

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 = '0162' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

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						
0162	09800	4301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	PO_POENC	0000294409	1	RREQ343168	ZINGY LEAR-001/Zingy Learning for 5th grade studen	0.00	0.00	-300.00	0.00	
09/21/2016	PO_POENC	0000294409	1	RREQ343168	ZINGY LEAR-001/Zingy Learning for 5th grade studen	0.00	0.00	0.00	0.00	
09/21/2016	PO_POENC	0000294409	1	RREQ343168	ZINGY LEAR-001/Zingy Learning for 5th grade studen	0.00	0.00	300.00	0.00	
03/01/2017	PO_POENC	0000304945	1	RREQ356792	ACHIEVE 30-001/Achieve3000 renewal-Quote ID: 87696	0.00	0.00	-13,250.00	0.00	
03/01/2017	PO_POENC	0000304945	1	RREQ356792	ACHIEVE 30-001/Achieve3000 renewal-Quote ID: 87696	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000304945	1	RREQ356792	ACHIEVE 30-001/Achieve3000 renewal-Quote ID: 87696	0.00	0.00	13,250.00	0.00	
05/09/2017	PO_POENC	0000310768	2	RREQ365032	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-24.94	0.00	
05/09/2017	PO_POENC	0000310768	2	RREQ365032	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310768	2	RREQ365032	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	24.94	0.00	
05/09/2017	PO_POENC	0000310768	1	RREQ365032	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	-40.33	0.00	
05/09/2017	PO_POENC	0000310768	1	RREQ365032	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310768	1	RREQ365032	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	40.33	0.00	
05/09/2017	REQ_PREENC	REQ365032	2		Office Depot/126062/Office Depot(R) Brand Insertab	0.00	-23.15	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365032	2		Office Depot/126062/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365032	2		Office Depot/126062/Office Depot(R) Brand Insertab	0.00	23.15	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365032	1		Office Depot/126062/Scotch(R) Magic(TM) 810 Tape V	0.00	-37.43	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365032	1		Office Depot/126062/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ365032	1		Office Depot/126062/Scotch(R) Magic(TM) 810 Tape V	0.00	37.43	0.00	0.00	
05/15/2017	PO_POENC	0000311126	1	RREQ365543	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	-51.33	0.00	
05/15/2017	PO_POENC	0000311126	1	RREQ365543	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311126	1	RREQ365543	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	51.33	0.00	
05/15/2017	REQ_PREENC	REQ365543	1		Office Solutions Business Products & Svc/126062/Ex	0.00	-47.64	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365543	1		Office Solutions Business Products & Svc/126062/Ex	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365543	1		Office Solutions Business Products & Svc/126062/Ex	0.00	47.64	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365970	1		HD Supply/126062/3-1/6 Utility Spring Hook With Sw	0.00	-22.45	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365970	1		HD Supply/126062/3-1/6 Utility Spring Hook With Sw	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365970	1		HD Supply/126062/3-1/6 Utility Spring Hook With Sw	0.00	22.45	0.00	0.00	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0162	09800	5733	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366533	1		DD Office Products Inc/126062/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366533	1		DD Office Products Inc/126062/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366533	1		DD Office Products Inc/126062/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0162	09800	5733	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 09800	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	60101	5100	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/07/2016	REQ_PREENC	REQ336824	1		Harmonium Inc/142515/Kimbrough PrimeTime Program S	0.00		-21,663.28	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336824	1		Harmonium Inc/142515/Kimbrough PrimeTime Program S	0.00		0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336824	1		Harmonium Inc/142515/Kimbrough PrimeTime Program S	0.00		21,663.28	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337189	1		YMCA of San Diego County/142515/Kimbrough PrimeTim	0.00		-218,072.34	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337189	1		YMCA of San Diego County/142515/Kimbrough PrimeTim	0.00		0.00	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337189	1		YMCA of San Diego County/142515/Kimbrough PrimeTim	0.00		218,072.34	0.00	0.00	
07/17/2017	PO_POENC	0000290521	1	RREQ336824	HARMONIUM/Kimbrough PrimeTime Program Services (AS	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000291579	1	RREQ337189	YMCA OF SA-001/Kimbrough PrimeTime Program Service	0.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0162	65000	4301	01000	2017						
	DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	PO_POENC	0000305059	1	RREQ357131	TFH USA-001/Tubular Vibrator Reward Code 3TBVBA	0.00		0.00	52.80	0.00	
03/01/2017	PO_POENC	0000305059	1	RREQ357131	TFH USA-001/Tubular Vibrator Reward Code 3TBVBA	0.00		0.00	0.00	0.00	
03/01/2017	PO_POENC	0000305059	1	RREQ357131	TFH USA-001/Tubular Vibrator Reward Code 3TBVBA	0.00		0.00	-52.80	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
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>						
0162	65000	4301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	PO_POENC	0000305059	2	RREQ357131	TFH USA-001/Sensory Brushes Set of 3 (Code 6FKBH)	0.00	0.00	12.93	0.00	
03/01/2017	PO_POENC	0000305059	2	RREQ357131	TFH USA-001/Sensory Brushes Set of 3 (Code 6FKBH)	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000305059	2	RREQ357131	TFH USA-001/Sensory Brushes Set of 3 (Code 6FKBH)	0.00	0.00	-12.93	0.00	
03/01/2017	PO_POENC	0000305059	3	RREQ357131	TFH USA-001/Fan Reward (Code 3XTFN)	0.00	0.00	34.48	0.00	
03/01/2017	PO_POENC	0000305059	3	RREQ357131	TFH USA-001/Fan Reward (Code 3XTFN)	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000305059	3	RREQ357131	TFH USA-001/Fan Reward (Code 3XTFN)	0.00	0.00	-34.48	0.00	
03/01/2017	PO_POENC	0000305059	4	RREQ357131	TFH USA-001/Fubbles Musical Bubble Recorder (Code	0.00	0.00	6.47	0.00	
03/01/2017	PO_POENC	0000305059	4	RREQ357131	TFH USA-001/Fubbles Musical Bubble Recorder (Code	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000305059	4	RREQ357131	TFH USA-001/Fubbles Musical Bubble Recorder (Code	0.00	0.00	-6.47	0.00	
03/01/2017	PO_POENC	0000305059	5	RREQ357131	TFH USA-001/Magic Microphone (Code 3MGMC)	0.00	0.00	4.31	0.00	
03/01/2017	PO_POENC	0000305059	5	RREQ357131	TFH USA-001/Magic Microphone (Code 3MGMC)	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000305059	5	RREQ357131	TFH USA-001/Magic Microphone (Code 3MGMC)	0.00	0.00	-4.31	0.00	
03/01/2017	PO_POENC	0000305059	6	RREQ357131	TFH USA-001/Oball with Rainstick Rattle (Code 6OBR	0.00	0.00	19.40	0.00	
03/01/2017	PO_POENC	0000305059	6	RREQ357131	TFH USA-001/Oball with Rainstick Rattle (Code 6OBR	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000305059	6	RREQ357131	TFH USA-001/Oball with Rainstick Rattle (Code 6OBR	0.00	0.00	-19.40	0.00	
03/01/2017	PO_POENC	0000305059	7	RREQ357131	TFH USA-001/Wiggly giggly Shaker (Code 9WISH)	0.00	0.00	6.47	0.00	
03/01/2017	PO_POENC	0000305059	7	RREQ357131	TFH USA-001/Wiggly giggly Shaker (Code 9WISH)	0.00	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000305059	7	RREQ357131	TFH USA-001/Wiggly giggly Shaker (Code 9WISH)	0.00	0.00	-6.47	0.00	
07/17/2017	PO_POENC	0000275951	2	No REQ.	SCHOLASTIC, IN/100 words Kids need to know #93992	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000275951	3	No REQ.	SCHOLASTIC, IN/100 words kids need to know #93993	0.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00
Number of Transactions 23						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 23						Resource	Totals 65000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	90940	4301	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/12/2016	PO_POENC	0000300030	1	RREQ350504	CONSTRUCTIVE P/LAI-20 Pre School Paint Brush Assor	0.00	0.00	21.59	0.00	
12/12/2016	PO_POENC	0000300030	1	RREQ350504	CONSTRUCTIVE P/LAI-20 Pre School Paint Brush Assor	0.00	0.00	0.00	0.00	
12/12/2016	PO_POENC	0000300030	1	RREQ350504	CONSTRUCTIVE P/LAI-20 Pre School Paint Brush Assor	0.00	0.00	-21.59	0.00	
12/12/2016	PO_POENC	0000300030	2	RREQ350504	CONSTRUCTIVE P/roy-13 Diffusing Paper	0.00	0.00	19.42	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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>						
0162	90940	4301	12000	2017						
DeptID 0162 - Kimbrough Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/12/2016	PO_POENC	0000300030	2	RREQ350504	CONSTRUCTIVE P/roy-13 Diffusing Paper	0.00	0.00	0.00	0.00	
12/12/2016	PO_POENC	0000300030	2	RREQ350504	CONSTRUCTIVE P/roy-13 Diffusing Paper	0.00	0.00	-19.42	0.00	
12/12/2016	PO_POENC	0000300030	3	RREQ350504	CONSTRUCTIVE P/SAR-25 8 Color Clan Marker	0.00	0.00	70.19	0.00	
12/12/2016	PO_POENC	0000300030	3	RREQ350504	CONSTRUCTIVE P/SAR-25 8 Color Clan Marker	0.00	0.00	0.00	0.00	
12/12/2016	PO_POENC	0000300030	3	RREQ350504	CONSTRUCTIVE P/SAR-25 8 Color Clan Marker	0.00	0.00	-70.19	0.00	
12/12/2016	REQ_PREENC	REQ350504	1		126062/LAI-20 Pre School Paint Brush Assortment	0.00	19.99	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350504	1		126062/LAI-20 Pre School Paint Brush Assortment	0.00	0.00	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350504	1		126062/LAI-20 Pre School Paint Brush Assortment	0.00	-19.99	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350504	2		126062/roy-13 Diffusing Paper	0.00	17.98	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350504	2		126062/roy-13 Diffusing Paper	0.00	0.00	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350504	2		126062/roy-13 Diffusing Paper	0.00	-17.98	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350504	3		126062/SAR-25 8 Color Clan Marker	0.00	64.99	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350504	3		126062/SAR-25 8 Color Clan Marker	0.00	0.00	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350504	3		126062/SAR-25 8 Color Clan Marker	0.00	-64.99	0.00	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 90940	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0162	96000	4301	01000	2017						
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	PO_POENC	0000311124	1	RREQ365522	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	-216.19	0.00	
05/15/2017	PO_POENC	0000311124	2	RREQ365522	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	129.56	0.00	
05/15/2017	PO_POENC	0000311124	2	RREQ365522	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311124	2	RREQ365522	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-129.56	0.00	
05/15/2017	PO_POENC	0000311124	1	RREQ365522	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	216.19	0.00	
05/15/2017	PO_POENC	0000311124	1	RREQ365522	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365522	1		Office Depot/126062/3M(TM) Highland(TM) 5910 Trans	0.00	200.64	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365522	1		Office Depot/126062/3M(TM) Highland(TM) 5910 Trans	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365522	1		Office Depot/126062/3M(TM) Highland(TM) 5910 Trans	0.00	-200.64	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365522	2		Office Depot/126062/Ticonderoga(R) Pencils #2 Medi	0.00	120.24	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0162	96000	4301	01000	2017					
DeptID 0162 - Kimbrough Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	REQ_PREENC	REQ365522	2		Office Depot/126062/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365522	2		Office Depot/126062/Ticonderoga(R) Pencils #2 Medi	0.00	-120.24	0.00	0.00
Number of Transactions 12					Totals	0.00	0.00	0.00	0.00
Number of Transactions 12					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12					Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 91					DeptID	Totals 0162	0.00	0.00	0.00
Number of Transactions 91					Report	Totals	0.00	0.00	0.00

End of Report