

Detail for Dates 04/01/2018 to 04/30/2018 Fiscal Year 2017/18

Fund 212 - Measure H

Ref#	Pay To Name	Journal #	Description	Trans Dt	Expenditure
212-2300-9214-0000-8100-720-72- -852 CL S&A Sal,Maint/Oper,Und					
		PR18-00074	04/30/18 Regular Payroll (Earning:	04/30/18	1,057.21
			Account Total	04/30/18	1,057.21
212-2400-9214-0000-8100-720-72- -852 Clercl Sal,Maint/Oper,Und					
		PR18-00074	04/30/18 Regular Payroll (Earning:	04/30/18	3,872.03
			Account Total	04/30/18	3,872.03
212-3202-9214-0000-8100-720-72- -852 PERS Class,Maint/Oper,Und					
		PR18-00074	04/30/18 Regular Payroll (Contribu	04/30/18	573.95
			Account Total	04/30/18	573.95
212-3312-9214-0000-8100-720-72- -852 OASDI Clas,Maint/Oper,Und					
		PR18-00074	04/30/18 Regular Payroll (Contribu	04/30/18	289.61
			Account Total	04/30/18	289.61
212-3322-9214-0000-8100-720-72- -852 Medi Class,Maint/Oper,Und					
		PR18-00074	04/30/18 Regular Payroll (Contribu	04/30/18	67.73
			Account Total	04/30/18	67.73
212-3402-9214-0000-8100-720-72- -852 H&W Class,Maint/Oper,Undi					
		PR18-00074	04/30/18 Regular Payroll (Contribu	04/30/18	10.27
			Account Total	04/30/18	10.27
212-3502-9214-0000-8100-720-72- -852 SUI Class,Maint/Oper,Undi					
		PR18-00074	04/30/18 Regular Payroll (Contribu	04/30/18	2.04
			Account Total	04/30/18	2.04
212-3602-9214-0000-8100-720-72- -852 WC Class,Maint/Oper,Undis					
		PR18-00074	04/30/18 Regular Payroll (Contribu	04/30/18	117.66
			Account Total	04/30/18	117.66
212-3902-9214-0000-8100-720-72- -852 Oth Ben CL,Maint/Oper,Und					
		PR18-00074	04/30/18 Regular Payroll (Earning:	04/30/18	371.51
			Account Total	04/30/18	371.51
212-4310-9214-0000-8500-135-72- -877 Supplies,Fac Aq/Con,Undis					
212-4310-9214-0000-8500-720-72- -852 Supplies,Fac Aq/Con,Undis					
P18-00632	Caltronics Business Sys	EX18-05948	Facilities printer toner	04/13/18	207.58
			Account Total	04/30/18	207.58
Total for Object 4310					207.58
212-4400-9214-0000-8500-135-72- -877 NonCap Eq,Fac Aq/Con,Undi					
			Account Total	04/30/18	.00
212-5220-9214-0000-8500-720-72- -852 Conf Exp,Fac Aq/Con,Undis					
P18-01533	Lorman Business Cente	EX18-06054	Conference Regiustration Fees	04/18/18	149.50
			Account Total	04/30/18	149.50
Total for Expense Accounts					6,719.09

Ref#	Pay To Name	Journal #	Description	Trans Dt	Debit	Credit
212-9720- - - - - Res Encmbr,						
P18-01533	Lorman Business Cente	EN18-07566	Conference Regiustration Fees	04/10/18		149.50
P18-01469	Sharp Business System:	EN18-07677	CCS Technology - Board Approve	04/11/18	183,952.64	
P18-00632	Caltronics Business Sys	EN18-07781	Facilities printer toner	04/13/18	207.58	
P18-01533	Lorman Business Cente	EN18-07962	Conference Regiustration Fees	04/18/18	149.50	
P18-01688	Heartland School Solutic	EN18-08018	Chld Nutr Equip for CCS	04/19/18		3,822.00
P18-01686	CDW-G	EN18-08019	Please email PO.	04/19/18		152,768.53
P18-01649	CDW-G	EN18-08020	Please email PO.	04/19/18		123,638.29
P18-01688	Heartland School Solutic	EN18-08023	Chld Nutr Equip for CCS	04/19/18		4.72
		PR18-00076	Salary Encumbrance between 05/	04/30/18		6,573.80
			Account Total	04/30/18	184,309.72	286,956.84

	<u>Revenues</u>	<u>Expenditures</u>
Org 017 Actual		6,719.09

selection Filtered by User Permissions. , (Org = 17, Online/Offline = N, Fiscal Year = 2018, Start Date = 4/1/2018, End Date = 4/30/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 212, Object Digits = 4, Page Break Lvl =)

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