

ACCOUNT: 50-00-00-56-00600 Employee Wellness Program  
 ACTIVITY THROUGH FISCAL PERIOD 12

PER	JOURNAL #	ITEM	TRANSACTION DESCRIPTION	VENDOR	DEBIT	CREDIT
01			BEGINNING BALANCE			
	AP-140109	09	2014 LIVE WELL PROGRAM	OMI	294.00	
	AP-140116	23	LIVE WELL PROGRAM 2014	BICKEL	36.00	
		24	LIVE WELL PROGRAM 2014	BOWLIN	36.00	
		25	LIVE WELL PROGRAM 2014	MCCARTHY	36.00	
	AP-140124	27	LIVE WELL PROGRAM 2014	PAPA	31.00	
		28	LIVE WELL PROGRAM 2014	RENTERIA	62.00	
		29	LIVE WELL PROGRAM 2014	WATERS	18.95	
			TOTAL PERIOD 01 ACTIVITY		513.95	0.00
02	AP-140213	50	LIVE WELL PROGRAM 2014	KNIGHT	39.00	
		51	LIVE WELL PROGRAM 14	RIMDZIUS	72.00	
		52	LIVE WELL PROGRAM 2014	STAN	147.00	
	AP-140220	30	FLU SHOTS	CVS	63.98	
		31	LIVE WELL PROGRAM 2014	KEOVAN	300.00	
		32	LIVE WELL PROGRAM 2014	RENTERIA	62.00	
	AP-140227	57	LIVE WELL PROGRAM 2014	CRATTY	15.00	
			TOTAL PERIOD 02 ACTIVITY		698.98	0.00
03	AP-140306	72	LIVE WELL PROGRAM 2014	BICKEL	30.95	
		73	LIVE WELL PROGRAM 2014	STAN	84.00	
		74	LIVE WELL PROGRAM 2014	VIST	120.00	
	AP-140314	44	LIVE WELL PRGM 2014	RENTERIA	62.00	
	AP-140320	38	LIVE WELL PRGM 2014	NAN	300.00	
	AP-140327	42	LIVE WELL PRGM 2014	KNIGHT	78.00	
			TOTAL PERIOD 03 ACTIVITY		674.95	0.00
04	AP-140417	36	LIVE WELL PROGRAM 2014	PAPA	82.00	
	AP-140422	36	LIVE WELL PROGAM 2014	CHMIEL	140.00	
		37	LIVE WELL PROGRAM 2014	HARTZOG	96.00	
		38	LIVE WELL PROGRAM 2014	VIST	43.25	
			TOTAL PERIOD 04 ACTIVITY		361.25	0.00
05	AP-140508	47	LIVE WELL PROGRAM '14	RAKITAN	300.00	
	AP-140515	29	LIVE WELL PROGRAM '14	GRUSZKA	80.20	
			TOTAL PERIOD 05 ACTIVITY		380.20	0.00
06	AP-140605	34	LIVE WELL PROGRAM 2014	BOWLIN	118.80	
	AP-140612	45	LIVE WELL PROGRAM 2014	ARNOLDJ	300.00	
			TOTAL PERIOD 06 ACTIVITY		418.80	0.00

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07	AP-140710	78	LIVE WELL PROGRAM 2014	VIST	53.50	
	AP-140724	73	LIVE WELL PROGRAM 2014	BOWLIN	145.20	
		74	LIVE WELL PROGRAM 2014	MCCARTHY	108.90	
TOTAL PERIOD 07 ACTIVITY					307.60	0.00
08	AP-140801	53	LIVE WELL PROGRAM 2014	STAN	53.50	
	AP-140808	65	LIVE WELL PROGRAM 2014	VIST	63.00	
	AP-140827	45	LIVE WELL PROGRAM 2014	DRUF	300.00	
TOTAL PERIOD 08 ACTIVITY					416.50	0.00
09	AP-140925	55	LIVE WELL PROGRAM 2014	KNIGHT	117.00	
TOTAL PERIOD 09 ACTIVITY					117.00	0.00
10	AP-141001	63	LIVE WELL PROGRAM 2014	MCCARTHY	59.90	
	AP-141022	58	LIVE WELL PROGRAM 2014	SANDINE	49.78	
TOTAL PERIOD 10 ACTIVITY					109.68	0.00
11	AP-141113	75	STAFF FLU SHOTS	COSTCO	504.24	
		76	LIVE WELL PROGRAM '14	HEIMAN	300.00	
		77	LIVE WELL PROGRAM '14	RENTERIA	43.40	
		78	LIVE WELL PROGRAM '14	SANDINE	250.22	
		79	LIVE WELL PROGRAM '14	STALEY	108.85	
TOTAL PERIOD 11 ACTIVITY					1,206.71	0.00
BALANCE:					5,205.62	