/9004/8	11/23/2015	Due From		22.00	0.00
CG/9005/8	11/23/2015	Due From		14.00	0.00
CG/9012/8	11/23/2015	Due From		27.00	0.00
CG/9013/8	11/23/2015	Due From		14.00	0.00
CG/8998/12	11/23/2015	Due From		80.00	0.00
CG/9002/12	11/23/2015	Due To		0.00	41.00
CG/8999/30	11/23/2015	Due From		10.00	0.00
CR/3730/18	11/23/2015	Due From		33.00	0.00
CR/3731/29	11/23/2015	Due From		70.00	0.00
IV/19316/108	11/23/2015	Due To		0.00	111.28
CG/9016/6	11/24/2015	Due From		200.00	0.00
CG/9032/6	11/24/2015	Due From		200.00	0.00
CG/9019/8	11/24/2015	Due From		50.00	0.00
CG/9023/8	11/24/2015	Due From		15.00	0.00
CG/9024/8	11/24/2015	Due From		27.00	0.00
CG/9031/8	11/24/2015	Due From		27.00	0.00
CG/9033/8	11/24/2015	Due From		27.00	0.00
CG/9030/12	11/24/2015	Due From		227.00	0.00
CG/9022/32	11/24/2015	Due To		0.00	45.00
CG/9017/44	11/24/2015	Due From		35.00	0.00
CR/3741/18	11/24/2015	Due From		65.00	0.00
CR/3742/22	11/24/2015	Due From		80.00	0.00
CG/9038/8	11/25/2015	Due From		27.00	0.00

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9040/10	11/27/2015	Due From		200.00	0.00
CG/9042/8	11/30/2015	Due From		14.00	0.00
CG/9049/8	11/30/2015	Due From		22.00	0.00
CG/9051/8	11/30/2015	Due From		22.00	0.00
CG/9053/8	11/30/2015	Due From		22.00	0.00
CG/9054/8	11/30/2015	Due From		22.00	0.00
CG/9055/8	11/30/2015	Due From		22.00	0.00
CG/9056/8	11/30/2015	Due From		22.00	0.00
CG/9058/8	11/30/2015	Due From		22.00	0.00
CG/9061/8	11/30/2015	Due To		0.00	14.00
CG/9064/8	11/30/2015	Due From		120.00	0.00
CG/9065/8	11/30/2015	Due From		120.00	0.00
CG/9066/8	11/30/2015	Due From		120.00	0.00
CG/9075/8	11/30/2015	Due From		14.00	0.00
CG/9081/8	11/30/2015	Due From		14.00	0.00
CG/9082/8	11/30/2015	Due From		27.00	0.00
CG/9050/12	11/30/2015	Due From		80.00	0.00
CG/9067/12	11/30/2015	Due From		50.00	0.00
CG/9076/12	11/30/2015	Due From		25.00	0.00
CG/9077/12	11/30/2015	Due From		25.00	0.00
CG/9048/14	11/30/2015	Due From		200.00	0.00
CG/9063/20	11/30/2015	Due From		147.00	0.00
CR/3750/18	11/30/2015	Due From		195.00	0.00
CR/3747/35	11/30/2015	Due From		25.00	0.00
CR/3749/36	11/30/2015	Due From		20.00	0.00
DT/565/20	11/30/2015	Due To		0.00	85.76
CG/9094/6	12/01/2015	Due From		104.50	0.00
CG/9095/6	12/01/2015	Due From		104.50	0.00
CG/9106/6	12/01/2015	Due From		104.50	0.00
CG/9107/6	12/01/2015	Due From		104.50	0.00
CG/9084/8	12/01/2015	Due From		22.00	0.00
CG/9086/8	12/01/2015	Due From		15.00	0.00
CG/9087/8	12/01/2015	Due From		30.00	0.00
CG/9089/8	12/01/2015	Due From		15.00	0.00
CG/9091/8	12/01/2015	Due From		14.00	0.00
CG/9092/8	12/01/2015	Due From		22.00	0.00
CG/9096/8	12/01/2015	Due From		14.00	0.00
CG/9098/8	12/01/2015	Due From		150.00	0.00
CG/9102/8	12/01/2015	Due From		14.00	0.00
CG/9109/8	12/01/2015	Due From		22.00	0.00
CG/9111/8	12/01/2015	Due From		22.00	0.00
CG/9112/8	12/01/2015	Due From		22.00	0.00
CG/9093/12	12/01/2015	Due From		27.00	0.00
CG/9088/28	12/01/2015	Due From		6.00	0.00
CG/9090/54	12/01/2015	Due From		90.00	0.00
CR/3758/16	12/01/2015	Due From		75.00	0.00
CR/3756/21	12/01/2015	Due From		90.00	0.00
CR/3755/24	12/01/2015	Due From		157.00	0.00
IV/19365/4	12/01/2015	Due To		0.00	700.64

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9139/6	12/02/2015	Due From		14.00	0.00
CG/9117/8	12/02/2015	Due From		15.00	0.00
CG/9118/8	12/02/2015	Due From		15.00	0.00
CG/9119/8	12/02/2015	Due From		15.00	0.00
CG/9120/8	12/02/2015	Due From		15.00	0.00
CG/9121/8	12/02/2015	Due From		15.00	0.00
CG/9122/8	12/02/2015	Due From		15.00	0.00
CG/9123/8	12/02/2015	Due From		15.00	0.00
CG/9124/8	12/02/2015	Due From		15.00	0.00
CG/9128/8	12/02/2015	Due From		14.00	0.00
CG/9130/8	12/02/2015	Due From		15.00	0.00
CG/9131/8	12/02/2015	Due From		15.00	0.00
CG/9132/8	12/02/2015	Due From		15.00	0.00
CG/9134/8	12/02/2015	Due From		15.00	0.00
CG/9135/8	12/02/2015	Due From		15.00	0.00
CG/9136/8	12/02/2015	Due From		15.00	0.00
CG/9126/60	12/02/2015	Due From		84.00	0.00
CR/3763/14	12/02/2015	Due From		10.00	0.00
CR/3762/16	12/02/2015	Due From		45.00	0.00
CG/9141/6	12/03/2015	Due From		104.50	0.00
CG/9146/6	12/03/2015	Due From		104.50	0.00
CG/9147/6	12/03/2015	Due From		104.50	0.00
CG/9153/6	12/03/2015	Due From		104.50	0.00
CG/9154/6	12/03/2015	Due From		104.50	0.00
CG/9142/8	12/03/2015	Due From		50.00	0.00
CG/9143/8	12/03/2015	Due From		14.00	0.00
CG/9158/8	12/03/2015	Due From		80.00	0.00
CG/9152/28	12/03/2015	Due To		0.00	15.00
CG/9152/31	12/03/2015	Due From		15.00	0.00
CR/3780/19	12/03/2015	Due From		125.00	0.00
IV/19436/4	12/03/2015	Due To		0.00	76.38
IV/19442/4	12/03/2015	Due To		0.00	52.11
IV/19459/4	12/03/2015	Due To		0.00	343.00
IV/19461/4	12/03/2015	Due To		0.00	85.06
TA/489/4	12/03/2015	Due From		50.00	0.00
TA/488/5	12/03/2015	Due To		0.00	14.00
TA/485/12	12/03/2015	Due From		15.00	0.00
CG/9169/6	12/04/2015	Due From		85.00	0.00
CG/9161/8	12/04/2015	Due From		22.00	0.00
CG/9164/8	12/04/2015	Due From		80.00	0.00
CG/9165/8	12/04/2015	Due From		80.00	0.00
CG/9171/8	12/04/2015	Due From		15.00	0.00
CG/9174/8	12/04/2015	Due From		15.00	0.00
CG/9177/8	12/04/2015	Due From		15.00	0.00
CG/9178/8	12/04/2015	Due From		15.00	0.00
CG/9179/8	12/04/2015	Due From		15.00	0.00
CG/9180/8	12/04/2015	Due From		45.00	0.00
CG/9181/8	12/04/2015	Due From		45.00	0.00
CG/9184/8	12/04/2015	Due From		45.00	0.00
CG/9185/8	12/04/2015	Due From		15.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9186/8	12/04/2015	Due From		15.00	0.00
CG/9188/8	12/04/2015	Due From		150.00	0.00
CG/9170/12	12/04/2015	Due From		100.00	0.00
CG/9175/12	12/04/2015	Due From		100.00	0.00
CG/9182/12	12/04/2015	Due From		130.00	0.00
CG/9183/12	12/04/2015	Due From		130.00	0.00
CR/3782/19	12/04/2015	Due From		75.00	0.00
CR/3774/22	12/04/2015	Due From		110.00	0.00
IV/19488/4	12/04/2015	Due To		0.00	52.41
IV/19489/4	12/04/2015	Due To		0.00	519.81
IV/19503/4	12/04/2015	Due To		0.00	580.00
CG/9210/6	12/07/2015	Due From		14.00	0.00
CG/9193/8	12/07/2015	Due From		22.00	0.00
CG/9196/8	12/07/2015	Due To		0.00	150.00
CG/9197/8	12/07/2015	Due From		150.00	0.00
CG/9207/8	12/07/2015	Due From		14.00	0.00
CG/9208/8	12/07/2015	Due From		27.00	0.00
CG/9209/8	12/07/2015	Due From		15.00	0.00
CG/9211/8	12/07/2015	Due From		45.00	0.00
CG/9212/8	12/07/2015	Due From		27.00	0.00
CG/9213/8	12/07/2015	Due From		27.00	0.00
CG/9199/12	12/07/2015	Due From		14.00	0.00
CG/9200/24	12/07/2015	Due From		227.00	0.00
CR/3779/14	12/07/2015	Due From		10.00	0.00
CR/3784/14	12/07/2015	Due From		25.00	0.00
CR/3776/32	12/07/2015	Due From		35.00	0.00
TA/490/4	12/07/2015	Due To		0.00	20.00
CG/9224/6	12/08/2015	Due From		104.50	0.00
CG/9215/8	12/08/2015	Due From		45.00	0.00
CG/9216/8	12/08/2015	Due From		80.00	0.00
CG/9217/8	12/08/2015	Due From		150.00	0.00
CG/9219/8	12/08/2015	Due From		120.00	0.00
CG/9221/8	12/08/2015	Due From		150.00	0.00
CG/9225/8	12/08/2015	Due From		27.00	0.00
CG/9229/8	12/08/2015	Due From		27.00	0.00
CG/9233/8	12/08/2015	Due From		150.00	0.00
CG/9235/8	12/08/2015	Due From		40.00	0.00
CG/9237/8	12/08/2015	Due From		27.00	0.00
CG/9239/8	12/08/2015	Due From		5.00	0.00
CG/9231/10	12/08/2015	Due From		50.00	0.00
CG/9241/10	12/08/2015	Due From		14.00	0.00
CG/9222/24	12/08/2015	Due From		27.00	0.00
CG/9220/40	12/08/2015	Due From		230.00	0.00
CR/3791/11	12/08/2015	Due From		25.00	0.00
CR/3790/13	12/08/2015	Due From		25.00	0.00
DT/576/8	12/08/2015	Due From		460.00	0.00
IV/19527/4	12/08/2015	Due To		0.00	50.00
TA/492/5	12/08/2015	Due To		0.00	120.00
TA/493/6	12/08/2015	Due To		0.00	14.00
CG/9252/6	12/09/2015	Due From		104.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9253/6	12/09/2015	Due From		104.50	0.00
CG/9254/6	12/09/2015	Due From		104.50	0.00
CG/9259/6	12/09/2015	Due From		104.50	0.00
CG/9261/6	12/09/2015	Due From		104.50	0.00
CG/9242/8	12/09/2015	Due From		40.00	0.00
CG/9250/8	12/09/2015	Due From		14.00	0.00
CG/9255/8	12/09/2015	Due From		27.00	0.00
CG/9256/8	12/09/2015	Due From		15.00	0.00
CG/9262/8	12/09/2015	Due From		14.00	0.00
CG/9267/8	12/09/2015	Due From		27.00	0.00
CG/9243/14	12/09/2015	Due To		0.00	15.00
CG/9244/14	12/09/2015	Due To		0.00	15.00
CG/9245/14	12/09/2015	Due To		0.00	15.00
CG/9246/14	12/09/2015	Due To		0.00	15.00
CG/9247/14	12/09/2015	Due To		0.00	15.00
CG/9248/14	12/09/2015	Due To		0.00	15.00
CG/9249/14	12/09/2015	Due To		0.00	15.00
CG/9257/22	12/09/2015	Due To		0.00	158.50
CG/9263/30	12/09/2015	Due From		35.00	0.00
CG/9258/42	12/09/2015	Due From		95.00	0.00
CG/9251/52	12/09/2015	Due From		130.00	0.00
CR/3792/12	12/09/2015	Due From		269.70	0.00
CR/3794/15	12/09/2015	Due From		25.00	0.00
CR/3793/17	12/09/2015	Due From		30.00	0.00
CR/3795/32	12/09/2015	Due From		140.00	0.00
CG/9273/6	12/10/2015	Due From		104.50	0.00
CG/9291/6	12/10/2015	Due From		85.00	0.00
CG/9271/8	12/10/2015	Due From		27.00	0.00
CG/9274/8	12/10/2015	Due From		27.00	0.00
CG/9276/8	12/10/2015	Due From		27.00	0.00
CG/9277/8	12/10/2015	Due From		14.00	0.00
CG/9282/8	12/10/2015	Due From		80.00	0.00
CG/9290/8	12/10/2015	Due From		27.00	0.00
CG/9269/20	12/10/2015	Due From		27.00	0.00
CG/9279/70	12/10/2015	Due From		106.00	0.00
CR/3802/27	12/10/2015	Due From		40.00	0.00
IV/19611/4	12/10/2015	Due To		0.00	2,301.03
IV/19628/4	12/10/2015	Due To		0.00	50.00
IV/19596/22	12/10/2015	Due To		0.00	74.96
TA/495/6	12/10/2015	Due To		0.00	27.00
CG/9316/6	12/11/2015	Due From		85.00	0.00
CG/9318/6	12/11/2015	Due To		0.00	85.00
CG/9319/6	12/11/2015	Due From		104.50	0.00
CG/9320/6	12/11/2015	Due From		104.50	0.00
CG/9298/8	12/11/2015	Due From		150.00	0.00
CG/9300/8	12/11/2015	Due From		40.00	0.00
CG/9301/8	12/11/2015	Due From		300.00	0.00
CG/9303/8	12/11/2015	Due From		300.00	0.00
CG/9304/8	12/11/2015	Due From		50.00	0.00
CG/9305/8	12/11/2015	Due From		300.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9306/8	12/11/2015	Due From		300.00	0.00
CG/9307/8	12/11/2015	Due From		300.00	0.00
CG/9313/8	12/11/2015	Due From		300.00	0.00
CG/9314/8	12/11/2015	Due From		300.00	0.00
CG/9315/8	12/11/2015	Due From		300.00	0.00
CG/9321/16	12/11/2015	Due From		14.00	0.00
CG/9297/28	12/11/2015	Due From		22.00	0.00
CR/3809/35	12/11/2015	Due From		200.00	0.00
IV/19656/4	12/11/2015	Due To		0.00	683.24
TA/497/4	12/11/2015	Due From		50.00	0.00
TA/499/4	12/11/2015	Due To		0.00	65.00
CG/9323/8	12/13/2015	Due From		27.00	0.00
CG/9333/6	12/14/2015	Due From		200.00	0.00
CG/9334/6	12/14/2015	Due From		200.00	0.00
CG/9339/6	12/14/2015	Due From		200.00	0.00
CG/9341/6	12/14/2015	Due From		200.00	0.00
CG/9345/6	12/14/2015	Due From		250.00	0.00
CG/9347/6	12/14/2015	Due From		200.00	0.00
CG/9357/6	12/14/2015	Due From		104.50	0.00
CG/9358/6	12/14/2015	Due From		46.50	0.00
CG/9360/6	12/14/2015	Due From		104.50	0.00
CG/9363/6	12/14/2015	Due From		200.00	0.00
CG/9371/6	12/14/2015	Due From		200.00	0.00
CG/9373/6	12/14/2015	Due To		0.00	200.00
CG/9384/6	12/14/2015	Due From		200.00	0.00
CG/9388/6	12/14/2015	Due From		22.50	0.00
CG/9415/6	12/14/2015	Due From		200.00	0.00
CG/9416/6	12/14/2015	Due From		22.50	0.00
CG/9421/6	12/14/2015	Due From		200.00	0.00
CG/9324/8	12/14/2015	Due From		300.00	0.00
CG/9325/8	12/14/2015	Due From		300.00	0.00
CG/9327/8	12/14/2015	Due From		300.00	0.00
CG/9328/8	12/14/2015	Due From		250.00	0.00
CG/9329/8	12/14/2015	Due From		300.00	0.00
CG/9330/8	12/14/2015	Due From		300.00	0.00
CG/9331/8	12/14/2015	Due From		250.00	0.00
CG/9332/8	12/14/2015	Due From		300.00	0.00
CG/9335/8	12/14/2015	Due From		305.00	0.00
CG/9336/8	12/14/2015	Due From		305.00	0.00
CG/9338/8	12/14/2015	Due From		300.00	0.00
CG/9342/8	12/14/2015	Due From		14.00	0.00
CG/9343/8	12/14/2015	Due From		305.00	0.00
CG/9346/8	12/14/2015	Due From		305.00	0.00
CG/9348/8	12/14/2015	Due From		250.00	0.00
CG/9350/8	12/14/2015	Due From		27.00	0.00
CG/9351/8	12/14/2015	Due From		27.00	0.00
CG/9352/8	12/14/2015	Due To		0.00	27.00
CG/9353/8	12/14/2015	Due To		0.00	27.00
CG/9354/8	12/14/2015	Due From		305.00	0.00
CG/9355/8	12/14/2015	Due From		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9356/8	12/14/2015	Due From		27.00	0.00
CG/9359/8	12/14/2015	Due From		250.00	0.00
CG/9362/8	12/14/2015	Due From		250.00	0.00
CG/9365/8	12/14/2015	Due From		25.75	0.00
CG/9366/8	12/14/2015	Due From		305.00	0.00
CG/9369/8	12/14/2015	Due From		305.00	0.00
CG/9370/8	12/14/2015	Due From		305.00	0.00
CG/9374/8	12/14/2015	Due From		9.25	0.00
CG/9379/8	12/14/2015	Due From		14.00	0.00
CG/9383/8	12/14/2015	Due From		14.00	0.00
CG/9385/8	12/14/2015	Due From		27.00	0.00
CG/9391/8	12/14/2015	Due From		14.00	0.00
CG/9392/8	12/14/2015	Due From		14.00	0.00
CG/9393/8	12/14/2015	Due From		9.25	0.00
CG/9396/8	12/14/2015	Due From		305.00	0.00
CG/9401/8	12/14/2015	Due From		10.00	0.00
CG/9402/8	12/14/2015	Due From		10.00	0.00
CG/9403/8	12/14/2015	Due From		10.00	0.00
CG/9404/8	12/14/2015	Due From		10.00	0.00
CG/9407/8	12/14/2015	Due From		10.00	0.00
CG/9408/8	12/14/2015	Due From		10.00	0.00
CG/9377/26	12/14/2015	Due From		101.00	0.00
CG/9367/68	12/14/2015	Due From		100.00	0.00
CG/9326/242	12/14/2015	Due From		6,601.50	0.00
CR/3812/38	12/14/2015	Due From		10.00	0.00
IV/19682/4	12/14/2015	Due To		0.00	325.66
IV/19686/4	12/14/2015	Due To		0.00	336.60
CG/9423/6	12/15/2015	Due To		0.00	104.50
CG/9431/6	12/15/2015	Due From		104.50	0.00
CG/9441/6	12/15/2015	Due From		22.50	0.00
CG/9443/6	12/15/2015	Due From		200.00	0.00
CG/9430/8	12/15/2015	Due From		27.00	0.00
CG/9433/8	12/15/2015	Due From		9.25	0.00
CG/9437/8	12/15/2015	Due From		14.00	0.00
CG/9440/8	12/15/2015	Due From		22.00	0.00
CG/9450/8	12/15/2015	Due From		25.75	0.00
CG/9451/8	12/15/2015	Due To		0.00	25.75
CG/9461/8	12/15/2015	Due From		27.00	0.00
CG/9464/8	12/15/2015	Due To		0.00	27.00
CG/9466/8	12/15/2015	Due From		22.00	0.00
CG/9432/24	12/15/2015	Due From		408.50	0.00
CG/9428/26	12/15/2015	Due From		222.50	0.00
CG/9429/74	12/15/2015	Due From		50.00	0.00
CR/3818/9	12/15/2015	Due From		10.00	0.00
CR/3816/15	12/15/2015	Due From		25.00	0.00
CR/3817/29	12/15/2015	Due From		20.00	0.00
IV/19728/4	12/15/2015	Due To		0.00	212.42
CG/9478/6	12/16/2015	Due To		0.00	200.00
CG/9485/6	12/16/2015	Due To		0.00	200.00
CG/9477/8	12/16/2015	Due From		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9490/8	12/16/2015	Due From		305.00	0.00
CG/9491/8	12/16/2015	Due From		27.00	0.00
CG/9481/12	12/16/2015	Due From		227.00	0.00
CG/9470/24	12/16/2015	Due From		249.50	0.00
CR/3820/14	12/16/2015	Due From		95.00	0.00
CR/3821/29	12/16/2015	Due From		82.00	0.00
IV/19735/160	12/16/2015	Due To		0.00	2,450.70
CG/9505/6	12/17/2015	Due From		200.00	0.00
CG/9507/6	12/17/2015	Due From		22.50	0.00
CG/9496/8	12/17/2015	Due From		22.00	0.00
CG/9498/8	12/17/2015	Due From		22.00	0.00
CG/9506/8	12/17/2015	Due To		0.00	50.00
CG/9512/8	12/17/2015	Due From		94.00	0.00
CG/9516/8	12/17/2015	Due From		150.00	0.00
CG/9518/8	12/17/2015	Due From		50.00	0.00
CG/9521/8	12/17/2015	Due From		22.00	0.00
CG/9509/12	12/17/2015	Due From		227.00	0.00
CG/9497/24	12/17/2015	Due From		25.00	0.00
CR/3836/27	12/17/2015	Due From		50.00	0.00
CR/3837/27	12/17/2015	Due From		25.00	0.00
IV/19752/4	12/17/2015	Due To		0.00	47.95
IV/19768/4	12/17/2015	Due To		0.00	805.50
IV/19788/4	12/17/2015	Due To		0.00	176.22
TA/501/4	12/17/2015	Due To		0.00	150.00
CG/9529/6	12/18/2015	Due From		200.00	0.00
CG/9530/8	12/18/2015	Due From		50.00	0.00
CG/9533/8	12/18/2015	Due From		22.00	0.00
CG/9540/8	12/18/2015	Due From		22.00	0.00
CG/9544/8	12/18/2015	Due From		27.00	0.00
CG/9545/8	12/18/2015	Due From		14.00	0.00
CG/9532/12	12/18/2015	Due From		27.00	0.00
CG/9528/46	12/18/2015	Due From		40.00	0.00
CG/9526/50	12/18/2015	Due From		50.00	0.00
CR/3847/16	12/18/2015	Due From		10.00	0.00
CR/3846/33	12/18/2015	Due From		80.00	0.00
IV/19823/4	12/18/2015	Due To		0.00	126.00
CG/9547/12	12/19/2015	Due From		305.00	0.00
CG/9551/34	12/22/2015	Due From		250.00	0.00
CG/9550/38	12/22/2015	Due From		70.75	0.00
CG/9552/78	12/22/2015	Due To		0.00	1,337.00
CG/9553/10	12/23/2015	Due From		222.50	0.00
CG/9555/8	12/26/2015	Due From		18.75	0.00
CG/9560/6	12/28/2015	Due From		25.00	0.00
CG/9559/10	12/28/2015	Due From		200.00	0.00
CG/9558/64	12/28/2015	Due To		0.00	1,122.75
CG/9561/6	12/29/2015	Due From		22.50	0.00
CG/9562/6	12/29/2015	Due From		200.00	0.00
CG/9574/6	12/29/2015	Due From		94.00	0.00
CG/9570/8	12/29/2015	Due From		300.00	0.00
CG/9575/12	12/29/2015	Due From		218.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9578/34	12/31/2015	Due From		58.75	0.00
TA/509/6	12/31/2015	Due To		0.00	80.00
CG/9579/8	01/01/2016	Due From		27.00	0.00
CG/9580/16	01/02/2016	Due From		18.75	0.00
CG/9660/6	01/04/2016	Due From		94.00	0.00
CG/9682/6	01/04/2016	Due From		22.50	0.00
CG/9686/6	01/04/2016	Due From		200.00	0.00
CG/9589/8	01/04/2016	Due From		14.00	0.00
CG/9591/8	01/04/2016	Due From		27.00	0.00
CG/9593/8	01/04/2016	Due From		22.00	0.00
CG/9595/8	01/04/2016	Due From		22.00	0.00
CG/9601/8	01/04/2016	Due From		14.00	0.00
CG/9607/8	01/04/2016	Due From		40.00	0.00
CG/9608/8	01/04/2016	Due From		14.00	0.00
CG/9609/8	01/04/2016	Due From		40.00	0.00
CG/9610/8	01/04/2016	Due From		14.00	0.00
CG/9612/8	01/04/2016	Due From		22.00	0.00
CG/9615/8	01/04/2016	Due From		14.00	0.00
CG/9624/8	01/04/2016	Due From		14.00	0.00
CG/9635/8	01/04/2016	Due To		0.00	40.00
CG/9639/8	01/04/2016	Due From		14.00	0.00
CG/9643/8	01/04/2016	Due From		27.00	0.00
CG/9648/8	01/04/2016	Due From		14.00	0.00
CG/9650/8	01/04/2016	Due From		22.00	0.00
CG/9663/8	01/04/2016	Due From		14.00	0.00
CG/9666/8	01/04/2016	Due From		27.00	0.00
CG/9604/12	01/04/2016	Due From		227.00	0.00
CG/9646/12	01/04/2016	Due From		227.00	0.00
CG/9649/12	01/04/2016	Due From		27.00	0.00
CG/9653/12	01/04/2016	Due From		50.00	0.00
CG/9630/14	01/04/2016	Due To		0.00	26.00
CG/9626/18	01/04/2016	Due From		286.25	0.00
CG/9605/28	01/04/2016	Due From		10.00	0.00
CG/9631/28	01/04/2016	Due From		6.00	0.00
CG/9581/46	01/04/2016	Due From		259.25	0.00
CR/3857/15	01/04/2016	Due From		40.00	0.00
CR/3858/60	01/04/2016	Due From		240.00	0.00
DT/594/8	01/04/2016	Due From		60.00	0.00
CG/9698/6	01/05/2016	Due From		200.00	0.00
CG/9705/6	01/05/2016	Due From		22.50	0.00
CG/9738/6	01/05/2016	Due From		25.00	0.00
CG/9740/6	01/05/2016	Due From		200.00	0.00
CG/9761/6	01/05/2016	Due From		25.00	0.00
CG/9690/8	01/05/2016	Due From		27.00	0.00
CG/9693/8	01/05/2016	Due From		27.00	0.00
CG/9699/8	01/05/2016	Due From		27.00	0.00
CG/9700/8	01/05/2016	Due To		0.00	27.00
CG/9701/8	01/05/2016	Due From		27.00	0.00
CG/9702/8	01/05/2016	Due From		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9727/8	01/05/2016	Due From		27.00	0.00
CG/9731/8	01/05/2016	Due From		27.00	0.00
CG/9733/8	01/05/2016	Due From		27.00	0.00
CG/9734/8	01/05/2016	Due From		27.00	0.00
CG/9737/8	01/05/2016	Due From		27.00	0.00
CG/9744/8	01/05/2016	Due From		305.00	0.00
CG/9746/8	01/05/2016	Due From		18.75	0.00
CG/9752/8	01/05/2016	Due From		14.00	0.00
CG/9758/8	01/05/2016	Due From		27.00	0.00
CG/9762/8	01/05/2016	Due From		40.00	0.00
CG/9717/12	01/05/2016	Due To		0.00	227.00
CG/9732/12	01/05/2016	Due From		227.00	0.00
CG/9757/14	01/05/2016	Due From		44.00	0.00
CG/9709/42	01/05/2016	Due From		625.00	0.00
CG/9703/44	01/05/2016	Due From		95.25	0.00
CG/9704/276	01/05/2016	Due From		216.00	0.00
CR/3865/18	01/05/2016	Due From		10.00	0.00
CR/3866/23	01/05/2016	Due From		120.00	0.00
IV/19888/4	01/05/2016	Due To		0.00	586.95
IV/19890/4	01/05/2016	Due To		0.00	125.00
IV/19894/4	01/05/2016	Due To		0.00	997.55
CG/9768/4	01/06/2016	Due To		0.00	10.00
CG/9769/4	01/06/2016	Due To		0.00	10.00
CG/9770/4	01/06/2016	Due To		0.00	10.00
CG/9772/4	01/06/2016	Due To		0.00	10.00
CG/9766/6	01/06/2016	Due From		25.00	0.00
CG/9790/6	01/06/2016	Due From		22.50	0.00
CG/9796/6	01/06/2016	Due From		94.00	0.00
CG/9809/6	01/06/2016	Due From		25.00	0.00
CG/9824/6	01/06/2016	Due From		22.50	0.00
CG/9844/6	01/06/2016	Due From		22.50	0.00
CG/9774/8	01/06/2016	Due From		27.00	0.00
CG/9776/8	01/06/2016	Due From		305.00	0.00
CG/9778/8	01/06/2016	Due From		305.00	0.00
CG/9780/8	01/06/2016	Due From		27.00	0.00
CG/9810/8	01/06/2016	Due From		27.00	0.00
CG/9811/8	01/06/2016	Due From		22.00	0.00
CG/9812/8	01/06/2016	Due From		27.00	0.00
CG/9832/8	01/06/2016	Due From		14.00	0.00
CG/9834/8	01/06/2016	Due From		27.00	0.00
CG/9835/8	01/06/2016	Due From		14.00	0.00
CG/9839/8	01/06/2016	Due From		14.00	0.00
CG/9840/8	01/06/2016	Due From		14.00	0.00
CG/9842/8	01/06/2016	Due From		14.00	0.00
CG/9787/12	01/06/2016	Due From		227.00	0.00
CG/9777/46	01/06/2016	Due From		40.00	0.00
CG/9788/46	01/06/2016	Due From		269.00	0.00
CR/3871/18	01/06/2016	Due From		20.00	0.00
CR/3872/18	01/06/2016	Due From		10.00	0.00
IV/19935/4	01/06/2016	Due To		0.00	47.95

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/19936/4	01/06/2016	Due To		0.00	79.43
IV/19940/4	01/06/2016	Due To		0.00	114.00
IV/19944/4	01/06/2016	Due To		0.00	300.00
CG/9852/6	01/07/2016	Due From		25.00	0.00
CG/9854/6	01/07/2016	Due From		47.50	0.00
CG/9859/6	01/07/2016	Due From		94.00	0.00
CG/9848/8	01/07/2016	Due From		14.00	0.00
CG/9850/8	01/07/2016	Due From		150.00	0.00
CG/9855/8	01/07/2016	Due From		250.00	0.00
CG/9857/8	01/07/2016	Due From		14.00	0.00
CG/9858/8	01/07/2016	Due From		25.00	0.00
CG/9860/8	01/07/2016	Due From		27.00	0.00
CG/9866/8	01/07/2016	Due From		50.00	0.00
CG/9872/8	01/07/2016	Due From		5.00	0.00
CG/9873/8	01/07/2016	Due From		27.00	0.00
CG/9862/12	01/07/2016	Due From		227.00	0.00
CG/9861/16	01/07/2016	Due From		10.00	0.00
CG/9849/34	01/07/2016	Due From		74.00	0.00
CR/3879/26	01/07/2016	Due From		10.00	0.00
CR/3878/40	01/07/2016	Due From		10.00	0.00
IV/19983/4	01/07/2016	Due To		0.00	9.87
IV/19992/4	01/07/2016	Due To		0.00	28.00
IV/19994/4	01/07/2016	Due To		0.00	96.30
IV/19995/4	01/07/2016	Due To		0.00	140.84
IV/19996/4	01/07/2016	Due To		0.00	125.86
CG/9897/6	01/08/2016	Due From		200.00	0.00
CG/9906/6	01/08/2016	Due From		200.00	0.00
CG/9878/8	01/08/2016	Due From		14.00	0.00
CG/9885/8	01/08/2016	Due From		14.00	0.00
CG/9886/8	01/08/2016	Due From		14.00	0.00
CG/9889/8	01/08/2016	Due From		600.00	0.00
CG/9890/8	01/08/2016	Due From		600.00	0.00
CG/9892/8	01/08/2016	Due From		10.00	0.00
CG/9893/8	01/08/2016	Due From		18.75	0.00
CG/9902/8	01/08/2016	Due From		22.50	0.00
CG/9883/12	01/08/2016	Due To		0.00	218.75
CG/9918/12	01/08/2016	Due From		227.00	0.00
CG/9888/14	01/08/2016	Due From		277.00	0.00
CG/9887/16	01/08/2016	Due From		218.75	0.00
CG/9907/34	01/08/2016	Due From		50.00	0.00
CG/9880/94	01/08/2016	Due From		70.00	0.00
CR/3883/23	01/08/2016	Due From		70.00	0.00
CR/3884/39	01/08/2016	Due From		993.15	0.00
TA/508/8	01/08/2016	Due To		0.00	40.00
CG/9919/30	01/09/2016	Due From		58.75	0.00
CG/9921/6	01/11/2016	Due From		200.00	0.00
CG/9930/6	01/11/2016	Due From		200.00	0.00
CG/9958/6	01/11/2016	Due From		200.00	0.00
CG/9959/6	01/11/2016	Due From		22.50	0.00
CG/9965/6	01/11/2016	Due From		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9925/8	01/11/2016	Due From		18.75	0.00
CG/9926/8	01/11/2016	Due From		20.00	0.00
CG/9935/8	01/11/2016	Due From		18.75	0.00
CG/9942/8	01/11/2016	Due From		14.00	0.00
CG/9946/8	01/11/2016	Due From		40.00	0.00
CG/9947/8	01/11/2016	Due From		305.00	0.00
CG/9949/8	01/11/2016	Due From		14.00	0.00
CG/9960/8	01/11/2016	Due From		14.00	0.00
CG/9966/8	01/11/2016	Due From		305.00	0.00
CG/9969/8	01/11/2016	Due To		0.00	14.00
CG/9923/30	01/11/2016	Due From		11.00	0.00
CG/9932/56	01/11/2016	Due To		0.00	661.75
CG/9931/68	01/11/2016	Due From		15.00	0.00
CR/3892/22	01/11/2016	Due From		10.00	0.00
CR/3890/29	01/11/2016	Due From		110.00	0.00
CG/9986/4	01/12/2016	Due From		46.50	0.00
CG/9977/6	01/12/2016	Due From		15.00	0.00
CG/9988/6	01/12/2016	Due From		80.00	0.00
CG/9975/8	01/12/2016	Due From		22.00	0.00
CG/9982/8	01/12/2016	Due From		40.00	0.00
CG/9983/8	01/12/2016	Due To		0.00	40.00
CG/9992/8	01/12/2016	Due From		18.75	0.00
CG/9994/8	01/12/2016	Due From		15.00	0.00
CG/9996/8	01/12/2016	Due From		25.00	0.00
CG/9999/8	01/12/2016	Due To		0.00	18.75
CG/10000/8	01/12/2016	Due From		25.00	0.00
CG/10001/8	01/12/2016	Due From		25.00	0.00
CG/10002/8	01/12/2016	Due From		25.00	0.00
CG/10003/8	01/12/2016	Due From		25.00	0.00
CG/10004/8	01/12/2016	Due From		25.00	0.00
CG/10005/8	01/12/2016	Due From		25.00	0.00
CG/10006/8	01/12/2016	Due From		25.00	0.00
CG/10008/8	01/12/2016	Due From		25.00	0.00
CG/10009/8	01/12/2016	Due From		14.00	0.00
CG/10010/8	01/12/2016	Due From		14.00	0.00
CG/10011/8	01/12/2016	Due From		305.00	0.00
CG/9974/12	01/12/2016	Due To		0.00	505.00
CG/9973/20	01/12/2016	Due From		100.00	0.00
CG/9984/24	01/12/2016	Due From		125.00	0.00
CG/9976/40	01/12/2016	Due From		98.75	0.00
CR/3904/20	01/12/2016	Due From		20.00	0.00
CR/3910/30	01/12/2016	Due From		70.00	0.00
CG/10030/6	01/13/2016	Due To		0.00	15.00
CG/10033/6	01/13/2016	Due From		14.00	0.00
CG/10042/6	01/13/2016	Due From		15.00	0.00
CG/10043/6	01/13/2016	Due From		15.00	0.00
CG/10056/6	01/13/2016	Due To		0.00	15.00
CG/10057/6	01/13/2016	Due From		47.50	0.00
CG/10026/8	01/13/2016	Due From		25.00	0.00
CG/10027/8	01/13/2016	Due From		25.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10037/8	01/13/2016	Due To		0.00	150.00
CG/10038/8	01/13/2016	Due From		9.25	0.00
CG/10039/8	01/13/2016	Due From		9.25	0.00
CG/10049/8	01/13/2016	Due From		27.00	0.00
CG/10051/8	01/13/2016	Due From		27.00	0.00
CG/10052/8	01/13/2016	Due From		300.00	0.00
CG/10058/10	01/13/2016	Due To		0.00	22.50
CG/10024/14	01/13/2016	Due From		140.00	0.00
CG/10035/52	01/13/2016	Due From		210.00	0.00
CG/10025/54	01/13/2016	Due From		155.00	0.00
CR/3912/20	01/13/2016	Due From		40.00	0.00
CR/3911/32	01/13/2016	Due From		120.99	0.00
TA/541/5	01/13/2016	Due To		0.00	15.00
CG/10079/6	01/14/2016	Due To		0.00	200.00
CG/10082/6	01/14/2016	Due From		94.00	0.00
CG/10068/8	01/14/2016	Due From		25.00	0.00
CG/10070/8	01/14/2016	Due From		22.00	0.00
CG/10075/8	01/14/2016	Due From		40.00	0.00
CG/10080/8	01/14/2016	Due From		14.00	0.00
CG/10071/12	01/14/2016	Due From		80.00	0.00
CG/10078/14	01/14/2016	Due From		332.00	0.00
CG/10061/20	01/14/2016	Due From		40.00	0.00
CR/3916/13	01/14/2016	Due From		20.00	0.00
CR/3908/18	01/14/2016	Due From		30.00	0.00
CG/10087/8	01/15/2016	Due From		80.00	0.00
CG/10088/8	01/15/2016	Due From		14.00	0.00
CG/10089/8	01/15/2016	Due To		0.00	14.00
CG/10092/8	01/15/2016	Due From		14.00	0.00
CG/10094/8	01/15/2016	Due To		0.00	25.75
CG/10096/8	01/15/2016	Due From		14.00	0.00
CG/10097/8	01/15/2016	Due From		150.00	0.00
CG/10098/8	01/15/2016	Due From		14.00	0.00
CR/3917/19	01/15/2016	Due From		30.00	0.00
CR/3918/19	01/15/2016	Due From		100.00	0.00
IV/20020/4	01/18/2016	Due To		0.00	50.00
IV/20060/4	01/18/2016	Due To		0.00	119.96
CG/10104/8	01/19/2016	Due To		0.00	250.00
CG/10107/8	01/19/2016	Due From		14.00	0.00
CG/10110/8	01/19/2016	Due From		150.00	0.00
CG/10116/8	01/19/2016	Due From		14.00	0.00
CG/10119/8	01/19/2016	Due From		20.00	0.00
CG/10124/8	01/19/2016	Due From		14.00	0.00
CG/10129/8	01/19/2016	Due From		40.00	0.00
CG/10109/20	01/19/2016	Due From		300.00	0.00
CG/10111/22	01/19/2016	Due From		18.75	0.00
CR/3930/25	01/19/2016	Due From		500.00	0.00
CG/10161/6	01/20/2016	Due From		200.00	0.00
CG/10151/8	01/20/2016	Due From		150.00	0.00
CG/10154/8	01/20/2016	Due From		25.00	0.00
CG/10162/8	01/20/2016	Due From		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10163/8	01/20/2016	Due From		14.00	0.00
CG/10164/8	01/20/2016	Due From		22.00	0.00
CG/10174/8	01/20/2016	Due From		22.00	0.00
CG/10175/8	01/20/2016	Due From		25.00	0.00
CG/10180/8	01/20/2016	Due From		27.00	0.00
CG/10167/20	01/20/2016	Due From		155.00	0.00
CG/10179/20	01/20/2016	Due From		155.00	0.00
CG/10137/38	01/20/2016	Due From		295.00	0.00
CR/3932/14	01/20/2016	Due From		100.00	0.00
CR/3933/20	01/20/2016	Due From		70.00	0.00
CG/10187/6	01/21/2016	Due From		46.50	0.00
CG/10201/6	01/21/2016	Due From		100.00	0.00
CG/10183/8	01/21/2016	Due From		25.00	0.00
CG/10194/8	01/21/2016	Due From		14.00	0.00
CG/10197/8	01/21/2016	Due From		27.00	0.00
CG/10198/8	01/21/2016	Due From		14.00	0.00
CG/10199/8	01/21/2016	Due From		14.00	0.00
CG/10200/8	01/21/2016	Due From		14.00	0.00
CG/10203/8	01/21/2016	Due To		0.00	18.75
CG/10204/8	01/21/2016	Due To		0.00	18.75
CG/10206/8	01/21/2016	Due From		27.00	0.00
CG/10181/12	01/21/2016	Due From		227.00	0.00
CG/10182/12	01/21/2016	Due From		227.00	0.00
CG/10192/12	01/21/2016	Due From		85.00	0.00
CG/10208/12	01/21/2016	Due To		0.00	18.75
CG/10191/20	01/21/2016	Due From		155.00	0.00
CG/10195/20	01/21/2016	Due From		155.00	0.00
CG/10188/42	01/21/2016	Due From		85.00	0.00
CG/10189/54	01/21/2016	Due From		124.00	0.00
CR/3948/12	01/21/2016	Due From		20.00	0.00
JL/927/3	01/21/2016	Due To		0.00	589.38
JL/926/5	01/21/2016	Due From		2,508.55	0.00
CG/10248/6	01/22/2016	Due From		47.50	0.00
CG/10211/8	01/22/2016	Due From		600.00	0.00
CG/10212/8	01/22/2016	Due From		600.00	0.00
CG/10217/8	01/22/2016	Due From		150.00	0.00
CG/10226/8	01/22/2016	Due To		0.00	18.75
CG/10237/8	01/22/2016	Due From		50.00	0.00
CG/10243/8	01/22/2016	Due From		40.00	0.00
CG/10249/8	01/22/2016	Due From		14.00	0.00
CG/10250/8	01/22/2016	Due From		14.00	0.00
CG/10209/12	01/22/2016	Due From		15.00	0.00
CG/10215/12	01/22/2016	Due From		50.00	0.00
CG/10242/12	01/22/2016	Due From		14.00	0.00
CG/10240/20	01/22/2016	Due From		155.00	0.00
CG/10246/20	01/22/2016	Due From		155.00	0.00
CG/10218/24	01/22/2016	Due From		125.00	0.00
CG/10241/24	01/22/2016	Due From		125.00	0.00
CG/10244/24	01/22/2016	Due From		125.00	0.00
CG/10251/24	01/22/2016	Due From		125.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10252/24	01/22/2016	Due From		125.00	0.00
IV/20226/128	01/23/2016	Due To		0.00	960.94
CG/10286/6	01/25/2016	Due From		200.00	0.00
CG/10289/6	01/25/2016	Due From		27.00	0.00
CG/10254/8	01/25/2016	Due From		150.00	0.00
CG/10263/8	01/25/2016	Due From		14.00	0.00
CG/10265/8	01/25/2016	Due From		27.00	0.00
CG/10279/8	01/25/2016	Due From		14.00	0.00
CG/10281/8	01/25/2016	Due From		14.00	0.00
CG/10285/8	01/25/2016	Due From		27.00	0.00
CG/10293/8	01/25/2016	Due From		27.00	0.00
CG/10290/12	01/25/2016	Due From		227.00	0.00
CG/10258/20	01/25/2016	Due From		155.00	0.00
CG/10259/20	01/25/2016	Due From		155.00	0.00
CG/10262/20	01/25/2016	Due From		155.00	0.00
CG/10264/20	01/25/2016	Due From		155.00	0.00
CG/10268/20	01/25/2016	Due From		155.00	0.00
CG/10270/20	01/25/2016	Due From		155.00	0.00
CG/10271/20	01/25/2016	Due From		155.00	0.00
CG/10273/20	01/25/2016	Due From		155.00	0.00
CG/10280/20	01/25/2016	Due From		155.00	0.00
CG/10284/20	01/25/2016	Due From		155.00	0.00
CG/10288/20	01/25/2016	Due From		155.00	0.00
CG/10291/20	01/25/2016	Due From		155.00	0.00
CG/10255/24	01/25/2016	Due From		125.00	0.00
CG/10266/24	01/25/2016	Due From		125.00	0.00
CG/10269/24	01/25/2016	Due From		125.00	0.00
CG/10272/24	01/25/2016	Due From		125.00	0.00
CG/10277/24	01/25/2016	Due From		125.00	0.00
CG/10283/24	01/25/2016	Due From		125.00	0.00
CG/10287/24	01/25/2016	Due From		125.00	0.00
CG/10295/24	01/25/2016	Due From		125.00	0.00
CG/10296/24	01/25/2016	Due From		125.00	0.00
CG/10260/32	01/25/2016	Due From		135.00	0.00
CG/10257/48	01/25/2016	Due From		125.00	0.00
CR/3960/14	01/25/2016	Due From		20.00	0.00
CR/3957/43	01/25/2016	Due From		550.00	0.00
CG/10302/8	01/26/2016	Due From		14.00	0.00
CG/10304/8	01/26/2016	Due From		600.00	0.00
CG/10305/8	01/26/2016	Due From		600.00	0.00
CG/10308/8	01/26/2016	Due From		50.00	0.00
CG/10312/8	01/26/2016	Due From		25.00	0.00
CG/10313/8	01/26/2016	Due From		22.00	0.00
CG/10315/8	01/26/2016	Due From		600.00	0.00
CG/10321/8	01/26/2016	Due From		150.00	0.00
CG/10323/8	01/26/2016	Due From		37.50	0.00
CG/10329/8	01/26/2016	Due From		80.00	0.00
CG/10299/20	01/26/2016	Due From		155.00	0.00
CG/10307/20	01/26/2016	Due To		0.00	224.50
CG/10318/20	01/26/2016	Due From		155.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10326/20	01/26/2016	Due From		155.00	0.00
CG/10301/24	01/26/2016	Due From		125.00	0.00
CG/10320/24	01/26/2016	Due From		125.00	0.00
CG/10298/40	01/26/2016	Due From		332.00	0.00
CG/10303/62	01/26/2016	Due From		255.00	0.00
CR/3964/17	01/26/2016	Due From		5.00	0.00
TA/530/4	01/26/2016	Due To		0.00	20.00
TA/531/4	01/26/2016	Due From		25.00	0.00
CG/10340/8	01/27/2016	Due From		27.00	0.00
CG/10348/8	01/27/2016	Due From		27.00	0.00
CG/10360/8	01/27/2016	Due From		40.00	0.00
CG/10334/14	01/27/2016	Due To		0.00	100.00
CG/10350/16	01/27/2016	Due From		25.00	0.00
CG/10347/20	01/27/2016	Due From		155.00	0.00
CG/10353/20	01/27/2016	Due From		155.00	0.00
CG/10351/22	01/27/2016	Due From		50.00	0.00
CG/10358/24	01/27/2016	Due From		125.00	0.00
CG/10331/78	01/27/2016	Due From		127.00	0.00
CR/3971/15	01/27/2016	Due From		10.00	0.00
CR/3970/16	01/27/2016	Due From		500.00	0.00
CR/3969/27	01/27/2016	Due From		510.00	0.00
IV/20279/4	01/27/2016	Due To		0.00	39.95
TA/534/4	01/27/2016	Due From		10.00	0.00
CG/10391/4	01/28/2016	Due From		100.00	0.00
CG/10392/4	01/28/2016	Due From		100.00	0.00
CG/10380/8	01/28/2016	Due From		22.00	0.00
CG/10381/8	01/28/2016	Due From		150.00	0.00
CG/10382/8	01/28/2016	Due From		305.00	0.00
CG/10383/8	01/28/2016	Due From		18.75	0.00
CG/10385/8	01/28/2016	Due From		27.00	0.00
CG/10386/8	01/28/2016	Due From		150.00	0.00
CG/10390/8	01/28/2016	Due To		0.00	150.00
CG/10372/16	01/28/2016	Due To		0.00	150.00
CG/10388/24	01/28/2016	Due From		125.00	0.00
CR/3982/20	01/28/2016	Due From		25.00	0.00
DT/610/8	01/28/2016	Due From		440.00	0.00
IV/20313/32	01/28/2016	Due To		0.00	80.00
CG/10396/6	01/29/2016	Due From		31.00	0.00
CG/10399/6	01/29/2016	Due From		27.00	0.00
CG/10397/8	01/29/2016	Due From		150.00	0.00
CG/10400/8	01/29/2016	Due From		50.00	0.00
CG/10402/8	01/29/2016	Due From		27.00	0.00
CG/10404/8	01/29/2016	Due To		0.00	14.00
CG/10406/8	01/29/2016	Due From		14.00	0.00
CG/10403/16	01/29/2016	Due From		13.00	0.00
CG/10394/24	01/29/2016	Due From		125.00	0.00
CG/10395/44	01/29/2016	Due From		22.00	0.00
CR/3981/35	01/29/2016	Due From		10.00	0.00
IV/20341/4	01/29/2016	Due To		0.00	49.54
IV/20361/4	01/29/2016	Due To		0.00	102.42

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20362/4	01/29/2016	Due To		0.00	845.06
DT/614/84	01/31/2016	Due From		364.60	0.00
CG/10413/8	02/01/2016	Due From		27.00	0.00
CG/10429/8	02/01/2016	Due From		14.00	0.00
CG/10433/8	02/01/2016	Due From		14.00	0.00
CG/10434/8	02/01/2016	Due From		14.00	0.00
CG/10441/8	02/01/2016	Due From		40.00	0.00
CG/10443/8	02/01/2016	Due From		14.00	0.00
CG/10448/8	02/01/2016	Due From		150.00	0.00
CG/10450/8	02/01/2016	Due From		14.00	0.00
CG/10414/12	02/01/2016	Due From		50.00	0.00
CG/10420/12	02/01/2016	Due From		14.00	0.00
CG/10444/12	02/01/2016	Due To		0.00	14.00
CG/10430/20	02/01/2016	Due To		0.00	214.00
CG/10435/24	02/01/2016	Due From		125.00	0.00
CG/10442/24	02/01/2016	Due From		125.00	0.00
CG/10418/28	02/01/2016	Due From		116.00	0.00
CG/10412/46	02/01/2016	Due From		40.00	0.00
CG/10428/76	02/01/2016	Due From		70.00	0.00
CR/3991/13	02/01/2016	Due From		20.00	0.00
CR/3990/22	02/01/2016	Due From		70.00	0.00
CR/3995/34	02/01/2016	Due From		25.00	0.00
TA/570/6	02/01/2016	Due To		0.00	14.00
TA/600/6	02/01/2016	Due To		0.00	22.00
TA/554/8	02/01/2016	Due To		0.00	130.00
CG/10470/6	02/02/2016	Due From		200.00	0.00
CG/10476/6	02/02/2016	Due From		200.00	0.00
CG/10454/8	02/02/2016	Due From		50.00	0.00
CG/10462/8	02/02/2016	Due From		100.00	0.00
CG/10467/8	02/02/2016	Due From		305.00	0.00
CG/10469/8	02/02/2016	Due From		27.00	0.00
CG/10478/8	02/02/2016	Due From		27.00	0.00
CG/10479/8	02/02/2016	Due From		22.00	0.00
CG/10471/14	02/02/2016	Due From		44.00	0.00
CG/10456/24	02/02/2016	Due From		125.00	0.00
CG/10457/92	02/02/2016	Due From		160.00	0.00
CR/3999/24	02/02/2016	Due From		125.00	0.00
CR/3997/30	02/02/2016	Due From		210.00	0.00
IV/20399/4	02/02/2016	Due To		0.00	60.00
CG/10486/6	02/03/2016	Due From		200.00	0.00
CG/10483/8	02/03/2016	Due From		27.00	0.00
CG/10485/8	02/03/2016	Due From		14.00	0.00
CG/10491/8	02/03/2016	Due From		14.00	0.00
CG/10493/8	02/03/2016	Due From		14.00	0.00
CG/10497/8	02/03/2016	Due From		600.00	0.00
CG/10481/12	02/03/2016	Due From		50.00	0.00
CG/10484/118	02/03/2016	Due From		80.00	0.00
CR/4014/15	02/03/2016	Due From		30.00	0.00
IV/20471/4	02/03/2016	Due To		0.00	2,547.84

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20472/4	02/03/2016	Due To		0.00	921.19
IV/20480/4	02/03/2016	Due To		0.00	143.70
IV/20482/4	02/03/2016	Due To		0.00	64.74
CG/10500/8	02/04/2016	Due From		50.00	0.00
CG/10505/8	02/04/2016	Due From		14.00	0.00
CG/10506/8	02/04/2016	Due From		600.00	0.00
CG/10507/8	02/04/2016	Due From		600.00	0.00
CG/10508/8	02/04/2016	Due From		600.00	0.00
CG/10509/8	02/04/2016	Due From		600.00	0.00
CG/10510/8	02/04/2016	Due From		14.00	0.00
CG/10512/8	02/04/2016	Due From		14.00	0.00
CG/10514/8	02/04/2016	Due From		27.00	0.00
CG/10515/8	02/04/2016	Due From		600.00	0.00
CG/10516/8	02/04/2016	Due From		600.00	0.00
CG/10521/8	02/04/2016	Due From		14.00	0.00
CG/10504/10	02/04/2016	Due To		0.00	62.00
CG/10517/14	02/04/2016	Due From		13.00	0.00
CG/10501/22	02/04/2016	Due From		37.00	0.00
CR/4018/18	02/04/2016	Due From		1.00	0.00
CR/4017/33	02/04/2016	Due From		25.00	0.00
IV/20506/4	02/04/2016	Due To		0.00	34.93
IV/20508/4	02/04/2016	Due To		0.00	49.86
CG/10524/8	02/05/2016	Due From		27.00	0.00
CG/10525/8	02/05/2016	Due From		27.00	0.00
CG/10528/8	02/05/2016	Due To		0.00	40.00
CG/10526/12	02/05/2016	Due From		300.00	0.00
CG/10530/12	02/05/2016	Due From		227.00	0.00
CG/10523/150	02/05/2016	Due From		232.00	0.00
CR/4019/17	02/05/2016	Due From		50.00	0.00
CR/4009/18	02/05/2016	Due From		50.00	0.00
CG/10544/6	02/08/2016	Due From		14.00	0.00
CG/10548/6	02/08/2016	Due From		14.00	0.00
CG/10533/8	02/08/2016	Due From		10.00	0.00
CG/10535/8	02/08/2016	Due From		14.00	0.00
CG/10536/8	02/08/2016	Due From		27.00	0.00
CG/10537/8	02/08/2016	Due From		27.00	0.00
CG/10539/8	02/08/2016	Due From		6.00	0.00
CG/10540/8	02/08/2016	Due From		14.00	0.00
CG/10542/8	02/08/2016	Due From		14.00	0.00
CG/10545/16	02/08/2016	Due From		10.00	0.00
CG/10531/32	02/08/2016	Due From		56.50	0.00
CG/10534/40	02/08/2016	Due From		20.00	0.00
CR/4026/50	02/08/2016	Due From		51.07	0.00
CG/10561/6	02/09/2016	Due From		94.00	0.00
CG/10550/8	02/09/2016	Due From		40.00	0.00
CG/10553/8	02/09/2016	Due From		27.00	0.00
CG/10554/8	02/09/2016	Due From		27.00	0.00
CG/10556/8	02/09/2016	Due From		14.00	0.00
CG/10559/14	02/09/2016	Due From		28.00	0.00
CG/10549/24	02/09/2016	Due From		15.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10551/54	02/09/2016	Due From		340.00	0.00
CR/4034/29	02/09/2016	Due From		40.00	0.00
IV/20618/4	02/09/2016	Due To		0.00	50.00
CG/10574/8	02/10/2016	Due From		27.00	0.00
CG/10568/12	02/10/2016	Due From		10.00	0.00
CG/10566/56	02/10/2016	Due From		380.00	0.00
CR/4035/20	02/10/2016	Due From		15.00	0.00
TA/550/6	02/10/2016	Due To		0.00	27.00
TA/565/6	02/10/2016	Due To		0.00	5.90
CG/10580/8	02/11/2016	Due From		305.00	0.00
CG/10583/8	02/11/2016	Due From		305.00	0.00
CG/10584/8	02/11/2016	Due From		14.00	0.00
CG/10585/8	02/11/2016	Due From		14.00	0.00
CG/10576/26	02/11/2016	Due From		50.00	0.00
CG/10577/36	02/11/2016	Due From		50.00	0.00
CR/4043/16	02/11/2016	Due From		10.00	0.00
CR/4041/28	02/11/2016	Due From		25.00	0.00
CG/10594/8	02/12/2016	Due From		10.00	0.00
CG/10597/8	02/12/2016	Due From		40.00	0.00
CG/10596/26	02/12/2016	Due From		347.00	0.00
CG/10587/42	02/12/2016	Due From		10.00	0.00
CG/10632/6	02/16/2016	Due From		200.00	0.00
CG/10602/8	02/16/2016	Due From		27.00	0.00
CG/10605/8	02/16/2016	Due From		14.00	0.00
CG/10618/8	02/16/2016	Due From		14.00	0.00
CG/10631/12	02/16/2016	Due From		80.00	0.00
CG/10633/12	02/16/2016	Due From		50.00	0.00
CG/10635/12	02/16/2016	Due From		25.00	0.00
CG/10615/14	02/16/2016	Due From		28.00	0.00
CG/10610/28	02/16/2016	Due From		12.00	0.00
CG/10606/44	02/16/2016	Due From		80.00	0.00
CR/4053/13	02/16/2016	Due From		10.00	0.00
CR/4056/26	02/16/2016	Due From		25.00	0.00
CR/4054/38	02/16/2016	Due From		30.00	0.00
CG/10639/8	02/17/2016	Due From		14.00	0.00
CG/10642/8	02/17/2016	Due From		27.00	0.00
CG/10647/8	02/17/2016	Due From		14.00	0.00
CG/10648/8	02/17/2016	Due From		14.00	0.00
CG/10650/8	02/17/2016	Due From		14.00	0.00
CG/10637/28	02/17/2016	Due From		296.50	0.00
CR/4060/10	02/17/2016	Due From		25.00	0.00
CR/4061/13	02/17/2016	Due From		20.00	0.00
CR/4059/25	02/17/2016	Due From		65.00	0.00
IV/20636/4	02/17/2016	Due To		0.00	119.81
CG/10652/8	02/18/2016	Due From		14.00	0.00
CG/10654/8	02/18/2016	Due To		0.00	40.00
CG/10655/8	02/18/2016	Due From		14.00	0.00
CG/10657/8	02/18/2016	Due From		14.00	0.00
CG/10658/8	02/18/2016	Due From		14.00	0.00
CG/10659/8	02/18/2016	Due From		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10661/8	02/18/2016	Due From		14.00	0.00
CG/10651/28	02/18/2016	Due From		40.00	0.00
CR/4064/13	02/18/2016	Due From		15.00	0.00
CG/10664/6	02/19/2016	Due From		200.00	0.00
CG/10671/6	02/19/2016	Due To		0.00	34.50
CG/10672/8	02/19/2016	Due From		14.00	0.00
CR/4069/19	02/19/2016	Due From		40.00	0.00
CR/4074/19	02/19/2016	Due From		150.00	0.00
IV/20679/4	02/19/2016	Due To		0.00	508.61
IV/20719/4	02/19/2016	Due To		0.00	42.00
IV/20730/4	02/20/2016	Due To		0.00	864.52
IV/20731/4	02/20/2016	Due To		0.00	49.00
IV/20737/7	02/20/2016	Due To		0.00	464.84
IV/20757/164	02/20/2016	Due To		0.00	1,456.97
CG/10674/6	02/22/2016	Due From		200.00	0.00
CG/10675/6	02/22/2016	Due From		697.50	0.00
CG/10678/8	02/22/2016	Due From		50.00	0.00
CG/10682/8	02/22/2016	Due From		22.00	0.00
CG/10686/8	02/22/2016	Due From		27.00	0.00
CG/10687/8	02/22/2016	Due From		27.00	0.00
CG/10688/8	02/22/2016	Due From		40.00	0.00
CG/10689/8	02/22/2016	Due From		14.00	0.00
CG/10690/8	02/22/2016	Due From		22.00	0.00
CG/10692/8	02/22/2016	Due From		14.00	0.00
CG/10694/8	02/22/2016	Due From		600.00	0.00
CG/10696/8	02/22/2016	Due From		50.00	0.00
CG/10698/8	02/22/2016	Due From		150.00	0.00
CG/10699/8	02/22/2016	Due From		14.00	0.00
CG/10700/8	02/22/2016	Due From		14.00	0.00
CG/10680/14	02/22/2016	Due From		340.00	0.00
CG/10697/14	02/22/2016	Due From		44.00	0.00
CG/10681/30	02/22/2016	Due From		395.00	0.00
CR/4081/23	02/22/2016	Due From		1,567.90	0.00
IV/20758/4	02/22/2016	Due To		0.00	62.27
CG/10708/8	02/23/2016	Due From		14.00	0.00
CG/10710/8	02/23/2016	Due From		14.00	0.00
CG/10711/8	02/23/2016	Due From		27.00	0.00
CG/10712/8	02/23/2016	Due From		80.00	0.00
CG/10715/8	02/23/2016	Due To		0.00	150.00
CG/10707/12	02/23/2016	Due To		0.00	600.00
CG/10709/12	02/23/2016	Due From		50.00	0.00
CG/10702/14	02/23/2016	Due From		44.00	0.00
CG/10716/16	02/23/2016	Due From		25.00	0.00
CG/10703/36	02/23/2016	Due From		55.00	0.00
CR/4084/11	02/23/2016	Due From		20.00	0.00
CR/4085/20	02/23/2016	Due From		3.00	0.00
CR/4079/26	02/23/2016	Due From		350.00	0.00
DC/405/4	02/23/2016	Due From		87.00	0.00
TA/564/6	02/23/2016	Due To		0.00	80.00
CG/10723/8	02/24/2016	Due From		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10726/8	02/24/2016	Due To		0.00	14.00
CG/10727/8	02/24/2016	Due From		150.00	0.00
CG/10731/8	02/24/2016	Due From		120.00	0.00
CG/10737/8	02/24/2016	Due From		50.00	0.00
CG/10738/8	02/24/2016	Due From		22.00	0.00
CG/10740/8	02/24/2016	Due From		14.00	0.00
CG/10741/12	02/24/2016	Due From		227.00	0.00
CG/10725/20	02/24/2016	Due From		222.00	0.00
CG/10724/70	02/24/2016	Due From		70.00	0.00
CR/4093/13	02/24/2016	Due From		10.00	0.00
CR/4094/23	02/24/2016	Due To		0.00	40.00
CG/10749/6	02/25/2016	Due From		697.50	0.00
CG/10750/6	02/25/2016	Due From		697.50	0.00
CG/10751/6	02/25/2016	Due From		697.50	0.00
CG/10753/6	02/25/2016	Due From		697.50	0.00
CG/10754/6	02/25/2016	Due From		697.50	0.00
CG/10755/6	02/25/2016	Due From		697.50	0.00
CG/10756/6	02/25/2016	Due From		697.50	0.00
CG/10757/6	02/25/2016	Due From		697.50	0.00
CG/10758/6	02/25/2016	Due From		697.50	0.00
CG/10752/8	02/25/2016	Due From		50.00	0.00
CG/10760/8	02/25/2016	Due From		14.00	0.00
CG/10761/8	02/25/2016	Due From		14.00	0.00
CG/10762/12	02/25/2016	Due From		227.00	0.00
CG/10744/40	02/25/2016	Due From		120.00	0.00
CG/10745/52	02/25/2016	Due From		112.00	0.00
CR/4095/12	02/25/2016	Due From		10.00	0.00
IV/20836/4	02/25/2016	Due To		0.00	47.95
IV/20840/4	02/25/2016	Due To		0.00	1,945.00
IV/20849/4	02/25/2016	Due To		0.00	30.85
IV/20850/4	02/25/2016	Due To		0.00	509.33
CG/10771/8	02/26/2016	Due From		27.00	0.00
CG/10774/8	02/26/2016	Due From		22.00	0.00
CG/10777/8	02/26/2016	Due From		22.00	0.00
CG/10778/8	02/26/2016	Due From		14.00	0.00
CG/10780/8	02/26/2016	Due From		14.00	0.00
CG/10773/12	02/26/2016	Due From		50.00	0.00
CG/10772/14	02/26/2016	Due From		28.00	0.00
CG/10776/14	02/26/2016	Due From		44.00	0.00
CG/10765/80	02/26/2016	Due From		172.00	0.00
CR/4098/15	02/26/2016	Due From		40.00	0.00
CR/4104/20	02/26/2016	Due From		125.00	0.00
CR/4099/25	02/26/2016	Due From		100.00	0.00
TA/566/4	02/26/2016	Due From		10.00	0.00
CG/10783/6	02/29/2016	Due From		697.50	0.00
CG/10784/6	02/29/2016	Due From		697.50	0.00
CG/10782/8	02/29/2016	Due From		27.00	0.00
CG/10787/8	02/29/2016	Due From		22.00	0.00
CG/10788/8	02/29/2016	Due From		40.00	0.00
CG/10793/8	02/29/2016	Due To		0.00	27.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10795/8	02/29/2016	Due From		14.00	0.00
CG/10796/8	02/29/2016	Due From		25.00	0.00
CG/10798/8	02/29/2016	Due From		22.00	0.00
CG/10803/8	02/29/2016	Due From		50.00	0.00
CG/10804/8	02/29/2016	Due From		27.00	0.00
CG/10805/8	02/29/2016	Due From		14.00	0.00
CG/10807/8	02/29/2016	Due From		14.00	0.00
CG/10808/8	02/29/2016	Due From		14.00	0.00
CG/10809/8	02/29/2016	Due From		14.00	0.00
CG/10810/8	02/29/2016	Due From		15.00	0.00
CG/10811/8	02/29/2016	Due From		15.00	0.00
CG/10812/8	02/29/2016	Due From		15.00	0.00
CG/10785/28	02/29/2016	Due From		40.00	0.00
CR/4111/11	02/29/2016	Due From		40.00	0.00
CR/4113/26	02/29/2016	Due From		246.00	0.00
DT/624/8	02/29/2016	Due From		680.00	0.00
IV/20864/4	02/29/2016	Due To		0.00	646.95
IV/20865/4	02/29/2016	Due To		0.00	15.58
IV/20873/4	02/29/2016	Due To		0.00	794.53
IV/20874/4	02/29/2016	Due To		0.00	997.85
IV/20875/4	02/29/2016	Due From		1,600.00	0.00
IV/20877/4	02/29/2016	Due To		0.00	1,659.78
IV/20878/4	02/29/2016	Due To		0.00	98.58
IV/20879/4	02/29/2016	Due To		0.00	53.51
IV/20880/4	02/29/2016	Due To		0.00	188.80
CG/10829/6	03/01/2016	Due From		46.50	0.00
CG/10819/8	03/01/2016	Due From		25.00	0.00
CG/10820/8	03/01/2016	Due From		25.00	0.00
CG/10826/8	03/01/2016	Due From		14.00	0.00
CG/10834/8	03/01/2016	Due From		27.00	0.00
CG/10836/8	03/01/2016	Due From		15.00	0.00
CG/10838/8	03/01/2016	Due From		27.00	0.00
CG/10843/8	03/01/2016	Due From		10.00	0.00
CG/10844/8	03/01/2016	Due From		14.00	0.00
CG/10845/8	03/01/2016	Due From		14.00	0.00
CG/10846/8	03/01/2016	Due From		14.00	0.00
CG/10847/8	03/01/2016	Due From		10.00	0.00
CG/10848/8	03/01/2016	Due From		10.00	0.00
CG/10813/12	03/01/2016	Due From		227.00	0.00
CG/10837/18	03/01/2016	Due From		50.00	0.00
CG/10827/24	03/01/2016	Due To		0.00	291.00
CG/10825/56	03/01/2016	Due From		260.00	0.00
CR/4118/26	03/01/2016	Due From		25.00	0.00
TA/608/4	03/01/2016	Due From		100.00	0.00
TA/591/6	03/01/2016	Due To		0.00	15.00
TA/615/6	03/01/2016	Due To		0.00	50.00
CG/10878/6	03/02/2016	Due From		697.50	0.00
CG/10913/6	03/02/2016	Due From		200.00	0.00
CG/10862/8	03/02/2016	Due From		22.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10882/8	03/02/2016	Due From		14.00	0.00
CG/10888/8	03/02/2016	Due From		25.00	0.00
CG/10890/8	03/02/2016	Due From		25.00	0.00
CG/10891/8	03/02/2016	Due From		25.00	0.00
CG/10892/8	03/02/2016	Due From		25.00	0.00
CG/10893/8	03/02/2016	Due From		25.00	0.00
CG/10894/8	03/02/2016	Due From		25.00	0.00
CG/10895/8	03/02/2016	Due From		14.00	0.00
CG/10896/8	03/02/2016	Due From		14.00	0.00
CG/10897/8	03/02/2016	Due From		22.00	0.00
CG/10902/8	03/02/2016	Due From		80.00	0.00
CG/10903/8	03/02/2016	Due From		27.00	0.00
CG/10905/8	03/02/2016	Due From		25.00	0.00
CG/10906/8	03/02/2016	Due From		50.00	0.00
CG/10907/8	03/02/2016	Due To		0.00	27.00
CG/10908/8	03/02/2016	Due From		14.00	0.00
CG/10909/8	03/02/2016	Due From		25.00	0.00
CG/10914/8	03/02/2016	Due From		27.00	0.00
CG/10915/8	03/02/2016	Due To		0.00	27.00
CG/10916/8	03/02/2016	Due From		27.00	0.00
CG/10880/12	03/02/2016	Due From		50.00	0.00
CG/10901/12	03/02/2016	Due From		22.00	0.00
CG/10870/44	03/02/2016	Due From		117.00	0.00
CR/4122/22	03/02/2016	Due From		40.00	0.00
CR/4121/32	03/02/2016	Due From		10.00	0.00
IV/20915/4	03/02/2016	Due To		0.00	2,400.00
IV/20916/4	03/02/2016	Due To		0.00	92.96
IV/20917/4	03/02/2016	Due To		0.00	200.00
IV/20927/4	03/02/2016	Due From		580.00	0.00
IV/20929/4	03/02/2016	Due From		1,550.00	0.00
CG/10937/6	03/03/2016	Due From		697.50	0.00
CG/10917/8	03/03/2016	Due From		80.00	0.00
CG/10921/8	03/03/2016	Due From		14.00	0.00
CG/10923/8	03/03/2016	Due From		50.00	0.00
CG/10925/8	03/03/2016	Due From		50.00	0.00
CG/10926/8	03/03/2016	Due From		50.00	0.00
CG/10930/8	03/03/2016	Due From		40.00	0.00
CG/10934/8	03/03/2016	Due From		50.00	0.00
CG/10939/8	03/03/2016	Due From		14.00	0.00
CG/10933/12	03/03/2016	Due From		10.00	0.00
CG/10927/24	03/03/2016	Due From		6.00	0.00
CG/10931/28	03/03/2016	Due From		6.00	0.00
CG/10932/28	03/03/2016	Due From		6.00	0.00
CG/10922/62	03/03/2016	Due From		40.00	0.00
CR/4135/26	03/03/2016	Due From		15.00	0.00
TA/575/4	03/03/2016	Due To		0.00	5.50
TA/578/6	03/03/2016	Due To		0.00	27.00
CG/10943/8	03/04/2016	Due From		14.00	0.00
CG/10947/8	03/04/2016	Due From		27.00	0.00
CG/10948/8	03/04/2016	Due From		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10949/8	03/04/2016	Due From		14.00	0.00
CG/10950/8	03/04/2016	Due From		14.00	0.00
CG/10952/8	03/04/2016	Due From		22.00	0.00
CG/10953/8	03/04/2016	Due From		25.00	0.00
CG/10940/96	03/04/2016	Due From		116.00	0.00
TA/582/5	03/04/2016	Due To		0.00	16.00
TA/581/6	03/04/2016	Due To		0.00	45.00
CG/10958/6	03/07/2016	Due From		14.00	0.00
CG/10957/8	03/07/2016	Due From		27.00	0.00
CG/10965/8	03/07/2016	Due From		14.00	0.00
CG/10968/8	03/07/2016	Due To		0.00	14.00
CG/10973/8	03/07/2016	Due From		14.00	0.00
CG/10974/8	03/07/2016	Due From		600.00	0.00
CG/10975/8	03/07/2016	Due From		27.00	0.00
CG/10976/8	03/07/2016	Due To		0.00	27.00
CG/10977/8	03/07/2016	Due From		27.00	0.00
CG/10979/8	03/07/2016	Due From		22.00	0.00
CG/10982/8	03/07/2016	Due From		300.00	0.00
CG/10984/8	03/07/2016	Due From		22.00	0.00
CG/10955/16	03/07/2016	Due From		50.00	0.00
CG/10966/24	03/07/2016	Due From		6.00	0.00
CG/10956/26	03/07/2016	Due From		340.00	0.00
CG/10970/50	03/07/2016	Due From		1,150.00	0.00
CG/11002/6	03/08/2016	Due From		14.00	0.00
CG/10991/8	03/08/2016	Due From		25.00	0.00
CG/10993/8	03/08/2016	Due From		40.00	0.00
CG/10994/8	03/08/2016	Due From		22.00	0.00
CG/10997/8	03/08/2016	Due From		25.00	0.00
CG/10998/8	03/08/2016	Due From		25.00	0.00
CG/11000/8	03/08/2016	Due From		14.00	0.00
CG/11001/8	03/08/2016	Due From		27.00	0.00
CG/11003/8	03/08/2016	Due From		14.00	0.00
CG/11005/8	03/08/2016	Due From		14.00	0.00
CG/10992/14	03/08/2016	Due From		240.00	0.00
CG/10985/22	03/08/2016	Due From		52.00	0.00
CG/10987/24	03/08/2016	Due To		0.00	1.00
CG/10986/54	03/08/2016	Due From		300.00	0.00
CR/4146/15	03/08/2016	Due From		20.00	0.00
CR/4154/17	03/08/2016	Due From		25.00	0.00
CR/4147/20	03/08/2016	Due From		35.00	0.00
IV/20975/4	03/08/2016	Due To		0.00	50.00
TA/602/8	03/08/2016	Due To		0.00	27.00
CG/11017/8	03/09/2016	Due From		25.00	0.00
CG/11018/8	03/09/2016	Due From		25.00	0.00
CG/11019/8	03/09/2016	Due From		25.00	0.00
CG/11020/8	03/09/2016	Due From		25.00	0.00
CG/11021/8	03/09/2016	Due From		25.00	0.00
CG/11024/8	03/09/2016	Due From		25.00	0.00
CG/11016/14	03/09/2016	Due From		30.00	0.00
CG/11010/16	03/09/2016	Due From		40.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11015/74	03/09/2016	Due From		182.00	0.00
CR/4158/14	03/09/2016	Due From		20.00	0.00
CR/4155/18	03/09/2016	Due From		60.00	0.00
CR/4157/23	03/09/2016	Due From		345.00	0.00
CR/4156/30	03/09/2016	Due From		35.00	0.00
DT/639/8	03/09/2016	Due From		560.00	0.00
IV/21050/4	03/09/2016	Due To		0.00	983.23
TA/589/4	03/09/2016	Due From		25.00	0.00
CG/11037/8	03/10/2016	Due From		25.00	0.00
CG/11039/8	03/10/2016	Due From		25.00	0.00
CG/11031/20	03/10/2016	Due From		240.00	0.00
CG/11027/62	03/10/2016	Due From		70.00	0.00
CR/4160/17	03/10/2016	Due From		100.00	0.00
CR/4162/28	03/10/2016	Due From		3.00	0.00
IV/21066/4	03/10/2016	Due To		0.00	103.95
IV/21090/4	03/10/2016	Due To		0.00	115.00
IV/21091/4	03/10/2016	Due To		0.00	115.00
IV/21092/4	03/10/2016	Due To		0.00	115.00
IV/21093/4	03/10/2016	Due To		0.00	50.00
IV/21094/4	03/10/2016	Due To		0.00	50.00
IV/21095/4	03/10/2016	Due To		0.00	46.00
IV/21096/4	03/10/2016	Due To		0.00	46.00
IV/21097/4	03/10/2016	Due To		0.00	46.00
IV/21098/4	03/10/2016	Due To		0.00	46.00
IV/21099/4	03/10/2016	Due To		0.00	46.00
IV/21100/4	03/10/2016	Due To		0.00	50.00
IV/21101/4	03/10/2016	Due To		0.00	50.00
IV/21102/4	03/10/2016	Due To		0.00	33.35
IV/21103/4	03/10/2016	Due To		0.00	33.35
IV/21104/4	03/10/2016	Due To		0.00	33.35
IV/21105/4	03/10/2016	Due To		0.00	50.00
IV/21106/4	03/10/2016	Due To		0.00	50.00
IV/21107/4	03/10/2016	Due To		0.00	25.00
IV/21108/4	03/10/2016	Due To		0.00	25.00
IV/21109/4	03/10/2016	Due To		0.00	16.70
IV/21110/4	03/10/2016	Due To		0.00	16.70
IV/21111/4	03/10/2016	Due To		0.00	16.70
TA/593/8	03/10/2016	Due To		0.00	6.00
CG/11041/8	03/11/2016	Due From		80.00	0.00
CG/11042/8	03/11/2016	Due From		125.00	0.00
CG/11044/8	03/11/2016	Due From		25.00	0.00
CG/11047/8	03/11/2016	Due From		14.00	0.00
CG/11048/8	03/11/2016	Due From		27.00	0.00
CG/11049/8	03/11/2016	Due From		14.00	0.00
CG/11045/12	03/11/2016	Due From		25.00	0.00
CG/11046/60	03/11/2016	Due From		80.00	0.00
CR/4170/22	03/11/2016	Due From		150.00	0.00
CR/4168/23	03/11/2016	Due From		25.00	0.00
TA/592/5	03/11/2016	Due To		0.00	125.00
TA/594/8	03/11/2016	Due To		0.00	6.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11053/12	03/12/2016	Due From		15.00	0.00
CG/11054/8	03/13/2016	Due From		27.00	0.00
CG/11058/8	03/14/2016	Due From		14.00	0.00
CG/11062/8	03/14/2016	Due From		27.00	0.00
CG/11065/8	03/14/2016	Due From		27.00	0.00
CG/11067/8	03/14/2016	Due From		27.00	0.00
CG/11069/8	03/14/2016	Due From		27.00	0.00
CR/4174/17	03/14/2016	Due From		35.00	0.00
CR/4175/19	03/14/2016	Due From		75.00	0.00
CR/4176/31	03/14/2016	Due From		10.00	0.00
IV/21114/4	03/14/2016	Due To		0.00	30.95
IV/21128/4	03/14/2016	Due To		0.00	110.00
IV/21158/4	03/14/2016	Due To		0.00	56.50
IV/21161/4	03/14/2016	Due To		0.00	36.99
IV/21162/4	03/14/2016	Due To		0.00	763.96
IV/21167/4	03/14/2016	Due From		29.88	0.00
IV/21180/4	03/14/2016	Due To		0.00	29.48
IV/21181/4	03/14/2016	Due To		0.00	113.04
IV/21128/10	03/14/2016	Due To		0.00	888.98
CG/11070/8	03/15/2016	Due From		22.00	0.00
CG/11082/8	03/15/2016	Due From		14.00	0.00
CG/11085/8	03/15/2016	Due From		25.00	0.00
CG/11086/8	03/15/2016	Due From		25.00	0.00
CG/11088/8	03/15/2016	Due From		27.00	0.00
CG/11089/8	03/15/2016	Due To		0.00	40.00
CG/11087/22	03/15/2016	Due From		30.00	0.00
CG/11075/88	03/15/2016	Due From		200.00	0.00
CR/4188/11	03/15/2016	Due From		25.00	0.00
CR/4187/29	03/15/2016	Due From		10.00	0.00
CG/11096/8	03/16/2016	Due From		27.00	0.00
CG/11098/8	03/16/2016	Due From		14.00	0.00
CG/11100/8	03/16/2016	Due From		14.00	0.00
CG/11101/8	03/16/2016	Due To		0.00	14.00
CG/11102/8	03/16/2016	Due From		14.00	0.00
CG/11110/8	03/16/2016	Due From		14.00	0.00
CG/11111/8	03/16/2016	Due From		14.00	0.00
CG/11091/30	03/16/2016	Due From		180.00	0.00
CG/11094/50	03/16/2016	Due From		20.00	0.00
CR/4194/14	03/16/2016	Due From		20.00	0.00
CR/4195/18	03/16/2016	Due From		10.00	0.00
IV/21190/4	03/16/2016	Due To		0.00	850.00
IV/21226/4	03/16/2016	Due To		0.00	410.00
IV/21189/6	03/16/2016	Due To		0.00	100.00
IV/21191/6	03/16/2016	Due To		0.00	900.00
IV/21230/6	03/16/2016	Due To		0.00	83.37
IV/21187/10	03/16/2016	Due To		0.00	140.00
IV/21188/12	03/16/2016	Due To		0.00	175.00
TA/606/6	03/16/2016	Due To		0.00	100.00
CG/11118/8	03/17/2016	Due From		27.00	0.00
CG/11120/8	03/17/2016	Due From		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11121/8	03/17/2016	Due From		14.00	0.00
CG/11114/50	03/17/2016	Due From		70.00	0.00
IV/21235/4	03/17/2016	Due To		0.00	979.20
IV/21240/138	03/17/2016	Due To		0.00	909.40
CG/11132/8	03/18/2016	Due From		14.00	0.00
CG/11131/14	03/18/2016	Due From		50.00	0.00
CG/11127/50	03/18/2016	Due From		150.00	0.00
CR/4209/12	03/18/2016	Due From		25.00	0.00
CR/4206/28	03/18/2016	Due From		45.00	0.00
DT/666/8	03/18/2016	Due From		150.00	0.00
CG/11143/6	03/21/2016	Due From		200.00	0.00
CG/11144/6	03/21/2016	Due From		200.00	0.00
CG/11151/6	03/21/2016	Due From		133.00	0.00
CG/11152/6	03/21/2016	Due From		133.00	0.00
CG/11163/6	03/21/2016	Due From		200.00	0.00
CG/11179/6	03/21/2016	Due From		31.00	0.00
CG/11180/6	03/21/2016	Due From		31.00	0.00
CG/11181/6	03/21/2016	Due From		31.00	0.00
CG/11183/6	03/21/2016	Due From		200.00	0.00
CG/11192/6	03/21/2016	Due From		200.00	0.00
CG/11194/6	03/21/2016	Due From		24.00	0.00
CG/11197/6	03/21/2016	Due From		200.00	0.00
CG/11205/6	03/21/2016	Due From		200.00	0.00
CG/11220/6	03/21/2016	Due From		15.00	0.00
CG/11140/8	03/21/2016	Due From		250.00	0.00
CG/11142/8	03/21/2016	Due From		250.00	0.00
CG/11145/8	03/21/2016	Due From		250.00	0.00
CG/11146/8	03/21/2016	Due From		27.00	0.00
CG/11147/8	03/21/2016	Due From		250.00	0.00
CG/11155/8	03/21/2016	Due From		250.00	0.00
CG/11157/8	03/21/2016	Due From		27.00	0.00
CG/11158/8	03/21/2016	Due From		14.00	0.00
CG/11161/8	03/21/2016	Due From		22.00	0.00
CG/11170/8	03/21/2016	Due From		22.00	0.00
CG/11173/8	03/21/2016	Due From		27.00	0.00
CG/11175/8	03/21/2016	Due From		27.00	0.00
CG/11182/8	03/21/2016	Due From		80.00	0.00
CG/11185/8	03/21/2016	Due From		14.00	0.00
CG/11190/8	03/21/2016	Due From		80.00	0.00
CG/11195/8	03/21/2016	Due From		14.00	0.00
CG/11202/8	03/21/2016	Due From		14.00	0.00
CG/11204/8	03/21/2016	Due From		14.00	0.00
CG/11207/8	03/21/2016	Due From		14.00	0.00
CG/11213/8	03/21/2016	Due From		27.00	0.00
CG/11219/8	03/21/2016	Due From		14.00	0.00
CG/11174/10	03/21/2016	Due From		133.00	0.00
CG/11191/10	03/21/2016	Due From		200.00	0.00
CG/11160/12	03/21/2016	Due From		50.00	0.00
CG/11168/12	03/21/2016	Due From		227.00	0.00
CG/11196/12	03/21/2016	Due From		227.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11208/12	03/21/2016	Due From		40.00	0.00
CG/11212/12	03/21/2016	Due From		227.00	0.00
CG/11193/14	03/21/2016	Due From		30.00	0.00
CG/11178/18	03/21/2016	Due From		32.75	0.00
CG/11159/20	03/21/2016	Due From		250.00	0.00
CG/11167/22	03/21/2016	Due From		623.00	0.00
CG/11162/30	03/21/2016	Due From		65.00	0.00
CG/11141/152	03/21/2016	Due From		1,946.00	0.00
CR/4213/32	03/21/2016	Due From		35.00	0.00
IV/21253/4	03/21/2016	Due To		0.00	474.26
IV/21254/4	03/21/2016	Due To		0.00	47.95
TA/603/8	03/21/2016	Due To		0.00	27.00
CG/11235/6	03/22/2016	Due From		200.00	0.00
CG/11237/6	03/22/2016	Due From		200.00	0.00
CG/11257/6	03/22/2016	Due To		0.00	200.00
CG/11258/6	03/22/2016	Due From		200.00	0.00
CG/11227/8	03/22/2016	Due From		22.00	0.00
CG/11228/8	03/22/2016	Due From		80.00	0.00
CG/11230/8	03/22/2016	Due From		14.00	0.00
CG/11246/8	03/22/2016	Due From		14.00	0.00
CG/11248/8	03/22/2016	Due From		14.00	0.00
CG/11250/8	03/22/2016	Due From		27.00	0.00
CG/11252/8	03/22/2016	Due From		27.00	0.00
CG/11255/8	03/22/2016	Due From		40.00	0.00
CG/11256/8	03/22/2016	Due To		0.00	14.00
CG/11259/8	03/22/2016	Due From		27.00	0.00
CG/11260/8	03/22/2016	Due From		27.00	0.00
CG/11226/12	03/22/2016	Due From		227.00	0.00
CG/11223/14	03/22/2016	Due From		95.00	0.00
CG/11244/14	03/22/2016	Due To		0.00	13.00
CG/11247/16	03/22/2016	Due From		84.00	0.00
CG/11229/30	03/22/2016	Due From		248.00	0.00
CR/4222/15	03/22/2016	Due From		25.00	0.00
CR/4219/22	03/22/2016	Due From		10.00	0.00
CR/4221/31	03/22/2016	Due From		70.00	0.00
IV/21326/4	03/22/2016	Due To		0.00	8,948.40
CG/11267/6	03/23/2016	Due To		0.00	24.00
CG/11273/6	03/23/2016	Due From		24.00	0.00
CG/11274/6	03/23/2016	Due From		94.00	0.00
CG/11284/6	03/23/2016	Due From		200.00	0.00
CG/11263/8	03/23/2016	Due From		14.00	0.00
CG/11264/8	03/23/2016	Due From		80.00	0.00
CG/11270/8	03/23/2016	Due From		50.00	0.00
CG/11272/8	03/23/2016	Due From		14.00	0.00
CG/11286/8	03/23/2016	Due From		120.00	0.00
CG/11269/14	03/23/2016	Due From		200.00	0.00
CG/11268/22	03/23/2016	Due From		333.00	0.00
CG/11265/42	03/23/2016	Due From		50.00	0.00
CR/4229/13	03/23/2016	Due From		10.00	0.00
CR/4227/20	03/23/2016	Due From		168.50	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4228/22	03/23/2016	Due From		501.00	0.00
CG/11301/6	03/24/2016	Due From		14.75	0.00
CG/11325/6	03/24/2016	Due From		14.75	0.00
CG/11335/6	03/24/2016	Due From		15.00	0.00
CG/11292/8	03/24/2016	Due From		22.00	0.00
CG/11296/8	03/24/2016	Due From		27.00	0.00
CG/11302/8	03/24/2016	Due From		14.00	0.00
CG/11304/8	03/24/2016	Due From		45.00	0.00
CG/11305/8	03/24/2016	Due From		45.00	0.00
CG/11306/8	03/24/2016	Due From		45.00	0.00
CG/11307/8	03/24/2016	Due From		45.00	0.00
CG/11308/8	03/24/2016	Due From		15.00	0.00
CG/11309/8	03/24/2016	Due From		15.00	0.00
CG/11310/8	03/24/2016	Due From		15.00	0.00
CG/11311/8	03/24/2016	Due From		15.00	0.00
CG/11312/8	03/24/2016	Due From		15.00	0.00
CG/11313/8	03/24/2016	Due From		15.00	0.00
CG/11314/8	03/24/2016	Due From		15.00	0.00
CG/11315/8	03/24/2016	Due From		15.00	0.00
CG/11316/8	03/24/2016	Due From		15.00	0.00
CG/11317/8	03/24/2016	Due From		15.00	0.00
CG/11318/8	03/24/2016	Due From		15.00	0.00
CG/11319/8	03/24/2016	Due From		15.00	0.00
CG/11321/8	03/24/2016	Due From		80.00	0.00
CG/11322/8	03/24/2016	Due From		27.00	0.00
CG/11323/8	03/24/2016	Due From		40.00	0.00
CG/11327/8	03/24/2016	Due From		45.00	0.00
CG/11328/8	03/24/2016	Due From		45.00	0.00
CG/11329/8	03/24/2016	Due From		45.00	0.00
CG/11330/8	03/24/2016	Due From		45.00	0.00
CG/11300/10	03/24/2016	Due From		15.00	0.00
CG/11324/12	03/24/2016	Due From		24.25	0.00
CG/11343/12	03/24/2016	Due From		14.00	0.00
CG/11291/34	03/24/2016	Due From		240.00	0.00
CG/11294/34	03/24/2016	Due From		40.00	0.00
CR/4237/19	03/24/2016	Due From		180.00	0.00
CR/4235/51	03/24/2016	Due From		5,902.50	0.00
IV/21362/4	03/24/2016	Due To		0.00	147.00
TA/617/4	03/24/2016	Due To		0.00	75.00
CG/11374/6	03/25/2016	Due From		15.00	0.00
CG/11380/6	03/25/2016	Due From		200.00	0.00
CG/11384/6	03/25/2016	Due From		200.00	0.00
CG/11381/8	03/25/2016	Due From		14.00	0.00
CG/11383/8	03/25/2016	Due From		9.25	0.00
CG/11372/12	03/25/2016	Due From		227.00	0.00
CG/11377/12	03/25/2016	Due From		14.00	0.00
CG/11371/32	03/25/2016	Due From		80.00	0.00
CG/11368/74	03/25/2016	Due From		150.00	0.00
CR/4241/22	03/25/2016	Due From		750.00	0.00
CR/4240/26	03/25/2016	Due From		20.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11389/20	03/28/2016	Due From		40.00	0.00
CG/11387/36	03/28/2016	Due To		0.00	222.25
CG/11391/8	03/29/2016	Due From		20.00	0.00
CG/11407/6	03/31/2016	Due From		25.00	0.00
CG/11404/48	03/31/2016	Due From		153.25	0.00
DT/664/80	03/31/2016	Due To		0.00	16.55
CG/11410/8	04/01/2016	Due From		14.00	0.00
TA/623/6	04/01/2016	Due To		0.00	9.25
TA/650/6	04/01/2016	Due To		0.00	14.00
CG/11411/8	04/02/2016	Due From		27.00	0.00
CG/11417/6	04/04/2016	Due From		27.00	0.00
CG/11449/6	04/04/2016	Due From		200.00	0.00
CG/11457/6	04/04/2016	Due From		200.00	0.00
CG/11458/6	04/04/2016	Due From		133.00	0.00
CG/11478/6	04/04/2016	Due From		15.00	0.00
CG/11480/6	04/04/2016	Due From		24.00	0.00
CG/11420/8	04/04/2016	Due From		27.00	0.00
CG/11421/8	04/04/2016	Due From		15.00	0.00
CG/11424/8	04/04/2016	Due From		15.00	0.00
CG/11430/8	04/04/2016	Due From		80.00	0.00
CG/11431/8	04/04/2016	Due From		80.00	0.00
CG/11434/8	04/04/2016	Due From		14.00	0.00
CG/11438/8	04/04/2016	Due From		14.00	0.00
CG/11440/8	04/04/2016	Due From		27.00	0.00
CG/11442/8	04/04/2016	Due From		80.00	0.00
CG/11445/8	04/04/2016	Due From		150.00	0.00
CG/11446/8	04/04/2016	Due From		14.00	0.00
CG/11452/8	04/04/2016	Due From		27.00	0.00
CG/11453/8	04/04/2016	Due From		27.00	0.00
CG/11455/8	04/04/2016	Due From		27.00	0.00
CG/11459/8	04/04/2016	Due From		40.00	0.00
CG/11463/8	04/04/2016	Due From		14.00	0.00
CG/11464/8	04/04/2016	Due From		14.00	0.00
CG/11477/8	04/04/2016	Due From		150.00	0.00
CG/11483/8	04/04/2016	Due From		14.00	0.00
CG/11456/10	04/04/2016	Due From		14.00	0.00
CG/11447/12	04/04/2016	Due To		0.00	227.00
CG/11482/12	04/04/2016	Due From		227.00	0.00
CG/11419/44	04/04/2016	Due From		100.00	0.00
CG/11472/86	04/04/2016	Due From		180.00	0.00
CR/4252/26	04/04/2016	Due From		10.00	0.00
CR/4257/65	04/04/2016	Due From		2,384.02	0.00
CG/11530/6	04/05/2016	Due From		15.00	0.00
CG/11487/8	04/05/2016	Due From		15.00	0.00
CG/11488/8	04/05/2016	Due From		15.00	0.00
CG/11489/8	04/05/2016	Due From		15.00	0.00
CG/11491/8	04/05/2016	Due From		14.00	0.00
CG/11502/8	04/05/2016	Due From		9.25	0.00
CG/11509/8	04/05/2016	Due From		18.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11510/8	04/05/2016	Due From		15.00	0.00
CG/11511/8	04/05/2016	Due From		25.00	0.00
CG/11512/8	04/05/2016	Due From		15.00	0.00
CG/11517/8	04/05/2016	Due From		9.25	0.00
CG/11520/8	04/05/2016	Due From		14.00	0.00
CG/11528/8	04/05/2016	Due From		22.00	0.00
CG/11529/8	04/05/2016	Due From		40.00	0.00
CG/11532/8	04/05/2016	Due From		22.00	0.00
CG/11514/12	04/05/2016	Due From		18.75	0.00
CG/11498/14	04/05/2016	Due From		30.00	0.00
CG/11515/14	04/05/2016	Due To		0.00	30.00
CG/11518/14	04/05/2016	Due From		80.00	0.00
CG/11513/22	04/05/2016	Due From		25.00	0.00
CR/4264/21	04/05/2016	Due From		195.00	0.00
DC/415/8	04/05/2016	Due To		0.00	680.00
DT/656/8	04/05/2016	Due From		450.00	0.00
IV/21408/32	04/05/2016	Due To		0.00	224.70
CG/11534/8	04/06/2016	Due From		14.00	0.00
CG/11536/8	04/06/2016	Due From		133.00	0.00
CG/11542/8	04/06/2016	Due From		80.00	0.00
CG/11549/8	04/06/2016	Due From		14.00	0.00
CG/11550/8	04/06/2016	Due From		27.00	0.00
CG/11565/8	04/06/2016	Due From		27.00	0.00
CG/11566/8	04/06/2016	Due From		14.00	0.00
CG/11567/8	04/06/2016	Due From		14.00	0.00
CG/11569/8	04/06/2016	Due From		27.00	0.00
CG/11537/10	04/06/2016	Due From		697.50	0.00
CG/11563/12	04/06/2016	Due From		14.00	0.00
CG/11568/20	04/06/2016	Due From		42.00	0.00
CG/11547/26	04/06/2016	Due From		150.00	0.00
CR/4261/31	04/06/2016	Due From		20.00	0.00
CR/4263/40	04/06/2016	Due From		20.00	0.00
IV/21482/4	04/06/2016	Due From		8,948.40	0.00
CG/11571/6	04/07/2016	Due From		697.50	0.00
CG/11576/6	04/07/2016	Due To		0.00	133.00
CG/11578/8	04/07/2016	Due From		80.00	0.00
CG/11579/8	04/07/2016	Due From		27.00	0.00
CG/11581/8	04/07/2016	Due From		14.00	0.00
CG/11586/8	04/07/2016	Due From		27.00	0.00
CG/11588/8	04/07/2016	Due From		80.00	0.00
CG/11575/12	04/07/2016	Due From		10.00	0.00
CG/11573/24	04/07/2016	Due From		218.75	0.00
CG/11570/36	04/07/2016	Due From		222.00	0.00
CR/4270/16	04/07/2016	Due From		20.00	0.00
CR/4271/37	04/07/2016	Due From		10.00	0.00
IV/21500/4	04/07/2016	Due To		0.00	88.48
IV/21520/4	04/07/2016	Due To		0.00	213.86
TA/627/6	04/07/2016	Due To		0.00	15.00
TA/626/8	04/07/2016	Due To		0.00	6.00
CG/11598/6	04/08/2016	Due From		31.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11611/6	04/08/2016	Due From		15.00	0.00
CG/11592/8	04/08/2016	Due From		150.00	0.00
CG/11600/8	04/08/2016	Due From		14.00	0.00
CG/11602/8	04/08/2016	Due From		27.00	0.00
CG/11607/8	04/08/2016	Due From		25.00	0.00
CG/11609/8	04/08/2016	Due From		27.00	0.00
CG/11613/8	04/08/2016	Due To		0.00	14.00
CG/11614/8	04/08/2016	Due From		14.00	0.00
CG/11616/8	04/08/2016	Due From		14.00	0.00
CG/11601/12	04/08/2016	Due From		227.00	0.00
CG/11620/14	04/08/2016	Due From		93.00	0.00
CR/4275/27	04/08/2016	Due From		150.00	0.00
CG/11633/6	04/11/2016	Due From		200.00	0.00
CG/11641/6	04/11/2016	Due From		47.50	0.00
CG/11623/8	04/11/2016	Due From		14.00	0.00
CG/11627/8	04/11/2016	Due From		14.00	0.00
CG/11636/8	04/11/2016	Due To		0.00	14.00
CG/11639/8	04/11/2016	Due From		14.00	0.00
CG/11644/8	04/11/2016	Due From		14.00	0.00
CG/11650/8	04/11/2016	Due From		22.00	0.00
CG/11660/8	04/11/2016	Due From		50.00	0.00
CG/11664/8	04/11/2016	Due From		27.00	0.00
CG/11665/8	04/11/2016	Due From		15.00	0.00
CG/11666/8	04/11/2016	Due From		27.00	0.00
CG/11669/8	04/11/2016	Due From		150.00	0.00
CG/11638/12	04/11/2016	Due From		15.00	0.00
CG/11628/14	04/11/2016	Due From		44.00	0.00
CG/11648/18	04/11/2016	Due From		30.00	0.00
CG/11653/28	04/11/2016	Due To		0.00	150.00
CG/11624/32	04/11/2016	Due From		150.00	0.00
CG/11651/46	04/11/2016	Due From		35.00	0.00
CR/4278/15	04/11/2016	Due From		10.00	0.00
CR/4281/34	04/11/2016	Due From		90.00	0.00
CR/4282/35	04/11/2016	Due From		343.00	0.00
CG/11674/6	04/12/2016	Due From		31.00	0.00
CG/11682/6	04/12/2016	Due From		31.00	0.00
CG/11685/6	04/12/2016	Due From		31.00	0.00
CG/11694/6	04/12/2016	Due From		31.00	0.00
CG/11695/6	04/12/2016	Due From		31.00	0.00
CG/11696/6	04/12/2016	Due From		31.00	0.00
CG/11697/6	04/12/2016	Due From		31.00	0.00
CG/11704/6	04/12/2016	Due From		200.00	0.00
CG/11705/6	04/12/2016	Due From		31.00	0.00
CG/11673/8	04/12/2016	Due To		0.00	137.00
CG/11680/8	04/12/2016	Due From		150.00	0.00
CG/11686/8	04/12/2016	Due From		50.00	0.00
CG/11689/8	04/12/2016	Due From		22.00	0.00
CG/11709/8	04/12/2016	Due From		27.00	0.00
CG/11710/8	04/12/2016	Due From		14.00	0.00
CG/11711/8	04/12/2016	Due From		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11670/10	04/12/2016	Due To		0.00	14.00
CG/11671/10	04/12/2016	Due From		137.00	0.00
CG/11702/12	04/12/2016	Due From		14.00	0.00
CG/11677/20	04/12/2016	Due From		27.00	0.00
CG/11675/34	04/12/2016	Due From		100.00	0.00
CG/11681/48	04/12/2016	Due From		469.00	0.00
IV/21580/4	04/12/2016	Due To		0.00	50.00
CG/11714/6	04/13/2016	Due From		31.00	0.00
CG/11715/6	04/13/2016	Due From		31.00	0.00
CG/11721/6	04/13/2016	Due From		31.00	0.00
CG/11722/6	04/13/2016	Due From		31.00	0.00
CG/11728/6	04/13/2016	Due From		31.00	0.00
CG/11732/6	04/13/2016	Due From		31.00	0.00
CG/11733/6	04/13/2016	Due From		31.00	0.00
CG/11712/8	04/13/2016	Due From		40.00	0.00
CG/11720/8	04/13/2016	Due From		22.00	0.00
CG/11730/8	04/13/2016	Due From		14.00	0.00
CG/11731/8	04/13/2016	Due From		18.75	0.00
CG/11734/8	04/13/2016	Due From		50.00	0.00
CG/11736/8	04/13/2016	Due To		0.00	40.00
CG/11737/8	04/13/2016	Due From		27.00	0.00
CG/11740/8	04/13/2016	Due From		50.00	0.00
CG/11716/10	04/13/2016	Due From		28.00	0.00
CG/11723/10	04/13/2016	Due To		0.00	200.00
CG/11729/14	04/13/2016	Due To		0.00	31.25
CG/11717/80	04/13/2016	Due From		130.00	0.00
CR/4294/20	04/13/2016	Due From		55.00	0.00
CR/4293/23	04/13/2016	Due From		10.00	0.00
CG/11748/6	04/14/2016	Due From		31.00	0.00
CG/11751/6	04/14/2016	Due From		31.00	0.00
CG/11755/6	04/14/2016	Due From		31.00	0.00
CG/11758/6	04/14/2016	Due From		31.00	0.00
CG/11762/6	04/14/2016	Due From		31.00	0.00
CG/11764/6	04/14/2016	Due From		31.00	0.00
CG/11766/6	04/14/2016	Due From		31.00	0.00
CG/11767/6	04/14/2016	Due From		31.00	0.00
CG/11769/6	04/14/2016	Due From		200.00	0.00
CG/11776/6	04/14/2016	Due From		31.00	0.00
CG/11777/6	04/14/2016	Due From		200.00	0.00
CG/11746/8	04/14/2016	Due From		27.00	0.00
CG/11770/8	04/14/2016	Due From		14.00	0.00
CG/11772/8	04/14/2016	Due From		40.00	0.00
CG/11774/8	04/14/2016	Due From		27.00	0.00
CG/11771/12	04/14/2016	Due From		61.50	0.00
CG/11759/32	04/14/2016	Due From		80.00	0.00
CR/4300/13	04/14/2016	Due From		75.00	0.00
IV/21631/4	04/14/2016	Due To		0.00	111.00
IV/21663/4	04/14/2016	Due To		0.00	102.42
IV/21683/4	04/14/2016	Due To		0.00	25.00
CG/11784/6	04/15/2016	Due From		348.75	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11786/6	04/15/2016	Due From		348.75	0.00
CG/11789/6	04/15/2016	Due From		348.75	0.00
CG/11806/6	04/15/2016	Due From		94.00	0.00
CG/11792/8	04/15/2016	Due From		14.00	0.00
CG/11794/8	04/15/2016	Due From		50.00	0.00
CG/11795/8	04/15/2016	Due From		50.00	0.00
CG/11798/8	04/15/2016	Due From		65.00	0.00
CG/11804/8	04/15/2016	Due To		0.00	25.00
CG/11787/10	04/15/2016	Due From		697.50	0.00
CG/11790/10	04/15/2016	Due From		697.50	0.00
CG/11803/14	04/15/2016	Due From		75.00	0.00
CG/11779/24	04/15/2016	Due From		27.00	0.00
CR/4307/19	04/15/2016	Due From		20.00	0.00
CR/4306/27	04/15/2016	Due From		230.80	0.00
IV/21705/4	04/15/2016	Due To		0.00	800.00
IV/21706/4	04/15/2016	Due To		0.00	77.28
IV/21708/4	04/15/2016	Due To		0.00	399.60
IV/21710/4	04/15/2016	Due To		0.00	410.00
CG/11821/6	04/18/2016	Due From		14.00	0.00
CG/11810/8	04/18/2016	Due From		50.00	0.00
CG/11811/8	04/18/2016	Due From		14.00	0.00
CG/11822/8	04/18/2016	Due From		150.00	0.00
CG/11824/8	04/18/2016	Due From		27.00	0.00
CG/11834/8	04/18/2016	Due From		14.00	0.00
CG/11836/8	04/18/2016	Due From		14.00	0.00
CG/11837/8	04/18/2016	Due From		27.00	0.00
CG/11838/8	04/18/2016	Due From		27.00	0.00
CG/11832/10	04/18/2016	Due From		25.00	0.00
CG/11825/12	04/18/2016	Due From		227.00	0.00
CG/11819/14	04/18/2016	Due From		100.00	0.00
CG/11823/14	04/18/2016	Due To		0.00	100.00
CG/11817/58	04/18/2016	Due To		0.00	473.00
CR/4314/19	04/18/2016	Due From		25.00	0.00
IV/21739/4	04/18/2016	Due To		0.00	600.00
VD/218/4	04/18/2016	Due From		410.00	0.00
CG/11862/6	04/19/2016	Due From		15.00	0.00
CG/11874/6	04/19/2016	Due From		200.00	0.00
CG/11875/6	04/19/2016	Due From		47.50	0.00
CG/11857/8	04/19/2016	Due From		22.00	0.00
CG/11873/12	04/19/2016	Due From		227.00	0.00
CG/11859/14	04/19/2016	Due From		55.00	0.00
CG/11868/22	04/19/2016	Due From		90.00	0.00
CG/11863/36	04/19/2016	Due From		200.00	0.00
CR/4326/13	04/19/2016	Due From		10.00	0.00
CR/4327/19	04/19/2016	Due From		30.00	0.00
IV/21750/124	04/19/2016	Due To		0.00	1,400.08
CG/11882/6	04/20/2016	Due From		27.00	0.00
CG/11889/6	04/20/2016	Due From		200.00	0.00
CG/11897/8	04/20/2016	Due From		40.00	0.00
CG/11899/8	04/20/2016	Due To		0.00	40.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11902/8	04/20/2016	Due From		14.00	0.00
CG/11887/12	04/20/2016	Due To		0.00	14.00
CG/11890/12	04/20/2016	Due From		227.00	0.00
CG/11895/12	04/20/2016	Due From		14.00	0.00
CG/11901/18	04/20/2016	Due From		44.00	0.00
CG/11877/34	04/20/2016	Due From		33.75	0.00
CG/11884/70	04/20/2016	Due From		62.00	0.00
CR/4329/11	04/20/2016	Due From		20.00	0.00
CR/4325/20	04/20/2016	Due From		10.00	0.00
IV/21756/4	04/20/2016	Due From		449.90	0.00
IV/21776/4	04/20/2016	Due To		0.00	882.51
IV/21777/4	04/20/2016	Due To		0.00	2,645.00
IV/21779/4	04/20/2016	Due To		0.00	334.91
CG/11916/6	04/21/2016	Due From		31.00	0.00
CG/11903/8	04/21/2016	Due From		50.00	0.00
CG/11904/8	04/21/2016	Due From		27.00	0.00
CG/11908/8	04/21/2016	Due From		22.00	0.00
CG/11910/8	04/21/2016	Due From		27.00	0.00
CG/11913/8	04/21/2016	Due From		14.00	0.00
CG/11917/8	04/21/2016	Due From		14.00	0.00
CG/11918/8	04/21/2016	Due From		14.00	0.00
CG/11921/8	04/21/2016	Due From		27.00	0.00
CG/11922/8	04/21/2016	Due From		27.00	0.00
CG/11923/8	04/21/2016	Due From		50.00	0.00
CG/11926/8	04/21/2016	Due From		14.00	0.00
CG/11927/8	04/21/2016	Due From		14.00	0.00
CG/11905/22	04/21/2016	Due From		62.00	0.00
CG/11909/22	04/21/2016	Due To		0.00	79.00
CG/11915/22	04/21/2016	Due From		120.00	0.00
CG/11914/24	04/21/2016	Due From		14.00	0.00
CR/4335/25	04/21/2016	Due From		10.00	0.00
CR/4336/25	04/21/2016	Due From		10.00	0.00
CG/11932/6	04/22/2016	Due From		200.00	0.00
CG/11938/8	04/22/2016	Due From		50.00	0.00
CG/11929/12	04/22/2016	Due From		15.00	0.00
CG/11933/14	04/22/2016	Due From		36.00	0.00
CR/4344/12	04/22/2016	Due From		25.00	0.00
CR/4342/16	04/22/2016	Due From		10.00	0.00
CR/4345/19	04/22/2016	Due From		65.00	0.00
IV/21818/28	04/22/2016	Due To		0.00	69.12
CG/11939/8	04/23/2016	Due From		18.75	0.00
CG/11942/6	04/25/2016	Due From		25.00	0.00
CG/11951/6	04/25/2016	Due From		36.50	0.00
CG/11956/6	04/25/2016	Due From		200.00	0.00
CG/11947/8	04/25/2016	Due To		0.00	50.00
CG/11950/8	04/25/2016	Due From		10.00	0.00
CG/11953/8	04/25/2016	Due From		14.00	0.00
CG/11957/8	04/25/2016	Due From		27.00	0.00
CG/11958/8	04/25/2016	Due From		14.00	0.00
CG/11965/12	04/25/2016	Due From		15.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11940/14	04/25/2016	Due From		200.00	0.00
CG/11948/14	04/25/2016	Due From		200.00	0.00
CG/11946/20	04/25/2016	Due From		40.00	0.00
CG/11980/6	04/26/2016	Due From		697.50	0.00
CG/11982/6	04/26/2016	Due From		697.50	0.00
CG/11983/6	04/26/2016	Due From		697.50	0.00
CG/11984/6	04/26/2016	Due From		697.50	0.00
CG/11985/6	04/26/2016	Due From		697.50	0.00
CG/11986/6	04/26/2016	Due From		697.50	0.00
CG/11976/8	04/26/2016	Due From		27.00	0.00
CG/11978/8	04/26/2016	Due From		14.00	0.00
CG/11988/8	04/26/2016	Due From		80.00	0.00
CG/11995/8	04/26/2016	Due From		14.00	0.00
CG/11981/10	04/26/2016	Due From		1,395.00	0.00
CG/11974/12	04/26/2016	Due From		14.00	0.00
CG/11972/28	04/26/2016	Due From		6.00	0.00
CG/11973/28	04/26/2016	Due From		80.00	0.00
CG/11975/30	04/26/2016	Due From		120.00	0.00
CG/11977/62	04/26/2016	Due To		0.00	5,780.00
CR/4368/15	04/26/2016	Due From		20.00	0.00
CR/4362/27	04/26/2016	Due From		30.00	0.00
IV/21877/4	04/26/2016	Due To		0.00	102.23
CG/12007/8	04/27/2016	Due From		14.00	0.00
CG/12011/8	04/27/2016	Due From		14.00	0.00
CG/12022/8	04/27/2016	Due From		14.00	0.00
CG/12029/8	04/27/2016	Due From		14.00	0.00
CG/12004/12	04/27/2016	Due From		227.00	0.00
CG/12005/24	04/27/2016	Due To		0.00	78.00
CR/4369/17	04/27/2016	Due From		10.00	0.00
CR/4372/20	04/27/2016	Due From		20.00	0.00
CR/4371/26	04/27/2016	Due From		10.00	0.00
CG/12034/6	04/28/2016	Due From		27.00	0.00
CG/12047/6	04/28/2016	Due From		36.50	0.00
CG/12036/8	04/28/2016	Due From		14.00	0.00
CG/12043/8	04/28/2016	Due From		14.00	0.00
CG/12044/8	04/28/2016	Due From		22.00	0.00
CG/12045/18	04/28/2016	Due To		0.00	605.50
CG/12035/26	04/28/2016	Due From		400.00	0.00
CG/12042/110	04/28/2016	Due From		35.00	0.00
CR/4374/15	04/28/2016	Due From		55.00	0.00
DT/696/8	04/28/2016	Due From		250.00	0.00
CG/12066/8	04/29/2016	Due To		0.00	18.75
CG/12067/8	04/29/2016	Due From		27.00	0.00
CG/12079/12	04/29/2016	Due From		27.00	0.00
CG/12065/18	04/29/2016	Due From		30.00	0.00
CR/4377/25	04/29/2016	Due From		220.00	0.00
DT/695/80	04/30/2016	Due To		0.00	675.00
CG/12080/14	05/01/2016	Due To		0.00	13.00
TA/678/4	05/01/2016	Due To		0.00	105.00

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
TA/674/5	05/01/2016	Due To		0.00	94.00
TA/652/6	05/01/2016	Due To		0.00	27.00
TA/693/6	05/01/2016	Due To		0.00	50.00
TA/669/7	05/01/2016	Due To		0.00	200.00
CG/12090/6	05/02/2016	Due From		200.00	0.00
CG/12084/8	05/02/2016	Due From		22.00	0.00
CG/12088/8	05/02/2016	Due From		18.75	0.00
CG/12091/8	05/02/2016	Due From		27.00	0.00
CG/12096/8	05/02/2016	Due From		10.00	0.00
CG/12101/8	05/02/2016	Due From		152.00	0.00
CG/12105/8	05/02/2016	Due From		27.00	0.00
CG/12110/8	05/02/2016	Due From		18.75	0.00
CG/12098/12	05/02/2016	Due From		227.00	0.00
CG/12099/32	05/02/2016	Due To		0.00	42.00
CG/12095/36	05/02/2016	Due From		40.00	0.00
CR/4389/41	05/02/2016	Due From		235.00	0.00
IV/21943/4	05/02/2016	Due To		0.00	998.48
IV/21944/4	05/02/2016	Due To		0.00	969.90
CG/12115/6	05/03/2016	Due From		348.75	0.00
CG/12133/6	05/03/2016	Due From		200.00	0.00
CG/12114/8	05/03/2016	Due From		120.00	0.00
CG/12117/8	05/03/2016	Due From		18.75	0.00
CG/12119/8	05/03/2016	Due From		22.00	0.00
CG/12121/8	05/03/2016	Due From		22.00	0.00
CG/12122/8	05/03/2016	Due To		0.00	22.00
CG/12123/8	05/03/2016	Due From		22.00	0.00
CG/12125/8	05/03/2016	Due From		27.00	0.00
CG/12128/8	05/03/2016	Due From		14.00	0.00
CG/12131/8	05/03/2016	Due From		27.00	0.00
CG/12134/8	05/03/2016	Due From		50.00	0.00
CG/12136/8	05/03/2016	Due From		18.75	0.00
CG/12113/10	05/03/2016	Due From		14.00	0.00
CG/12116/10	05/03/2016	Due From		697.50	0.00
CG/12135/10	05/03/2016	Due From		200.00	0.00
CG/12130/12	05/03/2016	Due From		227.00	0.00
CG/12111/36	05/03/2016	Due From		15.00	0.00
CR/4397/16	05/03/2016	Due From		20.00	0.00
TA/648/4	05/03/2016	Due From		20.00	0.00
CG/12143/6	05/04/2016	Due From		348.75	0.00
CG/12153/6	05/04/2016	Due From		348.75	0.00
CG/12142/8	05/04/2016	Due From		22.00	0.00
CG/12145/8	05/04/2016	Due From		14.00	0.00
CG/12146/8	05/04/2016	Due From		65.00	0.00
CG/12139/16	05/04/2016	Due From		20.00	0.00
CG/12141/18	05/04/2016	Due To		0.00	200.00
CG/12140/36	05/04/2016	Due From		20.00	0.00
CR/4402/14	05/04/2016	Due From		10.00	0.00
CR/4403/29	05/04/2016	Due From		2,110.00	0.00
CG/12159/8	05/05/2016	Due From		14.00	0.00
CG/12165/8	05/05/2016	Due From		14.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12167/8	05/05/2016	Due From		27.00	0.00
CG/12158/16	05/05/2016	Due From		15.00	0.00
CR/4408/16	05/05/2016	Due From		10.00	0.00
CR/4407/39	05/05/2016	Due From		10.00	0.00
CG/12171/8	05/06/2016	Due From		22.00	0.00
CG/12177/8	05/06/2016	Due From		14.00	0.00
CG/12179/8	05/06/2016	Due From		40.00	0.00
CG/12180/8	05/06/2016	Due From		14.00	0.00
CG/12181/8	05/06/2016	Due From		27.00	0.00
CG/12182/8	05/06/2016	Due From		14.00	0.00
CG/12183/8	05/06/2016	Due From		14.00	0.00
CG/12186/8	05/06/2016	Due From		14.00	0.00
CG/12174/36	05/06/2016	Due From		340.00	0.00
CR/4412/36	05/06/2016	Due From		210.00	0.00
CG/12190/6	05/09/2016	Due From		27.00	0.00
CG/12196/6	05/09/2016	Due From		27.00	0.00
CG/12199/6	05/09/2016	Due From		200.00	0.00
CG/12191/8	05/09/2016	Due From		300.00	0.00
CG/12197/8	05/09/2016	Due From		14.00	0.00
CG/12198/8	05/09/2016	Due From		14.00	0.00
CG/12200/8	05/09/2016	Due From		27.00	0.00
CG/12202/8	05/09/2016	Due From		14.00	0.00
CG/12203/8	05/09/2016	Due From		27.00	0.00
CG/12194/16	05/09/2016	Due From		41.75	0.00
CG/12195/26	05/09/2016	Due To		0.00	41.00
CG/12193/68	05/09/2016	Due From		420.00	0.00
CR/4419/14	05/09/2016	Due From		125.00	0.00
CR/4422/22	05/09/2016	Due From		252.00	0.00
CR/4421/31	05/09/2016	Due From		40.00	0.00
CG/12220/6	05/10/2016	Due From		31.00	0.00
CG/12204/8	05/10/2016	Due To		0.00	27.00
CG/12205/8	05/10/2016	Due From		27.00	0.00
CG/12221/8	05/10/2016	Due From		20.00	0.00
CG/12227/8	05/10/2016	Due From		14.00	0.00
CG/12230/8	05/10/2016	Due From		14.00	0.00
CG/12232/8	05/10/2016	Due From		18.75	0.00
CG/12233/8	05/10/2016	Due From		14.00	0.00
CG/12223/10	05/10/2016	Due From		697.50	0.00
CG/12225/10	05/10/2016	Due From		200.00	0.00
CG/12226/10	05/10/2016	Due From		200.00	0.00
CG/12222/52	05/10/2016	Due From		80.00	0.00
CR/4425/21	05/10/2016	Due From		50.00	0.00
CR/4427/24	05/10/2016	Due From		60.00	0.00
IV/22072/4	05/10/2016	Due To		0.00	90.71
IV/22080/4	05/10/2016	Due To		0.00	88.30
IV/22082/6	05/10/2016	Due To		0.00	57.86
CG/12259/6	05/11/2016	Due From		31.00	0.00
CG/12260/6	05/11/2016	Due From		200.00	0.00
CG/12269/6	05/11/2016	Due From		200.00	0.00
CG/12270/6	05/11/2016	Due From		31.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12271/6	05/11/2016	Due From		31.00	0.00
CG/12234/8	05/11/2016	Due From		14.00	0.00
CG/12245/8	05/11/2016	Due From		45.00	0.00
CG/12247/8	05/11/2016	Due From		45.00	0.00
CG/12251/8	05/11/2016	Due From		45.00	0.00
CG/12252/8	05/11/2016	Due From		45.00	0.00
CG/12253/8	05/11/2016	Due From		45.00	0.00
CG/12254/8	05/11/2016	Due From		45.00	0.00
CG/12255/8	05/11/2016	Due From		45.00	0.00
CG/12256/8	05/11/2016	Due From		45.00	0.00
CG/12257/8	05/11/2016	Due From		45.00	0.00
CG/12262/8	05/11/2016	Due From		27.00	0.00
CG/12235/12	05/11/2016	Due From		25.00	0.00
CG/12239/38	05/11/2016	Due From		15.00	0.00
CR/4431/13	05/11/2016	Due From		560.00	0.00
CR/4433/13	05/11/2016	Due From		75.00	0.00
CR/4432/20	05/11/2016	Due From		20.00	0.00
IV/22086/4	05/11/2016	Due To		0.00	50.18
CG/12275/6	05/12/2016	Due To		0.00	200.00
CG/12277/8	05/12/2016	Due From		20.00	0.00
CG/12288/8	05/12/2016	Due From		27.00	0.00
CG/12285/16	05/12/2016	Due From		15.00	0.00
CG/12282/28	05/12/2016	Due To		0.00	128.00
CG/12274/36	05/12/2016	Due From		70.00	0.00
CR/4443/34	05/12/2016	Due From		21.73	0.00
IV/22135/4	05/12/2016	Due To		0.00	165.00
IV/22136/4	05/12/2016	Due To		0.00	834.45
CG/12290/6	05/13/2016	Due From		31.00	0.00
CG/12297/8	05/13/2016	Due From		14.00	0.00
CG/12293/12	05/13/2016	Due From		227.00	0.00
CG/12291/44	05/13/2016	Due From		200.00	0.00
CR/4451/44	05/13/2016	Due From		20.00	0.00
IV/22168/4	05/13/2016	Due To		0.00	56.06
IV/22169/4	05/13/2016	Due To		0.00	1,100.00
IV/22173/4	05/13/2016	Due To		0.00	50.00
IV/22167/18	05/13/2016	Due To		0.00	90.00
CG/12305/8	05/16/2016	Due From		14.00	0.00
CG/12310/8	05/16/2016	Due From		22.00	0.00
CG/12314/8	05/16/2016	Due From		14.00	0.00
CG/12315/8	05/16/2016	Due From		14.00	0.00
CG/12319/8	05/16/2016	Due To		0.00	27.00
CG/12320/8	05/16/2016	Due From		27.00	0.00
CG/12322/8	05/16/2016	Due From		20.00	0.00
CG/12323/8	05/16/2016	Due From		22.00	0.00
CG/12324/8	05/16/2016	Due From		27.00	0.00
CG/12329/8	05/16/2016	Due From		200.00	0.00
CG/12331/8	05/16/2016	Due From		15.00	0.00
CG/12332/8	05/16/2016	Due From		30.00	0.00
CG/12333/8	05/16/2016	Due From		30.00	0.00
CG/12334/8	05/16/2016	Due From		30.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12311/18	05/16/2016	Due From		254.00	0.00
CG/12312/20	05/16/2016	Due From		15.00	0.00
CG/12308/24	05/16/2016	Due From		60.00	0.00
CR/4456/21	05/16/2016	Due From		95.00	0.00
CR/4455/27	05/16/2016	Due From		5.00	0.00
DC/422/4	05/16/2016	Due To		0.00	1,466.23
DT/699/8	05/16/2016	Due From		160.00	0.00
DT/709/11	05/16/2016	Due From		670.00	0.00
IV/22188/4	05/16/2016	Due To		0.00	105.00
IV/22189/4	05/16/2016	Due To		0.00	42.67
IV/22197/4	05/16/2016	Due To		0.00	1,104.00
IV/22198/4	05/16/2016	Due To		0.00	252.36
IV/22206/4	05/16/2016	Due To		0.00	95.90
IV/22177/114	05/16/2016	Due To		0.00	166.60
CG/12340/6	05/17/2016	Due To		0.00	200.00
CG/12349/6	05/17/2016	Due From		200.00	0.00
CG/12335/8	05/17/2016	Due From		20.00	0.00
CG/12339/8	05/17/2016	Due From		27.00	0.00
CG/12341/8	05/17/2016	Due From		27.00	0.00
CG/12347/8	05/17/2016	Due From		27.00	0.00
CG/12348/8	05/17/2016	Due From		14.00	0.00
CG/12350/8	05/17/2016	Due From		27.00	0.00
CG/12351/8	05/17/2016	Due From		40.00	0.00
CG/12354/8	05/17/2016	Due From		27.00	0.00
CG/12355/8	05/17/2016	Due From		25.00	0.00
CG/12336/42	05/17/2016	Due From		90.00	0.00
CR/4458/16	05/17/2016	Due From		10.00	0.00
CR/4459/18	05/17/2016	Due From		120.00	0.00
CR/4460/24	05/17/2016	Due From		50.00	0.00
TA/659/4	05/17/2016	Due To		0.00	20.00
CG/12384/6	05/18/2016	Due From		47.50	0.00
CG/12359/8	05/18/2016	Due From		20.00	0.00
CG/12360/8	05/18/2016	Due From		15.00	0.00
CG/12361/8	05/18/2016	Due From		15.00	0.00
CG/12362/8	05/18/2016	Due From		15.00	0.00
CG/12363/8	05/18/2016	Due From		15.00	0.00
CG/12364/8	05/18/2016	Due From		15.00	0.00
CG/12365/8	05/18/2016	Due From		15.00	0.00
CG/12366/8	05/18/2016	Due From		15.00	0.00
CG/12367/8	05/18/2016	Due From		15.00	0.00
CG/12368/8	05/18/2016	Due From		30.00	0.00
CG/12369/8	05/18/2016	Due From		30.00	0.00
CG/12370/8	05/18/2016	Due From		30.00	0.00
CG/12371/8	05/18/2016	Due From		30.00	0.00
CG/12372/8	05/18/2016	Due From		30.00	0.00
CG/12373/8	05/18/2016	Due From		30.00	0.00
CG/12374/8	05/18/2016	Due From		30.00	0.00
CG/12375/8	05/18/2016	Due From		30.00	0.00
CG/12376/8	05/18/2016	Due From		30.00	0.00
CG/12377/8	05/18/2016	Due From		30.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12379/8	05/18/2016	Due From		25.00	0.00
CG/12380/8	05/18/2016	Due From		27.00	0.00
CG/12381/8	05/18/2016	Due From		27.00	0.00
CG/12386/8	05/18/2016	Due From		40.00	0.00
CG/12358/18	05/18/2016	Due From		54.00	0.00
CG/12356/58	05/18/2016	Due From		155.00	0.00
CR/4465/13	05/18/2016	Due From		15.00	0.00
CR/4464/31	05/18/2016	Due From		70.00	0.00
IV/22239/4	05/18/2016	Due To		0.00	1,355.89
IV/22265/4	05/18/2016	Due To		0.00	354.87
IV/22271/4	05/18/2016	Due To		0.00	944.63
IV/22272/4	05/18/2016	Due To		0.00	893.51
IV/22273/4	05/18/2016	Due To		0.00	48.10
IV/22285/4	05/18/2016	Due To		0.00	200.95
IV/22302/4	05/18/2016	Due To		0.00	800.00
TA/661/6	05/18/2016	Due To		0.00	2.00
CG/12394/6	05/19/2016	Due From		200.00	0.00
CG/12390/8	05/19/2016	Due From		20.00	0.00
CG/12395/8	05/19/2016	Due From		14.00	0.00
CG/12398/8	05/19/2016	Due From		150.00	0.00
CG/12399/8	05/19/2016	Due From		27.00	0.00
CG/12400/8	05/19/2016	Due From		14.00	0.00
CG/12402/8	05/19/2016	Due From		27.00	0.00
CG/12408/8	05/19/2016	Due From		14.00	0.00
CG/12391/66	05/19/2016	Due From		150.00	0.00
CR/4467/33	05/19/2016	Due From		105.00	0.00
CG/12415/6	05/20/2016	Due From		31.00	0.00
CG/12418/8	05/20/2016	Due From		27.00	0.00
CG/12420/8	05/20/2016	Due From		27.00	0.00
CG/12422/8	05/20/2016	Due From		27.00	0.00
CG/12427/8	05/20/2016	Due From		150.00	0.00
CG/12429/8	05/20/2016	Due From		27.00	0.00
CG/12430/8	05/20/2016	Due From		150.00	0.00
CG/12423/12	05/20/2016	Due From		40.00	0.00
CG/12425/12	05/20/2016	Due From		227.00	0.00
CG/12417/18	05/20/2016	Due From		100.00	0.00
CR/4472/15	05/20/2016	Due From		35.00	0.00
IV/22304/4	05/20/2016	Due To		0.00	95.90
IV/22310/4	05/20/2016	Due To		0.00	42.00
CG/12437/6	05/23/2016	Due To		0.00	697.50
CG/12440/6	05/23/2016	Due From		200.00	0.00
CG/12461/6	05/23/2016	Due From		47.50	0.00
CG/12432/8	05/23/2016	Due From		22.00	0.00
CG/12433/8	05/23/2016	Due From		150.00	0.00
CG/12434/8	05/23/2016	Due From		14.00	0.00
CG/12436/8	05/23/2016	Due From		22.00	0.00
CG/12438/8	05/23/2016	Due From		27.00	0.00
CG/12442/8	05/23/2016	Due From		22.00	0.00
CG/12444/8	05/23/2016	Due From		27.00	0.00
CG/12447/8	05/23/2016	Due From		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12453/8	05/23/2016	Due From		14.00	0.00
CG/12455/8	05/23/2016	Due From		27.00	0.00
CG/12458/8	05/23/2016	Due From		27.00	0.00
CG/12462/8	05/23/2016	Due From		40.00	0.00
CG/12451/10	05/23/2016	Due From		28.00	0.00
CG/12448/12	05/23/2016	Due To		0.00	40.00
CG/12435/26	05/23/2016	Due From		80.00	0.00
CG/12452/28	05/23/2016	Due To		0.00	95.00
CG/12449/48	05/23/2016	Due To		0.00	70.00
CR/4485/13	05/23/2016	Due From		80.00	0.00
CR/4486/35	05/23/2016	Due From		250.00	0.00
IV/22347/4	05/23/2016	Due To		0.00	890.95
IV/22348/4	05/23/2016	Due To		0.00	995.70
IV/22354/4	05/23/2016	Due To		0.00	80.85
IV/22355/4	05/23/2016	Due To		0.00	210.00
CG/12471/6	05/24/2016	Due From		31.00	0.00
CG/12463/8	05/24/2016	Due From		18.75	0.00
CG/12466/8	05/24/2016	Due To		0.00	200.00
CG/12467/8	05/24/2016	Due To		0.00	14.00
CG/12469/8	05/24/2016	Due From		15.00	0.00
CG/12470/8	05/24/2016	Due From		30.00	0.00
CG/12475/14	05/24/2016	Due From		30.00	0.00
CG/12464/22	05/24/2016	Due From		22.00	0.00
CG/12465/74	05/24/2016	Due From		6.00	0.00
CR/4494/14	05/24/2016	Due From		20.00	0.00
CR/4493/22	05/24/2016	Due From		50.00	0.00
CG/12486/6	05/25/2016	Due From		31.00	0.00
CG/12513/6	05/25/2016	Due From		47.50	0.00
CG/12480/8	05/25/2016	Due To		0.00	15.00
CG/12482/8	05/25/2016	Due From		80.00	0.00
CG/12511/8	05/25/2016	Due From		40.00	0.00
CG/12514/8	05/25/2016	Due From		30.00	0.00
CG/12515/8	05/25/2016	Due From		30.00	0.00
CG/12516/8	05/25/2016	Due From		15.00	0.00
CG/12517/8	05/25/2016	Due From		15.00	0.00
CG/12518/8	05/25/2016	Due From		15.00	0.00
CG/12519/8	05/25/2016	Due From		15.00	0.00
CG/12520/8	05/25/2016	Due From		15.00	0.00
CG/12521/8	05/25/2016	Due From		15.00	0.00
CG/12522/8	05/25/2016	Due From		15.00	0.00
CG/12523/8	05/25/2016	Due From		15.00	0.00
CG/12524/8	05/25/2016	Due From		15.00	0.00
CG/12525/8	05/25/2016	Due From		15.00	0.00
CG/12526/8	05/25/2016	Due From		15.00	0.00
CG/12527/8	05/25/2016	Due From		15.00	0.00
CG/12528/8	05/25/2016	Due From		15.00	0.00
CG/12488/12	05/25/2016	Due From		227.00	0.00
CG/12508/12	05/25/2016	Due From		50.00	0.00
CG/12478/32	05/25/2016	Due From		287.00	0.00
CG/12483/36	05/25/2016	Due From		44.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4499/16	05/25/2016	Due From		10.00	0.00
CR/4500/21	05/25/2016	Due From		20.00	0.00
DC/427/5	05/25/2016	Due From		308.32	0.00
IV/22370/4	05/25/2016	Due To		0.00	550.00
IV/22380/4	05/25/2016	Due To		0.00	550.80
IV/22405/4	05/25/2016	Due To		0.00	64.95
IV/22406/8	05/25/2016	Due To		0.00	2,627.28
CG/12543/6	05/26/2016	Due From		31.00	0.00
CG/12550/6	05/26/2016	Due From		697.50	0.00
CG/12529/8	05/26/2016	Due From		150.00	0.00
CG/12536/8	05/26/2016	Due From		27.00	0.00
CG/12542/8	05/26/2016	Due To		0.00	27.00
CG/12544/8	05/26/2016	Due From		22.00	0.00
CG/12548/8	05/26/2016	Due From		27.00	0.00
CG/12539/14	05/26/2016	Due From		152.50	0.00
CG/12538/78	05/26/2016	Due From		480.00	0.00
CR/4503/14	05/26/2016	Due From		20.00	0.00
CR/4506/20	05/26/2016	Due From		10.00	0.00
IV/22431/4	05/26/2016	Due To		0.00	508.54
CG/12557/6	05/27/2016	Due From		200.00	0.00
CG/12556/26	05/27/2016	Due From		56.00	0.00
CR/4511/26	05/27/2016	Due From		20.00	0.00
IV/22457/4	05/27/2016	Due To		0.00	4,500.00
CG/12561/6	05/31/2016	Due From		200.00	0.00
CG/12574/6	05/31/2016	Due From		31.00	0.00
CG/12575/6	05/31/2016	Due From		31.00	0.00
CG/12586/6	05/31/2016	Due From		47.50	0.00
CG/12562/8	05/31/2016	Due From		27.00	0.00
CG/12576/8	05/31/2016	Due From		15.00	0.00
CG/12577/8	05/31/2016	Due From		15.00	0.00
CG/12564/12	05/31/2016	Due From		50.00	0.00
CG/12583/16	05/31/2016	Due From		25.00	0.00
CG/12571/18	05/31/2016	Due To		0.00	230.00
CG/12559/36	05/31/2016	Due From		27.00	0.00
CG/12567/50	05/31/2016	Due From		400.00	0.00
CR/4517/4	05/31/2016	Due From		79.80	0.00
CR/4516/24	05/31/2016	Due From		235.00	0.00
DT/716/37	05/31/2016	Due To		0.00	91.71
DT/720/72	05/31/2016	Due To		0.00	161.25
CG/12601/4	06/01/2016	Due From		47.50	0.00
CG/12593/6	06/01/2016	Due From		97.00	0.00
CG/12594/6	06/01/2016	Due From		97.00	0.00
CG/12600/6	06/01/2016	Due From		47.50	0.00
CG/12589/8	06/01/2016	Due From		14.00	0.00
CG/12597/8	06/01/2016	Due From		27.00	0.00
CG/12596/12	06/01/2016	Due From		27.00	0.00
CG/12588/32	06/01/2016	Due From		40.00	0.00
CR/4528/12	06/01/2016	Due From		125.00	0.00
CR/4530/16	06/01/2016	Due From		110.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4529/39	06/01/2016	Due From		45.00	0.00
CG/12606/6	06/02/2016	Due From		97.00	0.00
CG/12608/6	06/02/2016	Due From		97.00	0.00
CG/12616/6	06/02/2016	Due From		97.00	0.00
CG/12604/8	06/02/2016	Due From		27.00	0.00
CG/12619/8	06/02/2016	Due From		30.00	0.00
CG/12629/8	06/02/2016	Due From		40.00	0.00
CG/12630/8	06/02/2016	Due From		14.00	0.00
CG/12620/28	06/02/2016	Due From		6.00	0.00
CR/4533/17	06/02/2016	Due From		75.00	0.00
CR/4534/18	06/02/2016	Due From		135.00	0.00
TA/688/4	06/02/2016	Due From		30.00	0.00
TA/695/6	06/02/2016	Due To		0.00	6.00
CG/12635/6	06/03/2016	Due From		97.00	0.00
CG/12645/6	06/03/2016	Due From		97.00	0.00
CG/12640/8	06/03/2016	Due From		27.00	0.00
CG/12642/8	06/03/2016	Due From		15.00	0.00
CG/12643/8	06/03/2016	Due From		14.00	0.00
CG/12632/12	06/03/2016	Due From		40.00	0.00
CG/12633/28	06/03/2016	Due From		6.00	0.00
CR/4537/19	06/03/2016	Due From		110.00	0.00
CR/4536/22	06/03/2016	Due From		150.00	0.00
CG/12666/6	06/06/2016	Due To		0.00	200.00
CG/12667/6	06/06/2016	Due From		31.00	0.00
CG/12675/6	06/06/2016	Due From		97.00	0.00
CG/12652/8	06/06/2016	Due From		14.00	0.00
CG/12674/8	06/06/2016	Due From		150.00	0.00
CG/12687/8	06/06/2016	Due From		30.00	0.00
CG/12688/8	06/06/2016	Due To		0.00	30.00
CG/12689/8	06/06/2016	Due From		15.00	0.00
CG/12690/8	06/06/2016	Due From		30.00	0.00
CG/12692/8	06/06/2016	Due From		14.00	0.00
CG/12695/8	06/06/2016	Due From		14.00	0.00
CG/12696/8	06/06/2016	Due From		14.00	0.00
CG/12664/12	06/06/2016	Due From		15.00	0.00
CG/12653/24	06/06/2016	Due From		22.00	0.00
CG/12668/34	06/06/2016	Due From		134.00	0.00
CG/12656/46	06/06/2016	Due From		40.00	0.00
CR/4542/36	06/06/2016	Due From		135.00	0.00
IV/22506/4	06/06/2016	Due To		0.00	37.89
IV/22519/4	06/06/2016	Due To		0.00	50.35
IV/22546/4	06/06/2016	Due To		0.00	52.82
IV/22560/4	06/06/2016	Due To		0.00	1,592.06
CG/12700/6	06/07/2016	Due From		31.00	0.00
CG/12702/6	06/07/2016	Due From		31.00	0.00
CG/12708/6	06/07/2016	Due From		97.00	0.00
CG/12712/6	06/07/2016	Due From		31.00	0.00
CG/12706/8	06/07/2016	Due From		14.00	0.00
CG/12713/8	06/07/2016	Due From		50.00	0.00
CG/12714/8	06/07/2016	Due From		27.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12721/8	06/07/2016	Due From		27.00	0.00
CG/12725/8	06/07/2016	Due To		0.00	30.00
CG/12727/8	06/07/2016	Due From		14.00	0.00
CG/12704/12	06/07/2016	Due From		6.00	0.00
CG/12724/14	06/07/2016	Due From		65.00	0.00
CG/12711/28	06/07/2016	Due From		25.00	0.00
CG/12699/114	06/07/2016	Due From		46.00	0.00
CR/4553/10	06/07/2016	Due From		10.00	0.00
CR/4554/14	06/07/2016	Due From		25.00	0.00
CR/4665/30	06/07/2016	Due From		118.75	0.00
CR/4555/32	06/07/2016	Due From		10.00	0.00
TA/692/4	06/07/2016	Due To		0.00	8.00
CG/12738/6	06/08/2016	Due From		31.00	0.00
CG/12740/6	06/08/2016	Due From		97.00	0.00
CG/12741/6	06/08/2016	Due From		97.00	0.00
CG/12742/6	06/08/2016	Due From		97.00	0.00
CG/12743/6	06/08/2016	Due From		31.00	0.00
CG/12744/6	06/08/2016	Due From		31.00	0.00
CG/12745/6	06/08/2016	Due From		31.00	0.00
CG/12746/6	06/08/2016	Due From		31.00	0.00
CG/12747/6	06/08/2016	Due From		31.00	0.00
CG/12729/8	06/08/2016	Due From		27.00	0.00
CG/12732/8	06/08/2016	Due From		14.00	0.00
CG/12736/8	06/08/2016	Due From		27.00	0.00
CG/12748/8	06/08/2016	Due From		27.00	0.00
CG/12749/8	06/08/2016	Due From		14.00	0.00
CG/12730/94	06/08/2016	Due From		120.00	0.00
CG/12750/6	06/09/2016	Due To		0.00	200.00
CG/12754/6	06/09/2016	Due From		31.00	0.00
CG/12758/6	06/09/2016	Due From		31.00	0.00
CG/12752/8	06/09/2016	Due From		27.00	0.00
CG/12768/8	06/09/2016	Due From		30.00	0.00
CG/12769/8	06/09/2016	Due From		50.00	0.00
CG/12770/8	06/09/2016	Due From		30.00	0.00
CG/12771/8	06/09/2016	Due From		14.00	0.00
CG/12772/8	06/09/2016	Due From		40.00	0.00
CG/12775/8	06/09/2016	Due From		27.00	0.00
CG/12766/14	06/09/2016	Due From		1,150.00	0.00
CR/4669/7	06/09/2016	Due From		130.78	0.00
IV/22667/4	06/09/2016	Due To		0.00	643.95
IV/22674/4	06/09/2016	Due To		0.00	37.99
IV/22675/4	06/09/2016	Due To		0.00	229.60
IV/22680/4	06/09/2016	Due To		0.00	74.61
IV/22666/8	06/09/2016	Due To		0.00	173.48
IV/22696/30	06/09/2016	Due To		0.00	24.38
JL/1122/1	06/09/2016	Interfund Settlements for CG12739		280.00	0.00
TA/703/6	06/09/2016	Due To		0.00	30.00
TA/704/6	06/09/2016	Due To		0.00	15.00
CG/12785/6	06/10/2016	Due From		200.00	0.00
CG/12776/8	06/10/2016	Due From		15.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/12783/8	06/10/2016	Due From		15.00	0.00
CG/12782/12	06/10/2016	Due From		27.00	0.00
CG/12779/16	06/10/2016	Due From		50.00	0.00
CR/4569/13	06/10/2016	Due From		10.00	0.00
IV/22697/4	06/10/2016	Due To		0.00	1,101.61
IV/22710/4	06/10/2016	Due To		0.00	4,078.31
IV/22724/4	06/12/2016	Due To		0.00	4,276.35
IV/22736/6	06/12/2016	Due To		0.00	569.40
CG/12788/8	06/13/2016	Due From		22.00	0.00
CG/12792/8	06/13/2016	Due From		27.00	0.00
CG/12793/8	06/13/2016	Due From		27.00	0.00
CG/12796/8	06/13/2016	Due From		27.00	0.00
CG/12798/8	06/13/2016	Due To		0.00	14.00
CG/12800/8	06/13/2016	Due From		27.00	0.00
CG/12801/8	06/13/2016	Due From		14.00	0.00
CG/12802/8	06/13/2016	Due From		14.00	0.00
CG/12791/46	06/13/2016	Due From		90.00	0.00
CR/4577/48	06/13/2016	Due From		330.00	0.00
CG/12804/8	06/14/2016	Due From		27.00	0.00
CG/12807/8	06/14/2016	Due From		27.00	0.00
CG/12808/8	06/14/2016	Due To		0.00	27.00
CG/12809/8	06/14/2016	Due From		27.00	0.00
CG/12812/8	06/14/2016	Due From		27.00	0.00
CG/12813/8	06/14/2016	Due From		14.00	0.00
CG/12814/8	06/14/2016	Due To		0.00	27.00
CG/12815/8	06/14/2016	Due From		27.00	0.00
CG/12806/62	06/14/2016	Due From		120.00	0.00
CR/4581/19	06/14/2016	Due From		98.00	0.00
CR/4665/32	06/14/2016	Due From		54.30	0.00
IV/22770/4	06/14/2016	Due To		0.00	125.00
IV/22783/4	06/14/2016	Due To		0.00	40.37
IV/22784/134	06/14/2016	Due To		0.00	1,428.98
CG/12816/8	06/15/2016	Due From		14.00	0.00
CG/12817/8	06/15/2016	Due From		22.00	0.00
CG/12822/8	06/15/2016	Due From		27.00	0.00
CG/12823/8	06/15/2016	Due From		27.00	0.00
CG/12824/8	06/15/2016	Due From		27.00	0.00
CG/12818/40	06/15/2016	Due From		200.00	0.00
CR/4586/16	06/15/2016	Due From		60.00	0.00
CR/4588/17	06/15/2016	Due From		75.00	0.00
CR/4587/27	06/15/2016	Due From		25.00	0.00
IV/22819/4	06/15/2016	Due To		0.00	44.64
IV/22825/4	06/15/2016	Due To		0.00	930.00
CG/12827/8	06/16/2016	Due From		15.00	0.00
CG/12830/8	06/16/2016	Due From		27.00	0.00
CG/12831/8	06/16/2016	Due From		50.00	0.00
CG/12833/8	06/16/2016	Due From		22.00	0.00
CG/12842/8	06/16/2016	Due From		14.00	0.00
CR/4593/24	06/16/2016	Due From		128.00	0.00
CR/4592/26	06/16/2016	Due From		75.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
DT/763/10	06/16/2016	Due From		3,000.00	0.00
CG/12857/6	06/17/2016	Due To		0.00	200.00
CG/12854/8	06/17/2016	Due From		14.00	0.00
CG/12858/8	06/17/2016	Due From		50.00	0.00
CG/12852/22	06/17/2016	Due From		55.00	0.00
CG/12851/26	06/17/2016	Due From		15.00	0.00
CR/4600/10	06/17/2016	Due From		10.00	0.00
CR/4598/22	06/17/2016	Due From		50.00	0.00
IV/22847/8	06/17/2016	Due To		0.00	155.00
CG/12861/6	06/20/2016	Due From		14.00	0.00
CG/12867/6	06/20/2016	Due From		69.00	0.00
CG/12862/8	06/20/2016	Due From		14.00	0.00
CG/12864/8	06/20/2016	Due From		150.00	0.00
CG/12871/8	06/20/2016	Due From		40.00	0.00
CG/12872/8	06/20/2016	Due From		40.00	0.00
CG/12873/8	06/20/2016	Due From		22.00	0.00
CG/12877/8	06/20/2016	Due From		27.00	0.00
CG/12879/8	06/20/2016	Due From		27.00	0.00
CG/12883/8	06/20/2016	Due From		14.00	0.00
CG/12884/8	06/20/2016	Due To		0.00	14.00
CG/12885/8	06/20/2016	Due From		14.00	0.00
CG/12887/8	06/20/2016	Due From		14.00	0.00
CG/12888/8	06/20/2016	Due From		14.00	0.00
CG/12863/10	06/20/2016	Due From		50.00	0.00
CG/12870/14	06/20/2016	Due To		0.00	54.00
CR/4613/25	06/20/2016	Due From		88.00	0.00
CG/12891/8	06/21/2016	Due From		27.00	0.00
CG/12895/8	06/21/2016	Due From		14.00	0.00
CG/12898/8	06/21/2016	Due From		22.00	0.00
CG/12900/8	06/21/2016	Due From		40.00	0.00
CR/4665/34	06/21/2016	Due From		54.30	0.00
CR/4618/41	06/21/2016	Due From		50.00	0.00
DT/745/8	06/21/2016	Due From		100.00	0.00
DT/746/8	06/21/2016	Due From		1,440.00	0.00
CG/12905/8	06/22/2016	Due From		14.00	0.00
CG/12909/8	06/22/2016	Due From		300.00	0.00
CG/12910/8	06/22/2016	Due From		300.00	0.00
CG/12918/8	06/22/2016	Due From		27.00	0.00
CG/12919/8	06/22/2016	Due From		14.00	0.00
CG/12920/8	06/22/2016	Due From		14.00	0.00
CG/12904/14	06/22/2016	Due To		0.00	13.00
CR/4622/12	06/22/2016	Due From		20.00	0.00
CR/4621/47	06/22/2016	Due From		55.00	0.00
TA/715/6	06/22/2016	Due To		0.00	300.00
CG/12923/8	06/23/2016	Due From		150.00	0.00
CG/12926/8	06/23/2016	Due From		14.00	0.00
CG/12928/8	06/23/2016	Due From		50.00	0.00
CG/12929/8	06/23/2016	Due From		22.00	0.00
CG/12931/20	06/23/2016	Due From		15.00	0.00
CR/4624/10	06/23/2016	Due From		55.00	0.00

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Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4625/16	06/23/2016	Due From		60.00	0.00
CR/4623/32	06/23/2016	Due From		60.00	0.00
CG/12937/6	06/24/2016	Due From		69.00	0.00
CG/12932/8	06/24/2016	Due From		22.00	0.00
CG/12939/8	06/24/2016	Due From		50.00	0.00
CG/12941/8	06/24/2016	Due From		22.00	0.00
CG/12934/12	06/24/2016	Due From		80.00	0.00
CG/12935/52	06/24/2016	Due From		15.00	0.00
CR/4626/16	06/24/2016	Due From		20.00	0.00
CR/4627/16	06/24/2016	Due From		25.00	0.00
CR/4628/19	06/24/2016	Due From		75.00	0.00
TA/724/5	06/24/2016	Due To		0.00	69.00
CR/4669/9	06/25/2016	Due To		0.00	35.93
CG/12950/8	06/27/2016	Due To		0.00	27.00
CG/12955/8	06/27/2016	Due From		25.00	0.00
CR/4629/48	06/27/2016	Due From		400.00	0.00
IV/22858/4	06/27/2016	Due To		0.00	243.57
IV/22859/4	06/27/2016	Due To		0.00	132.00
IV/22860/4	06/27/2016	Due To		0.00	850.00
IV/22923/4	06/27/2016	Due To		0.00	50.00
CG/12956/8	06/28/2016	Due From		22.00	0.00
CG/12959/8	06/28/2016	Due From		27.00	0.00
CG/12965/12	06/28/2016	Due From		80.00	0.00
CG/12964/38	06/28/2016	Due From		120.00	0.00
CR/4636/28	06/28/2016	Due From		60.00	0.00
CR/4665/36	06/28/2016	Due From		62.80	0.00
TA/729/9	06/28/2016	Due From		160.00	0.00
CG/12975/8	06/29/2016	Due From		22.00	0.00
CR/4640/8	06/29/2016	Due From		20.00	0.00
CR/4639/26	06/29/2016	Due From		60.00	0.00
IV/22937/4	06/29/2016	Due To		0.00	39.76
IV/22938/4	06/29/2016	Due To		0.00	200.51
IV/22944/4	06/29/2016	Due To		0.00	3,345.70
IV/22945/4	06/29/2016	Due To		0.00	797.12
IV/22961/4	06/29/2016	Due To		0.00	50.20
IV/22962/4	06/29/2016	Due To		0.00	136.57
IV/22993/4	06/29/2016	Due To		0.00	362.10
IV/22995/4	06/29/2016	Due To		0.00	1,499.85
IV/23001/4	06/29/2016	Due To		0.00	718.25
IV/23009/4	06/29/2016	Due To		0.00	178.20
IV/23022/4	06/29/2016	Due To		0.00	3,943.53
IV/23038/6	06/29/2016	Due To		0.00	22.79
CG/12977/8	06/30/2016	Due From		22.00	0.00
CG/12976/18	06/30/2016	Due From		40.00	0.00
CG/12979/138	06/30/2016	Due From		34.00	0.00
CR/4641/36	06/30/2016	Due From		40.00	0.00
CR/4665/38	06/30/2016	Due From		115.45	0.00
DC/459/16	06/30/2016	Due From		1,243.86	0.00
DT/757/8	06/30/2016	Due From		400.00	0.00
DT/759/8	06/30/2016	Due From		240.00	0.00

Account: 12-0000-11912 INTERFUND SETTLEMENT FUND 12 **Begining Balance: 272,909.52**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/756/9	06/30/2016	Due From		210.00	0.00	
DT/758/13	06/30/2016	Due From		560.00	0.00	
IV/23082/4	06/30/2016	Due To		0.00	78.88	
IV/23101/4	06/30/2016	Due To		0.00	145.76	
IV/23134/4	06/30/2016	Due To		0.00	27.70	
IV/23135/4	06/30/2016	Due To		0.00	1,155.00	
IV/23167/4	06/30/2016	Due From		1,499.85	0.00	
IV/23168/4	06/30/2016	Due To		0.00	108.50	
IV/23311/4	06/30/2016	Due To		0.00	2,490.00	
IV/23328/4	06/30/2016	Due To		0.00	37.35	
IV/23348/4	06/30/2016	Due To		0.00	760.37	
IV/23395/4	06/30/2016	Due To		0.00	27.86	
IV/23457/6	06/30/2016	Due To		0.00	189.45	
IV/23458/6	06/30/2016	Due To		0.00	85.27	
IV/23134/16	06/30/2016	Due To		0.00	28.00	
IV/23133/21	06/30/2016	Due To		0.00	32.00	
IV/23134/22	06/30/2016	Due To		0.00	21.96	
IV/23133/40	06/30/2016	Due To		0.00	122.58	
IV/23092/46	06/30/2016	Due To		0.00	167.57	
IV/23313/146	06/30/2016	Due To		0.00	4,068.16	
JL/1132/9	06/30/2016	Due To		0.00	60.00	
JL/1107/37	06/30/2016	Due From		625.00	0.00	
JL/1145/278	06/30/2016	Due To		0.00	57,252.12	
			Current balance:	**384,604.05**	**302,387.87**	**355,125.70**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-0000-11912 **Ending Balance: 355,125.70**

Account: 12-0000-30012 FUND BAL DESIG PROG FEES **Begining Balance: -272,909.52**

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

Account: 12-0000-30012 **Ending Balance: -272,909.52**

Account: 12-1030-41310 FEES PROG CS (E1)-Farm and Ranch Mgmt **Begining Balance: 0.00**

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

Account: 12-1030-41310 **Ending Balance: 0.00**

Account: 12-1030-41320 FEES PROG ST (E2)-Farm and Ranch Mgmt **Begining Balance: 0.00**

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

Account: 12-1030-41320 **Ending Balance: 0.00**

Account: 12-1030-41330 FEES PROG HS (R3)-Farm and Ranch Mgmt **Begining Balance: 0.00**

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

Account: 12-1030-41330 **Ending Balance: 0.00**

Account: 12-1030-56100 SUPPLIES PROG-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: 12-1030-56100 **Ending Balance: 0.00**

Account: 12-1070-44030 FACILITY RENTALS-CBRC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3184/9	07/01/2015	Tresit Group (Cole Smith)	900801	0.00	125.00
CR/3185/10	07/01/2015	Hamblin, Flint	305086	0.00	125.00
RV/802/1	07/01/2015	A/R Accrual FY14-15: Fund 12		50.00	0.00
CR/3214/6	07/06/2015	Stacked	900824	0.00	12.50
CR/3218/12	07/07/2015	Stonehouse Bakery	101231	0.00	50.00
CR/3218/16	07/07/2015	Summer Salsa	305173	0.00	100.00
CR/3247/7	07/20/2015	Sweet Sisss	101283	0.00	25.00
CR/3273/30	07/31/2015	Hamblin, Flint	305604	0.00	125.00
CR/3309/8	08/12/2015	Stone House Bakery - Dorothy	305719	0.00	50.00

Account: 12-1070-44030 FACILITY RENTALS-CBRC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3325/10	08/14/2015	Sweet Siss	305739	0.00	25.00
CR/3328/6	08/18/2015	Summer Salsa	305756	0.00	150.00
CR/3355/34	08/24/2015	Sweet Siss	901037	0.00	25.00
CR/3377/15	08/28/2015	Stokes, Eyra	702199	0.00	50.00
CR/3387/11	09/01/2015	Hamblin, Flint	702232	0.00	125.00
CR/3414/9	09/09/2015	Sweet Siss	702296	0.00	25.00
CR/3436/18	09/15/2015	Stone House Bakery	306178	0.00	50.00
CR/3460/6	09/18/2015	Laine, Mary	702408	0.00	50.00
CR/3508/14	10/01/2015	Hamblin, Flint	702605	0.00	125.00
CR/3524/6	10/05/2015	Sweet Sis	702638	0.00	25.00
CR/3522/13	10/05/2015	Summer Salsa	306445	0.00	25.00
CR/3573/10	10/19/2015	Stonehouse Bakery	901153	0.00	50.00
CR/3576/8	10/20/2015	Sweet Sis	702806	0.00	25.00
CR/3575/12	10/20/2015	Nielson, Gina	306574	0.00	75.00
CR/3626/6	10/29/2015	Social Media 2 Workshop	306721	0.00	180.00
CR/3622/18	10/30/2015	Hamblin, Flint	702946	0.00	125.00
CR/3655/19	11/05/2015	Cole Smith	306812	0.00	125.00
CR/3750/9	11/30/2015	Stonehouse Bakery	101501	0.00	50.00
CR/3755/20	12/01/2015	Brown, Adam	307061	0.00	12.00
CR/3755/21	12/01/2015	Hamblin, Flint	307063	0.00	125.00
CR/3858/10	01/04/2016	Sweet Sis	703553	0.00	25.00
CR/3858/13	01/04/2016	Hamblin, Flint	703562	0.00	125.00
CR/3866/16	01/05/2016	Stone House Bakery	307338	0.00	50.00
CR/3866/17	01/05/2016	Stone House Bakery	307339	0.00	50.00
CR/3999/22	02/02/2016	Flint Hamblin	307711	0.00	125.00
CR/4074/17	02/19/2016	Hamblin, Flint	307806	0.00	125.00
CR/4157/16	03/09/2016	Tresit Group	308004	0.00	125.00
CR/4228/10	03/23/2016	Queen Farina	704500	0.00	500.00
CR/4235/25	03/24/2016	Butcher, Corey	704529	0.00	5,862.50
CR/4257/6	04/04/2016	Tressit Group	200310	0.00	125.00
CR/4264/16	04/05/2016	Flint Hamblin	308290	0.00	125.00
CR/4389/23	05/02/2016	Hamblin, Flint	308600	0.00	125.00
CR/4419/5	05/09/2016	Tressit Group	600252	0.00	125.00
CR/4425/19	05/10/2016	Summer Salsa	308703	0.00	50.00
CR/4460/13	05/17/2016	Stacked/Adam Brown	705167	0.00	25.00
CR/4493/6	05/24/2016	Sweet Sis	705248	0.00	50.00
CR/4516/8	05/31/2016	Hambling, Flint	101853	0.00	125.00
CR/4528/4	06/01/2016	Tresit	600281	0.00	125.00
CR/4542/5	06/06/2016	Summer Salsa	705393	0.00	100.00
CR/4554/5	06/07/2016	Jeffs, Cheryl	600293	0.00	25.00
CR/4598/9	06/17/2016	Sweet Sis	705560	0.00	25.00

Account: 12-1070-44030 FACILITY RENTALS-CBRC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4628/5	06/24/2016	Sweet Sis	309020	0.00	25.00	
			Current balance:	**50.00**	**10,092.00**	**-10,042.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-1070-44030 **Ending Balance: -10,042.00**

Account: 12-1070-44040 CBRC REVENUE-AVP **Begining Balance: 0.00**

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

Account: 12-1070-44040 **Ending Balance: 0.00**

Account: 12-1070-56100 SUPPLIES-CBRC-Instruction Mgmt **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/17091/1	07/29/2015	113498 Bear River Health permit		140.00	0.00	
IV/19102/1	11/15/2015	115400 State of Utah CBRC kitchen permi		150.00	0.00	
IV/19103/1	11/15/2015	Misc supplies		253.15	0.00	
IV/20226/17	01/23/2016	CBRC website		138.00	0.00	
IV/20757/151	02/20/2016	116360 Overnight Prints Cindy Roberts		35.70	0.00	
IV/21230/1	03/16/2016	Sams/Staples		83.37	0.00	
DT/664/25	03/31/2016	Bookstore Department Charges		16.55	0.00	
IV/23395/1	06/30/2016	118516 The Clean Spot gloves		27.86	0.00	
IV/23313/15	06/30/2016	118158 video equipment		372.38	0.00	
IV/23313/17	06/30/2016	115617 monitor		286.45	0.00	
			Current balance:	**1,503.46**	**0.00**	**1,503.46**
@@/9021/1	07/29/2015	Unencumbrance by invoice 14113 5-0011		0.00	140.00	
PO/9021/1	07/29/2015	113498 Bear River Health permit		140.00	0.00	
@@/10093/1	11/15/2015	Unencumbrance by invoice 14152 96303		0.00	150.00	
PO/10093/1	11/15/2015	115400 State of Utah CBRC kitchen permi		150.00	0.00	
@@/12457/1	06/30/2016	Unencumbrance by invoice 11536 57494		0.00	27.86	
PO/12457/1	06/30/2016	118516 The Clean Spot gloves		27.86	0.00	
			Current balance plus encumbrances:	**317.86**	**317.86**	**1,503.46**

Account: 12-1070-56100 SUPPLIES-CBRC-Instruction Mgmt **Begining Balance: 0.00**

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

Account: 12-1070-56100 **Ending Balance: 1,503.46**

Account: 12-2030-41310 FEES PROG FEE CS (E1)-Real Estate **Begining Balance: 0.00**

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

Account: 12-2030-41310 **Ending Balance: 0.00**

Account: 12-2030-41320 FEES PROG FEE ST (E2)-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/8449/4	10/20/2015	Fees E2: REAL 0101 01 LC		0.00	20.00	
CG/8460/4	10/20/2015	Fees E2: REAL 0101 01 LC		0.00	20.00	
CG/8461/4	10/20/2015	Fees E2: REAL 0101 01 LC		0.00	20.00	
CG/8493/4	10/22/2015	Fees E2 Rfd: REAL 0101 01 LC		20.00	0.00	
CG/8563/4	10/26/2015	Fees E2: REAL 0101 01 LC		0.00	20.00	
CG/8598/4	10/29/2015	Fees E2: REAL 0101 01 LC		0.00	20.00	
CG/8614/4	10/29/2015	Fees E2: REAL 0101 01 LC		0.00	20.00	
CG/8706/4	11/03/2015	Fees E2: REAL 0101 01 LC		0.00	20.00	
CG/8689/14	11/03/2015	Fees E2 Rfd: REAL 0101 01 LC		20.00	0.00	
CG/8711/4	11/04/2015	Fees E2 Adj.: REAL 0101 01 LC		0.00	20.00	
CG/11391/4	03/29/2016	Fees E2: REAL 0101 02 LC		0.00	20.00	
CG/12139/4	05/04/2016	Fees E2: REAL 0101 02 LC		0.00	20.00	
CG/12221/4	05/10/2016	Fees E2: REAL 0101 02 LC		0.00	20.00	
CG/12277/4	05/12/2016	Fees E2: REAL 0101 02 LC		0.00	20.00	
CG/12322/4	05/16/2016	Fees E2: REAL 0101 02 LC		0.00	20.00	
CG/12335/4	05/17/2016	Fees E2: REAL 0101 02 LC		0.00	20.00	
CG/12359/4	05/18/2016	Fees E2: REAL 0101 02 LC		0.00	20.00	
CG/12390/4	05/19/2016	Fees E2: REAL 0101 02 LC		0.00	20.00	
			Current balance:	**40.00**	**320.00**	**-280.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-2030-41320 **Ending Balance: -280.00**

Account: 12-2030-41330 FEES PROG FEE HS (E3)-Real Estate **Begining Balance: 0.00**

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

Account: 12-2030-41330 **Ending Balance: 0.00**

Account: 12-2030-56100 SUPPLIES PROG-Real Estate **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/565/15	11/30/2015	Cafeteria Department Charges		85.76	0.00	
DT/716/21	05/31/2016	Cafeteria Department Charges		91.71	0.00	
			Current balance:	**177.47**	**0.00**	**177.47**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-2030-56100 **Ending Balance: 177.47**

Account: 12-2050-41310 FEES PROG FEE CS (E1)-Fashion Mdse **Begining Balance: 0.00**

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

Account: 12-2050-41310 **Ending Balance: 0.00**

Account: 12-2050-41320 FEES PROG FEE ST (E2)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6426/4	07/06/2015	Fees E2: FASH 0102 01 LC		0.00	23.75
CG/6426/8	07/06/2015	Fees E2: FASH 0103 01 LC		0.00	23.75
CG/6460/28	07/06/2015	Fees E2: FASH 0101 01 LC		0.00	23.75
CG/6384/124	07/06/2015	Fees E2: FASH 0101 01 LC		0.00	23.75
CG/6499/4	07/07/2015	Fees E2: FASH 0101 01 LC		0.00	23.75
CG/6505/4	07/07/2015	Fees E2: FASH 0101 01 LC		0.00	23.75
CG/6523/4	07/08/2015	Fees E2: FASH 0101 01 LC		0.00	23.75
CG/6523/18	07/08/2015	Fees E2: FASH 0101 01 LC		0.00	23.75
CG/7166/4	08/18/2015	Fees E2 Rfd: FASH 0103 01 LC		23.75	0.00
CG/7186/4	08/19/2015	Fees E2: FASH 0101 01 LC		0.00	23.75
CG/7768/4	09/21/2015	Fees E2: FASH 0101 02 LC		0.00	23.75
CG/7749/8	09/21/2015	Fees E2: FASH 0101 02 LC		0.00	23.75
CG/7733/192	09/21/2015	Fees E2: FASH 0102 02 LC		0.00	23.75
CG/7837/4	09/22/2015	Fees E2: FASH 0101 02 LC		0.00	23.75

Account: 12-2050-41320 FEES PROG FEE ST (E2)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7840/4	09/22/2015	Fees E2: FASH 0103 02 LC		0.00	23.75
CG/7840/8	09/22/2015	Fees E2: FASH 0101 02 LC		0.00	23.75
CG/7907/4	09/23/2015	Fees E2: FASH 0101 02 LC		0.00	23.75
CG/7908/4	09/23/2015	Fees E2: FASH 0101 02 LC		0.00	23.75
CG/7881/20	09/23/2015	Fees E2: FASH 0101 02 LC		0.00	23.75
CG/7938/8	09/24/2015	Fees E2 Rfd: FASH 0101 02 LC		23.75	0.00
CG/7915/104	09/24/2015	Fees E2: FASH 0101 02 LC		0.00	23.75
CG/7941/4	09/25/2015	Fees E2: FASH 0101 02 LC		0.00	23.75
CG/7962/4	09/25/2015	Fees E2: FASH 0103 02 LC		0.00	23.75
CG/7962/8	09/25/2015	Fees E2: FASH 0101 02 LC		0.00	23.75
CG/7986/4	09/28/2015	Fees E2: FASH 0103 02 LC		0.00	23.75
CG/8074/4	09/30/2015	Fees E2: FASH 0103 02 LC		0.00	23.75
CG/8059/24	09/30/2015	Fees E2 Rfd: FASH 0101 02 LC		23.75	0.00
CG/8098/4	10/01/2015	Fees E2 Adj.: FASH 0101 02 LC		0.00	23.75
CG/8116/4	10/01/2015	Fees E2: FASH 0101 02 LC		0.00	23.75
CG/8117/4	10/01/2015	Fees E2: FASH 0101 02 LC		0.00	23.75
CG/8177/12	10/03/2015	Fees E2 Rfd: FASH 0101 02 LC		23.75	0.00
CG/8200/4	10/05/2015	Fees E2 Adj.: FASH 0101 02 LC		0.00	23.75
CG/8194/12	10/05/2015	Fees E2: FASH 0103 02 LC		0.00	23.75
CG/8396/4	10/14/2015	Fees E2: FASH 0103 02 LC		0.00	23.75
CG/9326/64	12/14/2015	Fees E2: FASH 0101 03 LC		0.00	25.00
CG/9738/4	01/05/2016	Fees E2: FASH 0102 03 LC		0.00	25.00
CG/9761/4	01/05/2016	Fees E2: FASH 0101 03 LC		0.00	25.00
CG/9709/20	01/05/2016	Fees E2: FASH 0101 03 LC		0.00	25.00
CG/9768/2	01/06/2016	Fees E2 Rfd: FASH 0101 03 LC		10.00	0.00
CG/9769/2	01/06/2016	Fees E2 Rfd: FASH 0101 03 LC		10.00	0.00
CG/9770/2	01/06/2016	Fees E2 Rfd: FASH 0101 03 LC		10.00	0.00
CG/9772/2	01/06/2016	Fees E2 Rfd: FASH 0101 03 LC		10.00	0.00
CG/9766/4	01/06/2016	Fees E2: FASH 0101 03 LC		0.00	25.00
CG/9809/4	01/06/2016	Fees E2: FASH 0102 03 LC		0.00	25.00
CG/9788/20	01/06/2016	Fees E2: FASH 0101 03 LC		0.00	15.00
CG/9852/4	01/07/2016	Fees E2: FASH 0102 03 LC		0.00	25.00
CG/9965/4	01/11/2016	Fees E2: FASH 0102 03 LC		0.00	25.00
CG/9932/28	01/11/2016	Fees E2 Rfd: FASH 0101 03 LC		15.00	0.00
CG/9977/4	01/12/2016	Fees E2: FASH 0101 03 LC		0.00	15.00
CG/10030/4	01/13/2016	Fees E2 Rfd: FASH 0101 03 LC		15.00	0.00
CG/10042/4	01/13/2016	Fees E2: FASH 0101 03 LC		0.00	15.00
CG/10043/4	01/13/2016	Fees E2: FASH 0101 03 LC		0.00	15.00
CG/10056/4	01/13/2016	Fees E2 Rfd: FASH 0101 03 LC		15.00	0.00
TA/541/3	01/13/2016	FASH 0101 03 LC Manual Adjustment		15.00	0.00
CG/11220/4	03/21/2016	Fees E2: FASH 0101 04 LC		0.00	15.00
CG/11141/92	03/21/2016	Fees E2: FASH 0101 04 LC		0.00	15.00
CG/11324/4	03/24/2016	Fees E2: FASH 0101 04 LC		0.00	15.00
CG/11335/4	03/24/2016	Fees E2: FASH 0101 04 LC		0.00	15.00
CG/11300/8	03/24/2016	Fees E2: FASH 0101 04 LC		0.00	15.00
CG/11374/4	03/25/2016	Fees E2: FASH 0101 04 LC		0.00	15.00

Account: 12-2050-41320 FEES PROG FEE ST (E2)-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11478/4	04/04/2016	Fees E2: FASH 0101 04 LC		0.00	15.00	
CG/11530/4	04/05/2016	Fees E2: FASH 0101 04 LC		0.00	15.00	
CG/11611/4	04/08/2016	Fees E2: FASH 0101 04 LC		0.00	15.00	
CG/11862/4	04/19/2016	Fees E2: FASH 0101 04 LC		0.00	15.00	
			Current balance:	**195.00**	**1,122.50**	**-927.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-2050-41320 Ending Balance: -927.50

Account: 12-2050-41330 FEES PROG FEE HS (E3) Fashion Mdse **Begining Balance: 0.00**

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

Account: 12-2050-41330 Ending Balance: 0.00

Account: 12-2050-56100 SUPPLIES PROG-Fashion Mdse **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/18396/1	10/06/2015	Sewing supplies		41.19	0.00	
IV/18466/3	10/09/2015	misc receipts		36.09	0.00	
IV/18852/21	10/30/2015	Colette Joanns/Amazon		18.93	0.00	
IV/20279/1	01/27/2016	serger repair		39.95	0.00	
			Current balance:	**136.16**	**0.00**	**136.16**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-2050-56100 Ending Balance: 136.16

Account: 12-2130-41310 FEES PROG FEE CS (E1)-eCommerce **Begining Balance: 0.00**

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

Account: 12-2130-41310 Ending Balance: 0.00

Account: 12-2130-41320 FEES PROG FEE ST (E2) eCommerce **Begining Balance: 0.00**

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

Account: 12-2130-41320 **Ending Balance: 0.00**

Account: 12-2130-41330 FEES PROG FEE HS (E3) eCommerce **Begining Balance: 0.00**

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

Account: 12-2130-41330 **Ending Balance: 0.00**

Account: 12-2130-56100 SUPPLIES PROG-eCommerce **Begining Balance: 0.00**

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

Account: 12-2130-56100 **Ending Balance: 0.00**

Account: 12-2135-41310 FEES PROG FEE CS (E1)-eCommerce BCC **Begining Balance: 0.00**

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

Account: 12-2135-41310 **Ending Balance: 0.00**

Account: 12-2135-41320 FEES PROG FEE ST (E2)-eCommerce BCC **Begining Balance: 0.00**

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

Account: 12-2135-41320 **Ending Balance: 0.00**

Account: 12-2135-41330 FEES PROG FEE HS (E3)-eCommerce BCC **Begining Balance: 0.00**

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

Account: 12-2135-41330 **Ending Balance: 0.00**

Account: 12-2135-56100 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: 12-2135-56100 **Ending Balance: 0.00**

Account: 12-3010-41310 FEES PROG FEE CS (E1)-Dental Asst **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3239/19	07/15/2015	Hunsaker, Rachel	305334	0.00	3.25	
CR/3272/30	07/30/2015	Tuck, Charity	305571	0.00	2.00	
CR/3369/28	08/27/2015	Ercanbrack, Mckinly	305928	0.00	3.25	
VD/188/3	09/16/2015	Void Refund on replacement tools	Void Chk	12.75	0.00	
CR/3600/13	10/26/2015	Bartlett, Hydi	306646	0.00	8.34	
CR/3601/15	10/27/2015	Higley, Charissa	306663	0.00	1.00	
CR/3638/9	11/03/2015	Ali, Arin	306780	0.00	1.00	
CR/3911/7	01/13/2016	Smith, Shaylee	703750	0.00	10.99	
CR/4018/11	02/04/2016	Kirby, Alesha	307734	0.00	1.00	
CR/4026/48	02/08/2016	Howard, Jamie	901395	0.00	1.07	
CR/4113/8	02/29/2016	Summers, Karlee	307883	0.00	1.00	
TA/575/1	03/03/2016	Yamila Ventura: Dental Tools Void		5.50	0.00	
CR/4228/11	03/23/2016	Anderson, Liza	704501	0.00	1.00	
CR/4422/15	05/09/2016	Griffeth, Hailey	308673	0.00	1.00	
CR/4443/9	05/12/2016	Turner, Anna	705086	0.00	1.73	
CR/4581/5	06/14/2016	Leishman, Marissa	705516	0.00	3.00	
CR/4593/17	06/16/2016	Dixon, Megan	309002	0.00	1.00	
CR/4593/18	06/16/2016	Nyquist, Ashley	309004	0.00	2.00	
			Current balance:	**18.25**	**42.63**	**-24.38**

Account: 12-3010-41310 FEES PROG FEE CS (E1)-Dental Asst **Begining Balance: 0.00**

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

Account: 12-3010-41310 Ending Balance: -24.38

Account: 12-3010-41320 FEES PROG FEE ST (E2)-Dental Assisting **Begining Balance: 0.00**

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

Account: 12-3010-41320 Ending Balance: 0.00

Account: 12-3010-41330 FEES PROG FEE HS (E2)-Dental Asst **Begining Balance: 0.00**

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

Account: 12-3010-41330 Ending Balance: 0.00

Account: 12-3010-56100 SUPPLIES PROG-Dental Asst **Begining Balance: 0.00**

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

Account: 12-3010-56100 Ending Balance: 0.00

Account: 12-3015-41310 FEES PROG FEE CS (E1)-Dental Asst BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3219/5	07/08/2015	Cochrane, Patricia	501008	0.00	15.00
CR/3219/6	07/08/2015	Payton, Darlene	501009	0.00	15.00
CR/3245/13	07/20/2015	Goodrich, W.	501041	0.00	15.00
CR/3423/5	09/10/2015	Martinez, Emmanuel	501189	0.00	20.00
CR/3483/9	09/25/2015	Sanchez, Martha	501228	0.00	20.00
CR/3483/10	09/25/2015	Sanchez, Bertha	501229	0.00	20.00
CR/3551/5	10/09/2015	Owens, Penny	501298	0.00	20.00

Account: 12-3015-41310 FEES PROG FEE CS (E1)-Dental Asst BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/3641/10	11/03/2015	Sanchez, Adoracion	501363	0.00	20.00	
CR/3762/13	12/02/2015	Viveros, Joan	501447	0.00	20.00	
CR/3991/11	02/01/2016	Lopez, Maria	501645	0.00	20.00	
CR/4043/14	02/11/2016	Patino, Esteban	501686	0.00	10.00	
CR/4053/11	02/16/2016	Salinas, Pamela	501692	0.00	10.00	
CR/4061/4	02/17/2016	Mendez, Consuelo	501694	0.00	10.00	
CR/4061/5	02/17/2016	Ramirel, Hortencia	501695	0.00	10.00	
CR/4093/8	02/24/2016	Davila, Emiliano	501720	0.00	10.00	
CR/4155/14	03/09/2016	Vasquez, Teresa	501787	0.00	10.00	
CR/4174/15	03/14/2016	Villegas, Jose	501814	0.00	10.00	
CR/4194/5	03/16/2016	Espinoza, Veronica	501817	0.00	10.00	
CR/4194/12	03/16/2016	Rios, Florentino	501821	0.00	10.00	
CR/4229/11	03/23/2016	Vazquez, Alfonso	501850	0.00	10.00	
CR/4278/13	04/11/2016	Sanchez, Bertha	501907	0.00	10.00	
CR/4326/11	04/19/2016	Francis, JenJen	501933	0.00	10.00	
CR/4368/12	04/26/2016	Ther, Patricia	501957	0.00	10.00	
CR/4368/13	04/26/2016	Hernandez, Veronica	501959	0.00	10.00	
CR/4369/14	04/27/2016	Valdez, Rosedelia	501962	0.00	10.00	
CR/4402/12	05/04/2016	Cuellar, Waldo	501987	0.00	10.00	
CR/4408/5	05/05/2016	Jones, Paul	501989	0.00	10.00	
CR/4458/12	05/17/2016	Vazquez, Artemio	502025	0.00	10.00	
CR/4494/12	05/24/2016	Estrada, Luz	502047	0.00	20.00	
CR/4499/14	05/25/2016	Villegas, Luis	502048	0.00	10.00	
CR/4506/15	05/26/2016	Hester, Roger	502054	0.00	10.00	
			Current balance:	**0.00**	**405.00**	**-405.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-3015-41310 **Ending Balance: -405.00**

Account: 12-3015-41320 FEES PROG FEE ST (E2)-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: 12-3015-41320 **Ending Balance: 0.00**

Account: 12-3015-41330 FEES PROG FEE HS (E3)-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: 12-3015-41330 **Ending Balance: 0.00**

Account: 12-3015-56100 SUPPLIES PROG-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: 12-3015-56100 **Ending Balance: 0.00**

Account: 12-3110-41310 FEES PROG FEE CS (E1)-Vet Assisting **Begining Balance: 0.00**

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

Account: 12-3110-41310 **Ending Balance: 0.00**

Account: 12-3110-41320 FEES PROG FEE ST (E2)-Vet Assisting **Begining Balance: 0.00**

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

Account: 12-3110-41320 **Ending Balance: 0.00**

Account: 12-3110-41330 FEES PROG FEE HS (E3)-Vet Assisting **Begining Balance: 0.00**

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

Account: 12-3110-41330 **Ending Balance: 0.00**

Account: 12-3110-56100 SUPPLIES PROG-Vet Assisting **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/19503/1	12/04/2015	115718 Abaxis heartworm tests		580.00	0.00	
IV/20927/1	03/02/2016	Correct code Abaxis		0.00	580.00	
			Current balance:	**580.00**	**580.00**	**0.00**
PO/10294/1	10/29/2015	115718 Abaxis heartworm tests		580.00	0.00	
@@/10294/1	12/04/2015	Unencumbrance by invoice 15245 10628(		0.00	580.00	
			Current balance plus encumbrances:	**580.00**	**580.00**	**0.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-3110-56100 **Ending Balance: 0.00**

Account: 12-3150-41310 FEES PROG FEE CS (E1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6440/8	07/06/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6440/14	07/06/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6536/8	07/08/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6536/14	07/08/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6614/8	07/13/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6628/8	07/13/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6605/12	07/13/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6614/14	07/13/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6628/14	07/13/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6662/8	07/14/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6649/12	07/14/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6662/14	07/14/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6671/12	07/15/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6673/12	07/15/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6674/12	07/15/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6675/12	07/15/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6676/12	07/15/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6677/12	07/15/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6678/12	07/15/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6679/12	07/15/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6680/12	07/15/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6681/12	07/15/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6682/12	07/15/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
TA/337/1	07/15/2015	Nurse Pack Manual Adjustment		130.00	0.00
CG/6744/14	07/20/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6744/20	07/20/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6773/8	07/21/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6768/14	07/21/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6773/14	07/21/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6768/20	07/21/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6783/12	07/22/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00

Account: 12-3150-41310 FEES PROG FEE CS (E1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6787/12	07/22/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6812/12	07/23/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6844/8	07/27/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6850/8	07/27/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6830/12	07/27/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6848/12	07/27/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6851/12	07/27/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6852/12	07/27/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6856/12	07/27/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6843/14	07/27/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6844/14	07/27/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6850/14	07/27/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6854/14	07/27/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6855/14	07/27/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6843/20	07/27/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6854/20	07/27/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6855/20	07/27/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6863/12	07/28/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6899/14	07/29/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6907/14	07/29/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6899/20	07/29/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6907/20	07/29/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6908/14	07/30/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6908/20	07/30/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6944/10	07/31/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6940/12	07/31/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6943/12	07/31/2015	Fees E1: NRSG 1011 01 LC		0.00	155.00
CG/6944/20	07/31/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6964/14	08/03/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6966/14	08/03/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6978/14	08/03/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6964/20	08/03/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6966/20	08/03/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6978/20	08/03/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/6992/14	08/04/2015	Fees E1: NRSG 1051 01 LC		0.00	25.00
CG/6992/20	08/04/2015	Fees E1: NRSG 1081 01 LC		0.00	100.00
CG/9984/8	01/12/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/9984/14	01/12/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10167/4	01/20/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10179/16	01/20/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10191/8	01/21/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10195/12	01/21/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10218/8	01/22/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10241/8	01/22/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10244/8	01/22/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10251/8	01/22/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10252/8	01/22/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10240/12	01/22/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00

Account: 12-3150-41310 FEES PROG FEE CS (E1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10246/12	01/22/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10218/14	01/22/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10241/14	01/22/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10244/14	01/22/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10251/14	01/22/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10252/14	01/22/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10255/8	01/25/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10257/8	01/25/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10258/8	01/25/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10262/8	01/25/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10272/8	01/25/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10273/8	01/25/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10277/8	01/25/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10283/8	01/25/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10287/8	01/25/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10295/8	01/25/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10296/8	01/25/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10259/12	01/25/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10264/12	01/25/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10268/12	01/25/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10270/12	01/25/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10271/12	01/25/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10280/12	01/25/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10284/12	01/25/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10288/12	01/25/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10291/12	01/25/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10255/14	01/25/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10257/14	01/25/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10266/14	01/25/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10269/14	01/25/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10272/14	01/25/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10277/14	01/25/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10283/14	01/25/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10287/14	01/25/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10295/14	01/25/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10296/14	01/25/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10266/20	01/25/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10269/20	01/25/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10299/8	01/26/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10301/8	01/26/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10320/8	01/26/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10326/8	01/26/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10303/12	01/26/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10318/12	01/26/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10301/14	01/26/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10320/14	01/26/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00
CG/10347/8	01/27/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10358/8	01/27/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00
CG/10353/12	01/27/2016	Fees E1: NRSG 1011 02 LC		0.00	155.00
CG/10358/14	01/27/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00

Account: 12-3150-41310 FEES PROG FEE CS (E1)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10388/8	01/28/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00	
CG/10388/14	01/28/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00	
CG/10394/8	01/29/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00	
CG/10394/14	01/29/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00	
CG/10435/8	02/01/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00	
CG/10442/8	02/01/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00	
CG/10435/14	02/01/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00	
CG/10442/14	02/01/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00	
CG/10456/8	02/02/2016	Fees E1: NRSG 1051 02 LC		0.00	25.00	
CG/10456/14	02/02/2016	Fees E1: NRSG 1081 02 LC		0.00	100.00	
			Current balance:	**130.00**	**13,065.00**	**-12,935.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-3150-41310 **Ending Balance: -12,935.00**

Account: 12-3150-41320 FEES PROG FEE ST (E2)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9094/4	12/01/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9095/4	12/01/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9106/4	12/01/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9107/4	12/01/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9141/4	12/03/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9146/4	12/03/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9147/4	12/03/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9153/4	12/03/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9154/4	12/03/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9224/4	12/08/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9252/4	12/09/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9253/4	12/09/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9254/4	12/09/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9259/4	12/09/2015	Fees E2 Adj.: NRSG 1092 01 LC		0.00	104.50
CG/9261/4	12/09/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9257/20	12/09/2015	Fees E2 Rfd: NRSG 1092 01 LC		104.50	0.00
CG/9273/4	12/10/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9319/4	12/11/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9320/4	12/11/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9357/4	12/14/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9360/4	12/14/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/9423/4	12/15/2015	Fees E2 Rfd: NRSG 1092 01 LC		104.50	0.00
CG/9431/4	12/15/2015	Fees E2: NRSG 1092 01 LC		0.00	104.50
CG/12593/4	06/01/2016	Fees E2: NRSG 1092 02 LC		0.00	97.00
CG/12594/4	06/01/2016	Fees E2: NRSG 1092 02 LC		0.00	97.00
CG/12606/4	06/02/2016	Fees E2: NRSG 1092 02 LC		0.00	97.00
CG/12608/4	06/02/2016	Fees E2: NRSG 1092 02 LC		0.00	97.00

Account: 12-3150-41320 FEES PROG FEE ST (E2)-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12616/4	06/02/2016	Fees E2: NRSG 1092 02 LC		0.00	97.00	
CG/12635/4	06/03/2016	Fees E2: NRSG 1092 02 LC		0.00	97.00	
CG/12645/4	06/03/2016	Fees E2: NRSG 1092 02 LC		0.00	97.00	
CG/12675/4	06/06/2016	Fees E2: NRSG 1092 02 LC		0.00	97.00	
CG/12708/4	06/07/2016	Fees E2: NRSG 1092 02 LC		0.00	97.00	
CG/12740/4	06/08/2016	Fees E2: NRSG 1092 02 LC		0.00	97.00	
CG/12741/4	06/08/2016	Fees E2: NRSG 1092 02 LC		0.00	97.00	
CG/12742/4	06/08/2016	Fees E2: NRSG 1092 02 LC		0.00	97.00	
			Current balance:	**209.00**	**3,358.50**	**-3,149.50**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-3150-41320 **Ending Balance: -3,149.50**

Account: 12-3150-41330 FEES PROG FEE HS (E3)-Practical Nursing **Begining Balance: 0.00**

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

Account: 12-3150-41330 **Ending Balance: 0.00**

Account: 12-3150-56100 SUPPLIES PROG-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/21818/21	04/22/2016	Yvonne travel to conf		69.12	0.00	
IV/22169/1	05/13/2016	117514 ATI PN Predictor		1,100.00	0.00	
IV/22197/1	05/16/2016	116688 Herff Jones LPN pin		1,104.00	0.00	
IV/22272/1	05/18/2016	117517 Henry Schein supplies		893.51	0.00	
IV/22273/1	05/18/2016	117517 Henry Schein supplies		48.10	0.00	
IV/22380/1	05/25/2016	116688 Herff Jones lamps		550.80	0.00	
IV/22457/1	05/27/2016	117513 Medcom video contract		4,500.00	0.00	
IV/22675/1	06/09/2016	117782 Al's engraving & plaque		229.60	0.00	
IV/22697/1	06/10/2016	117516 MedEquip Depot catheters		1,101.61	0.00	
IV/22784/69	06/14/2016	117515 Maceys/Sams gloves		268.12	0.00	
			Current balance:	**9,864.86**	**0.00**	**9,864.86**
PO/11751/1	05/12/2016	117513 Medcom video contract		4,500.00	0.00	
@@/11752/1	05/13/2016	Unencumbrance by invoice 11097 042115		0.00	1,100.00	
PO/11752/1	05/13/2016	117514 ATI PN Predictor		1,100.00	0.00	
@@/11773/1	05/16/2016	Unencumbrance by invoice 12069 305079		0.00	1,104.00	
PO/11773/1	05/16/2016	116688 Herff Jones LPN pin		1,104.00	0.00	
PO/11773/2	05/16/2016	116688 Herff Jones lamps		550.80	0.00	
@@/11824/1	05/18/2016	Unencumbrance by invoice 11014 304044		0.00	893.51	

Account: 12-3150-56100 SUPPLIES PROG-Practical Nursing **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/11824/2	05/18/2016	Unencumbrance by invoice 11014 304261		0.00	48.10	
PO/11824/1	05/18/2016	117517 Henry Schein supplies		893.51	0.00	
PO/11824/2	05/18/2016	117517 Henry Schein supplies		48.10	0.00	
@@/11773/2	05/25/2016	Unencumbrance by invoice 12069 305124		0.00	550.80	
@@/11751/1	05/27/2016	Unencumbrance by invoice 16623 PO 117		0.00	4,500.00	
@@/12054/1	06/09/2016	Unencumbrance by invoice 12130 219463		0.00	229.60	
PO/12054/1	06/09/2016	117782 Al's engraving & plaque		229.60	0.00	
@@/12056/1	06/10/2016	Unencumbrance by invoice 27919 26581		0.00	1,101.61	
PO/12056/1	06/10/2016	117516 MedEquip Depot catheters		1,101.61	0.00	
		Current balance plus encumbrances:		**9,527.62**	**9,527.62**	**9,864.86**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-3150-56100 **Ending Balance: 9,864.86**

Account: 12-3180-41310 FEES PROG FEE CS (E1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6600/4	07/13/2015	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/6794/8	07/22/2015	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/6806/12	07/23/2015	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/6924/4	07/31/2015	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/6927/4	07/31/2015	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/6933/4	07/31/2015	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/6925/38	07/31/2015	Fees E1: MEDC 1114 01 LC		0.00	25.00
CG/6946/12	08/03/2015	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/7154/4	08/14/2015	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/7227/4	08/21/2015	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/7228/4	08/21/2015	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/7229/4	08/21/2015	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/7230/4	08/21/2015	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/7231/4	08/21/2015	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/7232/4	08/21/2015	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/7233/4	08/21/2015	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/7235/4	08/21/2015	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/7235/10	08/21/2015	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/7285/4	08/25/2015	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/7292/4	08/25/2015	Fees E1: MEDC 1114 01 LC		0.00	25.00
TA/396/3	08/25/2015	MEDC 1114 01 LC Manual Adjustment		25.00	0.00
CG/7460/4	09/02/2015	Fees E1: MEDC 1114 01 LC		0.00	25.00
CG/7495/4	09/04/2015	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/7658/4	09/14/2015	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/7658/10	09/14/2015	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/7680/4	09/15/2015	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/7762/4	09/21/2015	Fees E1: MEDA 2110 01 LC		0.00	50.00

Account: 12-3180-41310 FEES PROG FEE CS (E1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8039/4	09/29/2015	Fees E1: MEDC 1114 01 LC		0.00	25.00
CG/8209/4	10/05/2015	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/8253/10	10/07/2015	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/8319/4	10/09/2015	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/8353/46	10/13/2015	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/8569/20	10/27/2015	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/8621/4	10/30/2015	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/8708/4	11/04/2015	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/8784/4	11/09/2015	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/8802/4	11/10/2015	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/8851/4	11/13/2015	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/8917/48	11/18/2015	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/8958/52	11/19/2015	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/9017/10	11/24/2015	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/9050/4	11/30/2015	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/9090/16	12/01/2015	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/9158/4	12/03/2015	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/9164/4	12/04/2015	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/9165/4	12/04/2015	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/9216/4	12/08/2015	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/9220/28	12/08/2015	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/9251/42	12/09/2015	Fees E1 Adj.: MEDC 1114 01 LC		0.00	25.00
CG/9251/48	12/09/2015	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/9282/4	12/10/2015	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/9497/4	12/17/2015	Fees E1: MEDO 1500 01 LC		0.00	25.00
TA/509/3	12/31/2015	MEDA 2120 01 LC Manual Adjustment		80.00	0.00
CG/9704/174	01/05/2016	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/9858/4	01/07/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/9996/4	01/12/2016	Fees E1: MEDC 1114 01 LC		0.00	25.00
CG/10000/4	01/12/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10001/4	01/12/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10002/4	01/12/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10003/4	01/12/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10004/4	01/12/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10005/4	01/12/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10006/4	01/12/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10008/4	01/12/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10026/4	01/13/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10027/4	01/13/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10035/4	01/13/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10035/10	01/13/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10035/26	01/13/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10035/44	01/13/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10068/4	01/14/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/10154/4	01/20/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/10183/4	01/21/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00

Account: 12-3180-41310 FEES PROG FEE CS (E1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/10312/4	01/26/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10298/8	01/26/2016	Fees E1: MEDC 1114 01 LC		0.00	25.00
CG/10331/34	01/27/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/10500/4	02/04/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/10576/12	02/11/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/10577/16	02/11/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/10635/4	02/16/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/10637/4	02/17/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/10678/4	02/22/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/10712/4	02/23/2016	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/10716/4	02/23/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/10703/20	02/23/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CR/4085/17	02/23/2016	King, Alice	901438	0.00	3.00
DC/405/2	02/23/2016	ID Badge - SS to Health (Correction)		0.00	87.00
TA/564/3	02/23/2016	MEDA 2120 01 LC Manual Adjustment		80.00	0.00
CG/10745/28	02/25/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/10985/14	03/08/2016	Fees E1: MEDC 1114 01 LC		0.00	25.00
CG/11015/44	03/09/2016	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/11015/58	03/09/2016	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/11045/4	03/11/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/11046/24	03/11/2016	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/11085/4	03/15/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/11086/4	03/15/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/11091/22	03/16/2016	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/11131/10	03/18/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/11127/20	03/18/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/11162/10	03/21/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/11270/4	03/23/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/11265/8	03/23/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/11265/18	03/23/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/11607/4	04/08/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/11651/4	04/11/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/11717/8	04/13/2016	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/11803/4	04/15/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/11804/4	04/15/2016	Fees E1 Rfd: MEDO 1500 01 LC		25.00	0.00
CG/11803/10	04/15/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/11868/8	04/19/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/11975/10	04/26/2016	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/11973/20	04/26/2016	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/12235/8	05/11/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/12355/4	05/17/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00
CG/12379/4	05/18/2016	Fees E1 Adj.: MEDO 1500 01 LC		0.00	25.00
CG/12356/28	05/18/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00
CG/12356/34	05/18/2016	Fees E1: MEDA 2120 01 LC		0.00	80.00
CG/12356/46	05/18/2016	Fees E1: MEDA 2251 01 LC		0.00	25.00
CG/12417/8	05/20/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00

Account: 12-3180-41310 FEES PROG FEE CS (E1)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12583/8	05/31/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00	
CG/12713/4	06/07/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00	
CG/12711/8	06/07/2016	Fees E1: MEDC 1114 01 LC		0.00	25.00	
CG/12769/4	06/09/2016	Fees E1: MEDA 2110 01 LC		0.00	50.00	
CG/12739/16	06/09/2016	Fees E1: MEDA 2120 01 LC		0.00	80.00	
CG/12791/42	06/13/2016	Fees E1: MEDA 2120 01 LC		0.00	80.00	
CR/4613/8	06/20/2016	Weaver, Kitiara	705568	0.00	3.00	
CG/12934/4	06/24/2016	Fees E1: MEDA 2120 01 LC		0.00	80.00	
CG/12955/4	06/27/2016	Fees E1: MEDO 1500 01 LC		0.00	25.00	
			Current balance:	**210.00**	**5,273.00**	**-5,063.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-3180-41310 **Ending Balance: -5,063.00**

Account: 12-3180-41320 FEES PROG FEE ST (E2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6354/4	07/01/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/6355/4	07/01/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/6356/4	07/01/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/6354/10	07/01/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/6355/10	07/01/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/6356/10	07/01/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/6367/4	07/02/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/6377/4	07/02/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/6367/10	07/02/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/6377/10	07/02/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/6384/4	07/06/2015	Fees E2: CNAT 0101 01 LC		0.00	200.00
CG/6385/4	07/06/2015	Fees E2: CNAT 0101 02 LC		0.00	200.00
CG/6386/4	07/06/2015	Fees E2: CNAT 0101 01 LC		0.00	200.00
CG/6396/4	07/06/2015	Fees E2: HSGN 0011 01 LC		0.00	250.00
CG/6399/4	07/06/2015	Fees E2: HSGN 0011 01 LC		0.00	250.00
CG/6428/4	07/06/2015	Fees E2: CNAT 0101 01 LC		0.00	200.00
CG/6436/4	07/06/2015	Fees E2: HSGN 0011 01 LC		0.00	250.00
CG/6384/14	07/06/2015	Fees E2: HSGN 0011 01 LC		0.00	250.00
CG/6384/20	07/06/2015	Fees E2: HSGN 0011 01 LC		0.00	250.00
CG/6460/24	07/06/2015	Fees E2: CNAT 0101 01 LC		0.00	200.00
CG/6384/26	07/06/2015	Fees E2: HSGN 0011 01 LC		0.00	250.00
CG/6384/32	07/06/2015	Fees E2: CNAT 0101 01 LC		0.00	200.00
CG/6384/42	07/06/2015	Fees E2: HSGN 0011 01 LC		0.00	250.00
CG/6384/48	07/06/2015	Fees E2: HSGN 0011 01 LC		0.00	250.00
CG/6384/54	07/06/2015	Fees E2: HSGN 0011 01 LC		0.00	250.00
CG/6384/60	07/06/2015	Fees E2: CNAT 0101 03 LC		0.00	200.00
CG/6384/84	07/06/2015	Fees E2: CNAT 0101 01 LC		0.00	200.00
CG/6384/98	07/06/2015	Fees E2: HSGN 0011 01 LC		0.00	250.00

Account: 12-3180-41320 FEES PROG FEE ST (E2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6515/4	07/08/2015	Fees E2: CNAT 0101 03 LC		0.00	200.00
CG/6539/4	07/08/2015	Fees E2: CNAT 0101 01 LC		0.00	200.00
CG/6557/4	07/09/2015	Fees E2: CNAT 0101 02 LC		0.00	200.00
CG/6558/4	07/09/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/6558/10	07/09/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/6584/2	07/10/2015	Fees E2: CNAT 0101 01 LC		0.00	200.00
CG/6591/4	07/10/2015	Fees E2: CNAT 0101 02 LC		0.00	200.00
CG/6608/4	07/13/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/6632/4	07/13/2015	Fees E2: CNAT 0101 02 LC		0.00	200.00
CG/6608/10	07/13/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/6604/20	07/13/2015	Fees E2 Rfd: CNAT 0101 02 LC		200.00	0.00
CG/6604/24	07/13/2015	Fees E2 Rfd: CNAT 0101 01 LC		200.00	0.00
CG/6640/4	07/14/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/6661/4	07/14/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/6640/10	07/14/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/6661/10	07/14/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/6688/4	07/15/2015	Fees E2: CNAT 0101 02 LC		0.00	200.00
CG/6720/4	07/17/2015	Fees E2: CNAT 0101 03 LC		0.00	200.00
CG/6721/10	07/18/2015	Fees E2: CNAT 0101 03 LC		0.00	200.00
CG/6738/4	07/20/2015	Fees E2: CNAT 0101 02 LC		0.00	200.00
CG/6764/4	07/21/2015	Fees E2: CNAT 0101 03 LC		0.00	200.00
CG/6765/4	07/21/2015	Fees E2 Adj.: CNAT 0101 02 LC		0.00	200.00
CG/6764/8	07/21/2015	Fees E2 Rfd: CNAT 0101 02 LC		200.00	0.00
CG/6765/8	07/21/2015	Fees E2 Rfd: CNAT 0101 03 LC		200.00	0.00
CG/6797/4	07/22/2015	Fees E2: CNAT 0101 02 LC		0.00	200.00
CG/6816/4	07/23/2015	Fees E2: CNAT 0101 03 LC		0.00	200.00
CG/6818/4	07/23/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/6818/10	07/23/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/6857/4	07/27/2015	Fees E2: CNAT 0101 02 LC		0.00	200.00
CG/6834/42	07/27/2015	Fees E2 Rfd: CNAT 0101 03 LC		200.00	0.00
CG/6834/46	07/27/2015	Fees E2 Rfd: CNAT 0101 02 LC		200.00	0.00
CG/6861/4	07/28/2015	Fees E2: CNAT 0101 03 LC		0.00	200.00
CG/6884/4	07/28/2015	Fees E2: CNAT 0101 02 LC		0.00	200.00
CG/6871/8	07/28/2015	Fees E2: CNAT 0101 03 LC		0.00	200.00
CG/6887/30	07/28/2015	Fees E2 Rfd: CNAT 0101 02 LC		200.00	0.00
CG/6892/4	07/29/2015	Fees E2 Rfd: CNAT 0101 03 LC		200.00	0.00
CG/6896/4	07/29/2015	Fees E2: CNAT 0101 03 LC		0.00	200.00
CG/6926/4	07/31/2015	Fees E2: CNAT 0101 02 LC		0.00	200.00
CG/6942/4	07/31/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/6942/10	07/31/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/6990/4	08/04/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/6990/10	08/04/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7003/4	08/05/2015	Fees E2 Rfd: CNAT 0101 02 LC		200.00	0.00
CG/7049/4	08/07/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7049/10	08/07/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7059/4	08/10/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7061/4	08/10/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7059/10	08/10/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7061/10	08/10/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00

Account: 12-3180-41320 FEES PROG FEE ST (E2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7090/4	08/11/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7090/10	08/11/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7108/4	08/12/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7108/10	08/12/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7140/4	08/13/2015	Fees E2: CNAT 0101 03 LC		0.00	200.00
CG/7148/4	08/14/2015	Fees E2: CNAT 0101 03 LC		0.00	200.00
CG/7243/4	08/24/2015	Fees E2: CNAT 0101 03 LC		0.00	200.00
CG/7248/4	08/24/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7250/4	08/24/2015	Fees E2 Rfd: CNAT 0101 03 LC		200.00	0.00
CG/7266/4	08/24/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7248/10	08/24/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7266/10	08/24/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7324/4	08/26/2015	Fees E2 Adj.: CNAT 0101 03 LC		0.00	200.00
CG/7356/4	08/28/2015	Fees E2: CNAT 0101 03 LC		0.00	200.00
CG/7366/4	08/28/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7366/10	08/28/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7385/4	08/31/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7385/10	08/31/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7429/4	09/01/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7433/4	09/01/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7435/4	09/01/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7429/10	09/01/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7433/10	09/01/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7435/10	09/01/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7515/4	09/04/2015	Fees E2 Rfd: CNAT 0101 03 LC		200.00	0.00
CG/7565/4	09/08/2015	Fees E2: CNAT 0101 03 LC		0.00	200.00
CG/7566/4	09/08/2015	Fees E2 Rfd: MEDP 1101 01 LC		75.00	0.00
CG/7580/4	09/08/2015	Fees E2 Rfd: MEDP 1101 01 LC		75.00	0.00
CG/7566/10	09/08/2015	Fees E2 Rfd: MEDP 2999 01 LC		125.00	0.00
CG/7580/10	09/08/2015	Fees E2 Rfd: MEDP 2999 01 LC		125.00	0.00
CG/7551/20	09/08/2015	Fees E2 Rfd: MEDP 1101 01 LC		75.00	0.00
CG/7551/26	09/08/2015	Fees E2 Rfd: MEDP 2999 01 LC		125.00	0.00
CG/7588/4	09/09/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7589/4	09/09/2015	Fees E2 Adj.: MEDP 1101 01 LC		0.00	75.00
CG/7600/4	09/09/2015	Fees E2 Rfd: MEDP 1101 01 LC		75.00	0.00
CG/7607/4	09/09/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7588/10	09/09/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7589/10	09/09/2015	Fees E2 Adj.: MEDP 2999 01 LC		0.00	125.00
CG/7600/10	09/09/2015	Fees E2 Rfd: MEDP 2999 01 LC		125.00	0.00
CG/7607/10	09/09/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7618/4	09/10/2015	Fees E2: MEDP 1101 01 LC		0.00	75.00
CG/7618/10	09/10/2015	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/7734/2	09/21/2015	Fees E2: HSGN 0011 02 LC		0.00	250.00
CG/7735/4	09/21/2015	Fees E2: HSGN 0011 02 LC		0.00	250.00
CG/7737/4	09/21/2015	Fees E2: HSGN 0011 02 LC		0.00	250.00
CG/7739/4	09/21/2015	Fees E2: HSGN 0011 02 LC		0.00	250.00
CG/7740/4	09/21/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7742/4	09/21/2015	Fees E2: HSGN 0011 02 LC		0.00	250.00
CG/7744/4	09/21/2015	Fees E2: CNAT 0101 05 LC		0.00	200.00

Account: 12-3180-41320 FEES PROG FEE ST (E2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/7745/4	09/21/2015	Fees E2: CNAT 0101 05 LC		0.00	200.00
CG/7750/4	09/21/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7753/4	09/21/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7755/4	09/21/2015	Fees E2: CNAT 0101 05 LC		0.00	200.00
CG/7763/4	09/21/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7789/4	09/21/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7791/4	09/21/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7812/4	09/21/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7733/8	09/21/2015	Fees E2: HSGN 0011 02 LC		0.00	250.00
CG/7747/10	09/21/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7733/14	09/21/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7733/18	09/21/2015	Fees E2: HSGN 0011 02 LC		0.00	250.00
CG/7733/24	09/21/2015	Fees E2: HSGN 0011 02 LC		0.00	250.00
CG/7733/30	09/21/2015	Fees E2: HSGN 0011 02 LC		0.00	250.00
CG/7733/40	09/21/2015	Fees E2: HSGN 0011 02 LC		0.00	250.00
CG/7733/46	09/21/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7733/50	09/21/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7733/58	09/21/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7733/94	09/21/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7733/120	09/21/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7863/4	09/22/2015	Fees E2: CNAT 0101 05 LC		0.00	200.00
CG/7829/22	09/22/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7881/4	09/23/2015	Fees E2: CNAT 0101 10 LC		0.00	200.00
CG/7924/4	09/24/2015	Fees E2: CNAT 0101 09 LC		0.00	200.00
CG/7948/4	09/25/2015	Fees E2 Rfd: CNAT 0101 04 LC		200.00	0.00
CG/7951/4	09/25/2015	Fees E2: HSGN 0011 02 LC		0.00	250.00
CG/7965/4	09/25/2015	Fees E2: HSGN 0011 02 LC		0.00	250.00
CG/7972/4	09/28/2015	Fees E2: HSGN 0011 03 LC		0.00	250.00
CG/7982/4	09/28/2015	Fees E2: HSGN 0011 03 LC		0.00	250.00
CG/7990/4	09/28/2015	Fees E2: CNAT 0101 04 LC		0.00	200.00
CG/7991/4	09/28/2015	Fees E2: HSGN 0011 03 LC		0.00	250.00
CG/7992/4	09/28/2015	Fees E2: HSGN 0011 03 LC		0.00	250.00
CG/7979/38	09/28/2015	Fees E2 Rfd: CNAT 0101 10 LC		200.00	0.00
CG/7997/4	09/29/2015	Fees E2: HSGN 0011 03 LC		0.00	250.00
CG/8033/4	09/29/2015	Fees E2: HSGN 0011 03 LC		0.00	250.00
CG/8034/4	09/29/2015	Fees E2: HSGN 0011 03 LC		0.00	250.00
CG/8082/4	09/30/2015	Fees E2 Rfd: CNAT 0101 04 LC		200.00	0.00
CG/8059/16	09/30/2015	Fees E2 Rfd: CNAT 0101 05 LC		200.00	0.00
CG/8059/20	09/30/2015	Fees E2 Adj.: CNAT 0101 02 LC		0.00	200.00
CG/8059/32	09/30/2015	Fees E2 Adj.: CNAT 0101 02 LC		0.00	200.00
CG/8059/36	09/30/2015	Fees E2 Adj.: CNAT 0101 02 LC		0.00	200.00
CG/8059/40	09/30/2015	Fees E2 Adj.: CNAT 0101 02 LC		0.00	200.00
CG/8059/44	09/30/2015	Fees E2 Adj.: CNAT 0101 02 LC		0.00	200.00
TA/423/7	09/30/2015	CNAT 0101 02 LC Manual Adjustment		1,000.00	0.00
CG/8098/22	10/01/2015	Fees E2 Adj.: MEDP 1101 01 LC		0.00	75.00
CG/8098/28	10/01/2015	Fees E2 Adj.: MEDP 2999 01 LC		0.00	125.00
TA/425/3	10/01/2015	MEDP 1101/2999 Manual Adjustment		200.00	0.00
CG/8230/4	10/06/2015	Fees E2: HSGN 0011 03 LC		0.00	250.00
CG/8232/10	10/06/2015	Fees E2: CNAT 0101 06 LC		0.00	200.00

Account: 12-3180-41320 FEES PROG FEE ST (E2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/8398/10	10/18/2015	Fees E2: CNAT 0101 09 LC		0.00	200.00
CG/8410/4	10/19/2015	Fees E2: CNAT 0101 09 LC		0.00	200.00
CG/8437/12	10/20/2015	Fees E2 Rfd: CNAT 0101 09 LC		200.00	0.00
CG/8437/20	10/20/2015	Fees E2: CNAT 0101 07 LC		0.00	200.00
CG/8488/22	10/21/2015	Fees E2: CNAT 0101 07 LC		0.00	200.00
CG/8493/10	10/22/2015	Fees E2 Adj.: CNAT 0101 09 LC		0.00	200.00
CG/8548/4	10/26/2015	Fees E2 Rfd: CNAT 0101 07 LC		200.00	0.00
CG/8589/10	10/28/2015	Fees E2: CNAT 0101 08 LC		0.00	200.00
CG/8657/4	11/02/2015	Fees E2 Rfd: CNAT 0101 09 LC		200.00	0.00
CG/8676/10	11/02/2015	Fees E2: CNAT 0101 08 LC		0.00	200.00
CG/8655/14	11/02/2015	Fees E2: CNAT 0101 08 LC		0.00	200.00
CG/8655/30	11/02/2015	Fees E2: CNAT 0101 08 LC		0.00	200.00
CG/8689/4	11/03/2015	Fees E2: CNAT 0101 08 LC		0.00	200.00
CG/8712/4	11/04/2015	Fees E2 Adj.: CNAT 0101 09 LC		0.00	200.00
CG/8755/4	11/06/2015	Fees E2: CNAT 0101 08 LC		0.00	200.00
CG/8794/4	11/09/2015	Fees E2: CNAT 0101 09 LC		0.00	200.00
CG/8807/4	11/10/2015	Fees E2 Rfd: CNAT 0101 09 LC		200.00	0.00
CG/8836/4	11/11/2015	Fees E2: CNAT 0101 08 LC		0.00	200.00
CG/8885/4	11/16/2015	Fees E2: CNAT 0101 10 LC		0.00	200.00
CG/8872/10	11/16/2015	Fees E2: CNAT 0101 09 LC		0.00	200.00
CG/8956/4	11/18/2015	Fees E2 Rfd: CNAT 0101 09 LC		200.00	0.00
CG/9016/4	11/24/2015	Fees E2: CNAT 0101 09 LC		0.00	200.00
CG/9032/4	11/24/2015	Fees E2: CNAT 0101 09 LC		0.00	200.00
CG/9030/10	11/24/2015	Fees E2: CNAT 0101 09 LC		0.00	200.00
CG/9040/4	11/27/2015	Fees E2: CNAT 0101 10 LC		0.00	200.00
CG/9048/4	11/30/2015	Fees E2: MEDP 1101 02 LC		0.00	75.00
CG/9048/10	11/30/2015	Fees E2: MEDP 2999 02 LC		0.00	125.00
CG/9345/2	12/14/2015	Fees E2: HSGN 0011 04 LC		0.00	250.00
CG/9328/4	12/14/2015	Fees E2: HSGN 0011 04 LC		0.00	250.00
CG/9331/4	12/14/2015	Fees E2: HSGN 0011 04 LC		0.00	250.00
CG/9333/4	12/14/2015	Fees E2: CNAT 0101 11 LC		0.00	200.00
CG/9334/4	12/14/2015	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9339/4	12/14/2015	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9341/4	12/14/2015	Fees E2: CNAT 0101 12 LC		0.00	200.00
CG/9347/4	12/14/2015	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9348/4	12/14/2015	Fees E2: HSGN 0011 04 LC		0.00	250.00
CG/9359/4	12/14/2015	Fees E2: HSGN 0011 04 LC		0.00	250.00
CG/9362/4	12/14/2015	Fees E2: HSGN 0011 04 LC		0.00	250.00
CG/9363/4	12/14/2015	Fees E2: CNAT 0101 12 LC		0.00	200.00
CG/9371/4	12/14/2015	Fees E2: CNAT 0101 11 LC		0.00	200.00
CG/9373/4	12/14/2015	Fees E2 Rfd: CNAT 0101 11 LC		200.00	0.00
CG/9384/4	12/14/2015	Fees E2: CNAT 0101 12 LC		0.00	200.00
CG/9388/4	12/14/2015	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9415/4	12/14/2015	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9416/4	12/14/2015	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9421/4	12/14/2015	Fees E2: CNAT 0101 11 LC		0.00	200.00
CG/9326/10	12/14/2015	Fees E2: HSGN 0011 04 LC		0.00	250.00
CG/9326/16	12/14/2015	Fees E2: CNAT 0101 11 LC		0.00	200.00

Account: 12-3180-41320 FEES PROG FEE ST (E2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9326/32	12/14/2015	Fees E2: HSGN 0011 04 LC		0.00	250.00
CG/9326/44	12/14/2015	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9326/60	12/14/2015	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9326/80	12/14/2015	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9326/90	12/14/2015	Fees E2: CNAT 0101 11 LC		0.00	200.00
CG/9326/100	12/14/2015	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9326/116	12/14/2015	Fees E2: HSGN 0011 04 LC		0.00	250.00
CG/9326/122	12/14/2015	Fees E2: CNAT 0101 11 LC		0.00	200.00
CG/9326/136	12/14/2015	Fees E2: HSGN 0011 04 LC		0.00	250.00
CG/9326/174	12/14/2015	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9326/194	12/14/2015	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9326/202	12/14/2015	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9326/212	12/14/2015	Fees E2: CNAT 0101 12 LC		0.00	200.00
CG/9326/220	12/14/2015	Fees E2: CNAT 0101 12 LC		0.00	200.00
CG/9441/4	12/15/2015	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9443/4	12/15/2015	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9432/10	12/15/2015	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9428/12	12/15/2015	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9432/18	12/15/2015	Fees E2: CNAT 0101 12 LC		0.00	200.00
CG/9428/20	12/15/2015	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9470/4	12/16/2015	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9478/4	12/16/2015	Fees E2 Rfd: CNAT 0101 12 LC		200.00	0.00
CG/9481/4	12/16/2015	Fees E2: CNAT 0101 11 LC		0.00	200.00
CG/9485/4	12/16/2015	Fees E2 Rfd: CNAT 0101 13 LC		200.00	0.00
CG/9470/8	12/16/2015	Fees E2: CNAT 0101 12 LC		0.00	200.00
CG/9505/4	12/17/2015	Fees E2: CNAT 0101 11 LC		0.00	200.00
CG/9507/4	12/17/2015	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9509/10	12/17/2015	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9552/10	12/22/2015	Fees E2 Rfd: CNAT 0101 12 LC		200.00	0.00
CG/9552/26	12/22/2015	Fees E2: CNAT 0101 14 LC		0.00	200.00
CG/9552/54	12/22/2015	Fees E2 Rfd: CNAT 0101 11 LC		200.00	0.00
CG/9552/62	12/22/2015	Fees E2 Rfd: CNAT 0101 11 LC		200.00	0.00
CG/9552/76	12/22/2015	Fees E2 Rfd: CNAT 0101 12 LC		200.00	0.00
CG/9553/4	12/23/2015	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9553/8	12/23/2015	Fees E2: CNAT 0101 14 LC		0.00	200.00
CG/9559/4	12/28/2015	Fees E2 Adj.: CNAT 0101 11 LC		0.00	200.00
CG/9558/14	12/28/2015	Fees E2: CNAT 0101 11 LC		0.00	200.00
CG/9558/18	12/28/2015	Fees E2 Rfd: CNAT 0101 14 LC		200.00	0.00
CG/9561/4	12/29/2015	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9562/4	12/29/2015	Fees E2 Adj.: CNAT 0101 14 LC		0.00	200.00
CG/9575/10	12/29/2015	Fees E2: CNAT 0101 11 LC		0.00	200.00
CG/9604/4	01/04/2016	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9682/4	01/04/2016	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9686/4	01/04/2016	Fees E2: CNAT 0101 12 LC		0.00	200.00
CG/9646/10	01/04/2016	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9581/16	01/04/2016	Fees E2: CNAT 0101 12 LC		0.00	200.00
CG/9698/4	01/05/2016	Fees E2 Adj.: CNAT 0101 11 LC		0.00	200.00
CG/9705/4	01/05/2016	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9740/4	01/05/2016	Fees E2: CNAT 0101 13 LC		0.00	200.00

Account: 12-3180-41320 FEES PROG FEE ST (E2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/9717/10	01/05/2016	Fees E2 Rfd: CNAT 0101 11 LC		200.00	0.00
CG/9732/10	01/05/2016	Fees E2: CNAT 0101 18 LC		0.00	200.00
CG/9703/36	01/05/2016	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9790/4	01/06/2016	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9824/4	01/06/2016	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9844/4	01/06/2016	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9788/32	01/06/2016	Fees E2: CNAT 0101 12 LC		0.00	200.00
CG/9855/4	01/07/2016	Fees E2: HSGN 0011 04 LC		0.00	250.00
CG/9862/10	01/07/2016	Fees E2: CNAT 0101 15 LC		0.00	200.00
CG/9887/4	01/08/2016	Fees E2: CNAT 0101 11 LC		0.00	200.00
CG/9888/4	01/08/2016	Fees E2: HSGN 0011 04 LC		0.00	250.00
CG/9897/4	01/08/2016	Fees E2: CNAT 0101 12 LC		0.00	200.00
CG/9906/4	01/08/2016	Fees E2: CNAT 0101 14 LC		0.00	200.00
CG/9902/6	01/08/2016	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9883/10	01/08/2016	Fees E2 Rfd: CNAT 0101 12 LC		200.00	0.00
CG/9918/10	01/08/2016	Fees E2: CNAT 0101 14 LC		0.00	200.00
CR/3884/20	01/08/2016	Bear River High School	307432	0.00	903.15
CG/9921/4	01/11/2016	Fees E2: CNAT 0101 12 LC		0.00	200.00
CG/9930/4	01/11/2016	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9958/4	01/11/2016	Fees E2: CNAT 0101 13 LC		0.00	200.00
CG/9959/4	01/11/2016	Fees E2: HSGN 0021 01 LC		0.00	22.50
CG/9932/24	01/11/2016	Fees E2 Rfd: CNAT 0101 18 LC		200.00	0.00
CG/10079/4	01/14/2016	Fees E2 Rfd: CNAT 0101 13 LC		200.00	0.00
CG/10104/4	01/19/2016	Fees E2 Rfd: HSGN 0011 04 LC		250.00	0.00
CG/10161/4	01/20/2016	Fees E2: CNAT 0101 14 LC		0.00	200.00
CG/10181/4	01/21/2016	Fees E2: CNAT 0101 14 LC		0.00	200.00
CG/10182/4	01/21/2016	Fees E2: CNAT 0101 14 LC		0.00	200.00
CG/10286/4	01/25/2016	Fees E2: CNAT 0101 15 LC		0.00	200.00
CG/10290/10	01/25/2016	Fees E2: CNAT 0101 15 LC		0.00	200.00
CG/10298/4	01/26/2016	Fees E2: CNAT 0101 18 LC		0.00	200.00
CG/10430/4	02/01/2016	Fees E2 Rfd: CNAT 0101 18 LC		200.00	0.00
CG/10470/4	02/02/2016	Fees E2: CNAT 0101 17 LC		0.00	200.00
CG/10476/4	02/02/2016	Fees E2: CNAT 0101 15 LC		0.00	200.00
CG/10486/4	02/03/2016	Fees E2: CNAT 0101 15 LC		0.00	200.00
CG/10530/10	02/05/2016	Fees E2: CNAT 0101 16 LC		0.00	200.00
CG/10632/4	02/16/2016	Fees E2: CNAT 0101 16 LC		0.00	200.00
CG/10637/26	02/17/2016	Fees E2: CNAT 0101 17 LC		0.00	200.00
CG/10664/4	02/19/2016	Fees E2: CNAT 0101 16 LC		0.00	200.00
CG/10674/4	02/22/2016	Fees E2: CNAT 0101 16 LC		0.00	200.00
CG/10741/4	02/24/2016	Fees E2: CNAT 0101 17 LC		0.00	200.00
CG/10725/8	02/24/2016	Fees E2: CNAT 0101 17 LC		0.00	200.00
CG/10762/10	02/25/2016	Fees E2: CNAT 0101 18 LC		0.00	200.00
CG/10813/10	03/01/2016	Fees E2: CNAT 0101 17 LC		0.00	200.00
CG/10827/16	03/01/2016	Fees E2 Rfd: CNAT 0101 18 LC		200.00	0.00
CG/10913/4	03/02/2016	Fees E2: CNAT 0101 18 LC		0.00	200.00
CG/11006/4	03/08/2016	Fees E2: CNAT 0101 18 LC		0.00	200.00
CG/11006/8	03/08/2016	Fees E2 Rfd: CNAT 0101 17 LC		200.00	0.00
CG/11031/4	03/10/2016	Fees E2: CNAT 0101 18 LC		0.00	200.00

Account: 12-3180-41320 FEES PROG FEE ST (E2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11042/4	03/11/2016	Fees E2: MEDP 2999 02 LC		0.00	125.00
CG/11043/4	03/11/2016	Fees E2: MEDP 2999 01 LC		0.00	125.00
CG/11043/10	03/11/2016	Fees E2 Rfd: MEDP 2999 02 LC		125.00	0.00
TA/592/2	03/11/2016	MEDP 2999 01 LC Fees Adjustment		125.00	0.00
CG/11140/4	03/21/2016	Fees E2: HSGN 0011 05 LC		0.00	250.00
CG/11141/4	03/21/2016	Fees E2: HSGN 0011 05 LC		0.00	250.00
CG/11142/4	03/21/2016	Fees E2: HSGN 0011 05 LC		0.00	250.00
CG/11145/4	03/21/2016	Fees E2: HSGN 0011 05 LC		0.00	250.00
CG/11147/4	03/21/2016	Fees E2: HSGN 0011 05 LC		0.00	250.00
CG/11149/4	03/21/2016	Fees E2: CNAT 0101 19 LC		0.00	200.00
CG/11155/4	03/21/2016	Fees E2: HSGN 0011 05 LC		0.00	250.00
CG/11159/4	03/21/2016	Fees E2: HSGN 0011 05 LC		0.00	250.00
CG/11163/4	03/21/2016	Fees E2: CNAT 0101 19 LC		0.00	200.00
CG/11168/4	03/21/2016	Fees E2: CNAT 0101 23 LC		0.00	200.00
CG/11192/4	03/21/2016	Fees E2: CNAT 0101 23 LC		0.00	200.00
CG/11196/4	03/21/2016	Fees E2: CNAT 0101 19 LC		0.00	200.00
CG/11205/4	03/21/2016	Fees E2: CNAT 0101 20 LC		0.00	200.00
CG/11149/8	03/21/2016	Fees E2 Rfd: CNAT 0101 18 LC		200.00	0.00
CG/11167/10	03/21/2016	Fees E2: CNAT 0101 20 LC		0.00	200.00
CG/11212/10	03/21/2016	Fees E2: CNAT 0101 21 LC		0.00	200.00
CG/11167/18	03/21/2016	Fees E2: HSGN 0011 05 LC		0.00	250.00
CG/11141/22	03/21/2016	Fees E2: CNAT 0101 19 LC		0.00	200.00
CG/11141/26	03/21/2016	Fees E2: HSGN 0011 05 LC		0.00	250.00
CG/11141/40	03/21/2016	Fees E2: CNAT 0101 20 LC		0.00	200.00
CG/11141/44	03/21/2016	Fees E2: HSGN 0011 05 LC		0.00	250.00
CG/11141/56	03/21/2016	Fees E2: CNAT 0101 23 LC		0.00	200.00
CG/11141/60	03/21/2016	Fees E2: HSGN 0011 05 LC		0.00	250.00
CG/11141/66	03/21/2016	Fees E2: HSGN 0011 05 LC		0.00	250.00
CG/11229/4	03/22/2016	Fees E2: CNAT 0101 19 LC		0.00	200.00
CG/11237/4	03/22/2016	Fees E2: CNAT 0101 20 LC		0.00	200.00
CG/11257/4	03/22/2016	Fees E2 Rfd: CNAT 0101 19 LC		200.00	0.00
CG/11258/4	03/22/2016	Fees E2: CNAT 0101 23 LC		0.00	200.00
CG/11226/10	03/22/2016	Fees E2: CNAT 0101 19 LC		0.00	200.00
CG/11268/14	03/23/2016	Fees E2: CNAT 0101 19 LC		0.00	200.00
CG/11291/28	03/24/2016	Fees E2: CNAT 0101 19 LC		0.00	200.00
CG/11380/4	03/25/2016	Fees E2: CNAT 0101 22 LC		0.00	200.00
CG/11384/4	03/25/2016	Fees E2: CNAT 0101 20 LC		0.00	200.00
CG/11372/10	03/25/2016	Fees E2: CNAT 0101 21 LC		0.00	200.00
CG/11449/4	04/04/2016	Fees E2: CNAT 0101 19 LC		0.00	200.00
CG/11457/4	04/04/2016	Fees E2: CNAT 0101 19 LC		0.00	200.00
CG/11447/10	04/04/2016	Fees E2 Rfd: CNAT 0101 19 LC		200.00	0.00
CG/11482/10	04/04/2016	Fees E2: CNAT 0101 23 LC		0.00	200.00
CR/4257/31	04/04/2016	Bear River High School	308241	0.00	1,085.52
CG/11573/22	04/07/2016	Fees E2: CNAT 0101 21 LC		0.00	200.00
CG/11601/10	04/08/2016	Fees E2: CNAT 0101 21 LC		0.00	200.00
CG/11633/4	04/11/2016	Fees E2: CNAT 0101 23 LC		0.00	200.00
CG/11704/4	04/12/2016	Fees E2: CNAT 0101 21 LC		0.00	200.00
CG/11681/18	04/12/2016	Fees E2: CNAT 0101 23 LC		0.00	200.00
CG/11681/40	04/12/2016	Fees E2: CNAT 0101 26 LC		0.00	200.00

Account: 12-3180-41320 FEES PROG FEE ST (E2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/11723/8	04/13/2016	Fees E2 Rfd: CNAT 0101 21 LC		200.00	0.00
CG/11769/4	04/14/2016	Fees E2: CNAT 0101 21 LC		0.00	200.00
CG/11777/4	04/14/2016	Fees E2: CNAT 0101 21 LC		0.00	200.00
CG/11825/4	04/18/2016	Fees E2 Adj.: CNAT 0101 23 LC		0.00	200.00
CG/11817/46	04/18/2016	Fees E2 Rfd: CNAT 0101 23 LC		200.00	0.00
CG/11874/4	04/19/2016	Fees E2: CNAT 0101 23 LC		0.00	200.00
CG/11873/10	04/19/2016	Fees E2: CNAT 0101 22 LC		0.00	200.00
CG/11889/4	04/20/2016	Fees E2: CNAT 0101 24 LC		0.00	200.00
CG/11893/4	04/20/2016	Fees E2: CNAT 0101 24 LC		0.00	200.00
CG/11893/8	04/20/2016	Fees E2 Rfd: CNAT 0101 22 LC		200.00	0.00
CG/11890/10	04/20/2016	Fees E2: CNAT 0101 22 LC		0.00	200.00
CG/11920/4	04/21/2016	Fees E2: CNAT 0101 24 LC		0.00	200.00
CG/11920/8	04/21/2016	Fees E2 Rfd: CNAT 0101 23 LC		200.00	0.00
CG/11932/4	04/22/2016	Fees E2: CNAT 0101 25 LC		0.00	200.00
CG/11956/4	04/25/2016	Fees E2: CNAT 0101 22 LC		0.00	200.00
CG/11940/8	04/25/2016	Fees E2: CNAT 0101 23 LC		0.00	200.00
CG/11948/12	04/25/2016	Fees E2: CNAT 0101 25 LC		0.00	200.00
CG/11977/52	04/26/2016	Fees E2 Rfd: CNAT 0101 25 LC		200.00	0.00
CG/12004/4	04/27/2016	Fees E2: CNAT 0101 22 LC		0.00	200.00
CG/12035/16	04/28/2016	Fees E2: CNAT 0101 24 LC		0.00	200.00
CG/12035/24	04/28/2016	Fees E2: CNAT 0101 24 LC		0.00	200.00
TA/669/4	05/01/2016	CNAT 0101 17 LC Manual Adjustment		200.00	0.00
CG/12090/4	05/02/2016	Fees E2: CNAT 0101 24 LC		0.00	200.00
CG/12098/4	05/02/2016	Fees E2: CNAT 0101 22 LC		0.00	200.00
CG/12130/4	05/03/2016	Fees E2: CNAT 0101 24 LC		0.00	200.00
CG/12133/4	05/03/2016	Fees E2: CNAT 0101 24 LC		0.00	200.00
CG/12135/4	05/03/2016	Fees E2: CNAT 0101 24 LC		0.00	200.00
CG/12141/12	05/04/2016	Fees E2 Rfd: CNAT 0101 24 LC		200.00	0.00
CG/12195/4	05/09/2016	Fees E2: CNAT 0101 24 LC		0.00	200.00
CG/12199/4	05/09/2016	Fees E2: CNAT 0101 24 LC		0.00	200.00
CG/12195/18	05/09/2016	Fees E2 Rfd: CNAT 0101 24 LC		200.00	0.00
CG/12225/8	05/10/2016	Fees E2: CNAT 0101 24 LC		0.00	200.00
CG/12226/8	05/10/2016	Fees E2 Adj.: CNAT 0101 25 LC		0.00	200.00
CG/12260/4	05/11/2016	Fees E2: CNAT 0101 24 LC		0.00	200.00
CG/12269/4	05/11/2016	Fees E2: CNAT 0101 24 LC		0.00	200.00
CG/12275/4	05/12/2016	Fees E2 Rfd: CNAT 0101 23 LC		200.00	0.00
CG/12293/10	05/13/2016	Fees E2: CNAT 0101 25 LC		0.00	200.00
CG/12311/16	05/16/2016	Fees E2: CNAT 0101 25 LC		0.00	200.00
CG/12340/4	05/17/2016	Fees E2 Rfd: CNAT 0101 24 LC		200.00	0.00
CG/12349/4	05/17/2016	Fees E2: CNAT 0101 25 LC		0.00	200.00
CG/12394/4	05/19/2016	Fees E2: CNAT 0101 25 LC		0.00	200.00
CG/12425/4	05/20/2016	Fees E2: CNAT 0101 25 LC		0.00	200.00
CG/12440/4	05/23/2016	Fees E2: CNAT 0101 25 LC		0.00	200.00
CG/12466/6	05/24/2016	Fees E2 Rfd: CNAT 0101 25 LC		200.00	0.00
CG/12488/10	05/25/2016	Fees E2: CNAT 0101 26 LC		0.00	200.00
CG/12478/24	05/25/2016	Fees E2: CNAT 0101 26 LC		0.00	200.00
CG/12539/8	05/26/2016	Fees E2: CNAT 0101 25 LC		0.00	200.00
CG/12557/4	05/27/2016	Fees E2: CNAT 0101 25 LC		0.00	200.00
CG/12561/4	05/31/2016	Fees E2: CNAT 0101 25 LC		0.00	200.00

Account: 12-3180-41320 FEES PROG FEE ST (E2)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/12571/16	05/31/2016	Fees E2 Rfd: CNAT 0101 25 LC		200.00	0.00	
CG/12666/4	06/06/2016	Fees E2 Rfd: CNAT 0101 24 LC		200.00	0.00	
CG/12750/4	06/09/2016	Fees E2 Rfd: CNAT 0101 24 LC		200.00	0.00	
CG/12739/12	06/09/2016	Fees E2: CNAT 0101 26 LC		0.00	200.00	
CG/12785/4	06/10/2016	Fees E2: CNAT 0101 26 LC		0.00	200.00	
CG/12857/4	06/17/2016	Fees E2 Rfd: CNAT 0101 26 LC		200.00	0.00	
			Current balance:	**13,100.00**	**66,188.67**	**-53,088.67**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-3180-41320 **Ending Balance: -53,088.67**

Account: 12-3180-41330 FEES PROG FEE HS (E3)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3247/5	07/20/2015	Mendez, Daisy	101281	0.00	25.00
CR/3329/23	08/18/2015	Garcia, Keisha	702090	0.00	25.00
CR/3389/12	09/01/2015	Smith, Tyler	501153	0.00	25.00
CR/3395/2	09/02/2015	Anderson, Kelsey		0.00	25.00
CR/3395/4	09/02/2015	Smith, Sabrina		0.00	25.00
CR/3397/7	09/02/2015	Walker, Sean	901065	0.00	25.00
CR/3395/10	09/02/2015	Bennett, Chelysse	501161	0.00	25.00
CR/3395/11	09/02/2015	Hardy, Kylie	501162	0.00	25.00
CR/3395/12	09/02/2015	Martinez, Travis	501163	0.00	25.00
CR/3402/5	09/03/2015	Hooley, Mykel	101389	0.00	25.00
CR/3402/8	09/03/2015	Rodriguez, Bjorn	306025	0.00	25.00
CR/3402/9	09/03/2015	Mendez, Ariana	306026	0.00	25.00
CR/3401/10	09/03/2015	Ka Sin, Pan Pyue	702252	0.00	25.00
CR/3400/14	09/03/2015	Butler, Brooke	501168	0.00	25.00
CR/3400/16	09/03/2015	Linke, Faith		0.00	25.00
CR/3400/18	09/03/2015	Clark, Brittnie		0.00	25.00
TA/394/2	09/03/2015	HS CNA Fee Waiver		0.00	50.00
CR/3406/4	09/04/2015	Burt, Makessa	501169	0.00	25.00
CR/3406/5	09/04/2015	Montgomery, Makayla	501170	0.00	25.00
CR/3406/6	09/04/2015	Brown, Dillon	501171	0.00	25.00
CR/3406/7	09/04/2015	Nelson, Tyler	501172	0.00	25.00
CR/3406/13	09/04/2015	Mckinnon, Mark	501175	0.00	25.00
CR/3406/14	09/04/2015	Davis, Sierra	501176	0.00	25.00
CR/3413/6	09/09/2015	Michael, Caeli Deanne	306086	0.00	25.00
CR/3413/7	09/09/2015	Cooley, Kira	306087	0.00	25.00
CR/3415/10	09/09/2015	Allen, Cheyenne	501187	0.00	25.00
CR/3414/22	09/09/2015	Wood, Jaden	702307	0.00	25.00
CR/3423/14	09/10/2015	Greer, Hannah	501192	0.00	25.00
CR/3437/5	09/15/2015	Nessler, Hanna	501202	0.00	25.00
CR/3460/5	09/18/2015	Mitton, Brianna	702407	0.00	25.00

Account: 12-3180-41330 FEES PROG FEE HS (E3)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3464/10	09/21/2015	Mitton, Brianna	306252	25.00	0.00
CR/3464/22	09/21/2015	Parkinson, Kaycie	306278	0.00	25.00
TA/406/2	09/21/2015	HS CNA Fee Waiver		0.00	25.00
CR/3685/5	11/12/2015	Hellstern, Berkley	703057	0.00	25.00
CR/3691/27	11/13/2015	Hernandez, Silva	703081	0.00	25.00
CR/3697/18	11/16/2015	Gibbons, Bailey	703091	0.00	25.00
CR/3697/20	11/16/2015	Halling, Mariah	703093	0.00	25.00
CR/3697/60	11/16/2015	Hatch, Andrew	901213	0.00	25.00
CR/3703/5	11/17/2015	Wiegman, Emily	306940	0.00	25.00
CR/3703/6	11/17/2015	Berry, Katie	306941	0.00	25.00
CR/3747/8	11/30/2015	JOhnson, Alyse	501421	0.00	25.00
CR/3758/7	12/01/2015	Ellertson, Kaylee	501435	0.00	25.00
CR/3758/8	12/01/2015	Greer, Kassandra	501436	0.00	25.00
CR/3758/9	12/01/2015	Kloos, Rebecca	501437	0.00	25.00
CR/3762/12	12/02/2015	Jensen, Taylor	501445	0.00	25.00
CR/3780/5	12/03/2015	Cook, Sarah	501449	0.00	25.00
CR/3780/14	12/03/2015	Parrish, Madison	501453	0.00	25.00
CR/3780/15	12/03/2015	Wheatley, Dallin	501454	0.00	25.00
CR/3780/16	12/03/2015	Hurd, Nicole	501455	0.00	25.00
CR/3780/17	12/03/2015	Olson, Taylor	501456	0.00	25.00
TA/489/2	12/03/2015	HS CNA Fee Waiver		0.00	50.00
CR/3774/5	12/04/2015	Patino, Patricia	703299	0.00	25.00
CR/3782/7	12/04/2015	Jarmillo, Ali	501459	0.00	25.00
CR/3782/8	12/04/2015	Kroeger, Shalee	501460	0.00	25.00
CR/3774/9	12/04/2015	Stout, Laken	703308	0.00	25.00
CR/3782/9	12/04/2015	Illum, Katelynn	501461	0.00	25.00
CR/3784/12	12/07/2015	Lunday, Kallie	501467	0.00	25.00
CR/3776/14	12/07/2015	Hutchinson, Celeste	307104	0.00	25.00
CR/3791/5	12/08/2015	Black, Patrick	307128	0.00	25.00
CR/3820/8	12/16/2015	Smith, Haley	307248	0.00	25.00
TA/531/2	01/26/2016	HS CNA Fee Waiver		0.00	25.00
CR/3982/18	01/28/2016	Morgan, Cosette	307656	0.00	25.00
CR/3995/32	02/01/2016	Cruz, Lesley	901385	0.00	25.00
CR/4017/15	02/04/2016	Grob, Pietra	703987	0.00	25.00
CR/4009/5	02/05/2016	Zarco, Karina	307748	0.00	25.00
CR/4019/5	02/05/2016	Saldivar, Bianca	703999	0.00	25.00
CR/4009/6	02/05/2016	Nelson, Hayden	307750	0.00	25.00
CR/4019/6	02/05/2016	Cardona, Edith	704000	0.00	25.00
CR/4026/5	02/08/2016	Miller, Joseph	704012	0.00	25.00
CR/4026/6	02/08/2016	Bean, Meghan	704013	0.00	25.00
CR/4060/5	02/17/2016	Reese, Tasha	307778	0.00	25.00
CR/4074/8	02/19/2016	Hoth, Brianne	307801	0.00	25.00
CR/4069/11	02/19/2016	Gittins, Hayli	704152	0.00	25.00
CR/4099/5	02/26/2016	Soffe, Taeler	704205	0.00	25.00
CR/4104/5	02/26/2016	Martinez, Serina	101653	0.00	25.00
CR/4104/6	02/26/2016	McBride, Sydney	101654	0.00	25.00

Account: 12-3180-41330 FEES PROG FEE HS (E3)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/4104/7	02/26/2016	Barr, Shanae	101656	0.00	25.00
CR/4104/12	02/26/2016	Mueller, Tabetha	307866	0.00	25.00
CR/4099/20	02/26/2016	Norman, McKenzie	704218	0.00	25.00
CR/4099/21	02/26/2016	Grider, Danaca	704219	0.00	25.00
CR/4113/7	02/29/2016	Jaussi, Kimber	307877	0.00	25.00
CR/4118/13	03/01/2016	Harris, Kelsey	704246	0.00	25.00
CR/4122/5	03/02/2016	Bartley, Rebekah	307925	0.00	25.00
CR/4147/5	03/08/2016	Ruedas, Dylan	704321	0.00	25.00
CR/4157/6	03/09/2016	Perez, Michelle	101675	0.00	25.00
CR/4156/20	03/09/2016	Skinner, Megan	704346	0.00	25.00
TA/589/2	03/09/2016	HS CNA Fee Waiver		0.00	25.00
CR/4168/21	03/11/2016	Hinkle, Nichole	901479	0.00	25.00
CR/4422/9	05/09/2016	Haslam, Josie	308661	0.00	231.00
CR/4472/11	05/20/2016	Osborne, Kesley	308774	0.00	25.00
CR/4516/11	05/31/2016	Young, Jordan	308836	0.00	25.00
CR/4516/17	05/31/2016	Runyan, Austin	308841	0.00	25.00
CR/4516/18	05/31/2016	Spalding-Cefalo, Hannah	308842	0.00	25.00
CR/4516/20	05/31/2016	Neuenschwander, Samantha	308849	0.00	25.00
CR/4530/5	06/01/2016	Longmore, Kurt	101856	0.00	25.00
CR/4530/6	06/01/2016	Haslam, Makenna	101857	0.00	25.00
CR/4530/7	06/01/2016	Bailey, Kenlee	101858	0.00	25.00
CR/4530/8	06/01/2016	Smith, Kelsie	101859	0.00	25.00
CR/4529/11	06/01/2016	Peters, Ammauri	705338	0.00	25.00
CR/4533/5	06/02/2016	Ruedas, Dylan	705362	0.00	25.00
CR/4534/5	06/02/2016	Nielsen, Annamariah	308853	0.00	25.00
CR/4533/6	06/02/2016	Hamilton, Kara	705369	0.00	25.00
CR/4534/6	06/02/2016	Kuss, Laceigh	308854	0.00	25.00
CR/4533/7	06/02/2016	Anderson, Hannah	705370	0.00	25.00
CR/4534/8	06/02/2016	Hawes, Kennedy	308856	0.00	25.00
CR/4536/5	06/03/2016	Mora, Karina	705377	0.00	25.00
CR/4537/5	06/03/2016	Lewis, Brooke	308866	0.00	25.00
CR/4537/6	06/03/2016	Bowler, Paige	308867	0.00	25.00
CR/4536/7	06/03/2016	Tingey, Samantha	705379	0.00	25.00
CR/4536/8	06/03/2016	Housley, Aspen	705380	0.00	25.00
CR/4536/9	06/03/2016	Flippence, Abby	705381	0.00	25.00
CR/4536/10	06/03/2016	Mendez, Deisi	705383	0.00	25.00
CR/4537/15	06/03/2016	Wuetherich, Isabel	308879	0.00	25.00
CR/4537/17	06/03/2016	Thatcher, Alexa	308882	0.00	25.00
CR/4536/20	06/03/2016	Rodriguez, Daniela	705391	0.00	25.00
CR/4542/15	06/06/2016	Roderer, Aline	705406	0.00	25.00
CR/4577/15	06/13/2016	Cox, Natasha	705500	0.00	25.00
CR/4581/6	06/14/2016	Fonnesbeck, Madelyn	705517	0.00	25.00
CR/4587/5	06/15/2016	Taylor, Courtney	705528	0.00	25.00
CR/4588/8	06/15/2016	Ivie, Lyndee	308982	0.00	25.00
CR/4588/9	06/15/2016	Julander, Dylan	308983	0.00	25.00
CR/4588/10	06/15/2016	Balls, Allee	308985	0.00	25.00
CR/4592/5	06/16/2016	Haslam, Josie	705539	0.00	25.00

Account: 12-3180-41330 FEES PROG FEE HS (E3)-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4592/6	06/16/2016	Egbert, Chelsi	705540	0.00	25.00	
CR/4592/9	06/16/2016	Burrows, Callie	705542	0.00	25.00	
CR/4593/12	06/16/2016	Shultz, Caitlin	308997	0.00	25.00	
CR/4593/13	06/16/2016	Scott, Sarah	308998	0.00	25.00	
CR/4593/19	06/16/2016	Hufstetler, Seth	309005	0.00	25.00	
CR/4598/7	06/17/2016	Higley, Callie	705555	0.00	25.00	
CR/4613/6	06/20/2016	Earl, Emily	705566	0.00	25.00	
CR/4613/7	06/20/2016	Garg, Varun	705567	0.00	25.00	
CR/4613/9	06/20/2016	Steed, Britney	705570	0.00	25.00	
CR/4618/8	06/21/2016	Torres, Delfino	705585	0.00	25.00	
CR/4618/19	06/21/2016	Barrett, Hailey	705593	0.00	25.00	
CR/4624/5	06/23/2016	Rooney, Melanie	309016	0.00	25.00	
CR/4628/9	06/24/2016	Paulino, Kiara	309025	0.00	25.00	
CR/4628/10	06/24/2016	Hudson, Colton	309026	0.00	25.00	
CR/4627/12	06/24/2016	Fitzgerald, Meghan	705659	0.00	25.00	
CR/4636/7	06/28/2016	Doonan, Cade	705693	0.00	25.00	
CR/4636/8	06/28/2016	Elmer, Abreona	705694	0.00	25.00	
			Current balance:	**25.00**	**3.731.00**	**-3,706.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-3180-41330 **Ending Balance: -3,706.00**

Account: 12-3180-56100 SUPPLIES PROG-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/17466/1	08/18/2015	114081 Channing Bete supplies		287.43	0.00
CR/3479/26	09/24/2015	Bear River High School	702489	455.57	0.00
IV/18342/1	10/05/2015	Pharm Tech mtg		33.12	0.00
IV/19052/1	11/11/2015	115331 Henry Schein supplies		731.38	0.00
IV/19173/1	11/18/2015	115336 Henry Schein supplies		991.68	0.00
IV/19488/1	12/04/2015	115345 Henry Schein supplies		52.41	0.00
IV/19489/1	12/04/2015	115345 Henry Schein supplies		519.81	0.00
IV/19527/1	12/08/2015	QS/1 software maint Dec		50.00	0.00
IV/19628/1	12/10/2015	QS/1 software maint Jan		50.00	0.00
IV/19686/1	12/14/2015	116007 Cafe Sabor		336.60	0.00
IV/19728/1	12/15/2015	115349 Staples supplies		212.42	0.00
IV/19735/83	12/16/2015	115335 Medequip Depot		554.13	0.00
IV/19735/85	12/16/2015	115344 Amazon athletic tape		252.00	0.00
IV/19788/1	12/17/2015	116035 Cafe Sabor/includes $29.37 tip		176.22	0.00
IV/19936/1	01/06/2016	116001 Elsevier books		79.43	0.00
IV/19983/1	01/07/2016	116013 Walmart frame		9.87	0.00
IV/20020/1	01/18/2016	QS/1 software maint Feb		50.00	0.00

Account: 12-3180-56100 SUPPLIES PROG-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
IV/20060/1	01/18/2016	Staples		119.96	0.00
IV/20226/77	01/23/2016	116012 Total Pharmacy		232.94	0.00
CR/3971/6	01/27/2016	Cowley, Mikayla	703901	0.00	10.00
IV/20341/1	01/29/2016	116131 Valley Office toner		49.54	0.00
IV/20361/1	01/29/2016	116128 Henry Schein supplies		102.42	0.00
IV/20362/1	01/29/2016	116128 Henry Schein supplies		845.06	0.00
IV/20480/1	02/03/2016	116129 Staples Advantage supplies		143.70	0.00
IV/20506/1	02/04/2016	116118 Sams clorox wipes		34.93	0.00
IV/20508/1	02/04/2016	116130 Walmart supplies		49.86	0.00
IV/20618/1	02/09/2016	QS/1 software maint Mar		50.00	0.00
IV/20636/1	02/17/2016	116378 Staples Advantage supplies		119.81	0.00
IV/20679/1	02/19/2016	113571 Valley Office copy charges		508.61	0.00
IV/20719/1	02/19/2016	116140 Carolina sheep blood		42.00	0.00
IV/20737/4	02/20/2016	114503 correct ck #142914		464.84	0.00
IV/20757/75	02/20/2016	116121 Floor Mat Shop		83.91	0.00
IV/20757/77	02/20/2016	116123 Simply Saline		111.63	0.00
IV/20757/79	02/20/2016	116124 Pulmolab		262.39	0.00
IV/20757/81	02/20/2016	116122 Vitality Medical		101.36	0.00
IV/20849/1	02/25/2016	116377 Henry Schein supplies		30.85	0.00
IV/20850/1	02/25/2016	116377 Henry Schein supplies		509.33	0.00
IV/20864/1	02/29/2016	116655 Laerdal supplies		646.95	0.00
IV/20975/1	03/08/2016	QS/1 software maint Apr		50.00	0.00
IV/21050/1	03/09/2016	116656 Henry Schein supplies		983.23	0.00
IV/21114/1	03/14/2016	116815 Markerboard dry erase markers		30.95	0.00
IV/21158/1	03/14/2016	116668 Staples supplies		56.50	0.00
IV/21161/1	03/14/2016	116134 Frey Scientific supplies		36.99	0.00
IV/21162/1	03/14/2016	116669 Channing Bete supplies		763.96	0.00
IV/21167/1	03/14/2016	116130 Walmart credit		0.00	29.88
IV/21226/1	03/16/2016	P Johnson conf/memberships		410.00	0.00
IV/21240/79	03/17/2016	116139 Alfa Prod sterilzers		25.58	0.00
IV/21500/1	04/07/2016	115609 Rich HS motel for Keri Pugmire		88.48	0.00
IV/21580/1	04/12/2016	QS/1 software maint May		50.00	0.00
IV/21631/1	04/14/2016	travel/office desk		111.00	0.00
IV/21663/1	04/14/2016	116677 Henry Schein supplies		102.42	0.00
IV/21683/1	04/14/2016	116689 UNAR site visit fee		25.00	0.00
IV/21710/1	04/15/2016	P Johnson conf/memberships		410.00	0.00
VD/218/1	04/18/2016	Void Refund on P Johnson conf/membersł	Void Chk	0.00	410.00
IV/21750/75	04/19/2016	117108 Great Harvest gift cards		60.00	0.00
IV/21750/77	04/19/2016	117103 Pulmolab		492.36	0.00
IV/21776/1	04/20/2016	116677 Henry Schein supplies		882.51	0.00
IV/22072/1	05/10/2016	116678 Sams supplies		90.71	0.00
IV/22173/1	05/13/2016	QS/1 software maint Jun		50.00	0.00
IV/22198/1	05/16/2016	117115 Elements 4/6		252.36	0.00
IV/22239/1	05/18/2016	Pharmacy Conf NC		1,355.89	0.00
IV/22265/1	05/18/2016	117522 Valley Office copy maint		354.87	0.00
IV/22271/1	05/18/2016	117509 Pocket Nurse supplies		944.63	0.00

Account: 12-3180-56100 SUPPLIES PROG-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
IV/22285/1	05/18/2016	117758 Elements Advisory		200.95	0.00	
IV/22310/1	05/20/2016	117521 Carolina sheep blood		42.00	0.00	
IV/22370/1	05/25/2016	117779 CAAHEP accreditation fee		550.00	0.00	
IV/22431/1	05/26/2016	117520 Henry Schein supplies		508.54	0.00	
IV/22506/1	06/06/2016	117527 School Outfitters headphones		37.89	0.00	
IV/22666/1	06/09/2016	117530 Staples supplies		54.57	0.00	
IV/22666/3	06/09/2016	117530 Staples supplies		109.92	0.00	
IV/22666/5	06/09/2016	117530 Staples supplies		8.99	0.00	
IV/22783/1	06/14/2016	117509 Pocket Nurse shipping		40.37	0.00	
IV/22819/1	06/15/2016	UNAR conference		44.64	0.00	
IV/22825/1	06/15/2016	117773 Superior Cleaners 310 lbs laundry		930.00	0.00	
IV/22923/1	06/27/2016	CPR class		50.00	0.00	
IV/22961/1	06/29/2016	117790 Staples supplies		50.20	0.00	
IV/22962/1	06/29/2016	118161 henry Schein supplies		136.57	0.00	
IV/23001/1	06/29/2016	textbooks		718.25	0.00	
IV/23009/1	06/29/2016	118112 Cafe Sabor $29.70 tip		178.20	0.00	
DC/459/8	06/30/2016	textbooks (re-code)		0.00	718.25	
DC/459/14	06/30/2016	115331 Henry Schein supplies (re-code)		0.00	525.61	
IV/23135/1	06/30/2016	118125 NHA exams		1,155.00	0.00	
IV/23457/1	06/30/2016	118172 Sams supplies		30.62	0.00	
IV/23458/1	06/30/2016	117554 Sams supplies		78.04	0.00	
IV/23457/3	06/30/2016	118172 Sams supplies		158.83	0.00	
IV/23458/3	06/30/2016	117554 Sams supplies		7.23	0.00	
IV/23092/29	06/30/2016	Jake stamps		21.62	0.00	
IV/23313/81	06/30/2016	118179 Best Buy surface pro		1,629.94	0.00	
			Current balance:	**23,721.97**	**1,693.74**	**22,028.23**
@@/9222/1	08/18/2015	Unencumbrance by invoice 11408 530032		0.00	287.43	
PO/9222/1	08/18/2015	114081 Channing Bete supplies		287.43	0.00	
@@/10066/1	11/11/2015	Unencumbrance by invoice 11014 248436		0.00	731.38	
PO/10066/1	11/11/2015	115331 Henry Schein supplies		731.38	0.00	
@@/10134/1	11/18/2015	Unencumbrance by invoice 11014 250567		0.00	991.68	
PO/10134/1	11/18/2015	115336 Henry Schein supplies		991.68	0.00	
PO/10200/1	11/20/2015	115345 Henry Schein supplies		52.41	0.00	
PO/10200/2	11/20/2015	115345 Henry Schein supplies		519.81	0.00	
@@/10200/1	12/04/2015	Unencumbrance by invoice 11014 253343		0.00	52.41	
@@/10200/2	12/04/2015	Unencumbrance by invoice 11014 253343		0.00	519.81	
@@/10308/1	12/08/2015	Unencumbrance by invoice 24625 834296		0.00	50.00	
PO/10303/1	12/08/2015	115349 Staples supplies		212.42	0.00	
PO/10308/1	12/08/2015	QS/1 software maint Dec		50.00	0.00	
PO/10308/2	12/08/2015	QS/1 software maint Jan		50.00	0.00	
PO/10308/3	12/08/2015	QS/1 software maint Feb		50.00	0.00	
PO/10308/4	12/08/2015	QS/1 software maint Mar		50.00	0.00	
PO/10308/5	12/08/2015	QS/1 software maint Apr		50.00	0.00	
PO/10308/6	12/08/2015	QS/1 software maint May		50.00	0.00	
PO/10308/7	12/08/2015	QS/1 software maint Jun		50.00	0.00	
@@/10308/2	12/10/2015	Unencumbrance by invoice 24625 845123		0.00	50.00	
PO/10375/1	12/10/2015	116001 Elsevier books		79.42	0.00	

Account: 12-3180-56100 SUPPLIES PROG-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/10402/1	12/14/2015	Unencumbrance by invoice 11731 PO 116		0.00	336.60
PO/10402/1	12/14/2015	116007 Cafe Sabor		336.60	0.00
@@/10303/1	12/15/2015	Unencumbrance by invoice 11134 803711		0.00	212.42
@@/10467/1	12/17/2015	Unencumbrance by invoice 11731 PO 116		0.00	176.22
PO/10467/1	12/17/2015	116035 Cafe Sabor/includes $29.37 tip		176.22	0.00
PO/10477/1	12/17/2015	116013 Walmart frame		9.87	0.00
@@/10375/1	01/06/2016	Unencumbrance by invoice 11074 71533D		0.00	79.42
@@/10477/1	01/07/2016	Unencumbrance by invoice 11079 PO 116		0.00	9.87
@@/10308/3	01/18/2016	Unencumbrance by invoice 24625 861903		0.00	50.00
PO/10612/1	01/18/2016	116118 Sams clorox wipes		34.93	0.00
PO/10659/1	01/20/2016	116130 Walmart supplies		19.98	0.00
PO/10766/1	01/28/2016	116128 Henry Schein supplies		102.42	0.00
PO/10766/2	01/28/2016	116128 Henry Schein supplies		845.06	0.00
@@/10766/1	01/29/2016	Unencumbrance by invoice 11014 271174		0.00	102.42
@@/10777/1	01/29/2016	Unencumbrance by invoice 11380 AR431		0.00	49.54
@@/10766/2	01/29/2016	Unencumbrance by invoice 11014 269842		0.00	845.06
PO/10777/1	01/29/2016	116131 Valley Office toner		49.54	0.00
PO/10779/1	01/29/2016	116129 Staples Advantage supplies		143.70	0.00
@@/10779/1	02/03/2016	Unencumbrance by invoice 11134 803763		0.00	143.70
@@/10612/1	02/04/2016	Unencumbrance by invoice 11079 PO 116		0.00	34.93
@@/10659/1	02/04/2016	Unencumbrance by invoice 11079 PO 116		0.00	19.98
PO/10873/1	02/08/2016	116377 Henry Schein supplies		509.33	0.00
PO/10874/1	02/08/2016	116378 Staples Advantage supplies		119.81	0.00
PO/10873/2	02/08/2016	116377 Henry Schein supplies		30.85	0.00
@@/10308/4	02/09/2016	Unencumbrance by invoice 24625 876429		0.00	50.00
@@/10874/1	02/17/2016	Unencumbrance by invoice 11134 803794		0.00	119.81
@@/10945/1	02/19/2016	Unencumbrance by invoice 11380 AR435		0.00	508.61
@@/10973/1	02/19/2016	Unencumbrance by invoice 11247 493921		0.00	42.00
PO/10945/1	02/19/2016	113571 Valley Office copy charges		508.61	0.00
PO/10973/1	02/19/2016	116140 Carolina sheep blood		42.00	0.00
@@/10873/1	02/25/2016	Unencumbrance by invoice 11014 278263		0.00	30.85
@@/10873/2	02/25/2016	Unencumbrance by invoice 11014 275355		0.00	509.33
@@/11041/1	02/29/2016	Unencumbrance by invoice 11207 2016/2		0.00	646.95
PO/11041/1	02/29/2016	116655 Laerdal supplies		646.95	0.00
PO/11088/1	03/07/2016	116656 Henry Schein supplies		983.23	0.00
@@/10308/5	03/08/2016	Unencumbrance by invoice 24625 891111		0.00	50.00
PO/11097/1	03/08/2016	116668 Staples supplies		56.50	0.00
@@/11088/1	03/09/2016	Unencumbrance by invoice 11014 283464		0.00	983.23
@@/11097/1	03/14/2016	Unencumbrance by invoice 11134 803834		0.00	56.50
@@/11167/1	03/14/2016	Unencumbrance by invoice 26843 206759		0.00	30.95
@@/11198/1	03/14/2016	Unencumbrance by invoice 18038 202501		0.00	36.99
@@/11199/1	03/14/2016	Unencumbrance by invoice 11408 531095		0.00	763.96
PO/11167/1	03/14/2016	116815 Markerboard dry erase markers		30.95	0.00
PO/11198/1	03/14/2016	116134 Frey Scientific supplies		36.99	0.00
PO/11199/1	03/14/2016	116669 Channing Bete supplies		763.96	0.00
PO/11335/1	04/05/2016	116678 Sams supplies		90.71	0.00

Account: 12-3180-56100 SUPPLIES PROG-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
@@/11370/1	04/07/2016	Unencumbrance by invoice 10370 100		0.00	88.48
PO/11370/1	04/07/2016	115609 Rich HS motel for Keri Pugmire		88.48	0.00
@@/10308/8	04/12/2016	Unencumbrance by invoice 24625 91078(		0.00	50.00
@@/11477/1	04/14/2016	Unencumbrance by invoice 11014 292507		0.00	102.42
@@/11491/1	04/14/2016	Unencumbrance by invoice 15660 PO 116		0.00	25.00
PO/11477/1	04/14/2016	116677 Henry Schein supplies		102.42	0.00
PO/11491/1	04/14/2016	116689 UNAR site visit fee		25.00	0.00
PO/11477/2	04/14/2016	116677 Henry Schein supplies		882.51	0.00
@@/11477/2	04/20/2016	Unencumbrance by invoice 11014 291283		0.00	882.51
@@/11335/1	05/10/2016	Unencumbrance by invoice 11079 PO 116		0.00	90.71
PO/11729/1	05/12/2016	117758 Elements Advisory		200.95	0.00
@@/10308/9	05/13/2016	Unencumbrance by invoice 24625 920971		0.00	50.00
@@/11774/1	05/16/2016	Unencumbrance by invoice 12048 43023		0.00	252.36
PO/11774/1	05/16/2016	117115 Elements 4/6		252.36	0.00
@@/11729/1	05/18/2016	Unencumbrance by invoice 12048 43089		0.00	200.95
@@/11817/1	05/18/2016	Unencumbrance by invoice 11380 AR454		0.00	354.87
@@/11823/1	05/18/2016	Unencumbrance by invoice 11212 876563		0.00	944.63
PO/11816/1	05/18/2016	117520 Henry Schein supplies		508.54	0.00
PO/11817/1	05/18/2016	117522 Valley Office copy maint		354.87	0.00
PO/11823/1	05/18/2016	117509 Pocket Nurse supplies		944.63	0.00
PO/11823/2	05/18/2016	117509 Pocket Nurse shipping		40.37	0.00
@@/11844/1	05/20/2016	Unencumbrance by invoice 11247 495059		0.00	42.00
PO/11844/1	05/20/2016	117521 Carolina sheep blood		42.00	0.00
@@/11880/1	05/25/2016	Unencumbrance by invoice 12036 2016-1		0.00	550.00
PO/11880/1	05/25/2016	117779 CAAHEP accreditation fee		550.00	0.00
PO/11897/1	05/25/2016	117530 Staples supplies		54.57	0.00
PO/11897/2	05/25/2016	117530 Staples supplies		109.92	0.00
@@/11816/1	05/26/2016	Unencumbrance by invoice 11014 306056		0.00	508.54
@@/11965/1	06/06/2016	Unencumbrance by invoice 27864 119927		0.00	37.89
PO/11965/1	06/06/2016	117527 School Outfitters headphones		37.89	0.00
@@/11897/1	06/09/2016	Unencumbrance by invoice 11134 803940		0.00	54.57
@@/11897/2	06/09/2016	Unencumbrance by invoice 11134 803940		0.00	109.92
@@/11823/2	06/14/2016	Unencumbrance by invoice 11212 876201		0.00	40.37
@@/12127/1	06/15/2016	Unencumbrance by invoice 13779 148612		0.00	930.00
PO/12127/1	06/15/2016	117773 Superior Cleaners 310 lbs laundry		930.00	0.00
PO/12161/1	06/27/2016	118161 henry Schein supplies		136.57	0.00
PO/12163/1	06/27/2016	118172 Sams supplies		30.62	0.00
PO/12163/2	06/27/2016	118172 Sams supplies		158.83	0.00
@@/12161/1	06/29/2016	Unencumbrance by invoice 11014 315472		0.00	136.57
@@/12188/1	06/29/2016	Unencumbrance by invoice 11134 803968		0.00	50.20
@@/12224/1	06/29/2016	Unencumbrance by invoice 11731 160623		0.00	178.20
PO/12188/1	06/29/2016	117790 Staples supplies		50.20	0.00
PO/12224/1	06/29/2016	118112 Cafe Sabor $29.70 tip		178.20	0.00
PO/12225/1	06/29/2016	117554 Sams supplies		78.04	0.00
PO/12225/2	06/29/2016	117554 Sams supplies		7.23	0.00
@@/12163/1	06/30/2016	Unencumbrance by invoice 11079 PO 118		0.00	30.62
@@/12225/1	06/30/2016	Unencumbrance by invoice 11079 PO 117		0.00	78.04
@@/12281/1	06/30/2016	Unencumbrance by invoice 11342 031447		0.00	1,155.00

Account: 12-3180-56100 SUPPLIES PROG-Health Science **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
@@/12163/2	06/30/2016	Unencumbrance by invoice 11079 PO 118		0.00	158.83	
@@/12225/2	06/30/2016	Unencumbrance by invoice 11079 PO 117		0.00	7.23	
PO/12281/1	06/30/2016	118125 NHA exams		1,155.00	0.00	
		Current balance plus encumbrances:		**15,681.96**	**15,681.96**	**22,028.23**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-3180-56100 Ending Balance: 22,028.23

Account: 12-3185-41310 FEES PROG FEE CS (E1)-Health Science BCC **Begining Balance: 0.00**

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

Account: 12-3185-41310 Ending Balance: 0.00

Account: 12-3185-41320 FEES PROG FEE ST (E2)-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6460/4	07/06/2015	Fees E2: CNAT 0101 01 BC		0.00	200.00
CG/6384/104	07/06/2015	Fees E2: CNAT 0101 01 BC		0.00	200.00
CG/6494/4	07/07/2015	Fees E2: CNAT 0101 01 BC		0.00	200.00
CG/6474/12	07/07/2015	Fees E2: CNAT 0101 01 BC		0.00	200.00
CG/6533/4	07/08/2015	Fees E2: CNAT 0101 01 BC		0.00	200.00
TA/336/4	07/08/2015	CNAT 0101 01 BC Manual Adjustment		200.00	0.00
CG/6611/4	07/13/2015	Fees E2 Rfd: CNAT 0101 01 BC		200.00	0.00
CG/6633/4	07/13/2015	Fees E2 Rfd: CNAT 0101 01 BC		200.00	0.00
CG/6632/8	07/13/2015	Fees E2 Rfd: CNAT 0101 01 BC		200.00	0.00
CG/6604/34	07/13/2015	Fees E2 Rfd: CNAT 0101 01 BC		200.00	0.00
CG/7794/2	09/21/2015	Fees E2: CNAT 0101 02 BC		0.00	200.00
CG/7743/4	09/21/2015	Fees E2: CNAT 0101 02 BC		0.00	200.00
CG/7743/8	09/21/2015	Fees E2: CNAT 0101 02 BC		0.00	200.00
CG/7733/78	09/21/2015	Fees E2: CNAT 0101 02 BC		0.00	200.00
CG/7733/82	09/21/2015	Fees E2: CNAT 0101 02 BC		0.00	200.00
CG/7733/116	09/21/2015	Fees E2: CNAT 0101 02 BC		0.00	200.00
CG/7905/4	09/23/2015	Fees E2: CNAT 0101 02 BC		0.00	200.00
CG/7996/4	09/29/2015	Fees E2: CNAT 0101 02 BC		0.00	200.00
CG/9432/14	12/15/2015	Fees E2: CNAT 0101 03 BC		0.00	200.00
CG/9529/4	12/18/2015	Fees E2: CNAT 0101 03 BC		0.00	200.00
CG/9552/50	12/22/2015	Fees E2: CNAT 0101 03 BC		0.00	200.00
CG/9558/32	12/28/2015	Fees E2 Rfd: CNAT 0101 03 BC		200.00	0.00
CG/9558/48	12/28/2015	Fees E2 Rfd: CNAT 0101 03 BC		200.00	0.00

Account: 12-3185-41320 FEES PROG FEE ST (E2)-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/9709/12	01/05/2016	Fees E2: CNAT 0101 03 BC		0.00	200.00	
CG/9709/16	01/05/2016	Fees E2: CNAT 0101 03 BC		0.00	200.00	
CG/9709/28	01/05/2016	Fees E2 Adj.: CNAT 0101 03 BC		0.00	200.00	
CG/9787/10	01/06/2016	Fees E2: CNAT 0101 03 BC		0.00	200.00	
CG/9932/10	01/11/2016	Fees E2 Rfd: CNAT 0101 03 BC		200.00	0.00	
CG/9932/14	01/11/2016	Fees E2 Rfd: CNAT 0101 03 BC		200.00	0.00	
CG/9932/32	01/11/2016	Fees E2 Rfd: CNAT 0101 03 BC		200.00	0.00	
CG/9932/42	01/11/2016	Fees E2 Rfd: CNAT 0101 03 BC		200.00	0.00	
CG/9974/10	01/12/2016	Fees E2 Rfd: CNAT 0101 03 BC		200.00	0.00	
CG/11143/4	03/21/2016	Fees E2: CNAT 0101 04 BC		0.00	200.00	
CG/11144/4	03/21/2016	Fees E2: CNAT 0101 04 BC		0.00	200.00	
CG/11183/4	03/21/2016	Fees E2: CNAT 0101 04 BC		0.00	200.00	
CG/11191/4	03/21/2016	Fees E2: CNAT 0101 04 BC		0.00	200.00	
CG/11197/4	03/21/2016	Fees E2: CNAT 0101 04 BC		0.00	200.00	
CG/11167/14	03/21/2016	Fees E2: CNAT 0101 04 BC		0.00	200.00	
CG/11235/4	03/22/2016	Fees E2: CNAT 0101 04 BC		0.00	200.00	
CG/11269/4	03/23/2016	Fees E2: CNAT 0101 04 BC		0.00	200.00	
CG/11284/4	03/23/2016	Fees E2: CNAT 0101 04 BC		0.00	200.00	
CG/11387/18	03/28/2016	Fees E2 Rfd: CNAT 0101 04 BC		200.00	0.00	
CG/11404/40	03/31/2016	Fees E2 Adj.: CNAT 0101 04 BC		0.00	200.00	
			Current balance:	**2,600.00**	**6,000.00**	**-3,400.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-3185-41320 **Ending Balance: -3,400.00**

Account: 12-3185-41330 FEES PROG FEE HS (E3)-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CR/3790/11	12/08/2015	Gomez, Alexis	501472	0.00	25.00
CR/3794/11	12/09/2015	Whitaker, Hailee	501477	0.00	25.00
TA/497/2	12/11/2015	HS CNA Fee Waiver		0.00	50.00
CR/3816/5	12/15/2015	Davila, Hannah	501497	0.00	25.00
TA/608/2	03/01/2016	HS CNA Fee Waiver		0.00	100.00
CR/4155/12	03/09/2016	Blakely, Randi	501784	0.00	25.00
CR/4155/13	03/09/2016	Quintanilla, Sofiya	501785	0.00	25.00
CR/4160/5	03/10/2016	Millburn, Tate	501791	0.00	25.00
CR/4160/13	03/10/2016	Davis, Hannah	501794	0.00	25.00
CR/4160/14	03/10/2016	Donaldson, Katie	501795	0.00	25.00
CR/4160/15	03/10/2016	Rojas, Ivan	501796	0.00	25.00
CR/4170/10	03/11/2016	Bott, McKenzy	501800	0.00	25.00
CR/4170/11	03/11/2016	Clark, Elizabeth	501801	0.00	25.00
CR/4170/16	03/11/2016	Hardy, Lexie	501803	0.00	25.00
CR/4170/17	03/11/2016	Christensen, Emily	501804	0.00	25.00
CR/4170/18	03/11/2016	Johnson, Krista	501805	0.00	25.00
CR/4170/19	03/11/2016	Nelson, McCoy	501806	0.00	25.00

Account: 12-3185-41330 FEES PROG FEE HS (E3)-Health Science BCC **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CR/4174/14	03/14/2016	Thompson, Kayla	501812	0.00	25.00	
CR/4188/9	03/15/2016	Smith, Neikka	501816	0.00	25.00	
CR/4209/7	03/18/2016	Tuck, Ivy	501826	0.00	25.00	
CR/4222/12	03/22/2016	Newhouse, Faith	501840	0.00	25.00	
			Current balance:	**0.00**	**625.00**	**-625.00**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-3185-41330 **Ending Balance: -625.00**

Account: 12-3185-56100 SUPPLIES PROG-Health Science BCC **Begining Balance: 0.00**

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

Account: 12-3185-56100 **Ending Balance: 0.00**

Account: 12-3187-41310 FEES PROG FEE CS (E1)-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: 12-3187-41310 **Ending Balance: 0.00**

Account: 12-3187-41320 FEES PROG FEE ST (E2)-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: 12-3187-41320 **Ending Balance: 0.00**

Account: 12-3187-41330 FEES PROG FEE HS (E3)-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: 12-3187-41330 **Ending Balance: 0.00**

Account: 12-3187-56100 SUPPLIES PROG-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: 12-3187-56100 **Ending Balance: 0.00**

Account: 12-4080-41310 FEES PROG FEE CS (E1)-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit
CG/6384/152	07/06/2015	Fees E1: IDES 2030 01 LC		0.00	10.00
CG/6384/162	07/06/2015	Fees E1: IDES 1051 01 LC		0.00	20.00
CG/6384/168	07/06/2015	Fees E1: IDES 2051 01 LC		0.00	15.00
CG/6384/178	07/06/2015	Fees E1: IDES 1020 01 LC		0.00	15.00
CG/6668/24	07/15/2015	Fees E1: IDES 1030 01 LC		0.00	10.00
CG/6668/30	07/15/2015	Fees E1: IDES 1030 01 LC		0.00	10.00
CG/6668/48	07/15/2015	Fees E1 Rfd: IDES 2030 01 LC		10.00	0.00
CG/6668/58	07/15/2015	Fees E1 Rfd: IDES 1051 01 LC		20.00	0.00
CG/6668/64	07/15/2015	Fees E1 Rfd: IDES 2051 01 LC		15.00	0.00
CG/6911/8	07/30/2015	Fees E1: IDES 1020 01 LC		0.00	15.00
CG/7284/4	08/25/2015	Fees E1: IDES 1030 01 LC		0.00	10.00
CG/7586/4	09/09/2015	Fees E1: IDES 2030 01 LC		0.00	10.00
CG/7621/8	09/10/2015	Fees E1: IDES 1030 01 LC		0.00	10.00
CG/7621/26	09/10/2015	Fees E1: IDES 1051 01 LC		0.00	20.00
CG/7977/4	09/28/2015	Fees E1: IDES 1020 01 LC		0.00	15.00
CG/8379/4	10/14/2015	Fees E1: IDES 1030 01 LC		0.00	10.00
CG/8554/4	10/26/2015	Fees E1: IDES 1051 01 LC		0.00	20.00
CG/8587/30	10/28/2015	Fees E1: IDES 2030 01 LC		0.00	10.00
CG/8709/38	11/04/2015	Fees E1: IDES 2030 01 LC		0.00	10.00
TA/485/8	12/03/2015	IDES 2051 01 LC Manual Adjustment		0.00	15.00
CG/9263/8	12/09/2015	Fees E1: IDES 1051 01 LC		0.00	20.00
CG/9263/22	12/09/2015	Fees E1: IDES 1020 01 LC		0.00	15.00
CG/9605/16	01/04/2016	Fees E1: IDES 1030 01 LC		0.00	10.00
CG/9926/4	01/11/2016	Fees E1: IDES 1051 01 LC		0.00	20.00
CG/9994/4	01/12/2016	Fees E1: IDES 1020 01 LC		0.00	15.00

Account: 12-4080-41310 FEES PROG FEE CS (E1)-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/10119/4	01/19/2016	Fees E1 Adj.: IDES 1051 01 LC		0.00	20.00	
CG/10260/4	01/25/2016	Fees E1: IDES 1020 01 LC		0.00	15.00	
CG/10428/4	02/01/2016	Fees E1: IDES 1051 01 LC		0.00	20.00	
CG/10523/142	02/05/2016	Fees E1: IDES 1030 01 LC		0.00	10.00	
CG/10534/4	02/08/2016	Fees E1: IDES 1030 01 LC		0.00	10.00	
CG/10549/8	02/09/2016	Fees E1: IDES 1020 01 LC		0.00	15.00	
TA/565/3	02/10/2016	IDES 1030 & 1015 01 LC Manual Adjustm		5.90	0.00	
CG/10587/22	02/12/2016	Fees E1: IDES 2030 01 LC		0.00	10.00	
CG/11877/22	04/20/2016	Fees E1: IDES 1020 01 LC		0.00	15.00	
CG/12096/4	05/02/2016	Fees E1: IDES 2030 01 LC		0.00	10.00	
CG/12827/4	06/16/2016	Fees E1: IDES 1020 01 LC		0.00	15.00	
			Current balance:	**50.90**	**445.00**	**-394.10**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-4080-41310 **Ending Balance: -394.10**

Account: 12-4080-41320 FEES PROG FEE ST (E2)-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/11301/4	03/24/2016	Fees E2: IDES 0104 01 LC		0.00	14.75	
CG/11325/4	03/24/2016	Fees E2: IDES 0104 01 LC		0.00	14.75	
CG/12194/14	05/09/2016	Fees E2: IDES 0104 01 LC		0.00	14.75	
			Current balance:	**0.00**	**44.25**	**-44.25**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-4080-41320 **Ending Balance: -44.25**

Account: 12-4080-41330 FEES PROG FEE HS (E3)-Interior Design **Begining Balance: 0.00**

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

Account: 12-4080-41330 **Ending Balance: 0.00**

Account: 12-4080-56100 SUPPLIES PROG-Interior Design **Begining Balance: 0.00**

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
DT/545/51	10/31/2015	Bookstore Department Charges		89.29	0.00	
DT/695/55	04/30/2016	Bookstore Department Charges		671.01	0.00	
DT/720/43	05/31/2016	Bookstore Department Charges		161.25	0.00	
			Current balance:	**921.55**	**0.00**	**921.55**
				0.00	0.00	
				0.00	**0.00**	

Account: 12-4080-56100 **Ending Balance: 921.55**

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

Source/Group/Line	Date	Transaction Description	Folio	Debit	Credit	
CG/6402/4	07/06/2015	Fees E1: CULA 1002 01 LC		0.00	45.00	
CG/6969/4	08/03/2015	Fees E1: CULA 1012 01 LC		0.00	25.00	
CG/6969/10	08/03/2015	Fees E1: CULA 1021 01 LC		0.00	25.00	
CG/7535/8	09/07/2015	Fees E1: CULA 1002 01 LC		0.00	85.00	
CG/7643/4	09/11/2015	Fees E1: CULA 1031 01 LC		0.00	25.00	
CG/7727/4	09/18/2015	Fees E1: CULA 1012 01 LC		0.00	25.00	
CG/7732/4	09/20/2015	Fees E1: CULA 1031 01 LC		0.00	25.00	
CG/7915/4	09/24/2015	Fees E1: CULA 1012 01 LC		0.00	25.00	
CG/7915/10	09/24/2015	Fees E1: CULA 1021 01 LC		0.00	25.00	
CG/8160/12	10/02/2015	Fees E1: CULA 1121 01 LC		0.00	25.00	
CG/8576/4	10/27/2015	Fees E1: CULA 1002 01 LC		0.00	85.00	
CG/8643/4	11/02/2015	Fees E1: CULA 1002 01 LC		0.00	85.00	
CG/9076/4	11/30/2015	Fees E1: CULA 1021 01 LC		0.00	25.00	
CG/9077/4	11/30/2015	Fees E1: CULA 1021 01 LC		0.00	25.00	
CG/9907/4	01/08/2016	Fees E1: CULA 1031 01 LC		0.00	25.00	
CG/9907/26	01/08/2016	Fees E1: CULA 1121 01 LC		0.00	25.00	
CG/10175/4	01/20/2016	Fees E1: CULA 1012 01 LC		0.00	25.00	
CG/10192/6	01/21/2016	Fees E1: CULA 1002 01 LC		0.00	85.00	
CG/10350/8	01/27/2016	Fees E1: CULA 1121 01 LC		0.00	25.00	
CG/10351/12	01/27/2016	Fees E1: CULA 1121 01 LC		0.00	25.00	
CG/10351/18	01/27/2016	Fees E1: CULA 1012 01 LC		0.00	25.00	
CG/10837/6	03/01/2016	Fees E1: CULA 1012 01 LC		0.00	25.00	
CG/10837/14	03/01/2016	Fees E1: CULA 1021 01 LC		0.00	25.00	
CG/11511/4	04/05/2016	Fees E1: CULA 1031 01 LC		0.00	25.00	
CG/11513/6	04/05/2016	Fees E1: CULA 1031 01 LC		0.00	25.00	
			Current balance:	**0.00**	**885.00**	**-885.00**