

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0091' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/10/2017	REQ_PREENC	REQ352291	8		Waxie Sanitary Supply/111754/WAXIE SOLSTA 930 CHLO		0.00	-51.33	0.00	0.00
01/10/2017	REQ_PREENC	REQ352291	8		Waxie Sanitary Supply/111754/WAXIE SOLSTA 930 CHLO		0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352291	8		Waxie Sanitary Supply/111754/WAXIE SOLSTA 930 CHLO		0.00	51.33	0.00	0.00
01/10/2017	REQ_PREENC	REQ352291	5		Waxie Sanitary Supply/111754/LABEL - SOLSTA 343 WA		0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352291	5		Waxie Sanitary Supply/111754/LABEL - SOLSTA 343 WA		0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352291	4		Waxie Sanitary Supply/111754/LABEL - WAXIE SOLSTA		0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352291	4		Waxie Sanitary Supply/111754/LABEL - WAXIE SOLSTA		0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352291	3		Waxie Sanitary Supply/111754/LABEL - SOLSTA 920 BR		0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352291	3		Waxie Sanitary Supply/111754/LABEL - SOLSTA 920 BR		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	1	RREQ352291	WAXIE-001/RM LIGHT COMMERCIALMICROFIBER CLOTHS 12X		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	2	RREQ352291	WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	3	RREQ352291	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	3	RREQ352291	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	4	RREQ352291	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	4	RREQ352291	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	5	RREQ352291	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	5	RREQ352291	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	6	RREQ352291	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	7	RREQ352291	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	8	RREQ352291	WAXIE-001/WAXIE SOLSTA 930 CHLORINATED FSDEGREASER		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	9	RREQ352291	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	10	RREQ352291	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	11	RREQ352291	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	12	RREQ352291	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	13	RREQ352291	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000301477	14	RREQ352291	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
Number of Transactions 26						Totals	0.00	0.00	0.00	0.00
Number of Transactions 26						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 26						Resource	Totals 00031	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	09800	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2017	PO_POENC	0000306539	6	RREQ359322	BENCHMARK/Item # MH-Y22626---Lexile: 510L---"We Ne	0.00	0.00	-47.41	0.00
03/20/2017	PO_POENC	0000306539	6	RREQ359322	BENCHMARK/Item # MH-Y22626---Lexile: 510L---"We Ne	0.00	0.00	-0.01	0.00
03/20/2017	PO_POENC	0000306539	6	RREQ359322	BENCHMARK/Item # MH-Y22626---Lexile: 510L---"We Ne	0.00	0.00	47.41	0.00
03/20/2017	PO_POENC	0000306539	5	RREQ359322	BENCHMARK/Item # MH-Y27496---Lexile: 190L---"You S	0.00	0.00	-43.10	0.00
03/20/2017	PO_POENC	0000306539	5	RREQ359322	BENCHMARK/Item # MH-Y27496---Lexile: 190L---"You S	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306539	5	RREQ359322	BENCHMARK/Item # MH-Y27496---Lexile: 190L---"You S	0.00	0.00	43.10	0.00
03/20/2017	PO_POENC	0000306539	4	RREQ359322	BENCHMARK/Item # MH-A10771 (154)---Lexile: 540L---	0.00	0.00	-43.10	0.00
03/20/2017	PO_POENC	0000306539	4	RREQ359322	BENCHMARK/Item # MH-A10771 (154)---Lexile: 540L---	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306539	4	RREQ359322	BENCHMARK/Item # MH-A10771 (154)---Lexile: 540L---	0.00	0.00	43.10	0.00
03/20/2017	PO_POENC	0000306539	3	RREQ359322	BENCHMARK/Item # MH-A13614 (218)---Lexile: 250L---	0.00	0.00	-43.10	0.00
03/20/2017	PO_POENC	0000306539	3	RREQ359322	BENCHMARK/Item # MH-A13614 (218)---Lexile: 250L---	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306539	3	RREQ359322	BENCHMARK/Item # MH-A13614 (218)---Lexile: 250L---	0.00	0.00	43.10	0.00
03/20/2017	PO_POENC	0000306539	2	RREQ359322	BENCHMARK/Item # MH-A26481 (129) ---Lexile 240L---	0.00	0.00	-40.95	0.00
03/20/2017	PO_POENC	0000306539	2	RREQ359322	BENCHMARK/Item # MH-A26481 (129) ---Lexile 240L---	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306539	2	RREQ359322	BENCHMARK/Item # MH-A26481 (129) ---Lexile 240L---	0.00	0.00	40.95	0.00
03/20/2017	PO_POENC	0000306539	1	RREQ359322	BENCHMARK/Item # MH-A7247 (161)--Lexile 100L---"Li	0.00	0.00	-40.95	0.00
03/20/2017	PO_POENC	0000306539	1	RREQ359322	BENCHMARK/Item # MH-A7247 (161)--Lexile 100L---"Li	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306539	1	RREQ359322	BENCHMARK/Item # MH-A7247 (161)--Lexile 100L---"Li	0.00	0.00	40.95	0.00
04/21/2017	REQ_PREENC	REQ363167	2		129404/Benchmark Assessment System 2 3rd Edition G	0.00	-1,700.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363167	2		129404/Benchmark Assessment System 2 3rd Edition G	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363167	2		129404/Benchmark Assessment System 2 3rd Edition G	0.00	1,700.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363167	1		129404/"Benchmark Assessment System 1 3rd Edition-	0.00	-1,700.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363167	1		129404/"Benchmark Assessment System 1 3rd Edition-	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363167	1		129404/"Benchmark Assessment System 1 3rd Edition-	0.00	1,700.00	0.00	0.00
04/29/2017	PO_POENC	0000309928	2	RREQ363155	ASCD-001/Item # 113001-S25---"Engaging Students wi	0.00	0.00	-58.08	0.00
04/29/2017	PO_POENC	0000309928	2	RREQ363155	ASCD-001/Item # 113001-S25---"Engaging Students wi	0.00	0.00	-9.03	0.00
04/29/2017	PO_POENC	0000309928	2	RREQ363155	ASCD-001/Item # 113001-S25---"Engaging Students wi	0.00	0.00	58.08	0.00
04/29/2017	PO_POENC	0000309928	1	RREQ363155	ASCD-001/Item # 109074-S25---"Teaching with Povert	0.00	0.00	-813.08	0.00
04/29/2017	PO_POENC	0000309928	1	RREQ363155	ASCD-001/Item # 109074-S25---"Teaching with Povert	0.00	0.00	-126.39	0.00
04/29/2017	PO_POENC	0000309928	1	RREQ363155	ASCD-001/Item # 109074-S25---"Teaching with Povert	0.00	0.00	813.08	0.00
05/17/2017	REQ_PREENC	REQ365859	17		Office Depot/129404/Adams(R) Important Message Boo	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	17		Office Depot/129404/Adams(R) Important Message Boo	0.00	44.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	16		Office Depot/129404/Office Depot(R) Brand 100 Recy	0.00	-19.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	16		Office Depot/129404/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	16		Office Depot/129404/Office Depot(R) Brand 100 Recy	0.00	19.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	15		Office Depot/129404/OIC(R) 100 Recycled Hardboard	0.00	-7.30	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	15		Office Depot/129404/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0091	09800	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	REQ_PREENC	REQ365859	15		Office Depot/129404/OIC(R) 100 Recycled Hardboard	0.00	7.30	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	14		Office Depot/129404/Energizer(R) Industrial Alkali	0.00	-19.29	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	11		Office Depot/129404/Scholastic Tempera Paint Set 1	0.00	-42.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	12		Office Depot/129404/Office Depot(R) Brand 72 Recyc	0.00	233.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	12		Office Depot/129404/Office Depot(R) Brand 72 Recyc	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	12		Office Depot/129404/Office Depot(R) Brand 72 Recyc	0.00	-233.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	13		Office Depot/129404/Innovative Storage Designs Pen	0.00	60.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	13		Office Depot/129404/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	13		Office Depot/129404/Innovative Storage Designs Pen	0.00	-60.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	14		Office Depot/129404/Energizer(R) Industrial Alkali	0.00	19.29	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	14		Office Depot/129404/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	1		Office Depot/129404/Office Depot(R) Brand Stellar	0.00	798.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	1		Office Depot/129404/Office Depot(R) Brand Stellar	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	1		Office Depot/129404/Office Depot(R) Brand Stellar	0.00	-798.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	2		Office Depot/129404/Office Depot(R) Brand Stellar	0.00	798.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	2		Office Depot/129404/Office Depot(R) Brand Stellar	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	2		Office Depot/129404/Office Depot(R) Brand Stellar	0.00	-798.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	3		Office Depot/129404/Office Depot(R) Brand Stellar	0.00	798.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	3		Office Depot/129404/Office Depot(R) Brand Stellar	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	3		Office Depot/129404/Office Depot(R) Brand Stellar	0.00	-798.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	4		Office Depot/129404/Office Depot(R) Brand Composit	0.00	169.32	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	4		Office Depot/129404/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	4		Office Depot/129404/Office Depot(R) Brand Composit	0.00	-169.32	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	5		Office Depot/129404/Crayola(R) Broad Line Markers	0.00	157.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	5		Office Depot/129404/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	5		Office Depot/129404/Crayola(R) Broad Line Markers	0.00	-157.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	6		Office Depot/129404/Office Depot(R) Brand Schoolma	0.00	105.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	6		Office Depot/129404/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	6		Office Depot/129404/Office Depot(R) Brand Schoolma	0.00	-105.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	7		Office Depot/129404/Office Depot(R) Brand Quad Com	0.00	193.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	7		Office Depot/129404/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	7		Office Depot/129404/Office Depot(R) Brand Quad Com	0.00	-193.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	8		Office Depot/129404/Office Depot(R) Brand Chisel-T	0.00	24.21	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	8		Office Depot/129404/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	8		Office Depot/129404/Office Depot(R) Brand Chisel-T	0.00	-24.21	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	9		Office Depot/129404/Swingline(R) 545(TM) Standard	0.00	14.44	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	9		Office Depot/129404/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	REQ_PREENC	REQ365859	9		Office Depot/129404/Swingline(R) 545(TM) Standard	0.00		-14.44	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	10		Office Depot/129404/Elmers(R) Glue-All Pourable Gl	0.00		58.64	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	10		Office Depot/129404/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	10		Office Depot/129404/Elmers(R) Glue-All Pourable Gl	0.00		-58.64	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	11		Office Depot/129404/Scholastic Tempera Paint Set 1	0.00		42.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	11		Office Depot/129404/Scholastic Tempera Paint Set 1	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	19		Office Depot/129404/Clorox(R) Healthcare(TM) Bleac	0.00		-76.58	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	19		Office Depot/129404/Clorox(R) Healthcare(TM) Bleac	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	19		Office Depot/129404/Clorox(R) Healthcare(TM) Bleac	0.00		76.58	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	18		Office Depot/129404/Ashley Productions Hardcover B	0.00		-112.45	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	18		Office Depot/129404/Ashley Productions Hardcover B	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	18		Office Depot/129404/Ashley Productions Hardcover B	0.00		112.45	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	17		Office Depot/129404/Adams(R) Important Message Boo	0.00		-44.95	0.00	0.00
05/18/2017	PO_POENC	0000311487	10	RREQ365859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	10	RREQ365859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	-63.18	0.00
05/18/2017	PO_POENC	0000311487	13	RREQ365859	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	64.65	0.00
05/18/2017	PO_POENC	0000311487	13	RREQ365859	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	13	RREQ365859	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	-64.65	0.00
05/18/2017	PO_POENC	0000311487	12	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		0.00	-251.70	0.00
05/18/2017	PO_POENC	0000311487	14	RREQ365859	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	20.78	0.00
05/18/2017	PO_POENC	0000311487	14	RREQ365859	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	14	RREQ365859	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	-20.78	0.00
05/18/2017	PO_POENC	0000311487	15	RREQ365859	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00		0.00	7.87	0.00
05/18/2017	PO_POENC	0000311487	15	RREQ365859	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	15	RREQ365859	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00		0.00	-7.87	0.00
05/18/2017	PO_POENC	0000311487	16	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo	0.00		0.00	21.50	0.00
05/18/2017	PO_POENC	0000311487	16	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	16	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo	0.00		0.00	-21.50	0.00
05/18/2017	PO_POENC	0000311487	17	RREQ365859	OFFICE DEPOT/Adams(R) Important Message Book Book	0.00		0.00	48.43	0.00
05/18/2017	PO_POENC	0000311487	17	RREQ365859	OFFICE DEPOT/Adams(R) Important Message Book Book	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	17	RREQ365859	OFFICE DEPOT/Adams(R) Important Message Book Book	0.00		0.00	-48.43	0.00
05/18/2017	PO_POENC	0000311487	18	RREQ365859	OFFICE DEPOT/Ashley Productions Hardcover Blank Bo	0.00		0.00	121.16	0.00
05/18/2017	PO_POENC	0000311487	18	RREQ365859	OFFICE DEPOT/Ashley Productions Hardcover Blank Bo	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	18	RREQ365859	OFFICE DEPOT/Ashley Productions Hardcover Blank Bo	0.00		0.00	-121.16	0.00
05/18/2017	PO_POENC	0000311487	19	RREQ365859	OFFICE DEPOT/Clorox(R) Healthcare(TM) Bleach Germi	0.00		0.00	82.51	0.00
05/18/2017	PO_POENC	0000311487	19	RREQ365859	OFFICE DEPOT/Clorox(R) Healthcare(TM) Bleach Germi	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	19	RREQ365859	OFFICE DEPOT/Clorox(R) Healthcare(TM) Bleach Germi	0.00		0.00	-82.51	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09800	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311487	1	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	860.28	0.00
05/18/2017	PO_POENC	0000311487	1	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	1	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	-860.28	0.00
05/18/2017	PO_POENC	0000311487	2	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	860.28	0.00
05/18/2017	PO_POENC	0000311487	2	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	2	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	-860.28	0.00
05/18/2017	PO_POENC	0000311487	6	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	113.78	0.00
05/18/2017	PO_POENC	0000311487	6	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	6	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-113.78	0.00
05/18/2017	PO_POENC	0000311487	8	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	26.09	0.00
05/18/2017	PO_POENC	0000311487	8	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	8	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-26.09	0.00
05/18/2017	PO_POENC	0000311487	10	RREQ365859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	63.18	0.00
05/18/2017	PO_POENC	0000311487	12	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	12	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	251.70	0.00
05/18/2017	PO_POENC	0000311487	11	RREQ365859	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	-45.86	0.00
05/18/2017	PO_POENC	0000311487	11	RREQ365859	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	11	RREQ365859	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	45.86	0.00
05/18/2017	PO_POENC	0000311487	9	RREQ365859	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-15.56	0.00
05/18/2017	PO_POENC	0000311487	9	RREQ365859	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	9	RREQ365859	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	15.56	0.00
05/18/2017	PO_POENC	0000311487	7	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-208.60	0.00
05/18/2017	PO_POENC	0000311487	7	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	7	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	208.60	0.00
05/18/2017	PO_POENC	0000311487	5	RREQ365859	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-169.81	0.00
05/18/2017	PO_POENC	0000311487	5	RREQ365859	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	5	RREQ365859	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	169.81	0.00
05/18/2017	PO_POENC	0000311487	4	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-182.44	0.00
05/18/2017	PO_POENC	0000311487	4	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	4	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	182.44	0.00
05/18/2017	PO_POENC	0000311487	3	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	-860.28	0.00
05/18/2017	PO_POENC	0000311487	3	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	3	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	860.28	0.00
07/18/2017	PO_POENC	0000311531	1	RREQ363167	HEINEMANN EDUC/"Benchmark Assessment System 1 3rd	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311531	2	RREQ363167	HEINEMANN EDUC/Benchmark Assessment System 2 3rd E	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	09800	4301	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 146						Totals	135.43	0.00	0.00	-135.43	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	09800	5841	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
04/21/2017	REQ_PREENC	REQ363208	4		129404/Ref. # 5768407---Expand RAZ-Kids (6 classro	0.00		509.88	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363208	4		129404/Ref. # 5768407---Expand RAZ-Kids (6 classro	0.00		0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363208	4		129404/Ref. # 5768407---Expand RAZ-Kids (6 classro	0.00		-509.88	0.00	0.00		
04/21/2017	PO_POENC	0000309141	1	RREQ363232	STARFALL E-001/Starfall School Membership	0.00		0.00	-270.00	0.00		
04/21/2017	PO_POENC	0000309141	1	RREQ363232	STARFALL E-001/Starfall School Membership	0.00		0.00	0.00	0.00		
04/21/2017	PO_POENC	0000309141	1	RREQ363232	STARFALL E-001/Starfall School Membership	0.00		0.00	270.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 152						Fund	Totals 0000s	135.43	0.00	0.00	-135.43	0.00
Number of Transactions 152						Resource	Totals 09800	135.43	0.00	0.00	-135.43	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30100	4301	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
01/18/2017	REQ_PREENC	REQ353029	2		Office Depot/111754/Office Depot(R) Brand Steno Bo	0.00		-5.94	0.00	0.00		
01/18/2017	REQ_PREENC	REQ353029	2		Office Depot/111754/Office Depot(R) Brand Steno Bo	0.00		0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ353029	2		Office Depot/111754/Office Depot(R) Brand Steno Bo	0.00		5.94	0.00	0.00		
01/18/2017	REQ_PREENC	REQ353029	1		Office Depot/111754/Duracell(R) Coppertop Alkaline	0.00		-22.71	0.00	0.00		
01/18/2017	REQ_PREENC	REQ353029	1		Office Depot/111754/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ353029	1		Office Depot/111754/Duracell(R) Coppertop Alkaline	0.00		22.71	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359440	8		Graphiques/129404/Document Container: Home Lang 41	0.00		0.00	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359440	8		Graphiques/129404/Document Container: Home Lang 41	0.00		0.00	0.00	0.00		
03/21/2017	REQ_PREENC	REQ359440	8		Graphiques/129404/Document Container: Home Lang 41	0.00		0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362511	1		129404/Scholastic Subscripion---Invoice # M584875	0.00		-205.92	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362511	1		129404/Scholastic Subscripion---Invoice # M584875	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362511	1		129404/Scholastic Subscripion---Invoice # M584875	0.00	205.92	0.00	0.00
04/20/2017	PO_POENC	0000308991	5	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308991	5	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-64.39	0.00
04/20/2017	PO_POENC	0000308991	6	RREQ362861	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	42.56	0.00
04/20/2017	PO_POENC	0000308991	6	RREQ362861	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308991	6	RREQ362861	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-42.56	0.00
04/20/2017	PO_POENC	0000308991	7	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	26.09	0.00
04/20/2017	PO_POENC	0000308991	7	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308991	7	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-26.09	0.00
04/20/2017	PO_POENC	0000308991	8	RREQ362861	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	78.68	0.00
04/20/2017	PO_POENC	0000308991	8	RREQ362861	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308991	8	RREQ362861	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-78.68	0.00
04/20/2017	PO_POENC	0000308991	9	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	123.27	0.00
04/20/2017	PO_POENC	0000308991	9	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308991	9	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	-123.27	0.00
04/20/2017	PO_POENC	0000308991	10	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	314.63	0.00
04/20/2017	PO_POENC	0000308991	10	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308991	10	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	-314.63	0.00
04/20/2017	PO_POENC	0000308991	5	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	64.39	0.00
04/20/2017	PO_POENC	0000308991	4	RREQ362861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.38	0.00
04/20/2017	PO_POENC	0000308991	4	RREQ362861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308991	4	RREQ362861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.38	0.00
04/20/2017	PO_POENC	0000308991	3	RREQ362861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.01	0.00
04/20/2017	PO_POENC	0000308991	3	RREQ362861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308991	3	RREQ362861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
04/20/2017	PO_POENC	0000308991	2	RREQ362861	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-106.13	0.00
04/20/2017	PO_POENC	0000308991	2	RREQ362861	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308991	2	RREQ362861	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	106.13	0.00
04/20/2017	PO_POENC	0000308991	1	RREQ362861	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-139.00	0.00
04/20/2017	PO_POENC	0000308991	1	RREQ362861	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	10		Office Depot/129404/Office Depot(R) Brand 72 Recyc	0.00	0.00	139.00	0.00
04/20/2017	REQ_PREENC	REQ362861	10		Office Depot/129404/Office Depot(R) Brand 72 Recyc	0.00	-292.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	10		Office Depot/129404/Office Depot(R) Brand 72 Recyc	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	9		Office Depot/129404/Office Depot(R) Brand 30 Recyc	0.00	292.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	9		Office Depot/129404/Office Depot(R) Brand 30 Recyc	0.00	-114.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	9		Office Depot/129404/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	9		Office Depot/129404/Office Depot(R) Brand 30 Recyc	0.00	114.40	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	30100	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362861	8		Office Depot/129404/Swingline(R) 747(R) Business S	0.00		-73.02	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	8		Office Depot/129404/Swingline(R) 747(R) Business S	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	8		Office Depot/129404/Swingline(R) 747(R) Business S	0.00		73.02	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	7		Office Depot/129404/Office Depot(R) Brand Chisel-T	0.00		-24.21	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	7		Office Depot/129404/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	7		Office Depot/129404/Office Depot(R) Brand Chisel-T	0.00		24.21	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	6		Office Depot/129404/Crayola(R) Standard Crayon Set	0.00		-39.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	6		Office Depot/129404/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	6		Office Depot/129404/Crayola(R) Standard Crayon Set	0.00		39.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	5		Office Depot/129404/Office Depot(R) Brand Composit	0.00		-59.76	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	5		Office Depot/129404/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	5		Office Depot/129404/Office Depot(R) Brand Composit	0.00		59.76	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	4		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-121.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	4		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	4		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		121.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	3		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-24.14	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	3		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	3		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	2		Office Depot/129404/Crayola(R) Broad Line Markers	0.00		-98.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	2		Office Depot/129404/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	2		Office Depot/129404/Crayola(R) Broad Line Markers	0.00		98.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	1		Office Depot/129404/Crayola(R) Color Pencils Set O	0.00		-129.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	1		Office Depot/129404/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	1		Office Depot/129404/Crayola(R) Color Pencils Set O	0.00		129.00	0.00	0.00
04/20/2017	PO_POENC	0000308852	3	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED SCHO	0.00		0.00	224.07	0.00
04/20/2017	PO_POENC	0000308852	1	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GREEN SC	0.00		0.00	-224.07	0.00
04/20/2017	PO_POENC	0000308852	1	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GREEN SC	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308852	1	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GREEN SC	0.00		0.00	224.07	0.00
04/20/2017	PO_POENC	0000308852	2	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY BLUE SCH	0.00		0.00	179.25	0.00
04/20/2017	PO_POENC	0000308852	2	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY BLUE SCH	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308852	2	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY BLUE SCH	0.00		0.00	-179.25	0.00
04/20/2017	PO_POENC	0000308852	3	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED SCHO	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308852	3	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED SCHO	0.00		0.00	-224.07	0.00
04/20/2017	REQ_PREENC	REQ362711	3		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		-207.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362711	3		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362711	3		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		207.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362711	2		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		-166.36	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362711	2		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362711	2		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		166.36	0.00	0.00
04/20/2017	REQ_PREENC	REQ362711	1		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		-207.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362711	1		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362711	1		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		207.95	0.00	0.00
04/22/2017	PO_POENC	0000309215	1	RREQ362511	SCHOLASTIC MAG/Scholastic Subscription---Invoice #	0.00		0.00	-205.92	0.00
04/22/2017	PO_POENC	0000309215	1	RREQ362511	SCHOLASTIC MAG/Scholastic Subscription---Invoice #	0.00		0.00	0.00	0.00
04/22/2017	PO_POENC	0000309215	1	RREQ362511	SCHOLASTIC MAG/Scholastic Subscription---Invoice #	0.00		0.00	205.92	0.00
07/17/2017	PO_POENC	0000285031	11	No REQ.	LAKESHORE CURR/CC520 - Common Core Daily Language	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000302089	2	RREQ353029	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000302089	1	RREQ353029	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	0.00	0.00
Number of Transactions 96						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	5841	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362796	1		129404/Item # 2017-LIT-PRO-A---Achieve 3000's Pro-	0.00		14,510.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362796	1		129404/Item # 2017-LIT-PRO-A---Achieve 3000's Pro-	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362796	1		129404/Item # 2017-LIT-PRO-A---Achieve 3000's Pro-	0.00		-14,510.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363208	1		129404/Ref. # 5768407---Renew Reading A-Z (15 clas	0.00		1,274.55	0.00	0.00
04/21/2017	REQ_PREENC	REQ363208	1		129404/Ref. # 5768407---Renew Reading A-Z (15 clas	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363208	1		129404/Ref. # 5768407---Renew Reading A-Z (15 clas	0.00		-1,274.55	0.00	0.00
04/21/2017	REQ_PREENC	REQ363208	3		129404/Ref. # 5768407---Renew RAZ-Kids (19 classro	0.00		-1,614.62	0.00	0.00
04/21/2017	REQ_PREENC	REQ363208	3		129404/Ref. # 5768407---Renew RAZ-Kids (19 classro	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363208	3		129404/Ref. # 5768407---Renew RAZ-Kids (19 classro	0.00		1,614.62	0.00	0.00
04/21/2017	REQ_PREENC	REQ363208	2		129404/Ref. # 5768407---Expand Reading A-Z (10 cla	0.00		-849.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363208	2		129404/Ref. # 5768407---Expand Reading A-Z (10 cla	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363208	2		129404/Ref. # 5768407---Expand Reading A-Z (10 cla	0.00		849.70	0.00	0.00
04/21/2017	PO_POENC	0000309044	1	RREQ362796	ACHIEVE 30-001/Item # 2017-LIT-PRO-A---Achieve 300	0.00		0.00	-14,510.00	0.00
04/21/2017	PO_POENC	0000309044	1	RREQ362796	ACHIEVE 30-001/Item # 2017-LIT-PRO-A---Achieve 300	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309044	1	RREQ362796	ACHIEVE 30-001/Item # 2017-LIT-PRO-A---Achieve 300	0.00		0.00	14,510.00	0.00
Number of Transactions 15						Totals	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 111						0.00	0.00	0.00	0.00	0.00
Fund Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 111						0.00	0.00	0.00	0.00	0.00
Resource Totals 30100						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	60101	5100	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/06/2016	REQ_PREENC	REQ336688	1		Harmonium Inc/142515/Emerson/Bandini PrimeTime Pro	0.00	156,043.13	0.00		0.00
07/06/2016	REQ_PREENC	REQ336688	1		Harmonium Inc/142515/Emerson/Bandini PrimeTime Pro	0.00	0.00	0.00		0.00
07/06/2016	REQ_PREENC	REQ336688	1		Harmonium Inc/142515/Emerson/Bandini PrimeTime Pro	0.00	-156,043.13	0.00		0.00
07/17/2017	PO_POENC	0000290510	1	RREQ336688	HARMONIUM/Emerson/Bandini PrimeTime Program Servic	0.00	0.00	0.00		0.00
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00
Fund Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00
Resource Totals 60101						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65000	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2017	PO_POENC	0000303344	1	RREQ353413	SMITHGEAR-001/Item # SG-313---Low Cost Stereo Head	0.00	0.00	105.22		0.00
02/03/2017	PO_POENC	0000303344	1	RREQ353413	SMITHGEAR-001/Item # SG-313---Low Cost Stereo Head	0.00	0.00	0.00		0.00
02/03/2017	PO_POENC	0000303344	1	RREQ353413	SMITHGEAR-001/Item # SG-313---Low Cost Stereo Head	0.00	0.00	-105.22		0.00
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Fund Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Resource Totals 65000						0.00	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	90940	4301	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/17/2017	PO_POENC	0000279559	5	No REQ.	LAKESHORE CURR/GG981 - Fun to Count to 10! Game	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 1000s	0.00	0.00
Number of Transactions 1						Resource	Totals 90940	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	96000	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/29/2017	PO_POENC	0000309908	10	RREQ363267	SCHOOL HEA-002/Item # AX1003749---Ziploc Bags (San	0.00	0.00	12.02	0.00
04/29/2017	PO_POENC	0000309908	10	RREQ363267	SCHOOL HEA-002/Item # AX1003749---Ziploc Bags (San	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309908	10	RREQ363267	SCHOOL HEA-002/Item # AX1003749---Ziploc Bags (San	0.00	0.00	-12.02	0.00
04/29/2017	PO_POENC	0000309908	9	RREQ363267	SCHOOL HEA-002/Item # AX1003458---Lice Comb	0.00	0.00	13.36	0.00
04/29/2017	PO_POENC	0000309908	9	RREQ363267	SCHOOL HEA-002/Item # AX1003458---Lice Comb	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309908	9	RREQ363267	SCHOOL HEA-002/Item # AX1003458---Lice Comb	0.00	0.00	-13.36	0.00
04/29/2017	PO_POENC	0000309908	8	RREQ363267	SCHOOL HEA-002/Item # AX27387- Dukal Non-sterile N	0.00	0.00	67.24	0.00
04/29/2017	PO_POENC	0000309908	8	RREQ363267	SCHOOL HEA-002/Item # AX27387- Dukal Non-sterile N	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309908	8	RREQ363267	SCHOOL HEA-002/Item # AX27387- Dukal Non-sterile N	0.00	0.00	-67.24	0.00
04/29/2017	PO_POENC	0000309908	7	RREQ363267	SCHOOL HEA-002/Item # AX27392---Dukal Sterile Non-	0.00	0.00	76.46	0.00
04/29/2017	PO_POENC	0000309908	7	RREQ363267	SCHOOL HEA-002/Item # AX27392---Dukal Sterile Non-	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309908	7	RREQ363267	SCHOOL HEA-002/Item # AX27392---Dukal Sterile Non-	0.00	0.00	-76.46	0.00
04/29/2017	PO_POENC	0000309908	6	RREQ363267	SCHOOL HEA-002/Item # AX27361---Dukal Rolled Gauze	0.00	0.00	17.93	0.00
04/29/2017	PO_POENC	0000309908	6	RREQ363267	SCHOOL HEA-002/Item # AX27361---Dukal Rolled Gauze	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309908	6	RREQ363267	SCHOOL HEA-002/Item # AX27361---Dukal Rolled Gauze	0.00	0.00	-17.93	0.00
04/29/2017	PO_POENC	0000309908	5	RREQ363267	SCHOOL HEA-002/Item # AX27501---Gauze Roller Banda	0.00	0.00	43.06	0.00
04/29/2017	PO_POENC	0000309908	5	RREQ363267	SCHOOL HEA-002/Item # AX27501---Gauze Roller Banda	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309908	5	RREQ363267	SCHOOL HEA-002/Item # AX27501---Gauze Roller Banda	0.00	0.00	-43.06	0.00
04/29/2017	PO_POENC	0000309908	4	RREQ363267	SCHOOL HEA-002/Item # AX32184---1" x 3" Band Aids-	0.00	0.00	386.87	0.00
04/29/2017	PO_POENC	0000309908	4	RREQ363267	SCHOOL HEA-002/Item # AX32184---1" x 3" Band Aids-	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309908	4	RREQ363267	SCHOOL HEA-002/Item # AX32184---1" x 3" Band Aids-	0.00	0.00	-386.87	0.00
04/29/2017	PO_POENC	0000309908	3	RREQ363267	SCHOOL HEA-002/Item # AX32183---Band Aids---3/4" x	0.00	0.00	313.42	0.00
04/29/2017	PO_POENC	0000309908	3	RREQ363267	SCHOOL HEA-002/Item # AX32183---Band Aids---3/4" x	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	96000	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/29/2017	PO_POENC	0000309908	3	RREQ363267	SCHOOL HEA-002/Item # AX32183---Band Aids---3/4" x	0.00	0.00	-313.42	0.00	
04/29/2017	PO_POENC	0000309908	2	RREQ363267	SCHOOL HEA-002/Item # AX37188---School Health Bran	0.00	0.00	30.90	0.00	
04/29/2017	PO_POENC	0000309908	2	RREQ363267	SCHOOL HEA-002/Item # AX37188---School Health Bran	0.00	0.00	0.00	0.00	
04/29/2017	PO_POENC	0000309908	2	RREQ363267	SCHOOL HEA-002/Item # AX37188---School Health Bran	0.00	0.00	-30.90	0.00	
04/29/2017	PO_POENC	0000309908	1	RREQ363267	SCHOOL HEA-002/Item # AX37016---Ear Ease	0.00	0.00	30.92	0.00	
04/29/2017	PO_POENC	0000309908	1	RREQ363267	SCHOOL HEA-002/Item # AX37016---Ear Ease	0.00	0.00	0.00	0.00	
04/29/2017	PO_POENC	0000309908	1	RREQ363267	SCHOOL HEA-002/Item # AX37016---Ear Ease	0.00	0.00	-30.92	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 327						DeptID	Totals 0091	135.43	0.00	0.00
Number of Transactions 327						Report	Totals	135.43	0.00	0.00

End of Report