

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 = '0124' 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 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/08/2016	REQ_PREENC	REQ344977	1		Waxie Sanitary Supply/126741/ProForce Filter Bags	0.00		46.70	0.00	0.00	
10/08/2016	REQ_PREENC	REQ344977	1		Waxie Sanitary Supply/126741/ProForce Filter Bags	0.00		0.00	0.00	0.00	
10/08/2016	REQ_PREENC	REQ344977	1		Waxie Sanitary Supply/126741/ProForce Filter Bags	0.00		-46.70	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364162	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00		0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364162	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00		8.20	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364162	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00		-8.20	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364162	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00		123.75	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364162	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364162	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00		-123.75	0.00	0.00	
04/28/2017	PO_POENC	0000309814	2	RREQ364162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-133.34	0.00	
04/28/2017	PO_POENC	0000309814	1	RREQ364162	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	-8.84	0.00	
04/28/2017	PO_POENC	0000309814	1	RREQ364162	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309814	1	RREQ364162	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	8.84	0.00	
04/28/2017	PO_POENC	0000309814	2	RREQ364162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309814	2	RREQ364162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	133.34	0.00	
07/18/2017	PO_POENC	0000295923	1	RREQ344977	WAXIE-001/ProForce Filter Bags 10/packfits 1200XP	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295923	2	RREQ344977	WAXIE-001/6186 RM YELLOW EZMT COMBOBUCKET/WRINGER	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295923	3	RREQ344977	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295923	4	RREQ344977	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295923	5	RREQ344977	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295923	6	RREQ344977	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295923	7	RREQ344977	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295923	8	RREQ344977	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295923	9	RREQ344977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295923	10	RREQ344977	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00		0.00	0.00	0.00	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 25						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 25						Resource	Totals 00031	0.00	0.00	0.00	0.00

DeptID 0124 - Garfield Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies 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 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0124	09800	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362206	1		120887/Item #MDTD2-STRPRF-G Star Performer Ultra-	0.00		534.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362206	1		120887/Item #MDTD2-STRPRF-G Star Performer Ultra-	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362206	1		120887/Item #MDTD2-STRPRF-G Star Performer Ultra-	0.00		-534.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365262	1		Lakeshore Equipment Co/120887/JJ689 - Privacy Part	0.00		84.57	0.00	0.00
05/11/2017	REQ_PREENC	REQ365262	1		Lakeshore Equipment Co/120887/JJ689 - Privacy Part	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365262	1		Lakeshore Equipment Co/120887/JJ689 - Privacy Part	0.00		-84.57	0.00	0.00
05/12/2017	PO_POENC	0000311063	7	RREQ365448	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 60	0.00		0.00	-72.70	0.00
05/12/2017	PO_POENC	0000311063	7	RREQ365448	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 60	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311063	7	RREQ365448	OFFICE DEPOT/Ziploc(R) Weathertight Storage Box 60	0.00		0.00	72.70	0.00
05/12/2017	PO_POENC	0000311063	5	RREQ365448	OFFICE DEPOT/Solo Cup Extra Heavyweight Polystyren	0.00		0.00	-185.31	0.00
05/12/2017	PO_POENC	0000311063	5	RREQ365448	OFFICE DEPOT/Solo Cup Extra Heavyweight Polystyren	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311063	5	RREQ365448	OFFICE DEPOT/Solo Cup Extra Heavyweight Polystyren	0.00		0.00	185.31	0.00
05/12/2017	PO_POENC	0000311063	4	RREQ365448	OFFICE DEPOT/Genuine Joe Polyurethane-Lined Dispos	0.00		0.00	-119.59	0.00
05/12/2017	PO_POENC	0000311063	4	RREQ365448	OFFICE DEPOT/Genuine Joe Polyurethane-Lined Dispos	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311063	4	RREQ365448	OFFICE DEPOT/Genuine Joe Polyurethane-Lined Dispos	0.00		0.00	119.59	0.00
05/12/2017	PO_POENC	0000311063	3	RREQ365448	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 Diameter	0.00		0.00	-106.00	0.00
05/12/2017	PO_POENC	0000311063	3	RREQ365448	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 Diameter	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311063	3	RREQ365448	OFFICE DEPOT/Dixie(R) Paper Plates 6 7/8 Diameter	0.00		0.00	106.00	0.00
05/12/2017	PO_POENC	0000311063	1	RREQ365448	OFFICE DEPOT/Ampad Quad-ruled Double Sheet Writing	0.00		0.00	-39.18	0.00
05/12/2017	PO_POENC	0000311063	1	RREQ365448	OFFICE DEPOT/Ampad Quad-ruled Double Sheet Writing	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311063	1	RREQ365448	OFFICE DEPOT/Ampad Quad-ruled Double Sheet Writing	0.00		0.00	39.18	0.00
05/12/2017	PO_POENC	0000311063	6	RREQ365448	OFFICE DEPOT/Dixie(R) Heavyweight Styrene Spoons W	0.00		0.00	-60.98	0.00
05/12/2017	PO_POENC	0000311063	6	RREQ365448	OFFICE DEPOT/Dixie(R) Heavyweight Styrene Spoons W	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311063	6	RREQ365448	OFFICE DEPOT/Dixie(R) Heavyweight Styrene Spoons W	0.00		0.00	60.98	0.00
05/12/2017	PO_POENC	0000311063	2	RREQ365448	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00		0.00	-231.96	0.00
05/12/2017	PO_POENC	0000311063	2	RREQ365448	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311063	2	RREQ365448	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/2 Diameter	0.00		0.00	231.96	0.00
05/12/2017	REQ_PREENC	REQ365448	7		Office Depot/120887/Ziploc(R) Weathertight Storage	0.00		67.47	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	7		Office Depot/120887/Ziploc(R) Weathertight Storage	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	7		Office Depot/120887/Ziploc(R) Weathertight Storage	0.00		-67.47	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	6		Office Depot/120887/Dixie(R) Heavyweight Styrene S	0.00		-56.59	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	6		Office Depot/120887/Dixie(R) Heavyweight Styrene S	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	6		Office Depot/120887/Dixie(R) Heavyweight Styrene S	0.00		56.59	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	5		Office Depot/120887/Solo Cup Extra Heavyweight Pol	0.00		-171.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	5		Office Depot/120887/Solo Cup Extra Heavyweight Pol	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	5		Office Depot/120887/Solo Cup Extra Heavyweight Pol	0.00		171.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	4		Office Depot/120887/Genuine Joe Polyurethane-Lined	0.00		-110.99	0.00	0.00

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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					
0124	09800	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365448	4		Office Depot/120887/Genuine Joe Polyurethane-Lined	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	4		Office Depot/120887/Genuine Joe Polyurethane-Lined	0.00	110.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	3		Office Depot/120887/Dixie(R) Paper Plates 6 7/8 Di	0.00	-98.38	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	3		Office Depot/120887/Dixie(R) Paper Plates 6 7/8 Di	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	3		Office Depot/120887/Dixie(R) Paper Plates 6 7/8 Di	0.00	98.38	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	2		Office Depot/120887/Dixie(R) Paper Plates 8 1/2 Di	0.00	-215.28	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	2		Office Depot/120887/Dixie(R) Paper Plates 8 1/2 Di	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	2		Office Depot/120887/Dixie(R) Paper Plates 8 1/2 Di	0.00	215.28	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	1		Office Depot/120887/Ampad Quad-ruled Double Sheet	0.00	-36.36	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	1		Office Depot/120887/Ampad Quad-ruled Double Sheet	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365448	1		Office Depot/120887/Ampad Quad-ruled Double Sheet	0.00	36.36	0.00	0.00
05/17/2017	PO_POENC	0000311349	1	RREQ365852	SCHOOL SPECIAL/KIT PLASTIC DUSTPAN WITH BROOM BLK	0.00	0.00	408.33	0.00
05/17/2017	PO_POENC	0000311349	1	RREQ365852	SCHOOL SPECIAL/KIT PLASTIC DUSTPAN WITH BROOM BLK	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311349	1	RREQ365852	SCHOOL SPECIAL/KIT PLASTIC DUSTPAN WITH BROOM BLK	0.00	0.00	-408.33	0.00
05/17/2017	REQ_PREENC	REQ365852	1		School Specialty Supply/120887/KIT PLASTIC DUSTPAN	0.00	-378.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365852	1		School Specialty Supply/120887/KIT PLASTIC DUSTPAN	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365852	1		School Specialty Supply/120887/KIT PLASTIC DUSTPAN	0.00	378.96	0.00	0.00
05/19/2017	PO_POENC	0000311640	7	RREQ366232	OFFICE DEPOT/Officemate Breast Cancer Awareness St	0.00	0.00	1.61	0.00
05/19/2017	PO_POENC	0000311640	7	RREQ366232	OFFICE DEPOT/Officemate Breast Cancer Awareness St	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311640	7	RREQ366232	OFFICE DEPOT/Officemate Breast Cancer Awareness St	0.00	0.00	-1.61	0.00
05/19/2017	PO_POENC	0000311640	13	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.55	0.00
05/19/2017	PO_POENC	0000311640	13	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311640	13	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-15.55	0.00
05/19/2017	PO_POENC	0000311640	14	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	41.98	0.00
05/19/2017	PO_POENC	0000311640	14	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311640	14	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	-41.98	0.00
05/19/2017	PO_POENC	0000311640	12	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-16.24	0.00
05/19/2017	PO_POENC	0000311640	12	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311640	12	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	16.24	0.00
05/19/2017	PO_POENC	0000311640	11	RREQ366232	OFFICE DEPOT/OfficeMax Heavy Duty Magnets	0.00	0.00	-6.25	0.00
05/19/2017	PO_POENC	0000311640	11	RREQ366232	OFFICE DEPOT/OfficeMax Heavy Duty Magnets	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311640	11	RREQ366232	OFFICE DEPOT/OfficeMax Heavy Duty Magnets	0.00	0.00	6.25	0.00
05/19/2017	PO_POENC	0000311640	10	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand OD02M Standard	0.00	0.00	-16.87	0.00
05/19/2017	PO_POENC	0000311640	10	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand OD02M Standard	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311640	10	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand OD02M Standard	0.00	0.00	16.87	0.00
05/19/2017	PO_POENC	0000311640	9	RREQ366232	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	-9.33	0.00
05/19/2017	PO_POENC	0000311640	9	RREQ366232	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	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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05/19/2017	PO_POENC	0000311640	9	RREQ366232	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	9.33	0.00
05/19/2017	PO_POENC	0000311640	8	RREQ366232	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	-16.54	0.00
05/19/2017	PO_POENC	0000311640	8	RREQ366232	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311640	8	RREQ366232	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	16.54	0.00
05/19/2017	PO_POENC	0000311640	6	RREQ366232	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-4.20	0.00
05/19/2017	PO_POENC	0000311640	6	RREQ366232	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311640	6	RREQ366232	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	4.20	0.00
05/19/2017	PO_POENC	0000311640	5	RREQ366232	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-20.31	0.00
05/19/2017	PO_POENC	0000311640	5	RREQ366232	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311640	5	RREQ366232	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	20.31	0.00
05/19/2017	PO_POENC	0000311640	4	RREQ366232	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-5.81	0.00
05/19/2017	PO_POENC	0000311640	4	RREQ366232	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311640	4	RREQ366232	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.81	0.00
05/19/2017	PO_POENC	0000311640	3	RREQ366232	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	-4.93	0.00
05/19/2017	PO_POENC	0000311640	3	RREQ366232	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311640	3	RREQ366232	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	4.93	0.00
05/19/2017	PO_POENC	0000311640	2	RREQ366232	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	-6.95	0.00
05/19/2017	PO_POENC	0000311640	2	RREQ366232	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311640	2	RREQ366232	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	6.95	0.00
05/19/2017	PO_POENC	0000311640	1	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-9.05	0.00
05/19/2017	PO_POENC	0000311640	1	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311640	1	RREQ366232	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
05/19/2017	REQ_PREENC	REQ366232	8		Office Depot/120887/Post-it(R) Notes 3 x 3 Bora Bo	0.00	15.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	8		Office Depot/120887/Post-it(R) Notes 3 x 3 Bora Bo	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	8		Office Depot/120887/Post-it(R) Notes 3 x 3 Bora Bo	0.00	-15.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	9		Office Depot/120887/Post-it(R) 4 x 6 Notes Lined C	0.00	8.66	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	9		Office Depot/120887/Post-it(R) 4 x 6 Notes Lined C	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	9		Office Depot/120887/Post-it(R) 4 x 6 Notes Lined C	0.00	-8.66	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	10		Office Depot/120887/Office Depot(R) Brand OD02M St	0.00	15.66	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	10		Office Depot/120887/Office Depot(R) Brand OD02M St	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	10		Office Depot/120887/Office Depot(R) Brand OD02M St	0.00	-15.66	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	11		Office Depot/120887/OfficeMax Heavy Duty Magnets	0.00	5.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	11		Office Depot/120887/OfficeMax Heavy Duty Magnets	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	11		Office Depot/120887/OfficeMax Heavy Duty Magnets	0.00	-5.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	12		Office Depot/120887/Office Depot(R) Brand Flip Cha	0.00	15.07	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	12		Office Depot/120887/Office Depot(R) Brand Flip Cha	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366232	12		Office Depot/120887/Office Depot(R) Brand Flip Cha	0.00	-15.07	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_TRXN	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	09800	4301	01000	2017							
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2017	REQ_PREENC	REQ366232	13		Office Depot/120887/Office Depot(R) Brand Standard	0.00		14.43	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	13		Office Depot/120887/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	13		Office Depot/120887/Office Depot(R) Brand Standard	0.00		-14.43	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	14		Office Depot/120887/Office Depot(R) Brand 80 Recyc	0.00		38.96	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	14		Office Depot/120887/Office Depot(R) Brand 80 Recyc	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	14		Office Depot/120887/Office Depot(R) Brand 80 Recyc	0.00		-38.96	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	3		Office Depot/120887/ACCO(R) Ideal Paper Clamp (But	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	3		Office Depot/120887/ACCO(R) Ideal Paper Clamp (But	0.00		-4.58	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	4		Office Depot/120887/BIC(R) Round Stic(R) Ballpoint	0.00		5.39	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	4		Office Depot/120887/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	4		Office Depot/120887/BIC(R) Round Stic(R) Ballpoint	0.00		-5.39	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	5		Office Depot/120887/Scotch(R) Magic(TM) 810 Tape 3	0.00		18.85	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	5		Office Depot/120887/Scotch(R) Magic(TM) 810 Tape 3	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	5		Office Depot/120887/Scotch(R) Magic(TM) 810 Tape 3	0.00		-18.85	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	6		Office Depot/120887/Swingline(R) S.F.(R) 1 Standar	0.00		3.90	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	6		Office Depot/120887/Swingline(R) S.F.(R) 1 Standar	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	6		Office Depot/120887/Swingline(R) S.F.(R) 1 Standar	0.00		-3.90	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	7		Office Depot/120887/Officemate Breast Cancer Aware	0.00		1.49	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	7		Office Depot/120887/Officemate Breast Cancer Aware	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	7		Office Depot/120887/Officemate Breast Cancer Aware	0.00		-1.49	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	3		Office Depot/120887/ACCO(R) Ideal Paper Clamp (But	0.00		4.58	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	2		Office Depot/120887/ACCO(R) Ideal Paper Clamp (But	0.00		-6.45	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	2		Office Depot/120887/ACCO(R) Ideal Paper Clamp (But	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	2		Office Depot/120887/ACCO(R) Ideal Paper Clamp (But	0.00		6.45	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	1		Office Depot/120887/Office Depot(R) Brand Clasp En	0.00		-8.40	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	1		Office Depot/120887/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366232	1		Office Depot/120887/Office Depot(R) Brand Clasp En	0.00		8.40	0.00	0.00	
05/20/2017	REQ_PREENC	REQ366350	1		School Specialty Supply/120887/KIT PLASTIC DUSTPAN	0.00		-157.90	0.00	0.00	
05/20/2017	REQ_PREENC	REQ366350	1		School Specialty Supply/120887/KIT PLASTIC DUSTPAN	0.00		0.00	0.00	0.00	
05/20/2017	REQ_PREENC	REQ366350	1		School Specialty Supply/120887/KIT PLASTIC DUSTPAN	0.00		157.90	0.00	0.00	
05/22/2017	PO_POENC	0000311779	1	RREQ366350	SCHOOL SPECIAL/KIT PLASTIC DUSTPAN WITH BROOM BLK	0.00		0.00	-170.14	0.00	
05/22/2017	PO_POENC	0000311779	1	RREQ366350	SCHOOL SPECIAL/KIT PLASTIC DUSTPAN WITH BROOM BLK	0.00		0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311779	1	RREQ366350	SCHOOL SPECIAL/KIT PLASTIC DUSTPAN WITH BROOM BLK	0.00		0.00	170.14	0.00	
07/18/2017	PO_POENC	0000309002	1	RREQ362206	TROPHY DEP-001/Item #MDTD2-STRPRF-B Star Performe	0.00		0.00	0.00	0.00	
Number of Transactions 145						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_TRXN	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	09800	5733	01000	2017					
DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/31/2017	REQ_PREENC	REQ367088	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00	4,334.68	0.00	0.00
05/31/2017	REQ_PREENC	REQ367088	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367088	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00	-4,334.68	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 148						Fund	Totals 0000s	0.00	0.00
Number of Transactions 148						Resource	Totals 09800	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30100	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362106	1		Lakeshore Equipment Co/120887/PP469 - Reading Comp	0.00	-46.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362106	1		Lakeshore Equipment Co/120887/PP469 - Reading Comp	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362106	1		Lakeshore Equipment Co/120887/PP469 - Reading Comp	0.00	46.99	0.00	0.00
04/18/2017	REQ_PREENC	REQ362174	1		Lakeshore Equipment Co/120887/DD105 - Black Write	0.00	7.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362174	1		Lakeshore Equipment Co/120887/DD105 - Black Write	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362174	1		Lakeshore Equipment Co/120887/DD105 - Black Write	0.00	-7.50	0.00	0.00
04/26/2017	PO_POENC	0000309692	2	RREQ362881	BENCHMARK/Benchmark Writer's Workshop - Grade 3 s	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309692	2	RREQ362881	BENCHMARK/Benchmark Writer's Workshop - Grade 3 s	0.00	0.00	533.36	0.00
04/26/2017	PO_POENC	0000309692	1	RREQ362881	BENCHMARK/Benchmark Writer's Workshop - Grade 2 s	0.00	0.00	-1,066.73	0.00
04/26/2017	PO_POENC	0000309692	1	RREQ362881	BENCHMARK/Benchmark Writer's Workshop - Grade 2 s	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309692	1	RREQ362881	BENCHMARK/Benchmark Writer's Workshop - Grade 2 s	0.00	0.00	1,066.73	0.00
04/26/2017	PO_POENC	0000309692	2	RREQ362881	BENCHMARK/Benchmark Writer's Workshop - Grade 3 s	0.00	0.00	-533.36	0.00
04/26/2017	PO_POENC	0000309692	3	RREQ362881	BENCHMARK/10% Shipping Fee	0.00	0.00	148.50	0.00
04/26/2017	PO_POENC	0000309692	3	RREQ362881	BENCHMARK/10% Shipping Fee	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309692	3	RREQ362881	BENCHMARK/10% Shipping Fee	0.00	0.00	-148.50	0.00
Number of Transactions 15						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0124	30100	5733	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
<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 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0124	30100	5733	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/11/2017	REQ_PREENC	REQ365331	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00	-94.92	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365331	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365331	1		DD Office Products Inc/120887/PAPER XEROGRAPHIC 8-	0.00	94.92	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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>					
	0124	30100	5841	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
01/12/2017	REQ_PREENC	REQ352627	4		120887/Edcite Assessment Program Professional Deve	0.00	0.00	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352627	4		120887/Edcite Assessment Program Professional Deve	0.00	0.00	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352627	3		120887/Edcite assessment program setup & mainten	0.00	-125.00	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352627	3		120887/Edcite assessment program setup & mainten	0.00	0.00	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352627	3		120887/Edcite assessment program setup & mainten	0.00	125.00	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352627	2		120887/Edcite assessment program discount	0.00	300.00	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352627	2		120887/Edcite assessment program discount	0.00	0.00	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352627	2		120887/Edcite assessment program discount	0.00	-300.00	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352627	1		120887/Edcite Schools Standards Based Assessment P	0.00	-600.00	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352627	1		120887/Edcite Schools Standards Based Assessment P	0.00	0.00	0.00	0.00	
01/12/2017	REQ_PREENC	REQ352627	1		120887/Edcite Schools Standards Based Assessment P	0.00	600.00	0.00	0.00	
01/27/2017	PO_POENC	0000302829	1	RREQ352627	EDCITE INC-001/Edcite Schools Standards Based Asse	0.00	0.00	600.00	0.00	
01/27/2017	PO_POENC	0000302829	1	RREQ352627	EDCITE INC-001/Edcite Schools Standards Based Asse	0.00	0.00	0.00	0.00	
01/27/2017	PO_POENC	0000302829	1	RREQ352627	EDCITE INC-001/Edcite Schools Standards Based Asse	0.00	0.00	-600.00	0.00	
01/27/2017	PO_POENC	0000302829	2	RREQ352627	EDCITE INC-001/Edcite assessment program discount	0.00	0.00	-300.00	0.00	
01/27/2017	PO_POENC	0000302829	2	RREQ352627	EDCITE INC-001/Edcite assessment program discount	0.00	0.00	0.00	0.00	
01/27/2017	PO_POENC	0000302829	2	RREQ352627	EDCITE INC-001/Edcite assessment program discount	0.00	0.00	300.00	0.00	
01/27/2017	PO_POENC	0000302829	3	RREQ352627	EDCITE INC-001/Edcite assessment program setup & m	0.00	0.00	125.00	0.00	
01/27/2017	PO_POENC	0000302829	3	RREQ352627	EDCITE INC-001/Edcite assessment program setup & m	0.00	0.00	0.00	0.00	
01/27/2017	PO_POENC	0000302829	3	RREQ352627	EDCITE INC-001/Edcite assessment program setup & m	0.00	0.00	-125.00	0.00	
01/27/2017	PO_POENC	0000302829	4	RREQ352627	EDCITE INC-001/Edcite Assessment Program Professio	0.00	0.00	0.00	0.00	
01/27/2017	PO_POENC	0000302829	4	RREQ352627	EDCITE INC-001/Edcite Assessment Program Professio	0.00	0.00	0.00	0.00	
01/27/2017	PO_POENC	0000302829	4	RREQ352627	EDCITE INC-001/Edcite Assessment Program Professio	0.00	0.00	0.00	0.00	
Number of Transactions 24						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

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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 42						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 42						Resource	Totals 30100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	30101	4301	01000	2017							
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
05/03/2017	REQ_PREENC	REQ364612	3		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00		45.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	2		Office Depot/120887/Xerox(R) Vitality Colors(TM) L	0.00		-45.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	2		Office Depot/120887/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	2		Office Depot/120887/Xerox(R) Vitality Colors(TM) L	0.00		45.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	1		Office Depot/120887/Sanford(R) Mr. Sketch(R) Water	0.00		-101.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	1		Office Depot/120887/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	1		Office Depot/120887/Sanford(R) Mr. Sketch(R) Water	0.00		101.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	7		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00		-36.99	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	7		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	7		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00		36.99	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	6		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00		-36.99	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	6		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	6		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00		36.99	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	5		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00		-36.99	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	5		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	5		Office Depot/120887/Xerox(R) Multipurpose Pastel P	0.00		36.99	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	4		Office Depot/120887/Xerox(R) Pastel Colored Paper	0.00		-36.99	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	4		Office Depot/120887/Xerox(R) Pastel Colored Paper	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	4		Office Depot/120887/Xerox(R) Pastel Colored Paper	0.00		36.99	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	3		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00		-45.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364612	3		Office Depot/120887/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311630	6	RREQ366203	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	-2.47	0.00	
05/19/2017	PO_POENC	0000311630	6	RREQ366203	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311630	6	RREQ366203	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	2.47	0.00	
05/19/2017	PO_POENC	0000311630	5	RREQ366203	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	-5.17	0.00	
05/19/2017	PO_POENC	0000311630	5	RREQ366203	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311630	5	RREQ366203	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	5.17	0.00	
05/19/2017	PO_POENC	0000311630	4	RREQ366203	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	-6.08	0.00	
05/19/2017	PO_POENC	0000311630	4	RREQ366203	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311630	4	RREQ366203	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	6.08	0.00	
05/19/2017	PO_POENC	0000311630	3	RREQ366203	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-8.75	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

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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						
0124	30101	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311630	3	RREQ366203	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311630	3	RREQ366203	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	8.75	0.00
05/19/2017	PO_POENC	0000311630	2	RREQ366203	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	-4.74	0.00
05/19/2017	PO_POENC	0000311630	2	RREQ366203	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311630	2	RREQ366203	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	4.74	0.00
05/19/2017	PO_POENC	0000311630	1	RREQ366203	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	-6.13	0.00
05/19/2017	PO_POENC	0000311630	1	RREQ366203	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311630	1	RREQ366203	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	6.13	0.00
05/19/2017	REQ_PREENC	REQ366203	6		Office Depot/120887/Office Depot(R) Brand Scissors	0.00	-2.29	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	6		Office Depot/120887/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	6		Office Depot/120887/Office Depot(R) Brand Scissors	0.00	2.29	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	5		Office Depot/120887/Office Depot(R) Brand 100 Recy	0.00	-4.80	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	5		Office Depot/120887/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	5		Office Depot/120887/Office Depot(R) Brand 100 Recy	0.00	4.80	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	4		Office Depot/120887/Elmers(R) Office Strength Glue	0.00	-5.64	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	4		Office Depot/120887/Elmers(R) Office Strength Glue	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	4		Office Depot/120887/Elmers(R) Office Strength Glue	0.00	5.64	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	3		Office Depot/120887/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-8.12	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	3		Office Depot/120887/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	1		Office Depot/120887/Sharpie(R) Flip Chart(TM) Mark	0.00	5.69	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	1		Office Depot/120887/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	1		Office Depot/120887/Sharpie(R) Flip Chart(TM) Mark	0.00	-5.69	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	2		Office Depot/120887/Office Depot(R) Easel Pad Mark	0.00	4.40	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	2		Office Depot/120887/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	2		Office Depot/120887/Office Depot(R) Easel Pad Mark	0.00	-4.40	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366203	3		Office Depot/120887/EXPO(R) Low-Odor Dry-Erase Mar	0.00	8.12	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	1		Lakeshore Equipment Co/120887/LK936 - Economy Pain	0.00	46.95	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	1		Lakeshore Equipment Co/120887/LK936 - Economy Pain	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	1		Lakeshore Equipment Co/120887/LK936 - Economy Pain	0.00	-46.95	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	2		Lakeshore Equipment Co/120887/LC2915 - Heavy-Duty	0.00	315.36	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	2		Lakeshore Equipment Co/120887/LC2915 - Heavy-Duty	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	2		Lakeshore Equipment Co/120887/LC2915 - Heavy-Duty	0.00	-315.36	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	3		Lakeshore Equipment Co/120887/KW5851 - Art Tissue	0.00	48.84	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	3		Lakeshore Equipment Co/120887/KW5851 - Art Tissue	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	3		Lakeshore Equipment Co/120887/KW5851 - Art Tissue	0.00	-48.84	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	4		Lakeshore Equipment Co/120887/EV212 - Regular Dot	0.00	70.45	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	4		Lakeshore Equipment Co/120887/EV212 - Regular Dot	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 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

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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>					
0124	30101	4301	01000	2017					
DeptID 0124 - Garfield Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366268	4		Lakeshore Equipment Co/120887/EV212 - Regular Dot	0.00	-70.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	5		Lakeshore Equipment Co/120887/JJ419 - Washable Tem	0.00	51.65	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	5		Lakeshore Equipment Co/120887/JJ419 - Washable Tem	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366268	5		Lakeshore Equipment Co/120887/JJ419 - Washable Tem	0.00	-51.65	0.00	0.00
06/23/2017	PO_POENC	0000312809	1	RREQ367854	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	334.03	0.00
06/23/2017	PO_POENC	0000312809	1	RREQ367854	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00
06/23/2017	PO_POENC	0000312809	1	RREQ367854	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-334.03	0.00
06/23/2017	PO_POENC	0000312810	1	RREQ367855	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	334.03	0.00
06/23/2017	PO_POENC	0000312810	1	RREQ367855	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00
06/23/2017	PO_POENC	0000312810	1	RREQ367855	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-334.03	0.00

Number of Transactions 78 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 78 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 78 Resource Totals 30101 0.00 0.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0124 60101 5100 01000 2017

DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund

07/11/2016	REQ_PREENC	REQ337079	1		YMCA of San Diego County/142515/Garfield PrimeTime	0.00	238,490.42	0.00	0.00
07/11/2016	REQ_PREENC	REQ337079	1		YMCA of San Diego County/142515/Garfield PrimeTime	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337079	1		YMCA of San Diego County/142515/Garfield PrimeTime	0.00	-238,490.42	0.00	0.00
07/18/2017	PO_POENC	0000293808	1	RREQ337079	YMCA OF SA-001/Garfield PrimeTime Program Services	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Resource Totals 60101 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 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

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>						
0124	65000	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	REQ_PREENC	REQ365014	1		Office Depot/120887/Purell(R) Sanitizing Wipes Fre	0.00	44.40	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365014	1		Office Depot/120887/Purell(R) Sanitizing Wipes Fre	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365014	1		Office Depot/120887/Purell(R) Sanitizing Wipes Fre	0.00	-44.40	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365346	1		Office Depot/120887/Post-it(R) Notes 3 x 3 Bora Bo	0.00	46.05	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365346	1		Office Depot/120887/Post-it(R) Notes 3 x 3 Bora Bo	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365346	1		Office Depot/120887/Post-it(R) Notes 3 x 3 Bora Bo	0.00	-46.05	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365346	2		Office Depot/120887/Sharpie(R) Chisel-Tip Permanen	0.00	11.08	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365346	2		Office Depot/120887/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365346	2		Office Depot/120887/Sharpie(R) Chisel-Tip Permanen	0.00	-11.08	0.00	0.00	
05/12/2017	PO_POENC	0000311026	1	RREQ365346	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	49.62	0.00	
05/12/2017	PO_POENC	0000311026	1	RREQ365346	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	0.00	0.00	
05/12/2017	PO_POENC	0000311026	1	RREQ365346	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Bora Bora Coll	0.00	0.00	-49.62	0.00	
05/12/2017	PO_POENC	0000311026	2	RREQ365346	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00	
05/12/2017	PO_POENC	0000311026	2	RREQ365346	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-11.94	0.00	
05/12/2017	PO_POENC	0000311026	2	RREQ365346	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	11.94	0.00	
05/16/2017	PO_POENC	0000311169	1	RREQ365014	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	47.84	0.00	
05/16/2017	PO_POENC	0000311169	1	RREQ365014	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311169	1	RREQ365014	OFFICE DEPOT/Purell(R) Sanitizing Wipes Fresh Citr	0.00	0.00	-47.84	0.00	
05/17/2017	PO_POENC	0000311360	1	RREQ365801	SCHOOL SPECIAL/CALIFONE HEADSET - LISTENING FIRST	0.00	0.00	18.69	0.00	
05/17/2017	PO_POENC	0000311360	1	RREQ365801	SCHOOL SPECIAL/CALIFONE HEADSET - LISTENING FIRST	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311360	1	RREQ365801	SCHOOL SPECIAL/CALIFONE HEADSET - LISTENING FIRST	0.00	0.00	-18.69	0.00	
05/17/2017	PO_POENC	0000311360	2	RREQ365801	SCHOOL SPECIAL/TIME TIMER MOD CASE BLUE	0.00	0.00	6.99	0.00	
05/17/2017	PO_POENC	0000311360	2	RREQ365801	SCHOOL SPECIAL/TIME TIMER MOD CASE BLUE	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311360	2	RREQ365801	SCHOOL SPECIAL/TIME TIMER MOD CASE BLUE	0.00	0.00	-6.99	0.00	
05/17/2017	REQ_PREENC	REQ365801	1		School Specialty Supply/120887/CALIFONE HEADSET -	0.00	17.35	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365801	1		School Specialty Supply/120887/CALIFONE HEADSET -	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365801	1		School Specialty Supply/120887/CALIFONE HEADSET -	0.00	-17.35	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365801	2		School Specialty Supply/120887/TIME TIMER MOD CASE	0.00	6.49	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365801	2		School Specialty Supply/120887/TIME TIMER MOD CASE	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365801	2		School Specialty Supply/120887/TIME TIMER MOD CASE	0.00	-6.49	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365791	1		Lakeshore Equipment Co/120887/CK30GR - Big Beanbag	0.00	65.79	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365791	1		Lakeshore Equipment Co/120887/CK30GR - Big Beanbag	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365791	1		Lakeshore Equipment Co/120887/CK30GR - Big Beanbag	0.00	-65.79	0.00	0.00	
Number of Transactions 33						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 33						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 33						Resource	Totals 65000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0124	90501	4301	01000	2017							
DeptID 0124 - Garfield Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund											
05/11/2017	REQ_PREENC	REQ365337	5		Lakeshore Equipment Co/120887/FF667 - Magnetic Sha	0.00		-37.59	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	5		Lakeshore Equipment Co/120887/FF667 - Magnetic Sha	0.00		0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	5		Lakeshore Equipment Co/120887/FF667 - Magnetic Sha	0.00		37.59	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	4		Lakeshore Equipment Co/120887/GG458 - Build & Lear	0.00		-37.59	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	4		Lakeshore Equipment Co/120887/GG458 - Build & Lear	0.00		0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	4		Lakeshore Equipment Co/120887/GG458 - Build & Lear	0.00		37.59	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	3		Lakeshore Equipment Co/120887/DA910 - Plastic Patt	0.00		-18.79	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	3		Lakeshore Equipment Co/120887/DA910 - Plastic Patt	0.00		0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	3		Lakeshore Equipment Co/120887/DA910 - Plastic Patt	0.00		18.79	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	2		Lakeshore Equipment Co/120887/LC1279 - The Allowan	0.00		-15.97	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	2		Lakeshore Equipment Co/120887/LC1279 - The Allowan	0.00		0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	2		Lakeshore Equipment Co/120887/LC1279 - The Allowan	0.00		15.97	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	1		Lakeshore Equipment Co/120887/LC127 - Unlock It! N	0.00		-19.99	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	1		Lakeshore Equipment Co/120887/LC127 - Unlock It! N	0.00		0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	1		Lakeshore Equipment Co/120887/LC127 - Unlock It! N	0.00		19.99	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	6		Lakeshore Equipment Co/120887/JJ658 - Geometry Bin	0.00		9.39	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	6		Lakeshore Equipment Co/120887/JJ658 - Geometry Bin	0.00		0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	6		Lakeshore Equipment Co/120887/JJ658 - Geometry Bin	0.00		-9.39	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	7		Lakeshore Equipment Co/120887/LL567 - Sequencing N	0.00		12.21	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	7		Lakeshore Equipment Co/120887/LL567 - Sequencing N	0.00		0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	7		Lakeshore Equipment Co/120887/LL567 - Sequencing N	0.00		-12.21	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	8		Lakeshore Equipment Co/120887/DD908 - Pattern Bloc	0.00		12.21	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	8		Lakeshore Equipment Co/120887/DD908 - Pattern Bloc	0.00		0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365337	8		Lakeshore Equipment Co/120887/DD908 - Pattern Bloc	0.00		-12.21	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365437	1		Lakeshore Equipment Co/120887/RA802 - Dominoes	0.00		26.31	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365437	1		Lakeshore Equipment Co/120887/RA802 - Dominoes	0.00		0.00	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365437	1		Lakeshore Equipment Co/120887/RA802 - Dominoes	0.00		-26.31	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365437	2		Lakeshore Equipment Co/120887/DG547 - Magna-Tiles®	0.00		122.19	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365437	2		Lakeshore Equipment Co/120887/DG547 - Magna-Tiles®	0.00		0.00	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365437	2		Lakeshore Equipment Co/120887/DG547 - Magna-Tiles®	0.00		-122.19	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365437	3		Lakeshore Equipment Co/120887/EE656 - Teaching Ope	0.00		28.19	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>						
0124	90501	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365437	3		Lakeshore Equipment Co/120887/EE656 - Teaching Ope	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365437	3		Lakeshore Equipment Co/120887/EE656 - Teaching Ope	0.00		-28.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365437	4		Lakeshore Equipment Co/120887/DD267 - Snap & Slide	0.00		112.74	0.00	0.00
05/12/2017	REQ_PREENC	REQ365437	4		Lakeshore Equipment Co/120887/DD267 - Snap & Slide	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365437	4		Lakeshore Equipment Co/120887/DD267 - Snap & Slide	0.00		-112.74	0.00	0.00
05/18/2017	REQ_PREENC	REQ366002	1		Lakeshore Equipment Co/120887/HH967 - Pop & Add to	0.00		16.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ366002	1		Lakeshore Equipment Co/120887/HH967 - Pop & Add to	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366002	1		Lakeshore Equipment Co/120887/HH967 - Pop & Add to	0.00		-16.99	0.00	0.00
Number of Transactions 39						Totals	0.00	0.00	0.00	0.00
Number of Transactions 39						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 39						Resource	Totals 90501	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0124	96000	4301	01000	2017						
DeptID 0124 - Garfield Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	PO_POENC	0000310752	1	RREQ364995	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	32.21	0.00
05/09/2017	PO_POENC	0000310752	1	RREQ364995	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310752	1	RREQ364995	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	-32.21	0.00
05/09/2017	PO_POENC	0000310752	2	RREQ364995	OFFICE DEPOT/Sharpie Fine Point Pen - Fine Point T	0.00		0.00	2.58	0.00
05/09/2017	PO_POENC	0000310752	2	RREQ364995	OFFICE DEPOT/Sharpie Fine Point Pen - Fine Point T	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310752	2	RREQ364995	OFFICE DEPOT/Sharpie Fine Point Pen - Fine Point T	0.00		0.00	-2.58	0.00
05/09/2017	REQ_PREENC	REQ364995	1		Office Depot/120887/X-ACTO(R) SchoolPro(R) Electri	0.00		29.89	0.00	0.00
05/09/2017	REQ_PREENC	REQ364995	1		Office Depot/120887/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364995	1		Office Depot/120887/X-ACTO(R) SchoolPro(R) Electri	0.00		-29.89	0.00	0.00
05/09/2017	REQ_PREENC	REQ364995	2		Office Depot/120887/Sharpie Fine Point Pen - Fine	0.00		2.39	0.00	0.00
05/09/2017	REQ_PREENC	REQ364995	2		Office Depot/120887/Sharpie Fine Point Pen - Fine	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364995	2		Office Depot/120887/Sharpie Fine Point Pen - Fine	0.00		-2.39	0.00	0.00
Number of Transactions 12						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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 12			Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 12			Resource	Totals 96000	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 381			DeptID	Totals 0124	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 381			Report	Totals	0.00	0.00	0.00	0.00	0.00

End of Report