Tran Type: All Types
and Dept = '0201' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	1192	01000	2018						
DeptID 0201 - Hickman Elementary	Resource 00000 - Discretionary Alloc	Account 1192 - Prof&Curriclm Dev Vist Tchr	Fund 01000 - General Fund							
10/27/2017	GL_JOURNAL	PAY0391514	2080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	1109	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	472.71
11/28/2017	GL_JOURNAL	PAY0393338	2184	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71
12/06/2017	GL_JOURNAL	PAY0393899	854	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	787.85
Number of Transactions 5					Totals	-2,205.98	0.00	0.00	0.00	2,205.98
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	1986	01000	2018						
DeptID 0201 - Hickman Elementary	Resource 00000 - Discretionary Alloc	Account 1986 - Retired NonClsrm Tchr Hrly	Fund 01000 - General Fund							
11/08/2017	GL_JOURNAL	PAY0392244	1435	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	232.51
11/28/2017	GL_JOURNAL	PAY0393338	3458	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	1132	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	143.08
01/04/2018	GL_JOURNAL	PAY0394693	3611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	608.09
Number of Transactions 4					Totals	-1,141.25	0.00	0.00	0.00	1,141.25
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	3101	01000	2018						
DeptID 0201 - Hickman Elementary	Resource 00000 - Discretionary Alloc	Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund							
10/27/2017	GL_JOURNAL	PAY0391514	8216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-22.74
11/28/2017	GL_JOURNAL	PAY0393338	8473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.74
12/06/2017	GL_JOURNAL	PAY0393899	2589	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	90.95
Number of Transactions 4					Totals	-113.69	0.00	0.00	0.00	113.69
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	3301	01000	2018						
DeptID 0201 - Hickman Elementary	Resource 00000 - Discretionary Alloc	Account 3301 - OASDI Certificated	Fund 01000 - General Fund							
10/27/2017	GL_JOURNAL	PAY0391514	13345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.29
11/08/2017	GL_JOURNAL	PAY0392244	5089	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	16.63
11/08/2017	GL_JOURNAL	PAY0392244	5095	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	3.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	3301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.85
12/06/2017	GL_JOURNAL	PAY0393899	4073	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.07
12/06/2017	GL_JOURNAL	PAY0393899	4068	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	14125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.82
01/04/2018	GL_JOURNAL	PAY0394693	14118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	21.19
Number of Transactions 9					Totals	-68.08	0.00	0.00	0.00	68.08
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	3501	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7708	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.11
11/08/2017	GL_JOURNAL	PAY0392244	7702	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	31154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	31148	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23
12/06/2017	GL_JOURNAL	PAY0393899	6221	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.07
12/06/2017	GL_JOURNAL	PAY0393899	6216	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	31803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.30
Number of Transactions 9					Totals	-1.67	0.00	0.00	0.00	1.67
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	3601	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1852	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6.49
11/08/2017	GL_JOURNAL	PWC0392334	1851	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	1850	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1729	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1728	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.99
12/07/2017	GL_JOURNAL	PWC0393918	1727	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	1726	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1437	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	16.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	3601	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1436	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	21.98
Number of Transactions 9					Totals	-93.40	0.00	0.00	0.00	93.40
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2017	PO_POENC	0000314108	12	RREQ369111	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314108	12	RREQ369111	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	29.04	0.00	
07/25/2017	PO_POENC	0000314108	11	RREQ369111	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00	
07/25/2017	PO_POENC	0000314108	11	RREQ369111	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314108	11	RREQ369111	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00	
07/25/2017	PO_POENC	0000314108	10	RREQ369111	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-10.76	0.00	
07/25/2017	PO_POENC	0000314108	10	RREQ369111	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314108	10	RREQ369111	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	10.76	0.00	
07/25/2017	PO_POENC	0000314108	9	RREQ369111	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	-4.18	0.00	
07/25/2017	PO_POENC	0000314108	9	RREQ369111	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314108	9	RREQ369111	OFFICE DEPOT/tug(TM) 2-Hole Manual Pencil Sharpene	0.00	0.00	4.18	0.00	
07/25/2017	PO_POENC	0000314108	8	RREQ369111	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.21	0.00	
07/25/2017	PO_POENC	0000314108	8	RREQ369111	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314108	8	RREQ369111	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00	
07/25/2017	PO_POENC	0000314108	7	RREQ369111	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	-6.71	0.00	
07/25/2017	PO_POENC	0000314108	7	RREQ369111	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314108	7	RREQ369111	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	6.71	0.00	
07/25/2017	PO_POENC	0000314108	6	RREQ369111	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	-10.49	0.00	
07/25/2017	PO_POENC	0000314108	6	RREQ369111	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314108	6	RREQ369111	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	10.49	0.00	
07/25/2017	PO_POENC	0000314108	5	RREQ369111	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Cape To	0.00	0.00	-18.31	0.00	
07/25/2017	PO_POENC	0000314108	5	RREQ369111	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Cape To	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314108	5	RREQ369111	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Cape To	0.00	0.00	18.31	0.00	
07/25/2017	PO_POENC	0000314108	4	RREQ369111	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-10.95	0.00	
07/25/2017	PO_POENC	0000314108	4	RREQ369111	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314108	4	RREQ369111	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	10.95	0.00	
07/25/2017	PO_POENC	0000314108	3	RREQ369111	OFFICE DEPOT/Blue Sky(R) Academic Desk Pad Calenda	0.00	0.00	-19.38	0.00	
07/25/2017	PO_POENC	0000314108	3	RREQ369111	OFFICE DEPOT/Blue Sky(R) Academic Desk Pad Calenda	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314108	3	RREQ369111	OFFICE DEPOT/Blue Sky(R) Academic Desk Pad Calenda	0.00	0.00	19.38	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2017	PO_POENC	0000314108	2	RREQ369111	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	-8.60	0.00	
07/25/2017	PO_POENC	0000314108	2	RREQ369111	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314108	2	RREQ369111	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	8.60	0.00	
07/25/2017	PO_POENC	0000314108	1	RREQ369111	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x	0.00	0.00	-4.73	0.00	
07/25/2017	PO_POENC	0000314108	1	RREQ369111	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314108	1	RREQ369111	OFFICE DEPOT/Trend(R) Terrific Trimmer(R) 2 1/4 x	0.00	0.00	4.73	0.00	
07/25/2017	PO_POENC	0000314108	14	RREQ369111	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	-6.45	0.00	
07/25/2017	PO_POENC	0000314108	14	RREQ369111	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314108	14	RREQ369111	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpened	0.00	0.00	6.45	0.00	
07/25/2017	PO_POENC	0000314108	13	RREQ369111	OFFICE DEPOT/Bottle to Pen (B2P) B2P BeGreen Fine	0.00	0.00	-11.84	0.00	
07/25/2017	PO_POENC	0000314108	13	RREQ369111	OFFICE DEPOT/Bottle to Pen (B2P) B2P BeGreen Fine	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314108	13	RREQ369111	OFFICE DEPOT/Bottle to Pen (B2P) B2P BeGreen Fine	0.00	0.00	11.84	0.00	
07/25/2017	PO_POENC	0000314108	12	RREQ369111	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	-29.04	0.00	
07/25/2017	REQ_PREENC	REQ369111	14		Office Depot/119449/Ticonderoga(R) Pencils Pre-Sha	0.00	-5.99	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	14		Office Depot/119449/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	14		Office Depot/119449/Ticonderoga(R) Pencils Pre-Sha	0.00	5.99	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	13		Office Depot/119449/Bottle to Pen (B2P) B2P BeGree	0.00	-10.99	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	13		Office Depot/119449/Bottle to Pen (B2P) B2P BeGree	0.00	0.00	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	13		Office Depot/119449/Bottle to Pen (B2P) B2P BeGree	0.00	10.99	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	12		Office Depot/119449/Office Depot(R) Brand Durable	0.00	-26.95	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	12		Office Depot/119449/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	12		Office Depot/119449/Office Depot(R) Brand Durable	0.00	26.95	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	11		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	-1.13	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	11		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	11		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	10		Office Depot/119449/Pacon(R) Spectra(R) Assorted C	0.00	-9.99	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	10		Office Depot/119449/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	10		Office Depot/119449/Pacon(R) Spectra(R) Assorted C	0.00	9.99	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	9		Office Depot/119449/tug(TM) 2-Hole Manual Pencil S	0.00	-3.88	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	9		Office Depot/119449/tug(TM) 2-Hole Manual Pencil S	0.00	0.00	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	9		Office Depot/119449/tug(TM) 2-Hole Manual Pencil S	0.00	3.88	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	8		Office Depot/119449/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	8		Office Depot/119449/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	8		Office Depot/119449/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	7		Office Depot/119449/Crayola(R) Color Pencils Box O	0.00	-6.23	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	7		Office Depot/119449/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00	
07/25/2017	REQ_PREENC	REQ369111	7		Office Depot/119449/Crayola(R) Color Pencils Box O	0.00	6.23	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2017	REQ_PREENC	REQ369111	6		Office Depot/119449/Office Depot(R) Brand 80 Recyc	0.00		-9.74	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	6		Office Depot/119449/Office Depot(R) Brand 80 Recyc	0.00		0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	6		Office Depot/119449/Office Depot(R) Brand 80 Recyc	0.00		9.74	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	5		Office Depot/119449/Post-it(R) Pop-Up Notes 3 x 3	0.00		-16.99	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	5		Office Depot/119449/Post-it(R) Pop-Up Notes 3 x 3	0.00		0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	5		Office Depot/119449/Post-it(R) Pop-Up Notes 3 x 3	0.00		16.99	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	4		Office Depot/119449/Office Depot(R) Brand 2-Pocket	0.00		-10.16	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	4		Office Depot/119449/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	4		Office Depot/119449/Office Depot(R) Brand 2-Pocket	0.00		10.16	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	3		Office Depot/119449/Blue Sky(R) Academic Desk Pad	0.00		-17.99	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	3		Office Depot/119449/Blue Sky(R) Academic Desk Pad	0.00		0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	3		Office Depot/119449/Blue Sky(R) Academic Desk Pad	0.00		17.99	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	2		Office Depot/119449/Teacher Created Resources Bord	0.00		-7.98	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	2		Office Depot/119449/Teacher Created Resources Bord	0.00		0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	2		Office Depot/119449/Teacher Created Resources Bord	0.00		7.98	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	1		Office Depot/119449/Trend(R) Terrific Trimmer(R) 2	0.00		-4.39	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	1		Office Depot/119449/Trend(R) Terrific Trimmer(R) 2	0.00		0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369111	1		Office Depot/119449/Trend(R) Terrific Trimmer(R) 2	0.00		4.39	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	9		Office Depot/119449/Office Depot(R) Brand Chisel-T	0.00		-13.45	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	9		Office Depot/119449/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	9		Office Depot/119449/Office Depot(R) Brand Chisel-T	0.00		13.45	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	8		Office Depot/119449/Paper Mate(R) Pink Pearl Erase	0.00		-21.74	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	8		Office Depot/119449/Paper Mate(R) Pink Pearl Erase	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	8		Office Depot/119449/Paper Mate(R) Pink Pearl Erase	0.00		21.74	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	7		Office Depot/119449/Scholastic Color Pencils 3.3 m	0.00		-3.68	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	7		Office Depot/119449/Scholastic Color Pencils 3.3 m	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	7		Office Depot/119449/Scholastic Color Pencils 3.3 m	0.00		3.68	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	6		Office Depot/119449/Office Depot(R) Brand Leathere	0.00		-12.14	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	6		Office Depot/119449/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	6		Office Depot/119449/Office Depot(R) Brand Leathere	0.00		12.14	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	5		Office Depot/119449/Office Depot(R) Brand Leathere	0.00		-11.82	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	5		Office Depot/119449/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	5		Office Depot/119449/Office Depot(R) Brand Leathere	0.00		11.82	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	4		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00		-25.98	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	4		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	4		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00		25.98	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	3		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00		-25.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2017	REQ_PREENC	REQ369217	3		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	3		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00	0.00	25.98	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	2		Office Depot/119449/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-19.34	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	2		Office Depot/119449/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	2		Office Depot/119449/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	19.34	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	1		Office Depot/119449/Just Basics(R) Spiral Notebook	0.00	0.00	-77.40	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	1		Office Depot/119449/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369217	1		Office Depot/119449/Just Basics(R) Spiral Notebook	0.00	0.00	77.40	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	34		Office Depot/119449/Avery(R) Print-Or-Write Perman	0.00	0.00	-2.96	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	34		Office Depot/119449/Avery(R) Print-Or-Write Perman	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	34		Office Depot/119449/Avery(R) Print-Or-Write Perman	0.00	0.00	2.96	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	33		Office Depot/119449/Office Depot(R) Brand Self-Sti	0.00	0.00	-6.78	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	33		Office Depot/119449/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	33		Office Depot/119449/Office Depot(R) Brand Self-Sti	0.00	0.00	6.78	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	32		Office Depot/119449/ScotchBlue(TM) Painters Tape 3	0.00	0.00	-11.49	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	32		Office Depot/119449/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	32		Office Depot/119449/ScotchBlue(TM) Painters Tape 3	0.00	0.00	11.49	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	31		Office Depot/119449/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	-13.38	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	31		Office Depot/119449/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	31		Office Depot/119449/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	13.38	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	30		Office Depot/119449/Champion Sports Metal Whistle	0.00	0.00	-3.59	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	30		Office Depot/119449/Champion Sports Metal Whistle	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	30		Office Depot/119449/Champion Sports Metal Whistle	0.00	0.00	3.59	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	29		Office Depot/119449/Scotch(R) 665 Permanent Double	0.00	0.00	-4.86	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	29		Office Depot/119449/Scotch(R) 665 Permanent Double	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	29		Office Depot/119449/Scotch(R) 665 Permanent Double	0.00	0.00	4.86	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	28		Office Depot/119449/Office Depot(R) Brand Premium	0.00	0.00	-35.96	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	28		Office Depot/119449/Office Depot(R) Brand Premium	0.00	0.00	35.96	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	27		Office Depot/119449/Universal(R) Self-Stick Notes	0.00	0.00	-23.97	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	27		Office Depot/119449/Universal(R) Self-Stick Notes	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	27		Office Depot/119449/Universal(R) Self-Stick Notes	0.00	0.00	23.97	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	26		Office Depot/119449/Sparco Bent Tip 5 Kids Scissor	0.00	0.00	-6.45	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	26		Office Depot/119449/Sparco Bent Tip 5 Kids Scissor	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	26		Office Depot/119449/Sparco Bent Tip 5 Kids Scissor	0.00	0.00	6.45	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	25		Office Depot/119449/Office Depot(R) Brand Transpar	0.00	0.00	-2.15	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	25		Office Depot/119449/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	25		Office Depot/119449/Office Depot(R) Brand Transpar	0.00	0.00	2.15	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2017	REQ_PREENC	REQ369223	24		Office Depot/119449/Chenille Kraft Jumbo Pipe Clea	0.00		-19.80	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	24		Office Depot/119449/Chenille Kraft Jumbo Pipe Clea	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	24		Office Depot/119449/Chenille Kraft Jumbo Pipe Clea	0.00		19.80	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	23		Office Depot/119449/BIC(R) Round Stic Ballpoint Pe	0.00		-5.39	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	23		Office Depot/119449/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	23		Office Depot/119449/BIC(R) Round Stic Ballpoint Pe	0.00		5.39	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	22		Office Depot/119449/Office Depot(R) Brand Tinted B	0.00		-3.87	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	22		Office Depot/119449/Office Depot(R) Brand Tinted B	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	22		Office Depot/119449/Office Depot(R) Brand Tinted B	0.00		3.87	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	21		Office Depot/119449/Staedtler Pre-sharpened No. 2	0.00		-25.79	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	21		Office Depot/119449/Staedtler Pre-sharpened No. 2	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	21		Office Depot/119449/Staedtler Pre-sharpened No. 2	0.00		25.79	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	20		Office Depot/119449/Musgrave Pencil Co. Stetro(R)	0.00		-21.19	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	20		Office Depot/119449/Musgrave Pencil Co. Stetro(R)	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	20		Office Depot/119449/Musgrave Pencil Co. Stetro(R)	0.00		21.19	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	19		Office Depot/119449/Office Depot(R) Brand Scratch	0.00		-18.69	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	19		Office Depot/119449/Office Depot(R) Brand Scratch	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	19		Office Depot/119449/Office Depot(R) Brand Scratch	0.00		18.69	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	18		Office Depot/119449/Office Depot(R) Brand Ruled Fi	0.00		-12.52	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	18		Office Depot/119449/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	18		Office Depot/119449/Office Depot(R) Brand Ruled Fi	0.00		12.52	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	17		Office Depot/119449/Office Depot(R) Brand Permanen	0.00		-2.99	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	17		Office Depot/119449/Office Depot(R) Brand Permanen	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	17		Office Depot/119449/Office Depot(R) Brand Permanen	0.00		2.99	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	16		Office Depot/119449/Office Depot(R) Brand White In	0.00		-8.79	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	16		Office Depot/119449/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	16		Office Depot/119449/Office Depot(R) Brand White In	0.00		8.79	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	15		Office Depot/119449/Office Depot(R) Brand White In	0.00		-8.82	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	15		Office Depot/119449/Office Depot(R) Brand White In	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	15		Office Depot/119449/Office Depot(R) Brand White In	0.00		8.82	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	14		Office Depot/119449/Office Depot(R) Brand Composit	0.00		-85.20	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	14		Office Depot/119449/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	14		Office Depot/119449/Office Depot(R) Brand Composit	0.00		85.20	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	13		Office Depot/119449/Office Depot(R) Brand Chisel-T	0.00		-5.38	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	13		Office Depot/119449/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	13		Office Depot/119449/Office Depot(R) Brand Chisel-T	0.00		5.38	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	12		Office Depot/119449/Elmers(R) Glue Stick Classroom	0.00		-7.64	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2017	REQ_PREENC	REQ369223	12		Office Depot/119449/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	12		Office Depot/119449/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	11		Office Depot/119449/Office Depot(R) Brand Magnetic	0.00	-3.57	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	11		Office Depot/119449/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	11		Office Depot/119449/Office Depot(R) Brand Magnetic	0.00	3.57	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	10		Office Depot/119449/Office Depot(R) Brand Eraser C	0.00	-1.74	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	10		Office Depot/119449/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	10		Office Depot/119449/Office Depot(R) Brand Eraser C	0.00	1.74	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	9		Office Depot/119449/Office Depot(R) Brand Pink Bev	0.00	-2.71	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	9		Office Depot/119449/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	9		Office Depot/119449/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	8		Office Depot/119449/Avery(R) Big Tab(TM) Insertabl	0.00	-18.04	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	8		Office Depot/119449/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	8		Office Depot/119449/Avery(R) Big Tab(TM) Insertabl	0.00	18.04	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	7		Office Depot/119449/Crayola(R) Crayon Box Assorted	0.00	-13.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	7		Office Depot/119449/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	7		Office Depot/119449/Crayola(R) Crayon Box Assorted	0.00	13.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	6		Office Depot/119449/Chenille Kraft Craft Sticks 4	0.00	-10.99	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	6		Office Depot/119449/Chenille Kraft Craft Sticks 4	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	6		Office Depot/119449/Chenille Kraft Craft Sticks 4	0.00	10.99	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	5		Office Depot/119449/Office Depot(R) Brand Binder C	0.00	-3.06	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	5		Office Depot/119449/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	5		Office Depot/119449/Office Depot(R) Brand Binder C	0.00	3.06	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	4		Office Depot/119449/Office Depot(R) Brand Binder C	0.00	-28.16	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	4		Office Depot/119449/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	4		Office Depot/119449/Office Depot(R) Brand Binder C	0.00	28.16	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	3		Office Depot/119449/Office Depot(R) Brand Mobile F	0.00	-19.21	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	3		Office Depot/119449/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	3		Office Depot/119449/Office Depot(R) Brand Mobile F	0.00	19.21	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	2		Office Depot/119449/Energizer(R) Max(R) Alkaline A	0.00	-9.21	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	2		Office Depot/119449/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	2		Office Depot/119449/Energizer(R) Max(R) Alkaline A	0.00	9.21	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	1		Office Depot/119449/Rayovac Fusion Alkaline AAA Ba	0.00	-11.69	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	1		Office Depot/119449/Rayovac Fusion Alkaline AAA Ba	0.00	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369223	1		Office Depot/119449/Rayovac Fusion Alkaline AAA Ba	0.00	11.69	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314287	9	RREQ369217	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-14.49	0.00
07/31/2017	PO_POENC	0000314287	9	RREQ369217	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

DeptID 0201 | Resource 00000 | Account 4301 | Fund 01000 | Budget Period 2018

DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
07/31/2017	PO_POENC	0000314287	9	RREQ369217	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.49	0.00	
07/31/2017	PO_POENC	0000314287	8	RREQ369217	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	-23.42	0.00	
07/31/2017	PO_POENC	0000314287	8	RREQ369217	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314287	8	RREQ369217	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00	0.00	23.42	0.00	
07/31/2017	PO_POENC	0000314287	7	RREQ369217	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-3.97	0.00	
07/31/2017	PO_POENC	0000314287	7	RREQ369217	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314287	7	RREQ369217	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	3.97	0.00	
07/31/2017	PO_POENC	0000314287	6	RREQ369217	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-13.08	0.00	
07/31/2017	PO_POENC	0000314287	6	RREQ369217	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314287	6	RREQ369217	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	13.08	0.00	
07/31/2017	PO_POENC	0000314287	5	RREQ369217	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-12.74	0.00	
07/31/2017	PO_POENC	0000314287	5	RREQ369217	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314287	5	RREQ369217	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	12.74	0.00	
07/31/2017	PO_POENC	0000314287	4	RREQ369217	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-27.99	0.00	
07/31/2017	PO_POENC	0000314287	4	RREQ369217	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314287	4	RREQ369217	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.99	0.00	
07/31/2017	PO_POENC	0000314287	3	RREQ369217	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-27.99	0.00	
07/31/2017	PO_POENC	0000314287	3	RREQ369217	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314287	3	RREQ369217	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	27.99	0.00	
07/31/2017	PO_POENC	0000314287	2	RREQ369217	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-20.84	0.00	
07/31/2017	PO_POENC	0000314287	2	RREQ369217	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314287	2	RREQ369217	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	20.84	0.00	
07/31/2017	PO_POENC	0000314287	1	RREQ369217	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-83.40	0.00	
07/31/2017	PO_POENC	0000314287	1	RREQ369217	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314287	1	RREQ369217	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	83.40	0.00	
07/31/2017	PO_POENC	0000314288	1	RREQ369223	OFFICE DEPOT/Rayovac Fusion Alkaline AAA Batteries	0.00	0.00	-12.60	0.00	
07/31/2017	PO_POENC	0000314288	1	RREQ369223	OFFICE DEPOT/Rayovac Fusion Alkaline AAA Batteries	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	1	RREQ369223	OFFICE DEPOT/Rayovac Fusion Alkaline AAA Batteries	0.00	0.00	12.60	0.00	
07/31/2017	PO_POENC	0000314288	28	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	38.75	0.00	
07/31/2017	PO_POENC	0000314288	28	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	-38.75	0.00	
07/31/2017	PO_POENC	0000314288	28	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	-35.96	0.00	0.00	
07/31/2017	PO_POENC	0000314288	28	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	35.96	0.00	0.00	
07/31/2017	PO_POENC	0000314288	29	RREQ369223	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	5.24	0.00	
07/31/2017	PO_POENC	0000314288	29	RREQ369223	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	29	RREQ369223	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	-5.24	0.00	
07/31/2017	PO_POENC	0000314288	30	RREQ369223	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	0.00	3.87	0.00	
07/31/2017	PO_POENC	0000314288	30	RREQ369223	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/31/2017	PO_POENC	0000314288	30	RREQ369223	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	0.00	-3.87	0.00	
07/31/2017	PO_POENC	0000314288	31	RREQ369223	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 12	0.00	0.00	14.42	0.00	
07/31/2017	PO_POENC	0000314288	31	RREQ369223	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 12	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	31	RREQ369223	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 12	0.00	0.00	-14.42	0.00	
07/31/2017	PO_POENC	0000314288	32	RREQ369223	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	12.38	0.00	
07/31/2017	PO_POENC	0000314288	32	RREQ369223	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	32	RREQ369223	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-12.38	0.00	
07/31/2017	PO_POENC	0000314288	33	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.31	0.00	
07/31/2017	PO_POENC	0000314288	33	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	33	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-7.31	0.00	
07/31/2017	PO_POENC	0000314288	34	RREQ369223	OFFICE DEPOT/Avery(R) Print-Or-Write Permanent Ink	0.00	0.00	3.19	0.00	
07/31/2017	PO_POENC	0000314288	34	RREQ369223	OFFICE DEPOT/Avery(R) Print-Or-Write Permanent Ink	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	34	RREQ369223	OFFICE DEPOT/Avery(R) Print-Or-Write Permanent Ink	0.00	0.00	-3.19	0.00	
07/31/2017	PO_POENC	0000314288	27	RREQ369223	OFFICE DEPOT/Universal(R) Self-Stick Notes 1 1/2 x	0.00	0.00	-25.83	0.00	
07/31/2017	PO_POENC	0000314288	27	RREQ369223	OFFICE DEPOT/Universal(R) Self-Stick Notes 1 1/2 x	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	27	RREQ369223	OFFICE DEPOT/Universal(R) Self-Stick Notes 1 1/2 x	0.00	0.00	25.83	0.00	
07/31/2017	PO_POENC	0000314288	26	RREQ369223	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 O	0.00	0.00	-6.95	0.00	
07/31/2017	PO_POENC	0000314288	26	RREQ369223	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 O	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	26	RREQ369223	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 O	0.00	0.00	6.95	0.00	
07/31/2017	PO_POENC	0000314288	25	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-2.32	0.00	
07/31/2017	PO_POENC	0000314288	25	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	25	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	2.32	0.00	
07/31/2017	PO_POENC	0000314288	24	RREQ369223	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-21.33	0.00	
07/31/2017	PO_POENC	0000314288	24	RREQ369223	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	24	RREQ369223	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	21.33	0.00	
07/31/2017	PO_POENC	0000314288	23	RREQ369223	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-5.81	0.00	
07/31/2017	PO_POENC	0000314288	23	RREQ369223	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	23	RREQ369223	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	5.81	0.00	
07/31/2017	PO_POENC	0000314288	22	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	-4.17	0.00	
07/31/2017	PO_POENC	0000314288	22	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	22	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	4.17	0.00	
07/31/2017	PO_POENC	0000314288	21	RREQ369223	OFFICE DEPOT/Staedtler Pre-sharpened No. 2 Pencils	0.00	0.00	-27.79	0.00	
07/31/2017	PO_POENC	0000314288	21	RREQ369223	OFFICE DEPOT/Staedtler Pre-sharpened No. 2 Pencils	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	21	RREQ369223	OFFICE DEPOT/Staedtler Pre-sharpened No. 2 Pencils	0.00	0.00	27.79	0.00	
07/31/2017	PO_POENC	0000314288	20	RREQ369223	OFFICE DEPOT/Musgrave Pencil Co. Stetro(R) Pencil	0.00	0.00	-22.83	0.00	
07/31/2017	PO_POENC	0000314288	20	RREQ369223	OFFICE DEPOT/Musgrave Pencil Co. Stetro(R) Pencil	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	20	RREQ369223	OFFICE DEPOT/Musgrave Pencil Co. Stetro(R) Pencil	0.00	0.00	22.83	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/31/2017	PO_POENC	0000314288	19	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	-20.14	0.00	
07/31/2017	PO_POENC	0000314288	19	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	19	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 3	0.00	0.00	20.14	0.00	
07/31/2017	PO_POENC	0000314288	18	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-13.49	0.00	
07/31/2017	PO_POENC	0000314288	18	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	18	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	13.49	0.00	
07/31/2017	PO_POENC	0000314288	17	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00	0.00	-3.22	0.00	
07/31/2017	PO_POENC	0000314288	17	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	17	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Permanent Self-	0.00	0.00	3.22	0.00	
07/31/2017	PO_POENC	0000314288	16	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.47	0.00	
07/31/2017	PO_POENC	0000314288	16	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	16	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.47	0.00	
07/31/2017	PO_POENC	0000314288	15	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.50	0.00	
07/31/2017	PO_POENC	0000314288	15	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	15	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00	
07/31/2017	PO_POENC	0000314288	14	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-91.80	0.00	
07/31/2017	PO_POENC	0000314288	14	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.01	0.00	
07/31/2017	PO_POENC	0000314288	14	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	91.80	0.00	
07/31/2017	PO_POENC	0000314288	13	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.80	0.00	
07/31/2017	PO_POENC	0000314288	13	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	13	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.80	0.00	
07/31/2017	PO_POENC	0000314288	12	RREQ369223	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00	
07/31/2017	PO_POENC	0000314288	12	RREQ369223	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	12	RREQ369223	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00	
07/31/2017	PO_POENC	0000314288	11	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-3.85	0.00	
07/31/2017	PO_POENC	0000314288	11	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	11	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	3.85	0.00	
07/31/2017	PO_POENC	0000314288	10	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	-1.87	0.00	
07/31/2017	PO_POENC	0000314288	10	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	10	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	1.87	0.00	
07/31/2017	PO_POENC	0000314288	9	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.92	0.00	
07/31/2017	PO_POENC	0000314288	9	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	9	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00	
07/31/2017	PO_POENC	0000314288	8	RREQ369223	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-19.44	0.00	
07/31/2017	PO_POENC	0000314288	8	RREQ369223	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	8	RREQ369223	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	19.44	0.00	
07/31/2017	PO_POENC	0000314288	7	RREQ369223	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-14.01	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/31/2017	PO_POENC	0000314288	7	RREQ369223	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	7	RREQ369223	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	14.01	
07/31/2017	PO_POENC	0000314288	6	RREQ369223	OFFICE DEPOT/Chenille Kraft Craft Sticks 4 1/2 x 3	0.00	0.00	0.00	-11.84	
07/31/2017	PO_POENC	0000314288	6	RREQ369223	OFFICE DEPOT/Chenille Kraft Craft Sticks 4 1/2 x 3	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	6	RREQ369223	OFFICE DEPOT/Chenille Kraft Craft Sticks 4 1/2 x 3	0.00	0.00	0.00	11.84	
07/31/2017	PO_POENC	0000314288	5	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	-3.30	
07/31/2017	PO_POENC	0000314288	5	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	5	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	3.30	
07/31/2017	PO_POENC	0000314288	4	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	-30.34	
07/31/2017	PO_POENC	0000314288	4	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	4	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	30.34	
07/31/2017	PO_POENC	0000314288	3	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	-20.70	
07/31/2017	PO_POENC	0000314288	3	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	3	RREQ369223	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	20.70	
07/31/2017	PO_POENC	0000314288	2	RREQ369223	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	-9.92	
07/31/2017	PO_POENC	0000314288	2	RREQ369223	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314288	2	RREQ369223	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	9.92	
08/18/2017	PO_POENC	0000315227	2	RREQ370287	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	-32.21	
08/18/2017	PO_POENC	0000315227	1	RREQ370287	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	15.56	
08/18/2017	PO_POENC	0000315227	1	RREQ370287	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00	
08/18/2017	PO_POENC	0000315227	1	RREQ370287	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	-15.56	
08/18/2017	PO_POENC	0000315227	2	RREQ370287	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	32.21	
08/18/2017	PO_POENC	0000315227	2	RREQ370287	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00	
08/18/2017	PO_POENC	0000315228	4	RREQ370289	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00	
08/18/2017	PO_POENC	0000315228	4	RREQ370289	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	-13.86	
08/18/2017	PO_POENC	0000315228	5	RREQ370289	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	43.40	
08/18/2017	PO_POENC	0000315228	5	RREQ370289	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00	
08/18/2017	PO_POENC	0000315228	5	RREQ370289	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	-43.40	
08/18/2017	PO_POENC	0000315228	6	RREQ370289	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	29.84	
08/18/2017	PO_POENC	0000315228	6	RREQ370289	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00	
08/18/2017	PO_POENC	0000315228	6	RREQ370289	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	-29.84	
08/18/2017	PO_POENC	0000315228	7	RREQ370289	OFFICE DEPOT/Duracell(R) Quantum Alkaline C Batter	0.00	0.00	0.00	30.21	
08/18/2017	PO_POENC	0000315228	7	RREQ370289	OFFICE DEPOT/Duracell(R) Quantum Alkaline C Batter	0.00	0.00	0.00	0.00	
08/18/2017	PO_POENC	0000315228	7	RREQ370289	OFFICE DEPOT/Duracell(R) Quantum Alkaline C Batter	0.00	0.00	0.00	-30.21	
08/18/2017	PO_POENC	0000315228	1	RREQ370289	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	15.84	
08/18/2017	PO_POENC	0000315228	1	RREQ370289	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	
08/18/2017	PO_POENC	0000315228	1	RREQ370289	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-15.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2017	PO_POENC	0000315228	2	RREQ370289	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	74.67	0.00	
08/18/2017	PO_POENC	0000315228	2	RREQ370289	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	
08/18/2017	PO_POENC	0000315228	2	RREQ370289	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-74.67	0.00	
08/18/2017	PO_POENC	0000315228	3	RREQ370289	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	7.24	0.00	
08/18/2017	PO_POENC	0000315228	3	RREQ370289	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00	
08/18/2017	PO_POENC	0000315228	3	RREQ370289	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-7.24	0.00	
08/18/2017	PO_POENC	0000315228	4	RREQ370289	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.86	0.00	
08/18/2017	REQ_PREENC	REQ370287	2		Office Depot/119449/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370287	2		Office Depot/119449/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370287	2		Office Depot/119449/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370287	1		Office Depot/119449/Swingline(R) 545(TM) Standard	0.00	-14.44	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370287	1		Office Depot/119449/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370287	1		Office Depot/119449/Swingline(R) 545(TM) Standard	0.00	14.44	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	2		Office Depot/119449/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	2		Office Depot/119449/Office Depot(R) Brand Wood Pen	0.00	69.30	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	1		Office Depot/119449/Crayola(R) Standard Crayon Set	0.00	-14.70	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	1		Office Depot/119449/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	1		Office Depot/119449/Crayola(R) Standard Crayon Set	0.00	14.70	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	2		Office Depot/119449/Office Depot(R) Brand Wood Pen	0.00	-69.30	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	3		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	6.72	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	3		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	3		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	-6.72	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	4		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	4		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	4		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	-12.86	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	5		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	40.28	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	5		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	5		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	-40.28	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	6		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	27.69	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	6		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	6		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	-27.69	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	7		Office Depot/119449/Duracell(R) Quantum Alkaline C	0.00	28.04	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	7		Office Depot/119449/Duracell(R) Quantum Alkaline C	0.00	0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370289	7		Office Depot/119449/Duracell(R) Quantum Alkaline C	0.00	-28.04	0.00	0.00	
Number of Transactions 396					Totals	0.01	0.00	0.00	-0.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	5614	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	69	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	70.20	
11/29/2017	GL_JOURNAL	0000393471	69	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	110.22	
12/04/2017	GL_JOURNAL	0000393752	69	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	114.21	
12/12/2017	GL_JOURNAL	0000394287	69	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	108.47	
12/12/2017	GL_JOURNAL	0000394291	93	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	678.87	0.00	
Number of Transactions 5					Totals	-1,081.97	0.00	0.00	678.87	403.10
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	5915	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	59	8585861461	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.08	
10/11/2017	GL_JOURNAL	0000390640	60	8585669010	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.32	
10/11/2017	GL_JOURNAL	0000390640	61	8585368753	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	34.32	
11/08/2017	GL_JOURNAL	0000392325	61	8585861461	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.55	
11/08/2017	GL_JOURNAL	0000392325	60	8585669010	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	20.91	
11/08/2017	GL_JOURNAL	0000392325	59	8585368753	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	47.92	
12/12/2017	GL_JOURNAL	0000394303	61	8585861461	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.65	
12/12/2017	GL_JOURNAL	0000394303	60	8585669010	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.83	
12/12/2017	GL_JOURNAL	0000394303	59	8585368753	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	44.38	
Number of Transactions 9					Totals	-259.96	0.00	0.00	0.00	259.96
Number of Transactions 450			Fund		Totals 0000s	-4,965.99	0.00	0.00	678.86	4,287.13
Number of Transactions 450			Resource		Totals 00000	-4,965.99	0.00	0.00	678.86	4,287.13
DeptID	Resource	Account	Fund	Budget Period						
0201	00001	2231	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7724	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,794.25	
10/31/2017	GL_JOURNAL	0000391732	7724	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,794.25	
10/31/2017	GL_JOURNAL	0000391744	358	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,794.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00001	2231	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	1,794.25	0.00	0.00	0.00	-1,794.25
DeptID	Resource	Account	Fund	Budget Period						
0201	00001	2905	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7725	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-80.53
10/27/2017	GL_JOURNAL	PAY0391514	6999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	690.23
10/31/2017	GL_JOURNAL	0000391732	7725	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	80.53
10/31/2017	GL_JOURNAL	0000391744	359	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-80.53
11/28/2017	GL_JOURNAL	PAY0393338	7257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	690.23
01/04/2018	GL_JOURNAL	PAY0394693	7415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	690.23
Number of Transactions 6					Totals	-1,990.16	0.00	0.00	0.00	1,990.16
DeptID	Resource	Account	Fund	Budget Period						
0201	00001	3202	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391230	25		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8380	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-12.51
10/26/2017	GL_JOURNAL	0000391462	8379	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-278.66
10/27/2017	GL_JOURNAL	PAY0391514	10819	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.58
10/31/2017	GL_JOURNAL	0000391732	8380	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	12.51
10/31/2017	GL_JOURNAL	0000391732	8379	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	278.66
11/28/2017	GL_JOURNAL	PAY0393338	11173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.58
01/04/2018	GL_JOURNAL	PAY0394693	11477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.58
Number of Transactions 8					Totals	-4.74	0.00	0.00	0.00	4.74
DeptID	Resource	Account	Fund	Budget Period						
0201	00001	3302	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	712	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6.16
10/26/2017	GL_JOURNAL	0000391462	711	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-137.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00001	3302	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	52.80
10/31/2017	GL_JOURNAL	0000391732	712	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	6.16
10/31/2017	GL_JOURNAL	0000391732	711	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	137.26
10/31/2017	GL_JOURNAL	0000391744	847	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6.16
10/31/2017	GL_JOURNAL	0000391744	846	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-137.26
11/28/2017	GL_JOURNAL	PAY0393338	16564	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	52.82
01/04/2018	GL_JOURNAL	PAY0394693	17021	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	52.80
Number of Transactions 9					Totals	-15.00	0.00	0.00	0.00	15.00
DeptID	Resource	Account	Fund	Budget Period						
0201	00001	3502	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2022	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.04
10/26/2017	GL_JOURNAL	0000391462	2021	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.90
10/27/2017	GL_JOURNAL	PAY0391514	33129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.35
10/31/2017	GL_JOURNAL	0000391732	2022	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.04
10/31/2017	GL_JOURNAL	0000391732	2021	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.90
10/31/2017	GL_JOURNAL	0000391744	1333	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.04
10/31/2017	GL_JOURNAL	0000391744	1332	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.90
11/28/2017	GL_JOURNAL	PAY0393338	33993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.36
01/04/2018	GL_JOURNAL	PAY0394693	34698	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.34
Number of Transactions 9					Totals	-0.11	0.00	0.00	0.00	0.11
DeptID	Resource	Account	Fund	Budget Period						
0201	00001	3602	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2677	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.25
10/26/2017	GL_JOURNAL	0000391462	2676	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-50.06
10/31/2017	GL_JOURNAL	0000391732	2677	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.25
10/31/2017	GL_JOURNAL	0000391732	2676	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	50.06
10/31/2017	GL_JOURNAL	0000391744	1821	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.25
10/31/2017	GL_JOURNAL	0000391744	1820	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-50.06
11/08/2017	GL_JOURNAL	PWC0392334	6624	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	19.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00001	3602	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	6416	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	19.26
01/08/2018	GL_JOURNAL	PWC0394890	5270	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	19.26
Number of Transactions 9					Totals	-5.47	0.00	0.00	0.00	5.47
DeptID	Resource	Account	Fund	Budget Period						
0201	00001	3702	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9035	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.07
10/26/2017	GL_JOURNAL	0000391462	9034	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.56
10/31/2017	GL_JOURNAL	0000391732	9035	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.07
10/31/2017	GL_JOURNAL	0000391732	9034	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.56
10/31/2017	GL_JOURNAL	0000391744	2359	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.07
10/31/2017	GL_JOURNAL	0000391744	2358	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.56
11/08/2017	GL_JOURNAL	PRM0392331	3150	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.60
12/07/2017	GL_JOURNAL	PRM0393916	3162	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.60
01/08/2018	GL_JOURNAL	PRM0394889	3131	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.60
Number of Transactions 9					Totals	-0.17	0.00	0.00	0.00	0.17
DeptID	Resource	Account	Fund	Budget Period						
0201	00001	3995	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391230	26		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1367	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.13
10/26/2017	GL_JOURNAL	0000391462	1366	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.85
10/31/2017	GL_JOURNAL	0000391732	1367	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.13
10/31/2017	GL_JOURNAL	0000391732	1366	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.85
Number of Transactions 5					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 58				Fund	Totals 0000s	-221.40	0.00	0.00	0.00	221.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Post Date	Transaction	Document ID	Line	Reference	Description	Budget Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00001	3995	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 58				Resource	Totals 00001	-221.40	0.00	0.00	0.00	221.40
DeptID	Resource	Account	Fund	Budget Period						
0201	00005	5916	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	865	8582714287	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.32	
10/11/2017	GL_JOURNAL	0000390640	864	8582714527	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.32	
10/11/2017	GL_JOURNAL	0000390640	863	8582714618	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.32	
10/11/2017	GL_JOURNAL	0000390640	862	8582715167	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.24	
10/11/2017	GL_JOURNAL	0000390640	861	8582715210	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.32	
10/11/2017	GL_JOURNAL	0000390640	860	8582715211	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.32	
10/11/2017	GL_JOURNAL	0000390640	859	8582715212	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.32	
10/11/2017	GL_JOURNAL	0000390640	858	8582715246	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.32	
11/08/2017	GL_JOURNAL	0000392325	865	8582715246	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.52	
11/08/2017	GL_JOURNAL	0000392325	864	8582715212	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.52	
11/08/2017	GL_JOURNAL	0000392325	863	8582715211	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.52	
11/08/2017	GL_JOURNAL	0000392325	862	8582715210	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.52	
11/08/2017	GL_JOURNAL	0000392325	861	8582715167	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	20.35	
11/08/2017	GL_JOURNAL	0000392325	860	8582714618	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.56	
11/08/2017	GL_JOURNAL	0000392325	859	8582714527	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.52	
11/08/2017	GL_JOURNAL	0000392325	858	8582714287	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.52	
12/12/2017	GL_JOURNAL	0000394303	865	8582715246	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.51	
12/12/2017	GL_JOURNAL	0000394303	864	8582715212	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.51	
12/12/2017	GL_JOURNAL	0000394303	863	8582715211	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.51	
12/12/2017	GL_JOURNAL	0000394303	862	8582715210	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.51	
12/12/2017	GL_JOURNAL	0000394303	861	8582715167	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.85	
12/12/2017	GL_JOURNAL	0000394303	860	8582714618	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.53	
12/12/2017	GL_JOURNAL	0000394303	859	8582714527	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.51	
12/12/2017	GL_JOURNAL	0000394303	858	8582714287	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.51	
Number of Transactions 24					Totals	-468.95	0.00	0.00	0.00	468.95
Number of Transactions 24				Fund	Totals 0000s	-468.95	0.00	0.00	0.00	468.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00005	5916	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 24				Resource	Totals 00005	-468.95	0.00	0.00	0.00	468.95
DeptID	Resource	Account	Fund	Budget Period						
0201	00008	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	REQ_PREENC	REQ379368	2		J P Morgan Broker-Dealer Holdings Inc/167581/PERMI	0.00	11.50	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379368	1		J P Morgan Broker-Dealer Holdings Inc/167581/DEPOS	0.00	0.00	0.00	0.00	
12/11/2017	CM_TRNXTN	0000002627	23652		000000000000002627 RREQ379368 PERMIT TO LEAVE SCH	0.00	-11.50	0.00	0.00	
12/11/2017	CM_TRNXTN	0000002627	23652		000000000000002627 RREQ379368 PERMIT TO LEAVE SCH	0.00	0.00	0.00	12.27	
01/09/2018	GL_JOURNAL	PCD0395019	328	VISTAPR*VI	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	73.51	
Number of Transactions 5					Totals	-85.78	0.00	0.00	0.00	85.78
DeptID	Resource	Account	Fund	Budget Period						
0201	00008	5721	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391843	34		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	0000391833	165	J#54603	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42	
Number of Transactions 2					Totals	-16.42	0.00	0.00	0.00	16.42
Number of Transactions 7				Fund	Totals 0000s	-102.20	0.00	0.00	0.00	102.20
Number of Transactions 7				Resource	Totals 00008	-102.20	0.00	0.00	0.00	102.20
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	1107	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	120,558.23	
10/30/2017	GL_BD_JRNL	BAR0391653	48		10/31/2017/Transfer of appropriations for various	82,236.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	124,048.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	1107	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	124,910.14
Number of Transactions 4					Totals	-287,281.20	82,236.00	0.00	0.00	369,517.20
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	1162	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,760.90
11/08/2017	GL_JOURNAL	PAY0392244	537	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,289.17
11/28/2017	GL_JOURNAL	PAY0393338	1634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,936.99
12/06/2017	GL_JOURNAL	PAY0393899	435	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	880.45
01/04/2018	GL_JOURNAL	PAY0394693	1706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,936.99
Number of Transactions 5					Totals	-8,804.50	0.00	0.00	0.00	8,804.50
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	1165	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	241		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	904	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2086	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	472.71
Number of Transactions 3					Totals	-630.28	0.00	0.00	0.00	630.28
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	1210	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,147.24
11/28/2017	GL_JOURNAL	PAY0393338	2524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,147.24
01/04/2018	GL_JOURNAL	PAY0394693	2655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,147.24
Number of Transactions 3					Totals	-3,441.72	0.00	0.00	0.00	3,441.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	1240	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2688	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,457.86
11/28/2017	GL_JOURNAL	PAY0393338	2823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,457.86
01/04/2018	GL_JOURNAL	PAY0394693	2955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,457.86
Number of Transactions 3					Totals	-4,373.58	0.00	0.00	0.00	4,373.58
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	1308	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,511.97
Number of Transactions 3					Totals	-31,535.91	0.00	0.00	0.00	31,535.91
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	2231	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	625		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5311	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	460.39
Number of Transactions 4					Totals	-1,381.17	0.00	0.00	0.00	1,381.17
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	2236	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-751.11
Number of Transactions 1					Totals	751.11	0.00	0.00	0.00	-751.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	2401	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,839.99
11/28/2017	GL_JOURNAL	PAY0393338	6323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,961.34
01/04/2018	GL_JOURNAL	PAY0394693	6484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,961.34
Number of Transactions 3					Totals	-23,762.67	0.00	0.00	0.00	23,762.67
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	2456	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2651	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	591.92
01/04/2018	GL_JOURNAL	PAY0394693	7180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	162.16
Number of Transactions 2					Totals	-754.08	0.00	0.00	0.00	754.08
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	2905	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	770.73
11/28/2017	GL_JOURNAL	PAY0393338	7258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	770.73
01/04/2018	GL_JOURNAL	PAY0394693	7416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	787.57
Number of Transactions 3					Totals	-2,329.03	0.00	0.00	0.00	2,329.03
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3101	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18,327.47
10/27/2017	GL_JOURNAL	PAY0391514	8215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	210.37
10/27/2017	GL_JOURNAL	PAY0391514	8214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88
10/30/2017	GL_BD_JRNL	BAR0391653	162		10/31/2017/Transfer of appropriations for various	11,867.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3253	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	327.66
11/28/2017	GL_JOURNAL	PAY0393338	8468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18,856.58
11/28/2017	GL_JOURNAL	PAY0393338	8467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	210.37
11/28/2017	GL_JOURNAL	PAY0393338	8466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3101	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2590	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	127.05
01/04/2018	GL_JOURNAL	PAY0394693	8713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19,026.34
01/04/2018	GL_JOURNAL	PAY0394693	8711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	210.37
01/04/2018	GL_JOURNAL	PAY0394693	8710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,516.88
Number of Transactions 12					Totals	-49,979.85	11,867.00	0.00	0.00	61,846.85
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3201	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	178.18
11/28/2017	GL_JOURNAL	PAY0393338	10192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	178.18
01/04/2018	GL_JOURNAL	PAY0394693	10490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	178.18
Number of Transactions 3					Totals	-534.54	0.00	0.00	0.00	534.54
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3202	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	626		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10820	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	67.22
10/27/2017	GL_JOURNAL	PAY0391514	10816	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,217.63
10/27/2017	GL_JOURNAL	PAY0391514	10815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.50
11/08/2017	GL_JOURNAL	PAY0392244	4200	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	20.22
11/28/2017	GL_JOURNAL	PAY0393338	11174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	67.22
11/28/2017	GL_JOURNAL	PAY0393338	11170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,236.48
11/28/2017	GL_JOURNAL	PAY0393338	11169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.50
01/04/2018	GL_JOURNAL	PAY0394693	11474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,236.48
01/04/2018	GL_JOURNAL	PAY0394693	11478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	67.22
01/04/2018	GL_JOURNAL	PAY0394693	11473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.50
Number of Transactions 11					Totals	-4,126.97	0.00	0.00	0.00	4,126.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,784.70
10/27/2017	GL_JOURNAL	PAY0391514	13344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	21.18
10/27/2017	GL_JOURNAL	PAY0391514	13343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	87.78
10/27/2017	GL_JOURNAL	PAY0391514	13342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	152.75
10/30/2017	GL_BD_JRNL	BAR0391653	390		10/31/2017/Transfer of appropriations for various	1,192.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	5090	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	46.40
11/28/2017	GL_JOURNAL	PAY0393338	13725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,830.50
11/28/2017	GL_JOURNAL	PAY0393338	13723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	21.15
11/28/2017	GL_JOURNAL	PAY0393338	13722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	87.78
11/28/2017	GL_JOURNAL	PAY0393338	13721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	152.54
12/06/2017	GL_JOURNAL	PAY0393899	4069	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	12.76
01/04/2018	GL_JOURNAL	PAY0394693	14117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	21.15
01/04/2018	GL_JOURNAL	PAY0394693	14115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	152.53
01/04/2018	GL_JOURNAL	PAY0394693	14119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,849.87
01/04/2018	GL_JOURNAL	PAY0394693	14116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	87.78
Number of Transactions 15					Totals	-5,116.87	1,192.00	0.00	0.00	6,308.87
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3302	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	627		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	16061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-57.46
10/27/2017	GL_JOURNAL	PAY0391514	16060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	599.75
10/27/2017	GL_JOURNAL	PAY0391514	16059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35.23
10/27/2017	GL_JOURNAL	PAY0391514	16065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	58.97
11/08/2017	GL_JOURNAL	PAY0392244	6378	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	23.14
11/28/2017	GL_JOURNAL	PAY0393338	16565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	58.95
11/28/2017	GL_JOURNAL	PAY0393338	16561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	609.04
11/28/2017	GL_JOURNAL	PAY0393338	16560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	17017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	17022	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	60.26
01/04/2018	GL_JOURNAL	PAY0394693	17018	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	611.39
Number of Transactions 12					Totals	-2,069.71	0.00	0.00	0.00	2,069.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3421	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18519	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	173.40
10/27/2017	GL_JOURNAL	PAY0391514	18518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18517	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18516	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/30/2017	GL_BD_JRNL	BAR0391653	846		10/31/2017/Transfer of appropriations for various	102.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	19076	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	173.40
11/28/2017	GL_JOURNAL	PAY0393338	19075	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19074	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19073	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	173.40
Number of Transactions 13					Totals	-461.04	102.00	0.00	0.00	563.04
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3431	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	628		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
10/27/2017	GL_JOURNAL	PAY0391514	20386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20975	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21483	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 7					Totals	-97.92	0.00	0.00	0.00	97.92
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3441	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,489.44
10/27/2017	GL_JOURNAL	PAY0391514	22392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3441	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/30/2017	GL_BD_JRNL	BAR0391653	960		10/31/2017/Transfer of appropriations for various	854.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	23019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,489.44
11/28/2017	GL_JOURNAL	PAY0393338	23018	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23017	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,489.44
Number of Transactions 13					Totals	-4,007.44	854.00	0.00	0.00	4,861.44
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3451	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	629		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	229.92
10/27/2017	GL_JOURNAL	PAY0391514	24256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	24915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	229.92
11/28/2017	GL_JOURNAL	PAY0393338	24914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	25451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	25452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	229.92
Number of Transactions 7					Totals	-745.92	0.00	0.00	0.00	745.92
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3461	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35,384.40
10/27/2017	GL_JOURNAL	PAY0391514	26255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76
10/27/2017	GL_JOURNAL	PAY0391514	26254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	377.04
10/27/2017	GL_JOURNAL	PAY0391514	26253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
10/30/2017	GL_BD_JRNL	BAR0391653	1074		10/31/2017/Transfer of appropriations for various	15,931.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35,384.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3461	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	26950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	26949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	26948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	377.04
01/04/2018	GL_JOURNAL	PAY0394693	27495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	27496	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35,384.40
Number of Transactions 13					Totals	-98,801.00	15,931.00	0.00	0.00	114,732.00
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3471	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,152.80
11/28/2017	GL_JOURNAL	PAY0393338	28827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,152.80
01/04/2018	GL_JOURNAL	PAY0394693	29392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,152.80
Number of Transactions 3					Totals	-15,458.40	0.00	0.00	0.00	15,458.40
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3501	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.73
10/27/2017	GL_JOURNAL	PAY0391514	30406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.57
10/27/2017	GL_JOURNAL	PAY0391514	30405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26
10/27/2017	GL_JOURNAL	PAY0391514	30409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	61.17
10/30/2017	GL_BD_JRNL	BAR0391653	618		10/31/2017/Transfer of appropriations for various	41.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7703	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.23
11/28/2017	GL_JOURNAL	PAY0393338	31146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.57
11/28/2017	GL_JOURNAL	PAY0393338	31145	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.25
11/28/2017	GL_JOURNAL	PAY0393338	31149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	62.99
11/28/2017	GL_JOURNAL	PAY0393338	31147	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.73
12/06/2017	GL_JOURNAL	PAY0393899	6217	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.44
01/04/2018	GL_JOURNAL	PAY0394693	31793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.26
01/04/2018	GL_JOURNAL	PAY0394693	31794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3501	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	31795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.73
01/04/2018	GL_JOURNAL	PAY0394693	31797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	63.68
Number of Transactions 15					Totals	-168.18	41.00	0.00	0.00	209.18
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3502	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	630		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.38
10/27/2017	GL_JOURNAL	PAY0391514	33126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.38
10/27/2017	GL_JOURNAL	PAY0391514	33125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.92
10/27/2017	GL_JOURNAL	PAY0391514	33124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.23
11/08/2017	GL_JOURNAL	PAY0392244	8988	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.29
11/28/2017	GL_JOURNAL	PAY0393338	33994	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.38
11/28/2017	GL_JOURNAL	PAY0393338	33990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.98
11/28/2017	GL_JOURNAL	PAY0393338	33989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.06
01/04/2018	GL_JOURNAL	PAY0394693	34699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.39
Number of Transactions 12					Totals	-13.71	0.00	0.00	0.00	13.71
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3601	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	732		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1856	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3,363.57
11/08/2017	GL_JOURNAL	PWC0392334	1855	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	63.87
11/08/2017	GL_JOURNAL	PWC0392334	1854	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	49.13
11/08/2017	GL_JOURNAL	PWC0392334	1853	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1859	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	40.67
11/08/2017	GL_JOURNAL	PWC0392334	1858	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	32.01
11/08/2017	GL_JOURNAL	PWC0392334	1857	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	1730	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	24.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3601	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1735	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	40.67
12/07/2017	GL_JOURNAL	PWC0393918	1734	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	32.01
12/07/2017	GL_JOURNAL	PWC0393918	1733	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	1732	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3,460.96
12/07/2017	GL_JOURNAL	PWC0393918	1731	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	54.04
01/08/2018	GL_JOURNAL	PWC0394890	1438	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	1439	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	54.04
01/08/2018	GL_JOURNAL	PWC0394890	1441	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	293.28
01/08/2018	GL_JOURNAL	PWC0394890	1442	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	32.01
01/08/2018	GL_JOURNAL	PWC0394890	1443	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	40.67
01/08/2018	GL_JOURNAL	PWC0394890	1440	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3,484.99
Number of Transactions 20					Totals	-9,203.63	2,467.00	0.00	0.00	11,670.63
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3602	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	631		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6629	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	21.50
11/08/2017	GL_JOURNAL	PWC0392334	6628	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	-20.96
11/08/2017	GL_JOURNAL	PWC0392334	6627	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	218.74
11/08/2017	GL_JOURNAL	PWC0392334	6626	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	16.51
11/08/2017	GL_JOURNAL	PWC0392334	6625	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	6419	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.50
12/07/2017	GL_JOURNAL	PWC0393918	6418	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	222.12
12/07/2017	GL_JOURNAL	PWC0393918	6417	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	5271	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	5272	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.52
01/08/2018	GL_JOURNAL	PWC0394890	5273	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	222.12
01/08/2018	GL_JOURNAL	PWC0394890	5274	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	21.97
Number of Transactions 13					Totals	-766.54	0.00	0.00	0.00	766.54
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3701	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3701	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	276		10/31/2017/Transfer of appropriations for various		600.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	870	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	10.64
11/08/2017	GL_JOURNAL	PRM0392331	869	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	8.37
11/08/2017	GL_JOURNAL	PRM0392331	868	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	867	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	880.08
12/07/2017	GL_JOURNAL	PRM0393916	864	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.64
12/07/2017	GL_JOURNAL	PRM0393916	863	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.37
12/07/2017	GL_JOURNAL	PRM0393916	862	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.47
12/07/2017	GL_JOURNAL	PRM0393916	861	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	905.56
01/08/2018	GL_JOURNAL	PRM0394889	854	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	911.84
01/08/2018	GL_JOURNAL	PRM0394889	855	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	42.47
01/08/2018	GL_JOURNAL	PRM0394889	856	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.37
01/08/2018	GL_JOURNAL	PRM0394889	857	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.64
Number of Transactions 13					Totals		-2,281.92	600.00	0.00	0.00	2,881.92
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3702	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	632		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	3154	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.67
11/08/2017	GL_JOURNAL	PRM0392331	3153	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	-0.65
11/08/2017	GL_JOURNAL	PRM0392331	3152	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.39
11/08/2017	GL_JOURNAL	PRM0392331	3151	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	3165	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.67
12/07/2017	GL_JOURNAL	PRM0393916	3164	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	3163	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	3132	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	3133	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	3134	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.69
Number of Transactions 11					Totals		-3.77	0.00	0.00	0.00	3.77
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3985	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3985	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	190.83
10/27/2017	GL_JOURNAL	PAY0391514	35628	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.90
10/27/2017	GL_JOURNAL	PAY0391514	35627	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.49
10/27/2017	GL_JOURNAL	PAY0391514	35626	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.40
10/30/2017	GL_BD_JRNL	BAR0391653	504		10/31/2017/Transfer of appropriations for various	131.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	36541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	191.20
11/28/2017	GL_JOURNAL	PAY0393338	36540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.90
11/28/2017	GL_JOURNAL	PAY0393338	36539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.49
11/28/2017	GL_JOURNAL	PAY0393338	36538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.40
01/04/2018	GL_JOURNAL	PAY0394693	37273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.40
01/04/2018	GL_JOURNAL	PAY0394693	37274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.49
01/04/2018	GL_JOURNAL	PAY0394693	37275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.90
01/04/2018	GL_JOURNAL	PAY0394693	37276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	191.20
Number of Transactions 13					Totals	-501.60	131.00	0.00	0.00	632.60
DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3995	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	633		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	37524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.69
10/27/2017	GL_JOURNAL	PAY0391514	37523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	38464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.84
11/28/2017	GL_JOURNAL	PAY0393338	38463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	39217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	39218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.84
Number of Transactions 7					Totals	-30.96	0.00	0.00	0.00	30.96
Number of Transactions 247			Fund		Totals 0000s	-557,913.00	115,421.00	0.00	0.00	673,334.00
Number of Transactions 247			Resource		Totals 00010	-557,913.00	115,421.00	0.00	0.00	673,334.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00011	1162	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,466.54
11/08/2017	GL_JOURNAL	PAY0392244	538	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,836.26
11/28/2017	GL_JOURNAL	PAY0393338	1635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	787.85
12/06/2017	GL_JOURNAL	PAY0393899	436	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,418.13
Number of Transactions 5					Totals	-8,823.92	0.00	0.00	0.00	8,823.92
DeptID	Resource	Account	Fund	Budget Period						
0201	00011	3101	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	204.63
11/08/2017	GL_JOURNAL	PAY0392244	3254	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	341.06
11/28/2017	GL_JOURNAL	PAY0393338	8469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	113.68
12/06/2017	GL_JOURNAL	PAY0393899	2591	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.43
Number of Transactions 5					Totals	-818.54	0.00	0.00	0.00	818.54
DeptID	Resource	Account	Fund	Budget Period						
0201	00011	3301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	118.67
11/08/2017	GL_JOURNAL	PAY0392244	5091	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	41.12
11/28/2017	GL_JOURNAL	PAY0393338	13726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.42
12/06/2017	GL_JOURNAL	PAY0393899	4070	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.56
01/04/2018	GL_JOURNAL	PAY0394693	14120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.36
Number of Transactions 5					Totals	-206.13	0.00	0.00	0.00	206.13
DeptID	Resource	Account	Fund	Budget Period						
0201	00011	3501	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00011	3501	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7704	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.43
11/28/2017	GL_JOURNAL	PAY0393338	31150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.40
12/06/2017	GL_JOURNAL	PAY0393899	6218	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.72
Number of Transactions 5					Totals	-4.43	0.00	0.00	0.00	4.43
DeptID	Resource	Account	Fund	Budget Period						
0201	00011	3601	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1860	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	79.13
11/08/2017	GL_JOURNAL	PWC0392334	1861	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	96.72
12/07/2017	GL_JOURNAL	PWC0393918	1736	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1737	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.98
01/08/2018	GL_JOURNAL	PWC0394890	1444	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	39.57
Number of Transactions 5					Totals	-246.19	0.00	0.00	0.00	246.19
Number of Transactions 25			Fund		Totals 0000s	-10,099.21	0.00	0.00	0.00	10,099.21
Number of Transactions 25			Resource		Totals 00011	-10,099.21	0.00	0.00	0.00	10,099.21
DeptID	Resource	Account	Fund	Budget Period						
0201	00015	2231	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7726	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,076.55
10/31/2017	GL_JOURNAL	0000391732	7726	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1,076.55
10/31/2017	GL_JOURNAL	0000391744	360	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,076.55
Number of Transactions 3					Totals	1,076.55	0.00	0.00	0.00	-1,076.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00015	3202	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391230	27		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8381	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-167.20
10/31/2017	GL_JOURNAL	0000391732	8381	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	167.20
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0201	00015	3302	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	713	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-82.36
10/31/2017	GL_JOURNAL	0000391732	713	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	82.36
10/31/2017	GL_JOURNAL	0000391744	848	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-82.36
Number of Transactions 3					Totals	82.36	0.00	0.00	0.00	-82.36
DeptID	Resource	Account	Fund	Budget Period						
0201	00015	3502	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2023	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.54
10/31/2017	GL_JOURNAL	0000391732	2023	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.54
10/31/2017	GL_JOURNAL	0000391744	1334	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.54
Number of Transactions 3					Totals	0.54	0.00	0.00	0.00	-0.54
DeptID	Resource	Account	Fund	Budget Period						
0201	00015	3602	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2678	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-30.04
10/31/2017	GL_JOURNAL	0000391732	2678	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	30.04
10/31/2017	GL_JOURNAL	0000391744	1822	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-30.04
Number of Transactions 3					Totals	30.04	0.00	0.00	0.00	-30.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00015	3702	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9036	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.94
10/31/2017	GL_JOURNAL	0000391732	9036	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.94
10/31/2017	GL_JOURNAL	0000391744	2360	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.94
Number of Transactions 3					Totals	0.94	0.00	0.00	0.00	-0.94
DeptID	Resource	Account	Fund	Budget Period						
0201	00015	3995	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391230	28		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1368	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.71
10/31/2017	GL_JOURNAL	0000391732	1368	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.71
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 21			Fund		Totals 0000s	1,190.43	0.00	0.00	0.00	-1,190.43
Number of Transactions 21			Resource		Totals 00015	1,190.43	0.00	0.00	0.00	-1,190.43
DeptID	Resource	Account	Fund	Budget Period						
0201	00016	1118	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46
11/28/2017	GL_JOURNAL	PAY0393338	1108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8,938.46
01/04/2018	GL_JOURNAL	PAY0394693	1116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,938.46
01/10/2018	GL_JOURNAL	0000395125	1	Stipend	12/31/2017/Transfer of a stipend that posted to th	0.00	0.00	0.00	0.00	-1,000.00
Number of Transactions 4					Totals	-23,815.38	0.00	0.00	0.00	23,815.38
DeptID	Resource	Account	Fund	Budget Period						
0201	00016	1162	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00016	1162	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	539	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 2					Totals	-315.14	0.00	0.00	0.00	315.14
DeptID	Resource	Account	Fund	Budget Period						
0201	00016	3101	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,168.26
11/08/2017	GL_JOURNAL	PAY0392244	3255	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,289.82
01/04/2018	GL_JOURNAL	PAY0394693	8715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,145.52
01/10/2018	GL_JOURNAL	0000395125	2	Stipend	12/31/2017/Transfer of a stipend that posted to th	0.00	0.00	0.00	0.00	-144.30
Number of Transactions 5					Totals	-3,482.04	0.00	0.00	0.00	3,482.04
DeptID	Resource	Account	Fund	Budget Period						
0201	00016	3301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	113.87
11/08/2017	GL_JOURNAL	PAY0392244	5092	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.28
11/28/2017	GL_JOURNAL	PAY0393338	13727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	125.97
01/04/2018	GL_JOURNAL	PAY0394693	14121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	111.46
01/10/2018	GL_JOURNAL	0000395125	3	Stipend	12/31/2017/Transfer of a stipend that posted to th	0.00	0.00	0.00	0.00	-14.50
Number of Transactions 5					Totals	-339.08	0.00	0.00	0.00	339.08
DeptID	Resource	Account	Fund	Budget Period						
0201	00016	3421	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19077	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00016	3421	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-30.60	0.00	0.00	0.00	30.60
DeptID	Resource	Account	Fund	Budget Period						
0201	00016	3441	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23020	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3					Totals	-280.80	0.00	0.00	0.00	280.80
DeptID	Resource	Account	Fund	Budget Period						
0201	00016	3461	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27497	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80
Number of Transactions 3					Totals	-6,206.40	0.00	0.00	0.00	6,206.40
DeptID	Resource	Account	Fund	Budget Period						
0201	00016	3501	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.05
11/08/2017	GL_JOURNAL	PAY0392244	7705	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	31151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.47
01/04/2018	GL_JOURNAL	PAY0394693	31799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.97
01/10/2018	GL_JOURNAL	0000395125	4	Stipend	12/31/2017/Transfer of a stipend that posted to th	0.00	0.00	0.00	0.00	-0.50
Number of Transactions 5					Totals	-12.07	0.00	0.00	0.00	12.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00016	3601	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1862	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1863	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1864	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	1738	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	249.38
01/08/2018	GL_JOURNAL	PWC0394890	1445	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	221.48
01/10/2018	GL_JOURNAL	0000395125	5	Stipend	12/31/2017/Transfer of a stipend that posted to th	0.00	0.00	0.00	0.00	-27.90
Number of Transactions 6					Totals	-673.24	0.00	0.00	0.00	673.24
DeptID	Resource	Account	Fund	Budget Period						
0201	00016	3701	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	871	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	57.95
12/07/2017	GL_JOURNAL	PRM0393916	865	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	65.25
01/08/2018	GL_JOURNAL	PRM0394889	858	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	57.95
Number of Transactions 3					Totals	-181.15	0.00	0.00	0.00	181.15
DeptID	Resource	Account	Fund	Budget Period						
0201	00016	3985	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.38
11/28/2017	GL_JOURNAL	PAY0393338	36542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.38
01/04/2018	GL_JOURNAL	PAY0394693	37277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.38
Number of Transactions 3					Totals	-37.14	0.00	0.00	0.00	37.14
Number of Transactions 42			Fund		Totals 0000s	-35,373.04	0.00	0.00	0.00	35,373.04
Number of Transactions 42			Resource		Totals 00016	-35,373.04	0.00	0.00	0.00	35,373.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00031	4302	01000	2018						
DeptID 0201 - Hickman Elementary	Resource 00031 - Custodial Supplies	Account 4302 - Custodial Supplies	Fund 01000 - General Fund							
07/23/2017	REQ_PREENC	REQ369036	1		Waxie Sanitary Supply/119449/SPARTAN CLEAN BY PERO	0.00	113.86	0.00	0.00	
07/23/2017	REQ_PREENC	REQ369036	1		Waxie Sanitary Supply/119449/SPARTAN CLEAN BY PERO	0.00	0.00	0.00	0.00	
07/23/2017	REQ_PREENC	REQ369036	1		Waxie Sanitary Supply/119449/SPARTAN CLEAN BY PERO	0.00	-113.86	0.00	0.00	
07/23/2017	REQ_PREENC	REQ369036	2		Waxie Sanitary Supply/119449/WAXIE SUPERIOR PINE G	0.00	141.90	0.00	0.00	
07/23/2017	REQ_PREENC	REQ369036	2		Waxie Sanitary Supply/119449/WAXIE SUPERIOR PINE G	0.00	0.00	0.00	0.00	
07/23/2017	REQ_PREENC	REQ369036	2		Waxie Sanitary Supply/119449/WAXIE SUPERIOR PINE G	0.00	-141.90	0.00	0.00	
07/25/2017	PO_POENC	0000314146	1	RREQ369036	WAXIE-001/SPARTAN CLEAN BY PEROXY-4X1 GL	0.00	0.00	122.68	0.00	
07/25/2017	PO_POENC	0000314146	1	RREQ369036	WAXIE-001/SPARTAN CLEAN BY PEROXY-4X1 GL	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314146	1	RREQ369036	WAXIE-001/SPARTAN CLEAN BY PEROXY-4X1 GL	0.00	0.00	-122.68	0.00	
07/25/2017	PO_POENC	0000314146	2	RREQ369036	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	152.90	0.00	
07/25/2017	PO_POENC	0000314146	2	RREQ369036	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	0.00	0.00	
07/25/2017	PO_POENC	0000314146	2	RREQ369036	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	-152.90	0.00	
10/02/2017	PO_POENC	0000318137	1	RREQ374213	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	82.17	0.00	
10/02/2017	PO_POENC	0000318137	1	RREQ374213	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	82.17	0.00	
10/02/2017	PO_POENC	0000318137	1	RREQ374213	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	0.00	0.00	
10/02/2017	PO_POENC	0000318137	1	RREQ374213	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	-82.17	0.00	
10/02/2017	PO_POENC	0000318137	1	RREQ374213	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	-76.26	0.00	0.00	
10/02/2017	PO_POENC	0000318137	2	RREQ374213	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	137.70	0.00	
10/02/2017	PO_POENC	0000318137	2	RREQ374213	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	137.70	0.00	
10/02/2017	PO_POENC	0000318137	2	RREQ374213	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00	
10/02/2017	PO_POENC	0000318137	2	RREQ374213	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-137.70	0.00	
10/02/2017	PO_POENC	0000318137	2	RREQ374213	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-127.80	0.00	0.00	
10/02/2017	PO_POENC	0000318137	3	RREQ374213	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	78.20	0.00	
10/02/2017	PO_POENC	0000318137	3	RREQ374213	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	78.20	0.00	
10/02/2017	PO_POENC	0000318137	3	RREQ374213	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	0.00	
10/02/2017	PO_POENC	0000318137	3	RREQ374213	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	-78.20	0.00	
10/02/2017	PO_POENC	0000318137	3	RREQ374213	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	-72.58	0.00	0.00	
10/02/2017	PO_POENC	0000318137	4	RREQ374213	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	50.09	0.00	
10/02/2017	PO_POENC	0000318137	4	RREQ374213	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	50.09	0.00	
10/02/2017	PO_POENC	0000318137	4	RREQ374213	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	0.00	0.00	
10/02/2017	PO_POENC	0000318137	4	RREQ374213	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	-50.09	0.00	
10/02/2017	PO_POENC	0000318137	4	RREQ374213	WAXIE-001/LIME-A-WAY 4X1GL	0.00	-46.49	0.00	0.00	
10/02/2017	PO_POENC	0000318137	5	RREQ374213	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	16.71	0.00	
10/02/2017	PO_POENC	0000318137	5	RREQ374213	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	16.71	0.00	
10/02/2017	PO_POENC	0000318137	5	RREQ374213	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00	
10/02/2017	PO_POENC	0000318137	5	RREQ374213	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-16.71	0.00	
10/02/2017	PO_POENC	0000318137	5	RREQ374213	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-15.51	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00031	4302	01000	2018						
DeptID 0201 - Hickman Elementary	Resource 00031 - Custodial Supplies	Account 4302 - Custodial Supplies	Fund 01000 - General Fund							
10/02/2017	REQ_PREENC	REQ374213	1		Waxie Sanitary Supply/167581/21340 SURPASS WHITE F	0.00		76.26	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	1		Waxie Sanitary Supply/167581/21340 SURPASS WHITE F	0.00		76.26	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	1		Waxie Sanitary Supply/167581/21340 SURPASS WHITE F	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	1		Waxie Sanitary Supply/167581/21340 SURPASS WHITE F	0.00		-76.26	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	2		Waxie Sanitary Supply/167581/WAXIE 33X39 1.5 MIL B	0.00		127.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	2		Waxie Sanitary Supply/167581/WAXIE 33X39 1.5 MIL B	0.00		127.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	2		Waxie Sanitary Supply/167581/WAXIE 33X39 1.5 MIL B	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	2		Waxie Sanitary Supply/167581/WAXIE 33X39 1.5 MIL B	0.00		-127.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	3		Waxie Sanitary Supply/167581/WAXIE 40X46 2 MIL BLA	0.00		72.58	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	3		Waxie Sanitary Supply/167581/WAXIE 40X46 2 MIL BLA	0.00		72.58	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	3		Waxie Sanitary Supply/167581/WAXIE 40X46 2 MIL BLA	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	3		Waxie Sanitary Supply/167581/WAXIE 40X46 2 MIL BLA	0.00		-72.58	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	4		Waxie Sanitary Supply/167581/LIME-A-WAY 4X1GL	0.00		46.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	4		Waxie Sanitary Supply/167581/LIME-A-WAY 4X1GL	0.00		46.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	4		Waxie Sanitary Supply/167581/LIME-A-WAY 4X1GL	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	4		Waxie Sanitary Supply/167581/LIME-A-WAY 4X1GL	0.00		-46.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	5		Waxie Sanitary Supply/167581/LAG CLOROX BLEACH LIQ	0.00		15.51	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	5		Waxie Sanitary Supply/167581/LAG CLOROX BLEACH LIQ	0.00		15.51	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	5		Waxie Sanitary Supply/167581/LAG CLOROX BLEACH LIQ	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374213	5		Waxie Sanitary Supply/167581/LAG CLOROX BLEACH LIQ	0.00		-15.51	0.00	0.00
10/05/2017	REQ_PREENC	REQ374665	1		Waxie Sanitary Supply/167581/9200 (C-20X) INDUSTRI	0.00		23.56	0.00	0.00
10/05/2017	REQ_PREENC	REQ374665	1		Waxie Sanitary Supply/167581/9200 (C-20X) INDUSTRI	0.00		23.56	0.00	0.00
10/05/2017	REQ_PREENC	REQ374665	1		Waxie Sanitary Supply/167581/9200 (C-20X) INDUSTRI	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374665	1		Waxie Sanitary Supply/167581/9200 (C-20X) INDUSTRI	0.00		-23.56	0.00	0.00
10/06/2017	PO_POENC	0000318404	1	RREQ374665	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	25.39	0.00
10/06/2017	PO_POENC	0000318404	1	RREQ374665	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	25.39	0.00
10/06/2017	PO_POENC	0000318404	1	RREQ374665	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	0.00	0.00
10/06/2017	PO_POENC	0000318404	1	RREQ374665	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	-25.39	0.00
10/06/2017	PO_POENC	0000318404	1	RREQ374665	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		-23.56	0.00	0.00
10/09/2017	AP_VOUCHER	00982685	1	P0000318137	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00		0.00	0.00	82.17
10/09/2017	AP_VOUCHER	00982685	1	P0000318137	WAXIE-001/21340 SURPASS WHITE FACIALTISS	0.00		0.00	-82.17	0.00
10/09/2017	AP_VOUCHER	00982685	2	P0000318137	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00		0.00	0.00	137.71
10/09/2017	AP_VOUCHER	00982685	2	P0000318137	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00		0.00	-137.70	0.00
10/09/2017	AP_VOUCHER	00982685	3	P0000318137	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00		0.00	0.00	78.20
10/09/2017	AP_VOUCHER	00982685	3	P0000318137	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00		0.00	-78.20	0.00
10/09/2017	AP_VOUCHER	00982685	4	P0000318137	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00		0.00	0.00	16.71
10/09/2017	AP_VOUCHER	00982685	4	P0000318137	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00		0.00	-16.71	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00031	4302	01000	2018						
DeptID 0201 - Hickman Elementary	Resource 00031 - Custodial Supplies	Account 4302 - Custodial Supplies	Fund 01000 - General Fund							
10/09/2017	AP_VOUCHER	00982685	5	P0000318137	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	0.00	50.09	
10/09/2017	AP_VOUCHER	00982685	5	P0000318137	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	-50.09	0.00	
10/09/2017	REQ_PREENC	REQ374989	1		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY	0.00	-242.15	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	1		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	1		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	1		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	7		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	8		Waxie Sanitary Supply/119449/WAXIE SUPERIOR PINE G	0.00	70.95	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	8		Waxie Sanitary Supply/119449/WAXIE SUPERIOR PINE G	0.00	70.95	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	8		Waxie Sanitary Supply/119449/WAXIE SUPERIOR PINE G	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	8		Waxie Sanitary Supply/119449/WAXIE SUPERIOR PINE G	0.00	-70.95	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	2		Waxie Sanitary Supply/119449/WAXIE 5100 CLEAN & SO	0.00	60.44	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	2		Waxie Sanitary Supply/119449/WAXIE 5100 CLEAN & SO	0.00	60.44	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	2		Waxie Sanitary Supply/119449/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	2		Waxie Sanitary Supply/119449/WAXIE 5100 CLEAN & SO	0.00	-60.44	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	3		Waxie Sanitary Supply/119449/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	3		Waxie Sanitary Supply/119449/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	3		Waxie Sanitary Supply/119449/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	3		Waxie Sanitary Supply/119449/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	4		Waxie Sanitary Supply/119449/WAXIE 33X39 1.5 MIL B	0.00	127.80	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	4		Waxie Sanitary Supply/119449/WAXIE 33X39 1.5 MIL B	0.00	127.80	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	4		Waxie Sanitary Supply/119449/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	4		Waxie Sanitary Supply/119449/WAXIE 33X39 1.5 MIL B	0.00	-127.80	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	5		Waxie Sanitary Supply/119449/WAXIE 40X46 1.5 MIL B	0.00	89.60	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	5		Waxie Sanitary Supply/119449/WAXIE 40X46 1.5 MIL B	0.00	89.60	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	5		Waxie Sanitary Supply/119449/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	5		Waxie Sanitary Supply/119449/WAXIE 40X46 1.5 MIL B	0.00	-89.60	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	6		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	6		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	6		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	6		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	7		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	7		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374989	7		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
10/10/2017	AP_VOUCHER	00983011	1	P0000318404	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	25.39	
10/10/2017	AP_VOUCHER	00983011	1	P0000318404	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-25.39	0.00	
10/11/2017	PO_POENC	0000318672	1	RREQ374989	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00031	4302	01000	2018						
DeptID 0201 - Hickman Elementary	Resource 00031 - Custodial Supplies	Account 4302 - Custodial Supplies	Fund 01000 - General Fund							
10/11/2017	PO_POENC	0000318672	1	RREQ374989	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00	
10/11/2017	PO_POENC	0000318672	1	RREQ374989	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
10/11/2017	PO_POENC	0000318672	1	RREQ374989	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-260.92	0.00	
10/11/2017	PO_POENC	0000318672	1	RREQ374989	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-242.15	0.00	0.00	
10/11/2017	PO_POENC	0000318672	2	RREQ374989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	65.12	0.00	
10/11/2017	PO_POENC	0000318672	2	RREQ374989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	65.12	0.00	
10/11/2017	PO_POENC	0000318672	2	RREQ374989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	
10/11/2017	PO_POENC	0000318672	2	RREQ374989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-65.12	0.00	
10/11/2017	PO_POENC	0000318672	2	RREQ374989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-60.44	0.00	0.00	
10/11/2017	PO_POENC	0000318672	3	RREQ374989	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00	
10/11/2017	PO_POENC	0000318672	3	RREQ374989	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00	
10/11/2017	PO_POENC	0000318672	3	RREQ374989	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	
10/11/2017	PO_POENC	0000318672	3	RREQ374989	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00	
10/11/2017	PO_POENC	0000318672	3	RREQ374989	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00	
10/11/2017	PO_POENC	0000318672	4	RREQ374989	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	137.70	0.00	
10/11/2017	PO_POENC	0000318672	4	RREQ374989	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	137.70	0.00	
10/11/2017	PO_POENC	0000318672	4	RREQ374989	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00	
10/11/2017	PO_POENC	0000318672	4	RREQ374989	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-137.70	0.00	
10/11/2017	PO_POENC	0000318672	4	RREQ374989	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-127.80	0.00	0.00	
10/11/2017	PO_POENC	0000318672	5	RREQ374989	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	96.54	0.00	
10/11/2017	PO_POENC	0000318672	5	RREQ374989	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	96.54	0.00	
10/11/2017	PO_POENC	0000318672	5	RREQ374989	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00	
10/11/2017	PO_POENC	0000318672	5	RREQ374989	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-96.54	0.00	
10/11/2017	PO_POENC	0000318672	5	RREQ374989	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-89.60	0.00	0.00	
10/11/2017	PO_POENC	0000318672	6	RREQ374989	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00	
10/11/2017	PO_POENC	0000318672	6	RREQ374989	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00	
10/11/2017	PO_POENC	0000318672	6	RREQ374989	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
10/11/2017	PO_POENC	0000318672	6	RREQ374989	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00	
10/11/2017	PO_POENC	0000318672	6	RREQ374989	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-165.52	0.00	0.00	
10/11/2017	PO_POENC	0000318672	7	RREQ374989	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00	
10/11/2017	PO_POENC	0000318672	7	RREQ374989	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00	
10/11/2017	PO_POENC	0000318672	7	RREQ374989	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
10/11/2017	PO_POENC	0000318672	7	RREQ374989	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00	
10/11/2017	PO_POENC	0000318672	7	RREQ374989	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00	
10/11/2017	PO_POENC	0000318672	8	RREQ374989	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	76.45	0.00	
10/11/2017	PO_POENC	0000318672	8	RREQ374989	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	76.45	0.00	
10/11/2017	PO_POENC	0000318672	8	RREQ374989	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00031	4302	01000	2018						
DeptID 0201 - Hickman Elementary	Resource 00031 - Custodial Supplies	Account 4302 - Custodial Supplies	Fund 01000 - General Fund							
10/11/2017	PO_POENC	0000318672	8	RREQ374989	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	-76.45	0.00	
10/11/2017	PO_POENC	0000318672	8	RREQ374989	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	-70.95	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375223	1		Waxie Sanitary Supply/167581/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375223	1		Waxie Sanitary Supply/167581/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375223	1		Waxie Sanitary Supply/167581/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375223	1		Waxie Sanitary Supply/167581/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375223	2		Waxie Sanitary Supply/167581/WIN 5300 PAPER FILTER	0.00	40.65	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375223	2		Waxie Sanitary Supply/167581/WIN 5300 PAPER FILTER	0.00	40.65	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375223	2		Waxie Sanitary Supply/167581/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375223	2		Waxie Sanitary Supply/167581/WIN 5300 PAPER FILTER	0.00	-40.65	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375224	1		Waxie Sanitary Supply/167581/REPLACEMENT DOUBLE RO	0.00	44.64	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375224	1		Waxie Sanitary Supply/167581/REPLACEMENT DOUBLE RO	0.00	44.64	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375224	1		Waxie Sanitary Supply/167581/REPLACEMENT DOUBLE RO	0.00	0.00	0.00	0.00	
10/11/2017	REQ_PREENC	REQ375224	1		Waxie Sanitary Supply/167581/REPLACEMENT DOUBLE RO	0.00	-44.64	0.00	0.00	
10/12/2017	PO_POENC	0000318757	1	RREQ375223	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00	
10/12/2017	PO_POENC	0000318757	1	RREQ375223	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00	
10/12/2017	PO_POENC	0000318757	1	RREQ375223	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00	
10/12/2017	PO_POENC	0000318757	1	RREQ375223	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-36.23	0.00	
10/12/2017	PO_POENC	0000318757	1	RREQ375223	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00	
10/12/2017	PO_POENC	0000318757	2	RREQ375223	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	43.80	0.00	
10/12/2017	PO_POENC	0000318757	2	RREQ375223	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	43.80	0.00	
10/12/2017	PO_POENC	0000318757	2	RREQ375223	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00	
10/12/2017	PO_POENC	0000318757	2	RREQ375223	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-43.80	0.00	
10/12/2017	PO_POENC	0000318757	2	RREQ375223	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-40.65	0.00	0.00	
10/12/2017	PO_POENC	0000318758	1	RREQ375224	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	48.10	0.00	
10/12/2017	PO_POENC	0000318758	1	RREQ375224	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	48.10	0.00	
10/12/2017	PO_POENC	0000318758	1	RREQ375224	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	0.00	0.00	
10/12/2017	PO_POENC	0000318758	1	RREQ375224	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	-48.10	0.00	
10/12/2017	PO_POENC	0000318758	1	RREQ375224	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	-44.64	0.00	0.00	
10/13/2017	AP_VOUCHER	00983668	1	P0000318672	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	260.93	
10/13/2017	AP_VOUCHER	00983668	1	P0000318672	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-260.92	0.00	
10/13/2017	AP_VOUCHER	00983668	2	P0000318672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37	
10/13/2017	AP_VOUCHER	00983668	2	P0000318672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00	
10/13/2017	AP_VOUCHER	00983668	3	P0000318672	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05	
10/13/2017	AP_VOUCHER	00983668	3	P0000318672	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00	
10/13/2017	AP_VOUCHER	00983668	4	P0000318672	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	178.35	
10/13/2017	AP_VOUCHER	00983668	4	P0000318672	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-178.35	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00031	4302	01000	2018						
DeptID 0201 - Hickman Elementary	Resource 00031 - Custodial Supplies	Account 4302 - Custodial Supplies	Fund 01000 - General Fund							
10/13/2017	AP_VOUCHER	00983668	5	P0000318672	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR	0.00	0.00	0.00	76.45	
10/13/2017	AP_VOUCHER	00983668	5	P0000318672	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR	0.00	0.00	-76.45	0.00	
10/13/2017	AP_VOUCHER	00983668	6	P0000318672	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	96.54	
10/13/2017	AP_VOUCHER	00983668	6	P0000318672	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-96.54	0.00	
10/13/2017	AP_VOUCHER	00983668	7	P0000318672	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	65.12	
10/13/2017	AP_VOUCHER	00983668	7	P0000318672	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-65.12	0.00	
10/13/2017	AP_VOUCHER	00983668	8	P0000318672	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	137.70	
10/13/2017	AP_VOUCHER	00983668	8	P0000318672	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-137.70	0.00	
10/16/2017	AP_VOUCHER	00983889	1	P0000318757	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23	
10/16/2017	AP_VOUCHER	00983889	1	P0000318757	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00	
10/16/2017	AP_VOUCHER	00983889	2	P0000318757	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	43.80	
10/16/2017	AP_VOUCHER	00983889	2	P0000318757	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-43.80	0.00	
10/16/2017	AP_VOUCHER	00983892	1	P0000318758	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO	0.00	0.00	0.00	48.10	
10/16/2017	AP_VOUCHER	00983892	1	P0000318758	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFO	0.00	0.00	-48.10	0.00	
10/31/2017	AP_VOUCHER	00986855	1	P0000315924	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	178.35	
10/31/2017	AP_VOUCHER	00986855	1	P0000315924	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	-178.35	0.00	
10/31/2017	AP_VOUCHER	00986855	2	P0000315924	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	68.85	
10/31/2017	AP_VOUCHER	00986855	2	P0000315924	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-68.85	0.00	
10/31/2017	AP_VOUCHER	00986855	3	P0000315924	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	267.51	
10/31/2017	AP_VOUCHER	00986855	3	P0000315924	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-267.51	0.00	
10/31/2017	AP_VOUCHER	00986855	4	P0000315924	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47	
10/31/2017	AP_VOUCHER	00986855	4	P0000315924	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00	
10/31/2017	AP_VOUCHER	00986855	5	P0000315924	WAXIE-001/24X24 8 MIC BLACK LINER1000/CS	0.00	0.00	0.00	36.23	
10/31/2017	AP_VOUCHER	00986855	5	P0000315924	WAXIE-001/24X24 8 MIC BLACK LINER1000/CS	0.00	0.00	-36.23	0.00	
11/02/2017	PO_POENC	0000320110	1	RREQ377002	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	105.27	0.00	
11/02/2017	PO_POENC	0000320110	1	RREQ377002	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	-97.70	0.00	0.00	
11/02/2017	PO_POENC	0000320110	2	RREQ377002	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00	
11/02/2017	PO_POENC	0000320110	2	RREQ377002	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377002	1		Waxie Sanitary Supply/167581/7300 DISPOSABLE DUST	0.00	97.70	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377002	2		Waxie Sanitary Supply/167581/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00	
11/07/2017	AP_VOUCHER	00987999	1	P0000320110	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61	
11/07/2017	AP_VOUCHER	00987999	1	P0000320110	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00	
11/07/2017	AP_VOUCHER	00987999	2	P0000320110	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	0.00	105.27	
11/07/2017	AP_VOUCHER	00987999	2	P0000320110	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	-105.27	0.00	
Number of Transactions 219					Totals	-1,701.79	0.00	0.00	-776.41	2,478.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 219				Fund	Totals 0000s	-1,701.79	0.00	0.00	-776.41	2,478.20
Number of Transactions 219				Resource	Totals 00031	-1,701.79	0.00	0.00	-776.41	2,478.20

DeptID 0201 | Resource 00032 | Account 2201 | Fund 01000 | Budget Period 2018
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	4683	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,599.18
11/28/2017	GL_JOURNAL	PAY0393338	4866	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,744.89
01/04/2018	GL_JOURNAL	PAY0394693	5011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,963.71
Number of Transactions 3					Totals	-16,307.78	0.00	0.00	0.00	16,307.78

DeptID 0201 | Resource 00032 | Account 2253 | Fund 01000 | Budget Period 2018
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2253 - Operations Substitute OSS Fund 01000 - General Fund

11/08/2017	GL_BD_JRNL	0000392321	242		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2196	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,056.54
Number of Transactions 2					Totals	-1,056.54	0.00	0.00	0.00	1,056.54

DeptID 0201 | Resource 00032 | Account 3101 | Fund 01000 | Budget Period 2018
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

11/08/2017	GL_BD_JRNL	0000392321	243		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3252	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	152.46
Number of Transactions 2					Totals	-152.46	0.00	0.00	0.00	152.46

DeptID 0201 | Resource 00032 | Account 3202 | Fund 01000 | Budget Period 2018
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	10817	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	869.62
11/28/2017	GL_JOURNAL	PAY0393338	11171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	736.94
01/04/2018	GL_JOURNAL	PAY0394693	11475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	926.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00032	3202	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,532.79	0.00	0.00	0.00	2,532.79
DeptID	Resource	Account	Fund	Budget Period						
0201	00032	3302	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	428.33
11/08/2017	GL_JOURNAL	PAY0392244	6379	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.32
11/28/2017	GL_JOURNAL	PAY0393338	16562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	362.98
01/04/2018	GL_JOURNAL	PAY0394693	17019	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	428.84
Number of Transactions 4					Totals	-1,235.47	0.00	0.00	0.00	1,235.47
DeptID	Resource	Account	Fund	Budget Period						
0201	00032	3431	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.54
11/28/2017	GL_JOURNAL	PAY0393338	20977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15.93
01/04/2018	GL_JOURNAL	PAY0394693	21485	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.05
Number of Transactions 3					Totals	-58.52	0.00	0.00	0.00	58.52
DeptID	Resource	Account	Fund	Budget Period						
0201	00032	3451	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	181.42
11/28/2017	GL_JOURNAL	PAY0393338	24916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	120.79
01/04/2018	GL_JOURNAL	PAY0394693	25453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	151.03
Number of Transactions 3					Totals	-453.24	0.00	0.00	0.00	453.24
DeptID	Resource	Account	Fund	Budget Period						
0201	00032	3471	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00032	3471	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,379.15
11/28/2017	GL_JOURNAL	PAY0393338	28828	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,158.06
01/04/2018	GL_JOURNAL	PAY0394693	29393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,931.02
Number of Transactions 3					Totals	-11,468.23	0.00	0.00	0.00	11,468.23
DeptID	Resource	Account	Fund	Budget Period						
0201	00032	3502	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.81
11/08/2017	GL_JOURNAL	PAY0392244	8989	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	33991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.37
01/04/2018	GL_JOURNAL	PAY0394693	34696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.80
Number of Transactions 4					Totals	-8.51	0.00	0.00	0.00	8.51
DeptID	Resource	Account	Fund	Budget Period						
0201	00032	3602	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6631	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	156.22
11/08/2017	GL_JOURNAL	PWC0392334	6630	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	29.48
12/07/2017	GL_JOURNAL	PWC0393918	6420	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	132.38
01/08/2018	GL_JOURNAL	PWC0394890	5275	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	166.39
Number of Transactions 4					Totals	-484.47	0.00	0.00	0.00	484.47
DeptID	Resource	Account	Fund	Budget Period						
0201	00032	3702	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3155	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.71
12/07/2017	GL_JOURNAL	PRM0393916	3166	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.84
01/08/2018	GL_JOURNAL	PRM0394889	3135	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00032	3702	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3					Totals	-16.63	0.00	0.00	0.00	16.63
DeptID	Resource	Account	Fund	Budget Period						
0201	00032	3995	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.75
11/28/2017	GL_JOURNAL	PAY0393338	38465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.73
01/04/2018	GL_JOURNAL	PAY0394693	39219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.04
Number of Transactions 3					Totals	-29.52	0.00	0.00	0.00	29.52
Number of Transactions 37				Fund	Totals 0000s	-33,804.16	0.00	0.00	0.00	33,804.16
Number of Transactions 37				Resource	Totals 00032	-33,804.16	0.00	0.00	0.00	33,804.16
DeptID	Resource	Account	Fund	Budget Period						
0201	00033	2253	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,300.64
11/08/2017	GL_JOURNAL	PAY0392244	2197	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,300.64
11/28/2017	GL_JOURNAL	PAY0393338	5728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,182.40
12/06/2017	GL_JOURNAL	PAY0393899	1754	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	945.92
01/04/2018	GL_JOURNAL	PAY0394693	5880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,891.84
01/08/2018	GL_JOURNAL	PAY0394876	281	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	591.20
Number of Transactions 6					Totals	-7,212.64	0.00	0.00	0.00	7,212.64
DeptID	Resource	Account	Fund	Budget Period						
0201	00033	3202	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10818	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	183.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00033	3202	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4201	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	202.00
11/28/2017	GL_JOURNAL	PAY0393338	11172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	183.64
12/06/2017	GL_JOURNAL	PAY0393899	3350	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	128.55
01/04/2018	GL_JOURNAL	PAY0394693	11476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	293.82
01/08/2018	GL_JOURNAL	PAY0394876	582	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	91.82
Number of Transactions 6					Totals	-1,083.47	0.00	0.00	0.00	1,083.47
DeptID	Resource	Account	Fund	Budget Period						
0201	00033	3302	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	99.49
11/08/2017	GL_JOURNAL	PAY0392244	6380	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	99.49
11/28/2017	GL_JOURNAL	PAY0393338	16563	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	90.46
12/06/2017	GL_JOURNAL	PAY0393899	5155	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	72.36
01/04/2018	GL_JOURNAL	PAY0394693	17020	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	144.73
01/08/2018	GL_JOURNAL	PAY0394876	863	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	45.24
Number of Transactions 6					Totals	-551.77	0.00	0.00	0.00	551.77
DeptID	Resource	Account	Fund	Budget Period						
0201	00033	3502	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.65
11/08/2017	GL_JOURNAL	PAY0392244	8990	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.66
11/28/2017	GL_JOURNAL	PAY0393338	33992	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.59
12/06/2017	GL_JOURNAL	PAY0393899	7300	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.47
01/04/2018	GL_JOURNAL	PAY0394693	34697	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.96
01/08/2018	GL_JOURNAL	PAY0394876	1277	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.29
Number of Transactions 6					Totals	-3.62	0.00	0.00	0.00	3.62
DeptID	Resource	Account	Fund	Budget Period						
0201	00033	3602	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00033	3602	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6632	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	36.29
11/08/2017	GL_JOURNAL	PWC0392334	6633	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	36.29
12/07/2017	GL_JOURNAL	PWC0393918	6421	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	26.39
12/07/2017	GL_JOURNAL	PWC0393918	6422	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	32.99
01/08/2018	GL_JOURNAL	PWC0394890	5276	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	16.49
01/08/2018	GL_JOURNAL	PWC0394890	5277	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	52.78
Number of Transactions 6					Totals	-201.23	0.00	0.00	0.00	201.23
Number of Transactions 30				Fund	Totals 0000s	-9,052.73	0.00	0.00	0.00	9,052.73
Number of Transactions 30				Resource	Totals 00033	-9,052.73	0.00	0.00	0.00	9,052.73
DeptID	Resource	Account	Fund	Budget Period						
0201	05100	9780	01000	2018						
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	132		10/18/2017/Transfer of appropriations for Civic Re	163.00	0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	49		10/31/2017/Transfer of appropriations for Civic Ce	10.00	0.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	125		11/30/2017/Transfer of appropriations to post Civi	27.00	0.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	80		12/31/2017/Transfer of appropriations Civic Center	10.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals	210.00	210.00	0.00	0.00	0.00
Number of Transactions 4				Fund	Totals 0000s	210.00	210.00	0.00	0.00	0.00
Number of Transactions 4				Resource	Totals 05100	210.00	210.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0201	06100	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	71		12/07/2017/Transfer of appropriations for Civic Ce	370.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	06100	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2017	GL_BD_JRNL	CO00394535	83		12/15/2017/Transfer of appropriations to budget fo	463.00	0.00	0.00	0.00	
01/09/2018	GL_JOURNAL	PCD0395019	375	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	103.02	
Number of Transactions 3					Totals	729.98	833.00	0.00	0.00	103.02
DeptID	Resource	Account	Fund	Budget Period						
0201	06100	5721	01000	2018						
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394733	75	J#54988	12/31/2017/Printing Services: December 2017/ELA St	0.00	0.00	0.00	109.68	
Number of Transactions 1					Totals	-109.68	0.00	0.00	0.00	109.68
Number of Transactions 4			Fund		Totals 0000s	620.30	833.00	0.00	0.00	212.70
Number of Transactions 4			Resource		Totals 06100	620.30	833.00	0.00	0.00	212.70
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	PO_POENC	0000315054	1	RREQ370096	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	7.01	0.00	
08/16/2017	PO_POENC	0000315054	1	RREQ370096	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	0.00	0.00	
08/16/2017	PO_POENC	0000315054	1	RREQ370096	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	-7.01	0.00	
08/16/2017	REQ_PREENC	REQ370096	1		Office Depot/167581/Office Depot(R) Brand Lanyards	0.00	6.51	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370096	1		Office Depot/167581/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370096	1		Office Depot/167581/Office Depot(R) Brand Lanyards	0.00	-6.51	0.00	0.00	
08/16/2017	PO_POENC	0000315076	1	RREQ370124	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	96.59	0.00	
08/16/2017	PO_POENC	0000315076	1	RREQ370124	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.03	0.00	
08/16/2017	PO_POENC	0000315076	1	RREQ370124	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-96.59	0.00	
08/16/2017	PO_POENC	0000315076	2	RREQ370124	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	27.37	0.00	
08/16/2017	PO_POENC	0000315076	2	RREQ370124	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00	
08/16/2017	PO_POENC	0000315076	2	RREQ370124	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-27.37	0.00	
08/16/2017	PO_POENC	0000315076	3	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	14.55	0.00	
08/16/2017	PO_POENC	0000315076	3	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	PO_POENC	0000315076	3	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-14.55	0.00	
08/16/2017	PO_POENC	0000315076	4	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	14.55	0.00	
08/16/2017	PO_POENC	0000315076	4	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	
08/16/2017	PO_POENC	0000315076	4	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-14.55	0.00	
08/16/2017	PO_POENC	0000315076	5	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	19.40	0.00	
08/16/2017	PO_POENC	0000315076	5	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	
08/16/2017	PO_POENC	0000315076	5	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-19.40	0.00	
08/16/2017	PO_POENC	0000315076	6	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	14.55	0.00	
08/16/2017	PO_POENC	0000315076	6	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	
08/16/2017	PO_POENC	0000315076	6	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-14.55	0.00	
08/16/2017	PO_POENC	0000315076	7	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	14.55	0.00	
08/16/2017	PO_POENC	0000315076	7	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	
08/16/2017	PO_POENC	0000315076	7	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-14.55	0.00	
08/16/2017	PO_POENC	0000315076	8	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	14.55	0.00	
08/16/2017	PO_POENC	0000315076	8	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	
08/16/2017	PO_POENC	0000315076	8	RREQ370124	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-14.55	0.00	
08/16/2017	REQ_PREENC	REQ370124	1		Office Depot/167581/Office Depot(R) Brand Composit	0.00	89.64	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	1		Office Depot/167581/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	1		Office Depot/167581/Office Depot(R) Brand Composit	0.00	-89.64	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	2		Office Depot/167581/Office Depot(R) Brand 2-Pocket	0.00	25.40	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	2		Office Depot/167581/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	2		Office Depot/167581/Office Depot(R) Brand 2-Pocket	0.00	-25.40	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	3		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	13.50	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	3		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	3		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	-13.50	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	4		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	13.50	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	4		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	4		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	-13.50	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	5		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	18.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	5		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	5		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	-18.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	6		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	13.50	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	6		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	6		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	-13.50	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	7		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	13.50	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	7		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370124	7		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00	-13.50	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	REQ_PREENC	REQ370124	8		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00		13.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370124	8		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370124	8		Office Depot/167581/Xerox(R) Vitality Colors(TM) M	0.00		-13.50	0.00	0.00
08/16/2017	PO_POENC	0000315041	1	RREQ370066	STAPLES-002/Champion Sports Silver Whistles 12/Pk	0.00		0.00	66.88	0.00
08/16/2017	PO_POENC	0000315041	1	RREQ370066	STAPLES-002/Champion Sports Silver Whistles 12/Pk	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315041	1	RREQ370066	STAPLES-002/Champion Sports Silver Whistles 12/Pk	0.00		0.00	-66.88	0.00
08/16/2017	REQ_PREENC	REQ370066	1		Staples Contract & Commercial Inc/167581/Champion	0.00		62.07	0.00	0.00
08/16/2017	REQ_PREENC	REQ370066	1		Staples Contract & Commercial Inc/167581/Champion	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370066	1		Staples Contract & Commercial Inc/167581/Champion	0.00		-62.07	0.00	0.00
08/18/2017	PO_POENC	0000315230	1	RREQ370294	OFFICE SOL-001/Three-Pack Wire Mesh Wall Files Let	0.00		0.00	44.82	0.00
08/18/2017	PO_POENC	0000315230	1	RREQ370294	OFFICE SOL-001/Three-Pack Wire Mesh Wall Files Let	0.00		0.00	0.00	0.00
08/18/2017	PO_POENC	0000315230	1	RREQ370294	OFFICE SOL-001/Three-Pack Wire Mesh Wall Files Let	0.00		0.00	-44.82	0.00
08/18/2017	REQ_PREENC	REQ370294	1		Office Solutions Business Products & Svc/167581/Th	0.00		41.60	0.00	0.00
08/18/2017	REQ_PREENC	REQ370294	1		Office Solutions Business Products & Svc/167581/Th	0.00		0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370294	1		Office Solutions Business Products & Svc/167581/Th	0.00		-41.60	0.00	0.00
08/18/2017	PO_POENC	0000315217	1	RREQ370232	MEREDITH D-001/Toner HP CE505A Black	0.00		0.00	560.30	0.00
08/18/2017	PO_POENC	0000315217	1	RREQ370232	MEREDITH D-001/Toner HP CE505A Black	0.00		0.00	0.00	0.00
08/18/2017	PO_POENC	0000315217	1	RREQ370232	MEREDITH D-001/Toner HP CE505A Black	0.00		0.00	-560.30	0.00
08/23/2017	PO_POENC	0000315593	1	RREQ370938	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	139.86	0.00
08/23/2017	PO_POENC	0000315593	1	RREQ370938	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315593	1	RREQ370938	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	-139.86	0.00
08/23/2017	REQ_PREENC	REQ370938	1		Office Solutions Business Products & Svc/167581/La	0.00		129.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370938	1		Office Solutions Business Products & Svc/167581/La	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370938	1		Office Solutions Business Products & Svc/167581/La	0.00		-129.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370934	1		Lakeshore Equipment Co/167581/TT991 - Lakeshore Sa	0.00		177.54	0.00	0.00
08/23/2017	REQ_PREENC	REQ370934	1		Lakeshore Equipment Co/167581/TT991 - Lakeshore Sa	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370934	1		Lakeshore Equipment Co/167581/TT991 - Lakeshore Sa	0.00		-177.54	0.00	0.00
08/23/2017	PO_POENC	0000315589	1	RREQ370918	STAPLES-002/Staples 1-Subject Wirebound Notebook C	0.00		0.00	86.99	0.00
08/23/2017	PO_POENC	0000315589	1	RREQ370918	STAPLES-002/Staples 1-Subject Wirebound Notebook C	0.00		0.00	-0.01	0.00
08/23/2017	PO_POENC	0000315589	1	RREQ370918	STAPLES-002/Staples 1-Subject Wirebound Notebook C	0.00		0.00	-86.99	0.00
08/23/2017	PO_POENC	0000315589	2	RREQ370918	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00		0.00	28.45	0.00
08/23/2017	PO_POENC	0000315589	2	RREQ370918	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315589	2	RREQ370918	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00		0.00	-28.45	0.00
08/23/2017	REQ_PREENC	REQ370918	1		Staples Contract & Commercial Inc/167581/Staples 1	0.00		80.73	0.00	0.00
08/23/2017	REQ_PREENC	REQ370918	1		Staples Contract & Commercial Inc/167581/Staples 1	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370918	1		Staples Contract & Commercial Inc/167581/Staples 1	0.00		-80.73	0.00	0.00
08/23/2017	REQ_PREENC	REQ370918	2		Staples Contract & Commercial Inc/167581/Staples C	0.00		26.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	REQ_PREENC	REQ370918	2		Staples Contract & Commercial Inc/167581/Staples C		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370918	2		Staples Contract & Commercial Inc/167581/Staples C		0.00	-26.40	0.00	0.00
09/13/2017	PO_POENC	0000316949	2	RREQ372737	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	0.00	-6.41	0.00
09/13/2017	PO_POENC	0000316949	2	RREQ372737	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316949	2	RREQ372737	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	0.00	6.41	0.00
09/13/2017	PO_POENC	0000316949	1	RREQ372737	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La		0.00	0.00	-3.30	0.00
09/13/2017	PO_POENC	0000316949	1	RREQ372737	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La		0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316949	1	RREQ372737	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La		0.00	0.00	3.30	0.00
09/13/2017	REQ_PREENC	REQ372737	2		Office Depot/167581/Office Depot(R) Brand Magnetic		0.00	-5.95	0.00	0.00
09/13/2017	REQ_PREENC	REQ372737	2		Office Depot/167581/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372737	2		Office Depot/167581/Office Depot(R) Brand Magnetic		0.00	5.95	0.00	0.00
09/13/2017	REQ_PREENC	REQ372737	1		Office Depot/167581/Office Depot(R) Brand Binder C		0.00	-3.06	0.00	0.00
09/13/2017	REQ_PREENC	REQ372737	1		Office Depot/167581/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372737	1		Office Depot/167581/Office Depot(R) Brand Binder C		0.00	3.06	0.00	0.00
09/14/2017	PO_POENC	0000317043	1	RREQ372780	MEREDITH D-001/HP 61X (C8061X) High Yield Black Or		0.00	0.00	-63.57	0.00
09/14/2017	PO_POENC	0000317043	1	RREQ372780	MEREDITH D-001/HP 61X (C8061X) High Yield Black Or		0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317043	1	RREQ372780	MEREDITH D-001/HP 61X (C8061X) High Yield Black Or		0.00	0.00	63.57	0.00
09/25/2017	PO_POENC	0000317710	12	RREQ373652	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	-5.84	0.00
09/25/2017	PO_POENC	0000317710	12	RREQ373652	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317710	12	RREQ373652	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	5.84	0.00
09/25/2017	PO_POENC	0000317710	11	RREQ373652	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	-3.66	0.00
09/25/2017	PO_POENC	0000317710	11	RREQ373652	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317710	11	RREQ373652	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	3.66	0.00
09/25/2017	PO_POENC	0000317710	10	RREQ373652	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High		0.00	0.00	-8.70	0.00
09/25/2017	PO_POENC	0000317710	10	RREQ373652	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High		0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317710	10	RREQ373652	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High		0.00	0.00	8.70	0.00
09/25/2017	PO_POENC	0000317710	9	RREQ373652	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	-5.03	0.00
09/25/2017	PO_POENC	0000317710	9	RREQ373652	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317710	9	RREQ373652	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	5.03	0.00
09/25/2017	PO_POENC	0000317710	8	RREQ373652	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	-11.53	0.00
09/25/2017	PO_POENC	0000317710	8	RREQ373652	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317710	8	RREQ373652	OFFICE DEPOT/Elmers(R) School Glue 8 oz		0.00	0.00	11.53	0.00
09/25/2017	PO_POENC	0000317710	7	RREQ373652	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-23.68	0.00
09/25/2017	PO_POENC	0000317710	7	RREQ373652	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317710	7	RREQ373652	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	23.68	0.00
09/25/2017	PO_POENC	0000317710	6	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-22.95	0.00
09/25/2017	PO_POENC	0000317710	6	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/25/2017	PO_POENC	0000317710	6	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.95	0.00	
09/25/2017	PO_POENC	0000317710	5	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-22.95	0.00	
09/25/2017	PO_POENC	0000317710	5	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
09/25/2017	PO_POENC	0000317710	5	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.95	0.00	
09/25/2017	PO_POENC	0000317710	4	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-11.48	0.00	
09/25/2017	PO_POENC	0000317710	4	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
09/25/2017	PO_POENC	0000317710	4	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.48	0.00	
09/25/2017	PO_POENC	0000317710	3	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-11.48	0.00	
09/25/2017	PO_POENC	0000317710	3	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
09/25/2017	PO_POENC	0000317710	3	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.48	0.00	
09/25/2017	PO_POENC	0000317710	2	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-11.02	0.00	
09/25/2017	PO_POENC	0000317710	2	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
09/25/2017	PO_POENC	0000317710	2	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.02	0.00	
09/25/2017	PO_POENC	0000317710	1	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-11.48	0.00	
09/25/2017	PO_POENC	0000317710	1	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
09/25/2017	PO_POENC	0000317710	1	RREQ373652	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.48	0.00	
09/25/2017	REQ_PREENC	REQ373652	12		Office Depot/167581/Office Depot(R) Brand Pink Bev	0.00	-5.42	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	12		Office Depot/167581/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	12		Office Depot/167581/Office Depot(R) Brand Pink Bev	0.00	5.42	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	11		Office Depot/167581/Office Depot(R) Brand Eraser C	0.00	-3.40	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	11		Office Depot/167581/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	11		Office Depot/167581/Office Depot(R) Brand Eraser C	0.00	3.40	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	10		Office Depot/167581/Office Depot(R) Brand Chisel-T	0.00	-8.07	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	10		Office Depot/167581/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	10		Office Depot/167581/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	9		Office Depot/167581/Office Depot(R) Brand Paper Cl	0.00	-4.67	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	9		Office Depot/167581/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	9		Office Depot/167581/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	8		Office Depot/167581/Elmers(R) School Glue 8 oz	0.00	-10.70	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	8		Office Depot/167581/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	8		Office Depot/167581/Elmers(R) School Glue 8 oz	0.00	10.70	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	7		Office Depot/167581/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-21.98	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	7		Office Depot/167581/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	7		Office Depot/167581/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.98	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	6		Office Depot/167581/Riverside(R) Groundwood 100 Re	0.00	-21.30	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	6		Office Depot/167581/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373652	6		Office Depot/167581/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/25/2017	REQ_PREENC	REQ373652	5		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	-21.30	0.00	0.00
09/25/2017	REQ_PREENC	REQ373652	5		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373652	5		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	21.30	0.00	0.00
09/25/2017	REQ_PREENC	REQ373652	4		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	-10.65	0.00	0.00
09/25/2017	REQ_PREENC	REQ373652	4		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373652	4		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	10.65	0.00	0.00
09/25/2017	REQ_PREENC	REQ373652	3		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	-10.65	0.00	0.00
09/25/2017	REQ_PREENC	REQ373652	3		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373652	3		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	10.65	0.00	0.00
09/25/2017	REQ_PREENC	REQ373652	2		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	-10.23	0.00	0.00
09/25/2017	REQ_PREENC	REQ373652	2		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373652	2		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	10.23	0.00	0.00
09/25/2017	REQ_PREENC	REQ373652	1		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	-10.65	0.00	0.00
09/25/2017	REQ_PREENC	REQ373652	1		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373652	1		Office Depot/167581/Riverside(R) Groundwood 100 Re		0.00	10.65	0.00	0.00
10/02/2017	AP_VOUCHER	00981478	1	P0000313872	LEARNING D-002/Learning Dynamics - Student Ki		0.00	0.00	-4,202.25	0.00
10/02/2017	AP_VOUCHER	00981478	1	P0000313872	LEARNING D-002/Learning Dynamics - Student Ki		0.00	0.00	0.00	4,202.25
10/03/2017	REQ_PREENC	REQ374374	1		School Health Corp/167581/Cardiac Science G3 Batte		0.00	269.00	0.00	0.00
10/10/2017	PO_POENC	0000318643	1	RREQ375064	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	-77.44	0.00	0.00
10/10/2017	PO_POENC	0000318643	1	RREQ375064	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	-83.44	0.00
10/10/2017	PO_POENC	0000318643	1	RREQ375064	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318643	1	RREQ375064	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	83.44	0.00
10/10/2017	PO_POENC	0000318643	1	RREQ375064	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	83.44	0.00
10/10/2017	REQ_PREENC	REQ375064	1		Office Solutions Business Products & Svc/167581/NA		0.00	-77.44	0.00	0.00
10/10/2017	REQ_PREENC	REQ375064	1		Office Solutions Business Products & Svc/167581/NA		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375064	1		Office Solutions Business Products & Svc/167581/NA		0.00	77.44	0.00	0.00
10/10/2017	REQ_PREENC	REQ375064	1		Office Solutions Business Products & Svc/167581/NA		0.00	77.44	0.00	0.00
10/13/2017	AP_VOUCHER	00983746	1	P0000318643	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	-83.44	0.00
10/13/2017	AP_VOUCHER	00983746	1	P0000318643	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	0.00	83.44
10/13/2017	PO_POENC	0000318882	1	RREQ375420	OFFICE SOL-001/Economy Round Ring View Binder 1" C		0.00	-24.60	0.00	0.00
10/13/2017	PO_POENC	0000318882	1	RREQ375420	OFFICE SOL-001/Economy Round Ring View Binder 1" C		0.00	0.00	-26.51	0.00
10/13/2017	PO_POENC	0000318882	1	RREQ375420	OFFICE SOL-001/Economy Round Ring View Binder 1" C		0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318882	1	RREQ375420	OFFICE SOL-001/Economy Round Ring View Binder 1" C		0.00	0.00	26.51	0.00
10/13/2017	PO_POENC	0000318882	1	RREQ375420	OFFICE SOL-001/Economy Round Ring View Binder 1" C		0.00	0.00	26.51	0.00
10/13/2017	REQ_PREENC	REQ375420	1		Office Solutions Business Products & Svc/167581/Ec		0.00	-24.60	0.00	0.00
10/13/2017	REQ_PREENC	REQ375420	1		Office Solutions Business Products & Svc/167581/Ec		0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375420	1		Office Solutions Business Products & Svc/167581/Ec		0.00	24.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/13/2017	REQ_PREENC	REQ375420	1		Office Solutions Business Products & Svc/167581/Ec		0.00	24.60	0.00	0.00
10/16/2017	GL_JOURNAL	UTX0390905	149	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru		0.00	0.00	0.00	8.93
10/16/2017	REQ_PREENC	REQ375545	4		Office Depot/167581/Office Depot(R) Brand Low-Odor		0.00	20.20	0.00	0.00
10/16/2017	REQ_PREENC	REQ375545	3		Office Depot/167581/Pacon(R) Rainbow Duo-Finish Kr		0.00	72.77	0.00	0.00
10/16/2017	REQ_PREENC	REQ375545	2		Office Depot/167581/Pacon(R) Rainbow Duo-Finish Kr		0.00	67.15	0.00	0.00
10/16/2017	REQ_PREENC	REQ375545	1		Office Depot/167581/Pacon(R) Rainbow Duo-Finish Kr		0.00	55.14	0.00	0.00
10/17/2017	AP_VOUCHER	00984163	1	P0000318882	OFFICE SOL-001/Economy Round Ring View Binder		0.00	0.00	-26.51	0.00
10/17/2017	AP_VOUCHER	00984163	1	P0000318882	OFFICE SOL-001/Economy Round Ring View Binder		0.00	0.00	0.00	26.51
10/19/2017	REQ_PREENC	REQ375925	2		Office Depot/167581/Avery(R) Easy Peel(R) White La		0.00	-21.93	0.00	0.00
10/19/2017	REQ_PREENC	REQ375925	2		Office Depot/167581/Avery(R) Easy Peel(R) White La		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375925	2		Office Depot/167581/Avery(R) Easy Peel(R) White La		0.00	21.93	0.00	0.00
10/19/2017	REQ_PREENC	REQ375925	2		Office Depot/167581/Avery(R) Easy Peel(R) White La		0.00	21.93	0.00	0.00
10/19/2017	REQ_PREENC	REQ375925	1		Office Depot/167581/OfficeMax Solid Brass-Plated R		0.00	-11.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375925	1		Office Depot/167581/OfficeMax Solid Brass-Plated R		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375925	1		Office Depot/167581/OfficeMax Solid Brass-Plated R		0.00	11.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375925	1		Office Depot/167581/OfficeMax Solid Brass-Plated R		0.00	11.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375925	3		Office Depot/167581/Avery(R) Flexible Name Badge L		0.00	-91.32	0.00	0.00
10/19/2017	REQ_PREENC	REQ375925	3		Office Depot/167581/Avery(R) Flexible Name Badge L		0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375925	3		Office Depot/167581/Avery(R) Flexible Name Badge L		0.00	91.32	0.00	0.00
10/19/2017	REQ_PREENC	REQ375925	3		Office Depot/167581/Avery(R) Flexible Name Badge L		0.00	91.32	0.00	0.00
10/20/2017	PO_POENC	0000319304	3	RREQ375925	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2		0.00	-91.32	0.00	0.00
10/20/2017	PO_POENC	0000319304	3	RREQ375925	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2		0.00	0.00	-98.40	0.00
10/20/2017	PO_POENC	0000319304	3	RREQ375925	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2		0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319304	3	RREQ375925	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2		0.00	0.00	98.40	0.00
10/20/2017	PO_POENC	0000319304	3	RREQ375925	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2		0.00	0.00	98.40	0.00
10/20/2017	PO_POENC	0000319304	2	RREQ375925	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add		0.00	-21.93	0.00	0.00
10/20/2017	PO_POENC	0000319304	2	RREQ375925	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add		0.00	0.00	-23.63	0.00
10/20/2017	PO_POENC	0000319304	2	RREQ375925	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add		0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319304	2	RREQ375925	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add		0.00	0.00	23.63	0.00
10/20/2017	PO_POENC	0000319304	2	RREQ375925	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add		0.00	0.00	23.63	0.00
10/20/2017	PO_POENC	0000319304	1	RREQ375925	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He		0.00	-11.00	0.00	0.00
10/20/2017	PO_POENC	0000319304	1	RREQ375925	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He		0.00	0.00	-11.85	0.00
10/20/2017	PO_POENC	0000319304	1	RREQ375925	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He		0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319304	1	RREQ375925	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He		0.00	0.00	11.85	0.00
10/20/2017	PO_POENC	0000319304	1	RREQ375925	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He		0.00	0.00	11.85	0.00
10/20/2017	PO_POENC	0000319306	1	RREQ375962	OFFICE SOL-001/Plastic Cover Tang Clip Letter 1/2"		0.00	-31.46	0.00	0.00
10/20/2017	PO_POENC	0000319306	1	RREQ375962	OFFICE SOL-001/Plastic Cover Tang Clip Letter 1/2"		0.00	0.00	-33.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2017	PO_POENC	0000319306	1	RREQ375962	OFFICE SOL-001/Plastic Cover Tang Clip Letter 1/2"	0.00	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319306	1	RREQ375962	OFFICE SOL-001/Plastic Cover Tang Clip Letter 1/2"	0.00	0.00	0.00	33.90	0.00
10/20/2017	PO_POENC	0000319306	1	RREQ375962	OFFICE SOL-001/Plastic Cover Tang Clip Letter 1/2"	0.00	0.00	0.00	33.90	0.00
10/20/2017	REQ_PREENC	REQ375962	1		Office Solutions Business Products & Svc/167581/Pl	0.00	0.00	-31.46	0.00	0.00
10/20/2017	REQ_PREENC	REQ375962	1		Office Solutions Business Products & Svc/167581/Pl	0.00	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375962	1		Office Solutions Business Products & Svc/167581/Pl	0.00	0.00	31.46	0.00	0.00
10/20/2017	REQ_PREENC	REQ375962	1		Office Solutions Business Products & Svc/167581/Pl	0.00	0.00	31.46	0.00	0.00
10/23/2017	AP_VOUCHER	00985147	3	P0000319304	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	-98.40	0.00
10/23/2017	AP_VOUCHER	00985147	3	P0000319304	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	0.00	98.40
10/23/2017	AP_VOUCHER	00985147	2	P0000319304	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	-23.63	0.00
10/23/2017	AP_VOUCHER	00985147	2	P0000319304	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00	23.63
10/23/2017	AP_VOUCHER	00985147	1	P0000319304	OFFICE DEPOT/OfficeMax Solid Brass-Plated R	0.00	0.00	0.00	-11.85	0.00
10/23/2017	AP_VOUCHER	00985147	1	P0000319304	OFFICE DEPOT/OfficeMax Solid Brass-Plated R	0.00	0.00	0.00	0.00	11.85
10/23/2017	AP_VOUCHER	00985286	1	P0000319306	OFFICE SOL-001/Plastic Cover Tang Clip Lett	0.00	0.00	0.00	-33.90	0.00
10/23/2017	AP_VOUCHER	00985286	1	P0000319306	OFFICE SOL-001/Plastic Cover Tang Clip Lett	0.00	0.00	0.00	0.00	33.90
10/23/2017	PO_POENC	0000319390	1	RREQ376148	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	-5.25	0.00	0.00
10/23/2017	PO_POENC	0000319390	1	RREQ376148	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	0.00	-5.66	0.00
10/23/2017	PO_POENC	0000319390	1	RREQ376148	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319390	1	RREQ376148	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	0.00	5.66	0.00
10/23/2017	PO_POENC	0000319390	1	RREQ376148	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	0.00	5.66	0.00
10/23/2017	REQ_PREENC	REQ376148	1		Office Solutions Business Products & Svc/167581/In	0.00	0.00	-5.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376148	1		Office Solutions Business Products & Svc/167581/In	0.00	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376148	1		Office Solutions Business Products & Svc/167581/In	0.00	0.00	5.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376148	1		Office Solutions Business Products & Svc/167581/In	0.00	0.00	5.25	0.00	0.00
10/24/2017	AP_VOUCHER	00985422	1	P0000319390	OFFICE SOL-001/Insertable Big Tab Dividers 5	0.00	0.00	0.00	-5.66	0.00
10/24/2017	AP_VOUCHER	00985422	1	P0000319390	OFFICE SOL-001/Insertable Big Tab Dividers 5	0.00	0.00	0.00	0.00	5.66
11/01/2017	PO_POENC	0000319954	4	RREQ375545	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-20.20	0.00	0.00
11/01/2017	PO_POENC	0000319954	4	RREQ375545	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	21.77	0.00
11/01/2017	PO_POENC	0000319954	3	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-72.77	0.00	0.00
11/01/2017	PO_POENC	0000319954	3	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	78.41	0.00
11/01/2017	PO_POENC	0000319954	2	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-67.15	0.00	0.00
11/01/2017	PO_POENC	0000319954	2	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	72.35	0.00
11/01/2017	PO_POENC	0000319954	1	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-55.14	0.00	0.00
11/01/2017	PO_POENC	0000319954	1	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	59.41	0.00
11/01/2017	PO_POENC	0000319970	1	RREQ374374	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	0.00	-269.00	0.00	0.00
11/01/2017	PO_POENC	0000319970	1	RREQ374374	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	0.00	0.00	289.85	0.00
11/02/2017	GL_JOURNAL	PCD0391891	593	VISTAPR*VI	10/31/2017/Pcards JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	65.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ377063	4		Office Solutions Business Products & Svc/167581/Or	0.00		17.90	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	3		Office Solutions Business Products & Svc/167581/Re	0.00		11.96	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	2		Office Solutions Business Products & Svc/167581/Fi	0.00		8.26	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	5		Office Solutions Business Products & Svc/167581/Or	0.00		17.94	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	1		Office Solutions Business Products & Svc/167581/Ru	0.00		16.90	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	9		Office Solutions Business Products & Svc/167581/Pa	0.00		21.31	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	8		Office Solutions Business Products & Svc/167581/MO	0.00		26.22	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	7		Office Solutions Business Products & Svc/167581/Sm	0.00		2.60	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	6		Office Solutions Business Products & Svc/167581/Sm	0.00		2.60	0.00	0.00
11/03/2017	AP_VOUCHER	00987566	3	P0000319954	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	-21.77	0.00
11/03/2017	AP_VOUCHER	00987566	3	P0000319954	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	21.77
11/03/2017	AP_VOUCHER	00987566	2	P0000319954	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	-78.41	0.00
11/03/2017	AP_VOUCHER	00987566	2	P0000319954	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	78.41
11/03/2017	AP_VOUCHER	00987566	1	P0000319954	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	-72.35	0.00
11/03/2017	AP_VOUCHER	00987566	1	P0000319954	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	72.35
11/03/2017	AP_VOUCHER	00987567	1	P0000319954	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	-59.41	0.00
11/03/2017	AP_VOUCHER	00987567	1	P0000319954	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	59.41
11/06/2017	PO_POENC	0000320273	2	RREQ377311	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00		-65.99	0.00	0.00
11/06/2017	PO_POENC	0000320273	2	RREQ377311	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00		0.00	71.10	0.00
11/06/2017	PO_POENC	0000320273	1	RREQ377311	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		-55.20	0.00	0.00
11/06/2017	PO_POENC	0000320273	1	RREQ377311	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	59.48	0.00
11/06/2017	REQ_PREENC	REQ377311	2		Office Depot/119449/Lysol Lemon amp; Lime Blossom	0.00		65.99	0.00	0.00
11/06/2017	REQ_PREENC	REQ377311	1		Office Depot/119449/Office Depot(R) Brand Clean Se	0.00		55.20	0.00	0.00
11/06/2017	PO_POENC	0000320271	4	RREQ377063	OFFICE SOL-001/Original Pads in Jaipur Colors 3 x	0.00		-17.90	0.00	0.00
11/06/2017	PO_POENC	0000320271	4	RREQ377063	OFFICE SOL-001/Original Pads in Jaipur Colors 3 x	0.00		0.00	19.29	0.00
11/06/2017	PO_POENC	0000320271	3	RREQ377063	OFFICE SOL-001/Recycled Note Pads 1 1/2 x 2 Assort	0.00		-11.96	0.00	0.00
11/06/2017	PO_POENC	0000320271	3	RREQ377063	OFFICE SOL-001/Recycled Note Pads 1 1/2 x 2 Assort	0.00		0.00	12.89	0.00
11/06/2017	PO_POENC	0000320271	2	RREQ377063	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		-8.26	0.00	0.00
11/06/2017	PO_POENC	0000320271	2	RREQ377063	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00		0.00	8.90	0.00
11/06/2017	PO_POENC	0000320271	1	RREQ377063	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	0.00		-16.90	0.00	0.00
11/06/2017	PO_POENC	0000320271	1	RREQ377063	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	0.00		0.00	18.21	0.00
11/06/2017	PO_POENC	0000320271	8	RREQ377063	OFFICE SOL-001/MONO Original Correction Tape Asst	0.00		0.00	28.25	0.00
11/06/2017	PO_POENC	0000320271	7	RREQ377063	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00		-2.60	0.00	0.00
11/06/2017	PO_POENC	0000320271	7	RREQ377063	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00		0.00	2.80	0.00
11/06/2017	PO_POENC	0000320271	6	RREQ377063	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00		-2.60	0.00	0.00
11/06/2017	PO_POENC	0000320271	6	RREQ377063	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00		0.00	2.80	0.00
11/06/2017	PO_POENC	0000320271	5	RREQ377063	OFFICE SOL-001/Original Pads in Canary Yellow Cabi	0.00		-17.94	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2017	PO_POENC	0000320271	5	RREQ377063	OFFICE SOL-001/Original Pads in Canary Yellow Cabi	0.00	0.00	19.33	0.00	
11/06/2017	PO_POENC	0000320271	9	RREQ377063	OFFICE SOL-001/Parchment Specialty Paper Ivory 24l	0.00	-21.31	0.00	0.00	
11/06/2017	PO_POENC	0000320271	9	RREQ377063	OFFICE SOL-001/Parchment Specialty Paper Ivory 24l	0.00	0.00	22.96	0.00	
11/06/2017	PO_POENC	0000320271	8	RREQ377063	OFFICE SOL-001/MONO Original Correction Tape Asst	0.00	-26.22	0.00	0.00	
11/08/2017	AP_VOUCHER	00988336	2	P0000320273	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom	0.00	0.00	-71.10	0.00	
11/08/2017	AP_VOUCHER	00988336	2	P0000320273	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom	0.00	0.00	0.00	71.10	
11/08/2017	AP_VOUCHER	00988336	1	P0000320273	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-59.48	0.00	
11/08/2017	AP_VOUCHER	00988336	1	P0000320273	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	59.48	
11/08/2017	AP_VOUCHER	00988316	10	P0000320271	OFFICE SOL-001/Small Binder Clips 3/8" Capac	0.00	0.00	-2.80	0.00	
11/08/2017	AP_VOUCHER	00988316	10	P0000320271	OFFICE SOL-001/Small Binder Clips 3/8" Capac	0.00	0.00	0.00	2.80	
11/08/2017	AP_VOUCHER	00988316	9	P0000320271	OFFICE SOL-001/Parchment Specialty Paper Ivo	0.00	0.00	-22.96	0.00	
11/08/2017	AP_VOUCHER	00988316	9	P0000320271	OFFICE SOL-001/Parchment Specialty Paper Ivo	0.00	0.00	0.00	22.96	
11/08/2017	AP_VOUCHER	00988316	8	P0000320271	OFFICE SOL-001/MONO Original Correction Tape	0.00	0.00	-28.25	0.00	
11/08/2017	AP_VOUCHER	00988316	8	P0000320271	OFFICE SOL-001/MONO Original Correction Tape	0.00	0.00	0.00	28.25	
11/08/2017	AP_VOUCHER	00988316	6	P0000320271	OFFICE SOL-001/Small Binder Clips 3/8" Capac	0.00	0.00	-2.80	0.00	
11/08/2017	AP_VOUCHER	00988316	6	P0000320271	OFFICE SOL-001/Small Binder Clips 3/8" Capac	0.00	0.00	0.00	2.80	
11/08/2017	AP_VOUCHER	00988316	5	P0000320271	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	-19.33	0.00	
11/08/2017	AP_VOUCHER	00988316	5	P0000320271	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	0.00	19.33	
11/08/2017	AP_VOUCHER	00988316	4	P0000320271	OFFICE SOL-001/Original Pads in Jaipur Colors	0.00	0.00	-19.29	0.00	
11/08/2017	AP_VOUCHER	00988316	4	P0000320271	OFFICE SOL-001/Original Pads in Jaipur Colors	0.00	0.00	0.00	19.29	
11/08/2017	AP_VOUCHER	00988316	3	P0000320271	OFFICE SOL-001/Recycled Note Pads 1 1/2 x 2	0.00	0.00	-12.89	0.00	
11/08/2017	AP_VOUCHER	00988316	3	P0000320271	OFFICE SOL-001/Recycled Note Pads 1 1/2 x 2	0.00	0.00	0.00	12.89	
11/08/2017	AP_VOUCHER	00988316	2	P0000320271	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	-8.90	0.00	
11/08/2017	AP_VOUCHER	00988316	2	P0000320271	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	8.90	
11/08/2017	AP_VOUCHER	00988316	1	P0000320271	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	-18.21	0.00	
11/08/2017	AP_VOUCHER	00988316	1	P0000320271	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	0.00	18.21	
11/13/2017	AP_VOUCHER	00989040	1	P0000319970	SCHOOL HEA-002/54235 - Cardiac Science G3 Bat	0.00	0.00	-289.85	0.00	
11/13/2017	AP_VOUCHER	00989040	1	P0000319970	SCHOOL HEA-002/54235 - Cardiac Science G3 Bat	0.00	0.00	0.00	289.85	
11/16/2017	REQ_PREENC	REQ378159	4		Tree House Inc/167581/HP 940XL (C4909AN) High Yiel	0.00	21.07	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378159	3		Tree House Inc/167581/HP 940XL (C4908AN) High Yiel	0.00	21.07	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378159	2		Tree House Inc/167581/HP 940XL (C4907AN) High Yiel	0.00	21.07	0.00	0.00	
11/16/2017	REQ_PREENC	REQ378159	1		Tree House Inc/167581/HP 940XL (C4906AN) High Yiel	0.00	32.10	0.00	0.00	
11/17/2017	PO_POENC	0000320962	2	RREQ378159	TREE HOUSE-001/HP 940XL (C4907AN) High Yield Cyan	0.00	-21.07	0.00	0.00	
11/17/2017	PO_POENC	0000320962	3	RREQ378159	TREE HOUSE-001/HP 940XL (C4908AN) High Yield Magen	0.00	0.00	22.70	0.00	
11/17/2017	PO_POENC	0000320962	3	RREQ378159	TREE HOUSE-001/HP 940XL (C4908AN) High Yield Magen	0.00	-21.07	0.00	0.00	
11/17/2017	PO_POENC	0000320962	4	RREQ378159	TREE HOUSE-001/HP 940XL (C4909AN) High Yield Yello	0.00	0.00	22.70	0.00	
11/17/2017	PO_POENC	0000320962	4	RREQ378159	TREE HOUSE-001/HP 940XL (C4909AN) High Yield Yello	0.00	-21.07	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2017	PO_POENC	0000320962	1	RREQ378159	TREE HOUSE-001/HP 940XL (C4906AN) High Yield Black	0.00	0.00	34.59	0.00	
11/17/2017	PO_POENC	0000320962	1	RREQ378159	TREE HOUSE-001/HP 940XL (C4906AN) High Yield Black	0.00	-32.10	0.00	0.00	
11/17/2017	PO_POENC	0000320962	2	RREQ378159	TREE HOUSE-001/HP 940XL (C4907AN) High Yield Cyan	0.00	0.00	22.70	0.00	
11/28/2017	AP_VOUCHER	00990343	3	P0000320962	TREE HOUSE-001/HP 940XL (C4908AN) High Yield	0.00	0.00	0.00	22.70	
11/28/2017	AP_VOUCHER	00990343	3	P0000320962	TREE HOUSE-001/HP 940XL (C4908AN) High Yield	0.00	0.00	-22.70	0.00	
11/28/2017	AP_VOUCHER	00990343	4	P0000320962	TREE HOUSE-001/HP 940XL (C4909AN) High Yield	0.00	0.00	0.00	22.70	
11/28/2017	AP_VOUCHER	00990343	4	P0000320962	TREE HOUSE-001/HP 940XL (C4909AN) High Yield	0.00	0.00	-22.70	0.00	
11/28/2017	AP_VOUCHER	00990343	1	P0000320962	TREE HOUSE-001/HP 940XL (C4906AN) High Yield	0.00	0.00	0.00	34.59	
11/28/2017	AP_VOUCHER	00990343	1	P0000320962	TREE HOUSE-001/HP 940XL (C4906AN) High Yield	0.00	0.00	-34.59	0.00	
11/28/2017	AP_VOUCHER	00990343	2	P0000320962	TREE HOUSE-001/HP 940XL (C4907AN) High Yield	0.00	0.00	0.00	22.70	
11/28/2017	AP_VOUCHER	00990343	2	P0000320962	TREE HOUSE-001/HP 940XL (C4907AN) High Yield	0.00	0.00	-22.70	0.00	
11/29/2017	REQ_PREENC	REQ378701	1		Meredith Digital Inc/167581/Premium Compatible for	0.00	169.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378701	2		Meredith Digital Inc/167581/Premium Compatible for	0.00	169.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378701	3		Meredith Digital Inc/167581/Tax for Printer Cartri	0.00	26.20	0.00	0.00	
11/30/2017	PO_POENC	0000321288	1	RREQ378701	MEREDITH D-001/Premium Compatible for HP LJ Enterp	0.00	0.00	182.10	0.00	
11/30/2017	PO_POENC	0000321288	1	RREQ378701	MEREDITH D-001/Premium Compatible for HP LJ Enterp	0.00	-169.00	0.00	0.00	
11/30/2017	PO_POENC	0000321288	2	RREQ378701	MEREDITH D-001/Premium Compatible for HP LJ Enterp	0.00	0.00	182.10	0.00	
11/30/2017	PO_POENC	0000321288	2	RREQ378701	MEREDITH D-001/Premium Compatible for HP LJ Enterp	0.00	-169.00	0.00	0.00	
12/05/2017	GL_JOURNAL	PCD0393851	466	SCHOOLSIN	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	88.95	
12/05/2017	GL_JOURNAL	PCD0393851	572	FCC*FRANKL	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	167.76	
12/05/2017	GL_JOURNAL	PCD0393851	582	DEMCO INC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	122.48	
12/05/2017	GL_JOURNAL	PCD0393851	583	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	58.93	
12/05/2017	GL_JOURNAL	PCD0393851	592	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	78.24	
12/06/2017	REQ_PREENC	REQ379241	1		Tree House Inc/167581/Toner HP CE 505A Black	0.00	564.00	0.00	0.00	
12/06/2017	AP_VOUCHER	00992024	1	P0000321288	MEREDITH D-001/Premium Compatible for HP LJ E	0.00	0.00	0.00	182.10	
12/06/2017	AP_VOUCHER	00992024	1	P0000321288	MEREDITH D-001/Premium Compatible for HP LJ E	0.00	0.00	-182.10	0.00	
12/06/2017	AP_VOUCHER	00992024	2	P0000321288	MEREDITH D-001/Premium Compatible for HP LJ E	0.00	0.00	0.00	182.10	
12/06/2017	AP_VOUCHER	00992024	2	P0000321288	MEREDITH D-001/Premium Compatible for HP LJ E	0.00	0.00	-182.10	0.00	
12/08/2017	REQ_PREENC	REQ379486	1		Office Depot/167581/Ziploc(R) Resealable Sandwich	0.00	22.38	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379486	2		Office Depot/167581/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379486	3		Office Depot/167581/Office Depot(R) Brand Pink Bev	0.00	13.55	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379486	4		Office Depot/167581/Prang(R) My First Ticonderoga	0.00	34.40	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379486	5		Office Depot/167581/Ticonderoga(R) Laddie Elementa	0.00	28.30	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379486	6		Office Depot/167581/JAM Paper(R) Open-End Coin Env	0.00	6.87	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379486	7		Office Depot/167581/Physicians Care Latex-Free Fab	0.00	16.17	0.00	0.00	
12/08/2017	PO_POENC	0000321803	1	RREQ379486	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	24.11	0.00	
12/08/2017	PO_POENC	0000321803	1	RREQ379486	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-22.38	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2017	PO_POENC	0000321803	2	RREQ379486	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.79	0.00	
12/08/2017	PO_POENC	0000321803	2	RREQ379486	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-34.14	0.00	0.00	
12/08/2017	PO_POENC	0000321803	3	RREQ379486	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	14.60	0.00	
12/08/2017	PO_POENC	0000321803	3	RREQ379486	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-13.55	0.00	0.00	
12/08/2017	PO_POENC	0000321803	4	RREQ379486	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	37.07	0.00	
12/08/2017	PO_POENC	0000321803	4	RREQ379486	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-34.40	0.00	0.00	
12/08/2017	PO_POENC	0000321803	5	RREQ379486	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-28.30	0.00	0.00	
12/08/2017	PO_POENC	0000321803	6	RREQ379486	OFFICE DEPOT/JAM Paper(R) Open-End Coin Envelopes	0.00	0.00	7.40	0.00	
12/08/2017	PO_POENC	0000321803	6	RREQ379486	OFFICE DEPOT/JAM Paper(R) Open-End Coin Envelopes	0.00	-6.87	0.00	0.00	
12/08/2017	PO_POENC	0000321803	7	RREQ379486	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00	0.00	17.42	0.00	
12/08/2017	PO_POENC	0000321803	7	RREQ379486	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00	-16.17	0.00	0.00	
12/08/2017	PO_POENC	0000321803	5	RREQ379486	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.49	0.00	
12/08/2017	PO_POENC	0000321804	1	RREQ379241	TREE HOUSE-001/Toner HP CE 505A Black	0.00	0.00	607.71	0.00	
12/08/2017	PO_POENC	0000321804	1	RREQ379241	TREE HOUSE-001/Toner HP CE 505A Black	0.00	-564.00	0.00	0.00	
12/11/2017	AP_VOUCHER	00992565	1	P0000321803	OFFICE DEPOT/JAM Paper(R) Open-End Coin Env	0.00	0.00	0.00	7.40	
12/11/2017	AP_VOUCHER	00992565	1	P0000321803	OFFICE DEPOT/JAM Paper(R) Open-End Coin Env	0.00	0.00	-7.40	0.00	
12/11/2017	AP_VOUCHER	00992569	1	P0000321803	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	24.11	
12/11/2017	AP_VOUCHER	00992569	1	P0000321803	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-24.11	0.00	
12/11/2017	AP_VOUCHER	00992569	2	P0000321803	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	36.79	
12/11/2017	AP_VOUCHER	00992569	2	P0000321803	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-36.79	0.00	
12/11/2017	AP_VOUCHER	00992569	3	P0000321803	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	14.60	
12/11/2017	AP_VOUCHER	00992569	3	P0000321803	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-14.60	0.00	
12/11/2017	AP_VOUCHER	00992569	4	P0000321803	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	37.07	
12/11/2017	AP_VOUCHER	00992569	4	P0000321803	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-37.07	0.00	
12/11/2017	AP_VOUCHER	00992569	5	P0000321803	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	30.49	
12/11/2017	AP_VOUCHER	00992569	5	P0000321803	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-30.49	0.00	
12/11/2017	AP_VOUCHER	00992569	6	P0000321803	OFFICE DEPOT/Physicians Care Latex-Free Fab	0.00	0.00	0.00	17.42	
12/11/2017	AP_VOUCHER	00992569	6	P0000321803	OFFICE DEPOT/Physicians Care Latex-Free Fab	0.00	0.00	-17.42	0.00	
12/12/2017	GL_JOURNAL	UTX0394293	150	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	3.31	
12/12/2017	GL_JOURNAL	UTX0394293	155	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	4.57	
12/12/2017	GL_JOURNAL	UTX0394293	162	SCHOOLSIN	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	6.89	
Number of Transactions 415					Totals	-2,945.38	0.00	26.20	-3,594.58	6,513.76
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	5614	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	5614	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	245	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	342.73	
11/29/2017	GL_JOURNAL	0000393471	245	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	538.12	
12/04/2017	GL_JOURNAL	0000393752	245	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	557.59	
12/12/2017	GL_JOURNAL	0000394287	250	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	529.60	
12/12/2017	GL_JOURNAL	0000394291	94	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	3,269.90	0.00	
Number of Transactions 5					Totals	-5,237.94	0.00	0.00	3,269.90	1,968.04
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	5733	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/05/2017	REQ_PREENC	REQ374711	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00	
10/05/2017	REQ_PREENC	REQ374711	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
10/05/2017	REQ_PREENC	REQ374711	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
10/05/2017	REQ_PREENC	REQ374711	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
10/10/2017	CM_TRNXTN	0000007640	23377		000000000000007640 RREQ374711 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	
10/10/2017	CM_TRNXTN	0000007640	23377		000000000000007640 RREQ374711 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
12/04/2017	REQ_PREENC	REQ379042	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
12/05/2017	CM_TRNXTN	0000007640	23567		000000000000007640 RREQ379042 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
12/05/2017	CM_TRNXTN	0000007640	23567		000000000000007640 RREQ379042 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	
Number of Transactions 9					Totals	-1,265.60	0.00	0.00	0.00	1,265.60
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	5841	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
06/16/2017	REQ_PREENC	REQ367710	1		Achieve 3000/167581/Achieve 3000 Pro Differentiate	0.00	5,250.00	0.00	0.00	
06/16/2017	REQ_PREENC	REQ367710	1		Achieve 3000/167581/Achieve 3000 Pro Differentiate	0.00	0.00	0.00	0.00	
06/16/2017	REQ_PREENC	REQ367710	1		Achieve 3000/167581/Achieve 3000 Pro Differentiate	0.00	-5,250.00	0.00	0.00	
06/16/2017	REQ_PREENC	REQ367710	2		Achieve 3000/167581/Online Professional Learning S	0.00	440.00	0.00	0.00	
06/16/2017	REQ_PREENC	REQ367710	2		Achieve 3000/167581/Online Professional Learning S	0.00	0.00	0.00	0.00	
06/16/2017	REQ_PREENC	REQ367710	2		Achieve 3000/167581/Online Professional Learning S	0.00	-440.00	0.00	0.00	
07/17/2017	PO_POENC	0000313717	1	RREQ367710	ACHIEVE 30-001/Achieve 3000 Pro Differentiated Lit	0.00	0.00	5,250.00	0.00	
07/17/2017	PO_POENC	0000313717	1	RREQ367710	ACHIEVE 30-001/Achieve 3000 Pro Differentiated Lit	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000313717	1	RREQ367710	ACHIEVE 30-001/Achieve 3000 Pro Differentiated Lit	0.00	0.00	-5,250.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	5841	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000313717	2	RREQ367710	ACHIEVE 30-001/Online Professional Learning Servic	0.00	0.00	440.00	0.00	
07/17/2017	PO_POENC	0000313717	2	RREQ367710	ACHIEVE 30-001/Online Professional Learning Servic	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000313717	2	RREQ367710	ACHIEVE 30-001/Online Professional Learning Servic	0.00	0.00	-440.00	0.00	
08/17/2017	REQ_PREENC	REQ370261	1		Learning Upgrade LLC/167581/Learning Upgrade Stude	0.00	1,000.00	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370261	1		Learning Upgrade LLC/167581/Learning Upgrade Stude	0.00	0.00	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370261	1		Learning Upgrade LLC/167581/Learning Upgrade Stude	0.00	-1,000.00	0.00	0.00	
Number of Transactions 15					Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	5853	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than $25K Fund 01000 - General Fund										
09/01/2017	REQ_PREENC	REQ371746	1		Franklin Covey Client Sales Inc/167581/LIM 1 YR Pr	0.00	4,950.00	0.00	0.00	
09/01/2017	REQ_PREENC	REQ371746	1		Franklin Covey Client Sales Inc/167581/LIM 1 YR Pr	0.00	0.00	0.00	0.00	
09/01/2017	REQ_PREENC	REQ371746	1		Franklin Covey Client Sales Inc/167581/LIM 1 YR Pr	0.00	-4,950.00	0.00	0.00	
09/06/2017	PO_POENC	0000316484	1	RREQ371746	FRANKLIN COVEY/Confirming Order- LIM 1 YR Promo An	0.00	0.00	-4,950.00	0.00	
09/06/2017	PO_POENC	0000316484	1	RREQ371746	FRANKLIN COVEY/Confirming Order- LIM 1 YR Promo An	0.00	0.00	0.00	0.00	
09/06/2017	PO_POENC	0000316484	1	RREQ371746	FRANKLIN COVEY/Confirming Order- LIM 1 YR Promo An	0.00	0.00	4,950.00	0.00	
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 450			Fund		Totals 0000s	-9,448.92	0.00	26.20	-324.68	9,747.40
Number of Transactions 450			Resource		Totals 09800	-9,448.92	0.00	26.20	-324.68	9,747.40
DeptID	Resource	Account	Fund	Budget Period						
0201	09806	2231	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7727	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-717.70	
10/31/2017	GL_JOURNAL	0000391732	7727	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	717.70	
10/31/2017	GL_JOURNAL	0000391744	361	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-717.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09806	2231	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	717.70	0.00	0.00	0.00	-717.70
DeptID	Resource	Account	Fund	Budget Period						
0201	09806	3202	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391230	29		10/20/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8382	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-111.47
10/31/2017	GL_JOURNAL	0000391732	8382	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	111.47
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0201	09806	3302	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	714	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-54.90
10/31/2017	GL_JOURNAL	0000391732	714	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	54.90
10/31/2017	GL_JOURNAL	0000391744	849	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-54.90
11/07/2017	GL_JOURNAL	0000392202	115	Rounding	10/31/2017/Transfer payroll expenses from expired		0.00	0.00	0.00	-0.01
Number of Transactions 4					Totals	54.91	0.00	0.00	0.00	-54.91
DeptID	Resource	Account	Fund	Budget Period						
0201	09806	3502	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2024	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.36
10/31/2017	GL_JOURNAL	0000391732	2024	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.36
10/31/2017	GL_JOURNAL	0000391744	1335	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.36
11/07/2017	GL_JOURNAL	0000392202	116	Rounding	10/31/2017/Transfer payroll expenses from expired		0.00	0.00	0.00	0.01
Number of Transactions 4					Totals	0.35	0.00	0.00	0.00	-0.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09806	3602	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2679	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-20.02
10/31/2017	GL_JOURNAL	0000391732	2679	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	20.02
10/31/2017	GL_JOURNAL	0000391744	1823	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-20.02
Number of Transactions 3					Totals	20.02	0.00	0.00	0.00	-20.02
DeptID	Resource	Account	Fund	Budget Period						
0201	09806	3702	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9037	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.62
10/31/2017	GL_JOURNAL	0000391732	9037	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.62
10/31/2017	GL_JOURNAL	0000391744	2361	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.62
Number of Transactions 3					Totals	0.62	0.00	0.00	0.00	-0.62
DeptID	Resource	Account	Fund	Budget Period						
0201	09806	3995	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391230	30		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1369	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.14
10/31/2017	GL_JOURNAL	0000391732	1369	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.14
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 23			Fund		Totals 0000s	793.60	0.00	0.00	0.00	-793.60
Number of Transactions 23			Resource		Totals 09806	793.60	0.00	0.00	0.00	-793.60
DeptID	Resource	Account	Fund	Budget Period						
0201	30100	1159	01000	2018						
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
10/27/2017	GL JOURNAL	PAY0391514	1264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		787.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	30100	1159	01000	2018						
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	246	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	630.28
11/28/2017	GL_JOURNAL	PAY0393338	1348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	630.28
12/06/2017	GL_JOURNAL	PAY0393899	225	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	787.85
Number of Transactions 5					Totals	-2,993.83	0.00	0.00	0.00	2,993.83
DeptID	Resource	Account	Fund	Budget Period						
0201	30100	3101	01000	2018						
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	113.68
11/08/2017	GL_JOURNAL	PAY0392244	3256	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	90.95
11/28/2017	GL_JOURNAL	PAY0393338	8471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	90.95
12/06/2017	GL_JOURNAL	PAY0393899	2592	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	113.68
Number of Transactions 5					Totals	-432.00	0.00	0.00	0.00	432.00
DeptID	Resource	Account	Fund	Budget Period						
0201	30100	3301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.43
11/08/2017	GL_JOURNAL	PAY0392244	5093	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.14
11/28/2017	GL_JOURNAL	PAY0393338	13728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.14
12/06/2017	GL_JOURNAL	PAY0393899	4071	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	14122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.42
Number of Transactions 5					Totals	-43.42	0.00	0.00	0.00	43.42
DeptID	Resource	Account	Fund	Budget Period						
0201	30100	3501	01000	2018						
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PAY0392244	7706	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	30100	3501	01000	2018						
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	31152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.31
12/06/2017	GL_JOURNAL	PAY0393899	6219	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.39
Number of Transactions 5					Totals	-1.49	0.00	0.00	0.00	1.49
DeptID	Resource	Account	Fund	Budget Period						
0201	30100	3601	01000	2018						
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1865	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	1866	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	21.98
12/07/2017	GL_JOURNAL	PWC0393918	1739	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1740	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.58
01/08/2018	GL_JOURNAL	PWC0394890	1446	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	21.98
Number of Transactions 5					Totals	-83.52	0.00	0.00	0.00	83.52
Number of Transactions 25				Fund	Totals 0000s	-3,554.26	0.00	0.00	0.00	3,554.26
Number of Transactions 25				Resource	Totals 30100	-3,554.26	0.00	0.00	0.00	3,554.26
DeptID	Resource	Account	Fund	Budget Period						
0201	30103	4304	01000	2018						
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	871	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	58.67
12/05/2017	GL_JOURNAL	PCD0393851	878	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	64.70
01/09/2018	GL_JOURNAL	PCD0395019	753	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	24.75
01/09/2018	GL_JOURNAL	PCD0395019	781	VONS #2136	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	6.00
Number of Transactions 4					Totals	-154.12	0.00	0.00	0.00	154.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4				Fund	Totals 0000s	-154.12	0.00	0.00	0.00	154.12
Number of Transactions 4				Resource	Totals 30103	-154.12	0.00	0.00	0.00	154.12

DeptID 0201 | Resource 33100 | Account 2101 | Fund 01000 | Budget Period 2018

DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	3528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,438.73
11/28/2017	GL_JOURNAL	PAY0393338	3660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,438.73
01/04/2018	GL_JOURNAL	PAY0394693	3816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,438.73
Number of Transactions 3					Totals	-4,316.19	0.00	0.00	0.00	4,316.19

DeptID 0201 | Resource 33100 | Account 2151 | Fund 01000 | Budget Period 2018

DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund

11/08/2017	GL_BD_JRNL	0000392321	244		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1583	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	65.80
11/28/2017	GL_JOURNAL	PAY0393338	4294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	59.22
12/06/2017	GL_JOURNAL	PAY0393899	1262	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	6.58
01/04/2018	GL_JOURNAL	PAY0394693	4445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	59.22
Number of Transactions 5					Totals	-190.82	0.00	0.00	0.00	190.82

DeptID 0201 | Resource 33100 | Account 3202 | Fund 01000 | Budget Period 2018

DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	10821	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	223.45
11/28/2017	GL_JOURNAL	PAY0393338	11175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	223.45
01/04/2018	GL_JOURNAL	PAY0394693	11479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	232.65
Number of Transactions 3					Totals	-679.55	0.00	0.00	0.00	679.55

DeptID 0201 | Resource 33100 | Account 3302 | Fund 01000 | Budget Period 2018

DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	33100	3302	01000	2018						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	110.06
11/08/2017	GL_JOURNAL	PAY0392244	6381	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	5.03
11/28/2017	GL_JOURNAL	PAY0393338	16566	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	114.59
12/06/2017	GL_JOURNAL	PAY0393899	5156	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.51
01/04/2018	GL_JOURNAL	PAY0394693	17023	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	114.60
Number of Transactions 5					Totals	-344.79	0.00	0.00	0.00	344.79
DeptID	Resource	Account	Fund	Budget Period						
0201	33100	3431	01000	2018						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3					Totals	-30.60	0.00	0.00	0.00	30.60
DeptID	Resource	Account	Fund	Budget Period						
0201	33100	3451	01000	2018						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3					Totals	-280.80	0.00	0.00	0.00	280.80
DeptID	Resource	Account	Fund	Budget Period						
0201	33100	3471	01000	2018						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	28829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	29394	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	678.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	33100	3471	01000	2018						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,034.00	0.00	0.00	0.00	2,034.00
DeptID	Resource	Account	Fund	Budget Period						
0201	33100	3502	01000	2018						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.72
11/08/2017	GL_JOURNAL	PAY0392244	8991	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	33995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.75
01/04/2018	GL_JOURNAL	PAY0394693	34700	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.75
Number of Transactions 4					Totals	-2.25	0.00	0.00	0.00	2.25
DeptID	Resource	Account	Fund	Budget Period						
0201	33100	3602	01000	2018						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6635	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	40.14
11/08/2017	GL_JOURNAL	PWC0392334	6634	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.84
12/07/2017	GL_JOURNAL	PWC0393918	6423	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	0.18
12/07/2017	GL_JOURNAL	PWC0393918	6424	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	6425	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	40.14
01/08/2018	GL_JOURNAL	PWC0394890	5278	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.65
01/08/2018	GL_JOURNAL	PWC0394890	5279	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	40.14
Number of Transactions 7					Totals	-125.74	0.00	0.00	0.00	125.74
DeptID	Resource	Account	Fund	Budget Period						
0201	33100	3702	01000	2018						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3156	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.25
12/07/2017	GL_JOURNAL	PRM0393916	3167	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.25
01/08/2018	GL_JOURNAL	PRM0394889	3136	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	33100	3702	01000	2018						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3					Totals	-3.75	0.00	0.00	0.00	3.75
DeptID	Resource	Account	Fund	Budget Period						
0201	33100	3995	01000	2018						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.67
11/28/2017	GL_JOURNAL	PAY0393338	38466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.67
01/04/2018	GL_JOURNAL	PAY0394693	39220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.67
Number of Transactions 3					Totals	-5.01	0.00	0.00	0.00	5.01
Number of Transactions 42				Fund	Totals 0000s	-8,013.50	0.00	0.00	0.00	8,013.50
Number of Transactions 42				Resource	Totals 33100	-8,013.50	0.00	0.00	0.00	8,013.50
DeptID	Resource	Account	Fund	Budget Period						
0201	53100	2201	13000	2018						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4684	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	475.95
11/09/2017	GL_BD_JRNL	0000392553	730		10/31/2017/Transfer appropriation for the Cafeteri	274.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4867	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	191.19
01/04/2018	GL_JOURNAL	PAY0394693	5012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	597.47
Number of Transactions 4					Totals	-990.61	274.00	0.00	0.00	1,264.61
DeptID	Resource	Account	Fund	Budget Period						
0201	53100	3202	13000	2018						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10823	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	73.92
11/09/2017	GL_BD_JRNL	0000392553	731		10/31/2017/Transfer appropriation for the Cafeteri	16.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	29.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	53100	3202	13000	2018						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/04/2018	GL_JOURNAL	PAY0394693	11481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	92.80
Number of Transactions 4					Totals	-180.41	16.00	0.00	0.00	196.41
DeptID	Resource	Account	Fund	Budget Period						
0201	53100	3302	13000	2018						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	16068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	36.42
11/09/2017	GL_BD_JRNL	0000392553	732		10/31/2017/Transfer appropriation for the Cafeteri	21.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16568	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14.63
01/04/2018	GL_JOURNAL	PAY0394693	17025	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	45.71
Number of Transactions 4					Totals	-75.76	21.00	0.00	0.00	96.76
DeptID	Resource	Account	Fund	Budget Period						
0201	53100	3431	13000	2018						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.96
11/09/2017	GL_BD_JRNL	0000392553	733		10/31/2017/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.76
01/04/2018	GL_JOURNAL	PAY0394693	21488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.62
Number of Transactions 4					Totals	-3.34	2.00	0.00	0.00	5.34
DeptID	Resource	Account	Fund	Budget Period						
0201	53100	3451	13000	2018						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	27.14
11/09/2017	GL_BD_JRNL	0000392553	734		10/31/2017/Transfer appropriation for the Cafeteri	28.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.93
01/04/2018	GL_JOURNAL	PAY0394693	25456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14.88
Number of Transactions 4					Totals	-20.95	28.00	0.00	0.00	48.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	53100	3471	13000	2018						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	28106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	554.05
11/09/2017	GL_BD_JRNL	0000392553	735		10/31/2017/Transfer appropriation for the Cafeteri	655.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28831	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	147.02
01/04/2018	GL_JOURNAL	PAY0394693	29396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	307.18
Number of Transactions 4					Totals	-353.25	655.00	0.00	0.00	1,008.25
DeptID	Resource	Account	Fund	Budget Period						
0201	53100	3502	13000	2018						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	33133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.09
01/04/2018	GL_JOURNAL	PAY0394693	34702	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.29
Number of Transactions 3					Totals	-0.61	0.00	0.00	0.00	0.61
DeptID	Resource	Account	Fund	Budget Period						
0201	53100	3602	13000	2018						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6636	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.28
11/09/2017	GL_BD_JRNL	0000392553	736		10/31/2017/Transfer appropriation for the Cafeteri	-20.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6426	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.33
01/08/2018	GL_JOURNAL	PWC0394890	5280	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	16.67
Number of Transactions 4					Totals	-55.28	-20.00	0.00	0.00	35.28
DeptID	Resource	Account	Fund	Budget Period						
0201	53100	3702	13000	2018						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	3157	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.49
12/07/2017	GL_JOURNAL	PRM0393916	3168	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.20
01/08/2018	GL_JOURNAL	PRM0394889	3137	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	53100	3702	13000	2018						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3					Totals	-1.30	0.00	0.00	0.00	1.30
DeptID	Resource	Account	Fund	Budget Period						
0201	53100	3995	13000	2018						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.74
11/09/2017	GL_BD_JRNL	0000392553	737		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	39222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.93
Number of Transactions 4					Totals	-5.07	-2.00	0.00	0.00	3.07
DeptID	Resource	Account	Fund	Budget Period						
0201	53100	5737	13000	2018						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	80	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,995.58
12/05/2017	GL_JOURNAL	0000393854	80	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,186.18
12/07/2017	GL_BD_JRNL	0000394001	102		11/30/2017/Transfer appropriation for the Cafeteri	-3,182.00	0.00	0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	80	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-396.24
01/11/2018	GL_BD_JRNL	0000395200	64		12/31/2017/Transfer appropriation for the Cafeteri	-396.00	0.00	0.00	0.00	0.00
Number of Transactions 5					Totals	0.00	-3,578.00	0.00	0.00	-3,578.00
Number of Transactions 43				Fund	Totals 1000s	-1,686.58	-2,604.00	0.00	0.00	-917.42
Number of Transactions 43				Resource	Totals 53100	-1,686.58	-2,604.00	0.00	0.00	-917.42
DeptID	Resource	Account	Fund	Budget Period						
0201	62640	1192	01000	2018						
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	472.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	62640	1192	01000	2018						
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1110	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	472.71
11/28/2017	GL_JOURNAL	PAY0393338	2185	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71
12/06/2017	GL_JOURNAL	PAY0393899	855	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,102.99
Number of Transactions 5					Totals	-2,678.69	0.00	0.00	0.00	2,678.69
DeptID	Resource	Account	Fund	Budget Period						
0201	62640	3101	01000	2018						
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	45.48
11/08/2017	GL_JOURNAL	PAY0392244	3257	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.47
11/28/2017	GL_JOURNAL	PAY0393338	8472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	68.21
12/06/2017	GL_JOURNAL	PAY0393899	2593	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.73
01/04/2018	GL_JOURNAL	PAY0394693	8717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	90.96
Number of Transactions 5					Totals	-272.85	0.00	0.00	0.00	272.85
DeptID	Resource	Account	Fund	Budget Period						
0201	62640	3301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.63
11/08/2017	GL_JOURNAL	PAY0392244	5094	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	16.62
11/28/2017	GL_JOURNAL	PAY0393338	13729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.85
12/06/2017	GL_JOURNAL	PAY0393899	4072	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	14123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	25.77
Number of Transactions 5					Totals	-68.15	0.00	0.00	0.00	68.15
DeptID	Resource	Account	Fund	Budget Period						
0201	62640	3501	01000	2018						
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.24
11/08/2017	GL_JOURNAL	PAY0392244	7707	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	62640	3501	01000	2018						
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	31153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.24
12/06/2017	GL_JOURNAL	PAY0393899	6220	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.56
Number of Transactions 5					Totals	-1.36	0.00	0.00	0.00	1.36
DeptID	Resource	Account	Fund	Budget Period						
0201	62640	3601	01000	2018						
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1868	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	1867	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	1741	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1742	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	1447	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	30.77
Number of Transactions 5					Totals	-74.74	0.00	0.00	0.00	74.74
Number of Transactions 25				Fund	Totals 0000s	-3,095.79	0.00	0.00	0.00	3,095.79
Number of Transactions 25				Resource	Totals 62640	-3,095.79	0.00	0.00	0.00	3,095.79
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	1107	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16,178.53
11/28/2017	GL_JOURNAL	PAY0393338	375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15,201.14
01/04/2018	GL_JOURNAL	PAY0394693	379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15,333.36
Number of Transactions 3					Totals	-46,713.03	0.00	0.00	0.00	46,713.03
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	1162	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	1162	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	305		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	540	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 5					Totals	-787.85	0.00	0.00	0.00	787.85
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	2101	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,902.20
11/28/2017	GL_JOURNAL	PAY0393338	3661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,171.75
01/04/2018	GL_JOURNAL	PAY0394693	3817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,416.92
Number of Transactions 3					Totals	-9,490.87	0.00	0.00	0.00	9,490.87
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	2151	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-1,223.37
11/28/2017	GL_JOURNAL	PAY0393338	4295	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	125.02
01/04/2018	GL_JOURNAL	PAY0394693	4446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.80
Number of Transactions 3					Totals	1,032.55	0.00	0.00	0.00	-1,032.55
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3101	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,357.30
11/28/2017	GL_JOURNAL	PAY0393338	8474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,193.52
01/04/2018	GL_JOURNAL	PAY0394693	8719	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,235.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3101	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-6,786.16	0.00	0.00	0.00	6,786.16
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3202	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10822	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	559.90
11/28/2017	GL_JOURNAL	PAY0393338	11176	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	338.62
01/04/2018	GL_JOURNAL	PAY0394693	11480	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	375.37
Number of Transactions 3					Totals	-1,273.89	0.00	0.00	0.00	1,273.89
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	237.58
11/08/2017	GL_JOURNAL	PAY0392244	5096	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.28
11/28/2017	GL_JOURNAL	PAY0393338	13731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	223.02
01/04/2018	GL_JOURNAL	PAY0394693	14126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	227.23
Number of Transactions 4					Totals	-690.11	0.00	0.00	0.00	690.11
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3302	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	276.86
11/28/2017	GL_JOURNAL	PAY0393338	16567	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	175.70
01/04/2018	GL_JOURNAL	PAY0394693	17024	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	189.93
Number of Transactions 3					Totals	-642.49	0.00	0.00	0.00	642.49
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3421	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3421	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18521	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14.28
11/28/2017	GL_JOURNAL	PAY0393338	19078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14.28
01/04/2018	GL_JOURNAL	PAY0394693	19565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14.28
Number of Transactions 3					Totals	-42.84	0.00	0.00	0.00	42.84
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3431	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3					Totals	-51.00	0.00	0.00	0.00	51.00
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3441	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	131.04
11/28/2017	GL_JOURNAL	PAY0393338	23021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	131.04
01/04/2018	GL_JOURNAL	PAY0394693	23537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	131.04
Number of Transactions 3					Totals	-393.12	0.00	0.00	0.00	393.12
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3451	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24918	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3					Totals	-468.00	0.00	0.00	0.00	468.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3461	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,437.68
11/28/2017	GL_JOURNAL	PAY0393338	26953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,609.20
01/04/2018	GL_JOURNAL	PAY0394693	27498	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,609.20
Number of Transactions 3					Totals	-5,656.08	0.00	0.00	0.00	5,656.08
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3471	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	28830	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,746.80
01/04/2018	GL_JOURNAL	PAY0394693	29395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,746.80
Number of Transactions 3					Totals	-6,171.60	0.00	0.00	0.00	6,171.60
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3501	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.17
11/08/2017	GL_JOURNAL	PAY0392244	7709	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	31155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.68
01/04/2018	GL_JOURNAL	PAY0394693	31804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.82
Number of Transactions 4					Totals	-23.75	0.00	0.00	0.00	23.75
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3502	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.83
11/28/2017	GL_JOURNAL	PAY0393338	33996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.15
01/04/2018	GL_JOURNAL	PAY0394693	34701	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.24
Number of Transactions 3					Totals	-4.22	0.00	0.00	0.00	4.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3601	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1871	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	451.38
11/08/2017	GL_JOURNAL	PWC0392334	1870	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1869	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1743	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1744	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	424.11
01/08/2018	GL_JOURNAL	PWC0394890	1448	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1449	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	427.80
Number of Transactions 7					Totals	-1,325.28	0.00	0.00	0.00	1,325.28
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3602	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6638	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	136.77
11/08/2017	GL_JOURNAL	PWC0392334	6637	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	-34.13
12/07/2017	GL_JOURNAL	PWC0393918	6427	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.49
12/07/2017	GL_JOURNAL	PWC0393918	6428	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	60.59
01/08/2018	GL_JOURNAL	PWC0394890	5281	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.84
01/08/2018	GL_JOURNAL	PWC0394890	5282	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	67.43
Number of Transactions 6					Totals	-235.99	0.00	0.00	0.00	235.99
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3701	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	872	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	118.10
12/07/2017	GL_JOURNAL	PRM0393916	866	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	110.97
01/08/2018	GL_JOURNAL	PRM0394889	859	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	111.93
Number of Transactions 3					Totals	-341.00	0.00	0.00	0.00	341.00
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3702	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3702	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3158	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.26
12/07/2017	GL_JOURNAL	PRM0393916	3169	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.89
01/08/2018	GL_JOURNAL	PRM0394889	3138	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.10
Number of Transactions 3					Totals	-8.25	0.00	0.00	0.00	8.25
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3985	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	25.23
11/28/2017	GL_JOURNAL	PAY0393338	36543	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.43
01/04/2018	GL_JOURNAL	PAY0394693	37278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.43
Number of Transactions 3					Totals	-72.09	0.00	0.00	0.00	72.09
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3995	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.01
11/28/2017	GL_JOURNAL	PAY0393338	38467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.01
01/04/2018	GL_JOURNAL	PAY0394693	39221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.01
Number of Transactions 3					Totals	-9.03	0.00	0.00	0.00	9.03
Number of Transactions 77			Fund		Totals 0000s	-80,154.10	0.00	0.00	0.00	80,154.10
Number of Transactions 77			Resource		Totals 65003	-80,154.10	0.00	0.00	0.00	80,154.10
DeptID	Resource	Account	Fund	Budget Period						
0201	96000	1192	01000	2018						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/12/2017	AR_REVEST	49845	0		MEDAL OF HONOR	0.00	0.00	0.00		-561.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	96000	1192	01000	2018						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/13/2017	GL_BD_JRNL	0000394349	1		12/13/2017/Open zero budget string/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 3					Totals	88.50	0.00	0.00	0.00	-88.50
DeptID	Resource	Account	Fund	Budget Period						
0201	96000	3101	01000	2018						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	153		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 2					Totals	-45.48	0.00	0.00	0.00	45.48
DeptID	Resource	Account	Fund	Budget Period						
0201	96000	3301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	154		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	14124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.86
Number of Transactions 2					Totals	-6.86	0.00	0.00	0.00	6.86
DeptID	Resource	Account	Fund	Budget Period						
0201	96000	3501	01000	2018						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	155		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 2					Totals	-0.24	0.00	0.00	0.00	0.24
DeptID	Resource	Account	Fund	Budget Period						
0201	96000	3601	01000	2018						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394894	37		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	96000	3601	01000	2018						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1450	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.19
Number of Transactions 2					Totals	-13.19	0.00	0.00	0.00	13.19
DeptID	Resource	Account	Fund	Budget Period						
0201	96000	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2017	REQ_PREENC	REQ376901	4		Custom Logos/167581/Tax	0.00	-17.05	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376901	4		Custom Logos/167581/Tax	0.00	17.05	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376901	3		Custom Logos/167581/Freight	0.00	16.55	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376901	2		Custom Logos/167581/Set up per color imprint	0.00	45.00	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376901	1		Custom Logos/167581/Lanyards LP34M - MR2 - Electri	0.00	175.00	0.00	0.00	
11/02/2017	GL_JOURNAL	PCD0391891	1300	PIZZA HUT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	52.89	
11/02/2017	GL_JOURNAL	PCD0391891	1285	VONS #2136	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	13.07	
11/02/2017	GL_JOURNAL	PCD0391891	1256	IN *IDENT-	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	300.00	
11/02/2017	PO_POENC	0000320049	3	RREQ376901	CUSTOM LOGOS/Freight	0.00	-16.55	0.00	0.00	
11/02/2017	PO_POENC	0000320049	3	RREQ376901	CUSTOM LOGOS/Freight	0.00	0.00	16.55	0.00	
11/02/2017	PO_POENC	0000320049	2	RREQ376901	CUSTOM LOGOS/Set up per color imprint	0.00	-45.00	0.00	0.00	
11/02/2017	PO_POENC	0000320049	2	RREQ376901	CUSTOM LOGOS/Set up per color imprint	0.00	0.00	48.49	0.00	
11/02/2017	PO_POENC	0000320049	1	RREQ376901	CUSTOM LOGOS/Payment Only- Lanyards LP34M - MR2 -	0.00	-175.00	0.00	0.00	
11/02/2017	PO_POENC	0000320049	1	RREQ376901	CUSTOM LOGOS/Payment Only- Lanyards LP34M - MR2 -	0.00	0.00	188.56	0.00	
11/06/2017	AP_VOUCHER	00987907	3	P0000320049	CUSTOM LOGOS/Freight	0.00	0.00	-16.55	0.00	
11/06/2017	AP_VOUCHER	00987907	3	P0000320049	CUSTOM LOGOS/Freight	0.00	0.00	0.00	16.55	
11/06/2017	AP_VOUCHER	00987907	2	P0000320049	CUSTOM LOGOS/Set up per color imprint	0.00	0.00	-48.49	0.00	
11/06/2017	AP_VOUCHER	00987907	2	P0000320049	CUSTOM LOGOS/Set up per color imprint	0.00	0.00	0.00	48.49	
11/06/2017	AP_VOUCHER	00987907	1	P0000320049	CUSTOM LOGOS/Payment Only- Lanyards LP34M -	0.00	0.00	-188.56	0.00	
11/06/2017	AP_VOUCHER	00987907	1	P0000320049	CUSTOM LOGOS/Payment Only- Lanyards LP34M -	0.00	0.00	0.00	188.56	
11/09/2017	GL_BD_JRNL	0000392492	47		10/31/2017/Transfer appropriations for ABS deposit	300.00	0.00	0.00	0.00	
12/05/2017	GL_JOURNAL	PCD0393851	1346	VONS #2136	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	10.48	
12/05/2017	GL_JOURNAL	PCD0393851	1369	PIZZA HUT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	55.38	
12/05/2017	GL_JOURNAL	PCD0393851	1407	PROPLAN	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	400.00	
01/09/2018	GL_JOURNAL	PCD0395019	1202	FULL SOURC	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	189.80	
01/09/2018	GL_JOURNAL	PCD0395019	1170	VONS #2136	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	13.07	
01/09/2018	GL_JOURNAL	PCD0395019	1186	PIZZA HUT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	43.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	96000	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 27					Totals	-1,032.07	300.00	0.00	0.00	1,332.07
DeptID	Resource	Account	Fund	Budget Period						
0201	96000	5735	01000	2018						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/05/2018	GL_BD_JRNL	0000394813	12		12/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/05/2018	GL_JOURNAL	0000394810	196	33716	12/31/2017/Field Trips: December 2017/Hickman-Dent	0.00	0.00	0.00	0.00	210.00
Number of Transactions 2					Totals	-210.00	0.00	0.00	0.00	210.00
DeptID	Resource	Account	Fund	Budget Period						
0201	96000	5863	01000	2018						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvice<=25K Fund 01000 - General Fund										
11/07/2017	AP_VOUCHER	00988092	1	P0000316559	RITURBAN L-001/ICA-Lorelei Isidro Riturban -	0.00	0.00	-1,554.00	0.00	
11/07/2017	AP_VOUCHER	00988092	1	P0000316559	RITURBAN L-001/ICA-Lorelei Isidro Riturban -	0.00	0.00	0.00	1,554.00	
12/14/2017	AP_VOUCHER	00993377	1	P0000316559	RITURBAN L-001/ICA-Lorelei Isidro Riturban -	0.00	0.00	0.00	943.50	
12/14/2017	AP_VOUCHER	00993377	1	P0000316559	RITURBAN L-001/ICA-Lorelei Isidro Riturban -	0.00	0.00	-943.50	0.00	
01/11/2018	GL_BD_JRNL	0000395188	51		12/31/2017/Transfer ABS deposits to various school	1,554.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	1,554.00	1,554.00	0.00	-2,497.50	2,497.50
Number of Transactions 45			Fund		Totals 0000s	334.66	1,854.00	0.00	-2,497.50	4,016.84
Number of Transactions 45			Resource		Totals 96000	334.66	1,854.00	0.00	-2,497.50	4,016.84
Number of Transactions 1,902			DeptID		Totals 0201	-756,660.75	115,714.00	26.20	-2,919.73	875,268.28
Number of Transactions 1,902				Report	Totals	-756,660.75	115,714.00	26.20	-2,919.73	875,268.28

End of Report