

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 = '0223' 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
<p>Budget</p> <p>DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
07/06/2017	GL_BD_JRNL	0000384543	61		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund</p>										
07/06/2017	GL_BD_JRNL	0000384543	62		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund</p>										
07/06/2017	GL_BD_JRNL	0000384543	63		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0223 - Oak Park Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund</p>										
07/06/2017	GL_BD_JRNL	0000384560	56		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 00000	0.00	0.00	0.00	0.00
<p>DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund</p>										

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

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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>						
0223	00031	4302	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/26/2016	REQ_PREENC	REQ338024	8		Waxie Sanitary Supply/126111/20904 ENVISION WHITE	0.00	-206.08	0.00	0.00	
07/26/2016	REQ_PREENC	REQ338024	8		Waxie Sanitary Supply/126111/20904 ENVISION WHITE	0.00	0.00	0.00	0.00	
07/26/2016	REQ_PREENC	REQ338024	8		Waxie Sanitary Supply/126111/20904 ENVISION WHITE	0.00	206.08	0.00	0.00	
07/17/2017	PO_POENC	0000289820	1	RREQ338024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289820	2	RREQ338024	WAXIE-001/WET REFILL CLOTH OPEN WINDOWFRESH CLOTH	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289820	3	RREQ338024	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289820	4	RREQ338024	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289820	5	RREQ338024	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289820	6	RREQ338024	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289820	7	RREQ338024	WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289820	8	RREQ338024	WAXIE-001/20904 ENVISION WHITE SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289820	9	RREQ338024	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289820	10	RREQ338024	WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289820	11	RREQ338024	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289820	12	RREQ338024	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289820	13	RREQ338024	WAXIE-001/SA 24X24 12 MIC NATURAL 8-10GAL500/CS	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289820	14	RREQ338024	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289820	15	RREQ338024	WAXIE-001/40X46 .95 MIL TNS LINERS 125/CS	0.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0223	09800	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2017	REQ_PREENC	REQ367872	9		Office Depot/Eastman/123265/971939 - Scissors 5"	0.00	474.00	0.00	0.00	
06/26/2017	REQ_PREENC	REQ367872	9		Office Depot/Eastman/123265/971939 - Scissors 5"	0.00	0.00	0.00	0.00	
06/26/2017	REQ_PREENC	REQ367872	9		Office Depot/Eastman/123265/971939 - Scissors 5"	0.00	-474.00	0.00	0.00	
06/26/2017	REQ_PREENC	REQ367873	1		Office Depot/Eastman/123265/202334 - 2 pocket fold	0.00	134.00	0.00	0.00	
06/26/2017	REQ_PREENC	REQ367873	1		Office Depot/Eastman/123265/202334 - 2 pocket fold	0.00	0.00	0.00	0.00	
06/26/2017	REQ_PREENC	REQ367873	1		Office Depot/Eastman/123265/202334 - 2 pocket fold	0.00	-134.00	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
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0223	09800	4301	01000	2017						
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2017	PO_POENC	0000312817	1	RREQ367899	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH		0.00	0.00	-6,205.11	0.00
06/26/2017	PO_POENC	0000312817	1	RREQ367899	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH		0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312817	1	RREQ367899	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH		0.00	0.00	6,205.11	0.00
06/26/2017	PO_POENC	0000312820	1	RREQ367871	OFFICE DEPOT/119503 - Crayola Crayons box 24		0.00	0.00	-255.37	0.00
06/26/2017	PO_POENC	0000312820	3	RREQ367871	OFFICE DEPOT/949362 - Crayola Crayons box 16		0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	3	RREQ367871	OFFICE DEPOT/949362 - Crayola Crayons box 16		0.00	0.00	-158.39	0.00
06/26/2017	PO_POENC	0000312820	1	RREQ367871	OFFICE DEPOT/119503 - Crayola Crayons box 24		0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	1	RREQ367871	OFFICE DEPOT/119503 - Crayola Crayons box 24		0.00	0.00	255.37	0.00
06/26/2017	PO_POENC	0000312820	5	RREQ367871	OFFICE DEPOT/207433 - Colored Pencils pk 12		0.00	0.00	373.35	0.00
06/26/2017	PO_POENC	0000312820	5	RREQ367871	OFFICE DEPOT/207433 - Colored Pencils pk 12		0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	5	RREQ367871	OFFICE DEPOT/207433 - Colored Pencils pk 12		0.00	0.00	-373.35	0.00
06/26/2017	PO_POENC	0000312820	6	RREQ367871	OFFICE DEPOT/139736 - Erasers Office Depot pk 12 1		0.00	0.00	45.77	0.00
06/26/2017	PO_POENC	0000312820	6	RREQ367871	OFFICE DEPOT/139736 - Erasers Office Depot pk 12 1		0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	6	RREQ367871	OFFICE DEPOT/139736 - Erasers Office Depot pk 12 1		0.00	0.00	-45.77	0.00
06/26/2017	PO_POENC	0000312820	7	RREQ367871	OFFICE DEPOT/139720 - Erasers Office Depot Box 36		0.00	0.00	43.80	0.00
06/26/2017	PO_POENC	0000312820	7	RREQ367871	OFFICE DEPOT/139720 - Erasers Office Depot Box 36		0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	7	RREQ367871	OFFICE DEPOT/139720 - Erasers Office Depot Box 36		0.00	0.00	-43.80	0.00
06/26/2017	PO_POENC	0000312820	8	RREQ367871	OFFICE DEPOT/206426 - Pencil Cap erasers pk 72 col		0.00	0.00	281.23	0.00
06/26/2017	PO_POENC	0000312820	8	RREQ367871	OFFICE DEPOT/206426 - Pencil Cap erasers pk 72 col		0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	8	RREQ367871	OFFICE DEPOT/206426 - Pencil Cap erasers pk 72 col		0.00	0.00	-281.23	0.00
06/26/2017	PO_POENC	0000312820	9	RREQ367871	OFFICE DEPOT/206503 - Pencil cap erasers regular p		0.00	0.00	10.34	0.00
06/26/2017	PO_POENC	0000312820	9	RREQ367871	OFFICE DEPOT/206503 - Pencil cap erasers regular p		0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	9	RREQ367871	OFFICE DEPOT/206503 - Pencil cap erasers regular p		0.00	0.00	-10.34	0.00
06/26/2017	PO_POENC	0000312820	10	RREQ367871	OFFICE DEPOT/279624 - Pencil cap erasers box 144		0.00	0.00	36.64	0.00
06/26/2017	PO_POENC	0000312820	10	RREQ367871	OFFICE DEPOT/279624 - Pencil cap erasers box 144		0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	10	RREQ367871	OFFICE DEPOT/279624 - Pencil cap erasers box 144		0.00	0.00	-36.64	0.00
06/26/2017	PO_POENC	0000312820	11	RREQ367871	OFFICE DEPOT/553706 - Assorted Colored pens ( blac		0.00	0.00	40.35	0.00
06/26/2017	PO_POENC	0000312820	11	RREQ367871	OFFICE DEPOT/553706 - Assorted Colored pens ( blac		0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	11	RREQ367871	OFFICE DEPOT/553706 - Assorted Colored pens ( blac		0.00	0.00	-40.35	0.00
06/26/2017	PO_POENC	0000312820	12	RREQ367871	OFFICE DEPOT/664011 - Black Bic Pens box 60		0.00	0.00	29.04	0.00
06/26/2017	PO_POENC	0000312820	12	RREQ367871	OFFICE DEPOT/664011 - Black Bic Pens box 60		0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	12	RREQ367871	OFFICE DEPOT/664011 - Black Bic Pens box 60		0.00	0.00	-29.04	0.00
06/26/2017	PO_POENC	0000312820	13	RREQ367871	OFFICE DEPOT/255876 - Blue Bic Pens box 60		0.00	0.00	29.04	0.00
06/26/2017	PO_POENC	0000312820	13	RREQ367871	OFFICE DEPOT/255876 - Blue Bic Pens box 60		0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	13	RREQ367871	OFFICE DEPOT/255876 - Blue Bic Pens box 60		0.00	0.00	-29.04	0.00
06/26/2017	PO_POENC	0000312820	14	RREQ367871	OFFICE DEPOT/396521 - Red Bic Pens box 12		0.00	0.00	20.95	0.00
06/26/2017	PO_POENC	0000312820	14	RREQ367871	OFFICE DEPOT/396521 - Red Bic Pens box 12		0.00	0.00	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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DeptID	Resource	Account	Fund	Budget Period					
0223	09800	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2017	PO_POENC	0000312820	14	RREQ367871	OFFICE DEPOT/396521 - Red Bic Pens box 12	0.00	0.00	-20.95	0.00
06/26/2017	PO_POENC	0000312820	15	RREQ367871	OFFICE DEPOT/696211 - Sharpei Flip Chart colored m	0.00	0.00	183.93	0.00
06/26/2017	PO_POENC	0000312820	15	RREQ367871	OFFICE DEPOT/696211 - Sharpei Flip Chart colored m	0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	3	RREQ367871	OFFICE DEPOT/949362 - Crayola Crayons box 16	0.00	0.00	158.39	0.00
06/26/2017	PO_POENC	0000312820	2	RREQ367871	OFFICE DEPOT/278392 - Scholastic Crayons box 24	0.00	0.00	-527.98	0.00
06/26/2017	PO_POENC	0000312820	2	RREQ367871	OFFICE DEPOT/278392 - Scholastic Crayons box 24	0.00	0.00	-0.02	0.00
06/26/2017	PO_POENC	0000312820	2	RREQ367871	OFFICE DEPOT/278392 - Scholastic Crayons box 24	0.00	0.00	527.98	0.00
06/26/2017	PO_POENC	0000312820	4	RREQ367871	OFFICE DEPOT/278280 - Schoalstic Crayons box 16	0.00	0.00	312.48	0.00
06/26/2017	PO_POENC	0000312820	4	RREQ367871	OFFICE DEPOT/278280 - Schoalstic Crayons box 16	0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	4	RREQ367871	OFFICE DEPOT/278280 - Schoalstic Crayons box 16	0.00	0.00	-312.48	0.00
06/26/2017	PO_POENC	0000312820	15	RREQ367871	OFFICE DEPOT/696211 - Sharpei Flip Chart colored m	0.00	0.00	-183.93	0.00
06/26/2017	PO_POENC	0000312820	16	RREQ367871	OFFICE DEPOT/764180 - Colored Crayola markets box	0.00	0.00	127.36	0.00
06/26/2017	PO_POENC	0000312820	16	RREQ367871	OFFICE DEPOT/764180 - Colored Crayola markets box	0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	16	RREQ367871	OFFICE DEPOT/764180 - Colored Crayola markets box	0.00	0.00	-127.36	0.00
06/26/2017	PO_POENC	0000312820	17	RREQ367871	OFFICE DEPOT/143827 - Dry erase markers MA assorte	0.00	0.00	206.77	0.00
06/26/2017	PO_POENC	0000312820	17	RREQ367871	OFFICE DEPOT/143827 - Dry erase markers MA assorte	0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	17	RREQ367871	OFFICE DEPOT/143827 - Dry erase markers MA assorte	0.00	0.00	-206.77	0.00
06/26/2017	PO_POENC	0000312820	18	RREQ367871	OFFICE DEPOT/452946 - Dry erase markers EXPO box 1	0.00	0.00	361.91	0.00
06/26/2017	PO_POENC	0000312820	18	RREQ367871	OFFICE DEPOT/452946 - Dry erase markers EXPO box 1	0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	18	RREQ367871	OFFICE DEPOT/452946 - Dry erase markers EXPO box 1	0.00	0.00	-361.91	0.00
06/26/2017	PO_POENC	0000312820	19	RREQ367871	OFFICE DEPOT/115950 - Dry erase markers EXPO box 1	0.00	0.00	90.48	0.00
06/26/2017	PO_POENC	0000312820	19	RREQ367871	OFFICE DEPOT/115950 - Dry erase markers EXPO box 1	0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	19	RREQ367871	OFFICE DEPOT/115950 - Dry erase markers EXPO box 1	0.00	0.00	-90.48	0.00
06/26/2017	PO_POENC	0000312820	20	RREQ367871	OFFICE DEPOT/120794 - Dry Erase markers EXPO Box 1	0.00	0.00	90.48	0.00
06/26/2017	PO_POENC	0000312820	20	RREQ367871	OFFICE DEPOT/120794 - Dry Erase markers EXPO Box 1	0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	20	RREQ367871	OFFICE DEPOT/120794 - Dry Erase markers EXPO Box 1	0.00	0.00	-90.48	0.00
06/26/2017	PO_POENC	0000312820	21	RREQ367871	OFFICE DEPOT/382769 - Dry erase markers EXPO box 1	0.00	0.00	90.48	0.00
06/26/2017	PO_POENC	0000312820	21	RREQ367871	OFFICE DEPOT/382769 - Dry erase markers EXPO box 1	0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	21	RREQ367871	OFFICE DEPOT/382769 - Dry erase markers EXPO box 1	0.00	0.00	-90.48	0.00
06/26/2017	PO_POENC	0000312820	22	RREQ367871	OFFICE DEPOT/806858 - Dry Erase Markers EXPO box 3	0.00	0.00	306.63	0.00
06/26/2017	PO_POENC	0000312820	22	RREQ367871	OFFICE DEPOT/806858 - Dry Erase Markers EXPO box 3	0.00	0.00	0.00	0.00
06/26/2017	PO_POENC	0000312820	22	RREQ367871	OFFICE DEPOT/806858 - Dry Erase Markers EXPO box 3	0.00	0.00	-306.63	0.00
06/27/2017	REQ_PREENC	REQ367943	2		Rasix Computer Center Inc/123265/TONER HP CE261A C	0.00	-114.44	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	2		Rasix Computer Center Inc/123265/TONER HP CE261A C	0.00	0.00	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	2		Rasix Computer Center Inc/123265/TONER HP CE261A C	0.00	114.44	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	8		Rasix Computer Center Inc/123265/TONER HP CE413A M	0.00	-253.26	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	8		Rasix Computer Center Inc/123265/TONER HP CE413A M	0.00	0.00	0.00	0.00

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

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
DeptID	Resource	Account	Fund	Budget Period					
0223	09800	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2017	REQ_PREENC	REQ367943	8		Rasix Computer Center Inc/123265/TONER HP CE413A M	0.00	253.26	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	7		Rasix Computer Center Inc/123265/TONER HP CE412A Y	0.00	-253.26	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	7		Rasix Computer Center Inc/123265/TONER HP CE412A Y	0.00	0.00	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	7		Rasix Computer Center Inc/123265/TONER HP CE412A Y	0.00	253.26	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	6		Rasix Computer Center Inc/123265/TONER HP CE411A	0.00	-253.26	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	6		Rasix Computer Center Inc/123265/TONER HP CE411A	0.00	0.00	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	6		Rasix Computer Center Inc/123265/TONER HP CE411A	0.00	253.26	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	5		Rasix Computer Center Inc/123265/TONER HP CE410A B	0.00	-265.14	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	5		Rasix Computer Center Inc/123265/TONER HP CE410A B	0.00	0.00	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	5		Rasix Computer Center Inc/123265/TONER HP CE410A B	0.00	265.14	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	4		Rasix Computer Center Inc/123265/TONER HP CE263A M	0.00	-114.44	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	4		Rasix Computer Center Inc/123265/TONER HP CE263A M	0.00	0.00	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	4		Rasix Computer Center Inc/123265/TONER HP CE263A M	0.00	114.44	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	3		Rasix Computer Center Inc/123265/TONER HP CE262A Y	0.00	-114.44	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	3		Rasix Computer Center Inc/123265/TONER HP CE262A Y	0.00	0.00	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	3		Rasix Computer Center Inc/123265/TONER HP CE262A Y	0.00	114.44	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	1		Rasix Computer Center Inc/123265/TONER HP CE260A B	0.00	-107.64	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	1		Rasix Computer Center Inc/123265/TONER HP CE260A B	0.00	0.00	0.00	0.00
06/27/2017	REQ_PREENC	REQ367943	1		Rasix Computer Center Inc/123265/TONER HP CE260A B	0.00	107.64	0.00	0.00
06/27/2017	PO_POENC	0000312837	1	RREQ367943	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-133.61	0.00
06/27/2017	PO_POENC	0000312837	1	RREQ367943	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312837	1	RREQ367943	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	133.61	0.00
06/28/2017	REQ_PREENC	REQ367946	29		Office Depot/Eastman/123265/107580 - #2 Pencils Of	0.00	-154.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	29		Office Depot/Eastman/123265/107580 - #2 Pencils Of	0.00	0.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	29		Office Depot/Eastman/123265/107580 - #2 Pencils Of	0.00	154.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	16		Office Depot/Eastman/123265/143827 - Dry Erase Mar	0.00	-575.70	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	16		Office Depot/Eastman/123265/143827 - Dry Erase Mar	0.00	0.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	16		Office Depot/Eastman/123265/143827 - Dry Erase Mar	0.00	575.70	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	1		Office Depot/Eastman/123265/278392 - Scholastic Cr	0.00	-490.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	1		Office Depot/Eastman/123265/278392 - Scholastic Cr	0.00	0.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367946	1		Office Depot/Eastman/123265/278392 - Scholastic Cr	0.00	490.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367953	1		Rasix Computer Center Inc/123265/HP 60 (CC640WN) B	0.00	0.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367953	1		Rasix Computer Center Inc/123265/HP 60 (CC640WN) B	0.00	-31.38	0.00	0.00
06/28/2017	REQ_PREENC	REQ367953	2		Rasix Computer Center Inc/123265/HP (CC643WN) Tri-	0.00	37.36	0.00	0.00
06/28/2017	REQ_PREENC	REQ367953	2		Rasix Computer Center Inc/123265/HP (CC643WN) Tri-	0.00	0.00	0.00	0.00
06/28/2017	REQ_PREENC	REQ367953	2		Rasix Computer Center Inc/123265/HP (CC643WN) Tri-	0.00	-37.36	0.00	0.00
06/28/2017	REQ_PREENC	REQ367953	1		Rasix Computer Center Inc/123265/HP 60 (CC640WN) B	0.00	31.38	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0223	09800	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2017	PO_POENC	0000312818	12	RREQ367873	OFFICE DEPOT/342477 - Composition books 40 sheets	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312818	11	RREQ367873	OFFICE DEPOT/307397 - Yellow Writing pads pk of 12	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312818	10	RREQ367873	OFFICE DEPOT/323692 - Composition books 100 sheets	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312818	9	RREQ367873	OFFICE DEPOT/837905 - Composition books 100 sheets	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312818	8	RREQ367873	OFFICE DEPOT/588268 - Composition books 100 sheets	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312818	7	RREQ367873	OFFICE DEPOT/279744 - Rulers w/in and cm	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312818	6	RREQ367873	OFFICE DEPOT/396201 - White Binders 3"	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312818	5	RREQ367873	OFFICE DEPOT/396241 - White Binders 2"	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312818	4	RREQ367873	OFFICE DEPOT/396251 - White binders 1-1/2"	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312818	3	RREQ367873	OFFICE DEPOT/589194 - 2 pocket folder w/fasteners	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312818	2	RREQ367873	OFFICE DEPOT/589203 - 2 pocket folder w/fasteners b	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312818	1	RREQ367873	OFFICE DEPOT/202334 - 2 pocket folder w/Fasteners	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312836	8	RREQ367943	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312836	7	RREQ367943	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312836	6	RREQ367943	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312836	5	RREQ367943	ACADEMIC S-002/TONER HP CE410A BLACK (REMAN)	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312836	4	RREQ367943	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312836	3	RREQ367943	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312836	2	RREQ367943	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312836	1	RREQ367943	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312850	2	RREQ367953	ACADEMIC S-002/HP (CC643WN) Tri-Color Original ink	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312850	1	RREQ367953	ACADEMIC S-002/HP 60 (CC640WN) Black Original Ink	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	18	RREQ367872	OFFICE DEPOT/6842143 - White 2 pocket folders pk 2	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	17	RREQ367872	OFFICE DEPOT/6843151 - Green 2 pocket Folders pk 2	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	16	RREQ367872	OFFICE DEPOT/6843133 - Dark Blue 2 pocket folders	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	15	RREQ367872	OFFICE DEPOT/6842161 - Red 2 pocket folders pk 25	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	14	RREQ367872	OFFICE DEPOT/247730 - Scotch tape pk 24	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	13	RREQ367872	OFFICE DEPOT/487120 - Scotch Tape Extra LG pk 4	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	12	RREQ367872	OFFICE DEPOT/114064 - Scotch Tape w/dispenser	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	11	RREQ367872	OFFICE DEPOT/567114 - Scotch tape small pk 6	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	10	RREQ367872	OFFICE DEPOT/444970 - Scotch tape large pk 6	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	9	RREQ367872	OFFICE DEPOT/971939 - Scissors 5"	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	8	RREQ367872	OFFICE DEPOT/588286 - Spiral Notebooks 8.5 x 11 as	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	7	RREQ367872	OFFICE DEPOT/546558 - Elmers Office Glue pk 12	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	6	RREQ367872	OFFICE DEPOT/947432 - Elmers School Glue 4 oz	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	5	RREQ367872	OFFICE DEPOT/698325 - Elmers Glue Sticks box 30	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312819	4	RREQ367872	OFFICE DEPOT/376541 - Colored Writing Pads pk 12	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_TRNKTN	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>							
0223	09800	4301	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/19/2017	PO_POENC	0000312819	3	RREQ367872	OFFICE DEPOT/899960 - White Writing Paper 100 page	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312819	2	RREQ367872	OFFICE DEPOT/437165 - Yellow Writing Paper 100 pag	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312819	1	RREQ367872	OFFICE DEPOT/595671 - X-ACTO pencil sharpener	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	25	RREQ367946	OFFICE DEPOT/E/409817 - Boxes of Kleenex Cascades	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	24	RREQ367946	OFFICE DEPOT/E/107580 - #2 Pencils Office Depot bo	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	23	RREQ367946	OFFICE DEPOT/E/867235 - Graph Paper - X32110D-CASA	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	22	RREQ367946	OFFICE DEPOT/E/867284 - Paper news Print - X2660D-	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	21	RREQ367946	OFFICE DEPOT/E/868180 - Paper Rule X24040F-CASA	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	20	RREQ367946	OFFICE DEPOT/E/719878 - Paper Vendor X24670D-CASA	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	19	RREQ367946	OFFICE DEPOT/E/253050 - Office Depot 500 pk	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	18	RREQ367946	OFFICE DEPOT/E/589483 - Office Depot 150 pk	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	17	RREQ367946	OFFICE DEPOT/E/595671 - X-ACTO Pencil sharpener	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	16	RREQ367946	OFFICE DEPOT/E/806858 - Dry Erase markers EXPO box	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	15	RREQ367946	OFFICE DEPOT/E/382769 - Dry ERase markers EXPO box	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	14	RREQ367946	OFFICE DEPOT/E/120794 - Dry Erase markers EXPO box	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	13	RREQ367946	OFFICE DEPOT/E/115950 - Dry Erase Markers EXPO box	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	12	RREQ367946	OFFICE DEPOT/E/452946 - Dry Erase Markers EXPO bo	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	11	RREQ367946	OFFICE DEPOT/E/143827 - Dry Erase Markers MA Assor	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	10	RREQ367946	OFFICE DEPOT/E/396521 - Red Bic Pens box 12	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	9	RREQ367946	OFFICE DEPOT/E/255876 - Blue Bic Pens box 60	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	8	RREQ367946	OFFICE DEPOT/E/664011 - Black Bic Pens box 60	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	7	RREQ367946	OFFICE DEPOT/E/553706 - Assorted Colored Pens (bla	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	6	RREQ367946	OFFICE DEPOT/E/401230 - Clear Pencil Boxes	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	5	RREQ367946	OFFICE DEPOT/E/458612 - Scissors 2 pk	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	4	RREQ367946	OFFICE DEPOT/E/107580 - #2 Pencils Office Depot bo	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	3	RREQ367946	OFFICE DEPOT/E/268923 - Chart Paper self stick pk	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	2	RREQ367946	OFFICE DEPOT/E/278280 - Schoalstic Crayons box 16	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312871	1	RREQ367946	OFFICE DEPOT/E/278392 - Scholastic Crayons box 24	0.00	0.00	0.00	0.00		
Number of Transactions 182						Totals	0.02	0.00	0.00	-0.02	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0223	09800	5733	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
06/26/2017	REQ_PREENC	REQ367866	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	1,487.08	0.00	0.00
06/26/2017	REQ_PREENC	REQ367866	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	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 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

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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>								
0223	09800	5733	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
06/26/2017	REQ_PREENC	REQ367866	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	-1,487.08	0.00	0.00			
06/28/2017	REQ_PREENC	REQ367969	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	-506.24	0.00	0.00			
06/28/2017	REQ_PREENC	REQ367969	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
06/28/2017	REQ_PREENC	REQ367969	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	506.24	0.00	0.00			
Number of Transactions 6						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>								
0223	09800	5853	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/05/2017	PO_POENC	0000307377	1	RREQ356754	ACADEMIC C-002/ICA - Academic Chess	0.00	0.00	1,200.00	0.00			
04/05/2017	PO_POENC	0000307377	1	RREQ356754	ACADEMIC C-002/ICA - Academic Chess	0.00	0.00	0.00	0.00			
04/05/2017	PO_POENC	0000307377	1	RREQ356754	ACADEMIC C-002/ICA - Academic Chess	0.00	0.00	-1,200.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 191						Fund	Totals 0000s	0.02	0.00	0.00	-0.02	0.00
Number of Transactions 191						Resource	Totals 09800	0.02	0.00	0.00	-0.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	30100	4301	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
06/26/2017	REQ_PREENC	REQ367900	23		Office Depot/Eastman/123265/1381501 - Neon Colored	0.00	-175.80	0.00	0.00			
06/26/2017	REQ_PREENC	REQ367900	23		Office Depot/Eastman/123265/1381501 - Neon Colored	0.00	0.00	0.00	0.00			
06/26/2017	REQ_PREENC	REQ367900	23		Office Depot/Eastman/123265/1381501 - Neon Colored	0.00	175.80	0.00	0.00			
06/27/2017	PO_POENC	0000312822	13	RREQ367901	OFFICE DEPOT/E/293102 - Index cards 3x5 pk 100 whi	0.00	0.00	-48.49	0.00			
06/27/2017	PO_POENC	0000312822	13	RREQ367901	OFFICE DEPOT/E/293102 - Index cards 3x5 pk 100 whi	0.00	0.00	0.00	0.00			
06/27/2017	PO_POENC	0000312822	13	RREQ367901	OFFICE DEPOT/E/293102 - Index cards 3x5 pk 100 whi	0.00	0.00	48.49	0.00			
06/27/2017	PO_POENC	0000312822	1	RREQ367901	OFFICE DEPOT/E/340840 - White Out pk 12	0.00	0.00	-167.96	0.00			
06/27/2017	PO_POENC	0000312822	2	RREQ367901	OFFICE DEPOT/E/409817 - Boxes of Kleenex cascades	0.00	0.00	531.75	0.00			
06/27/2017	PO_POENC	0000312822	2	RREQ367901	OFFICE DEPOT/E/409817 - Boxes of Kleenex cascades	0.00	0.00	0.00	0.00			
06/27/2017	PO_POENC	0000312822	2	RREQ367901	OFFICE DEPOT/E/409817 - Boxes of Kleenex cascades	0.00	0.00	-531.75	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			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
DeptID	Resource	Account	Fund	Budget Period					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2017	PO_POENC	0000312822	4	RREQ367901	OFFICE DEPOT/E/204057 - White Board Cleaner 8 oz	0.00	0.00	824.29	0.00
06/27/2017	PO_POENC	0000312822	4	RREQ367901	OFFICE DEPOT/E/204057 - White Board Cleaner 8 oz	0.00	0.00	-0.04	0.00
06/27/2017	PO_POENC	0000312822	4	RREQ367901	OFFICE DEPOT/E/204057 - White Board Cleaner 8 oz	0.00	0.00	-824.29	0.00
06/27/2017	PO_POENC	0000312822	6	RREQ367901	OFFICE DEPOT/E/394012 - Sentence Strips white 100	0.00	0.00	186.19	0.00
06/27/2017	PO_POENC	0000312822	6	RREQ367901	OFFICE DEPOT/E/394012 - Sentence Strips white 100	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	6	RREQ367901	OFFICE DEPOT/E/394012 - Sentence Strips white 100	0.00	0.00	-186.19	0.00
06/27/2017	PO_POENC	0000312822	7	RREQ367901	OFFICE DEPOT/E/196363 - Sentence Strips pasel colo	0.00	0.00	171.97	0.00
06/27/2017	PO_POENC	0000312822	7	RREQ367901	OFFICE DEPOT/E/196363 - Sentence Strips pasel colo	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	7	RREQ367901	OFFICE DEPOT/E/196363 - Sentence Strips pasel colo	0.00	0.00	-171.97	0.00
06/27/2017	PO_POENC	0000312822	8	RREQ367901	OFFICE DEPOT/E/898512 - Sentence Strips bright col	0.00	0.00	405.36	0.00
06/27/2017	PO_POENC	0000312822	8	RREQ367901	OFFICE DEPOT/E/898512 - Sentence Strips bright col	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	8	RREQ367901	OFFICE DEPOT/E/898512 - Sentence Strips bright col	0.00	0.00	-405.36	0.00
06/27/2017	PO_POENC	0000312822	28	RREQ367901	OFFICE DEPOT/E/102936 - Construction paper 9x12 wh	0.00	0.00	-86.20	0.00
06/27/2017	PO_POENC	0000312822	28	RREQ367901	OFFICE DEPOT/E/102936 - Construction paper 9x12 wh	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	28	RREQ367901	OFFICE DEPOT/E/102936 - Construction paper 9x12 wh	0.00	0.00	86.20	0.00
06/27/2017	PO_POENC	0000312822	27	RREQ367901	OFFICE DEPOT/E/348583 - Construction paper 12x18 r	0.00	0.00	-256.45	0.00
06/27/2017	PO_POENC	0000312822	27	RREQ367901	OFFICE DEPOT/E/348583 - Construction paper 12x18 r	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	27	RREQ367901	OFFICE DEPOT/E/348583 - Construction paper 12x18 r	0.00	0.00	256.45	0.00
06/27/2017	PO_POENC	0000312822	26	RREQ367901	OFFICE DEPOT/E/368275 - Construction paper 12x18.	0.00	0.00	-107.53	0.00
06/27/2017	PO_POENC	0000312822	26	RREQ367901	OFFICE DEPOT/E/368275 - Construction paper 12x18.	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	26	RREQ367901	OFFICE DEPOT/E/368275 - Construction paper 12x18.	0.00	0.00	107.53	0.00
06/27/2017	PO_POENC	0000312822	25	RREQ367901	OFFICE DEPOT/E/338715 - Construction paper 12x18 F	0.00	0.00	-102.58	0.00
06/27/2017	PO_POENC	0000312822	25	RREQ367901	OFFICE DEPOT/E/338715 - Construction paper 12x18 F	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	25	RREQ367901	OFFICE DEPOT/E/338715 - Construction paper 12x18 F	0.00	0.00	102.58	0.00
06/27/2017	PO_POENC	0000312822	24	RREQ367901	OFFICE DEPOT/E/230102 - Construction paper 12x18 p	0.00	0.00	-102.58	0.00
06/27/2017	PO_POENC	0000312822	24	RREQ367901	OFFICE DEPOT/E/230102 - Construction paper 12x18 p	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	24	RREQ367901	OFFICE DEPOT/E/230102 - Construction paper 12x18 p	0.00	0.00	102.58	0.00
06/27/2017	PO_POENC	0000312822	23	RREQ367901	OFFICE DEPOT/E/338574 - Construction paper 12x18 b	0.00	0.00	-102.58	0.00
06/27/2017	PO_POENC	0000312822	23	RREQ367901	OFFICE DEPOT/E/338574 - Construction paper 12x18 b	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	23	RREQ367901	OFFICE DEPOT/E/338574 - Construction paper 12x18 b	0.00	0.00	102.58	0.00
06/27/2017	PO_POENC	0000312822	22	RREQ367901	OFFICE DEPOT/E/338731 - Construction paper 12 x 18	0.00	0.00	-102.58	0.00
06/27/2017	PO_POENC	0000312822	22	RREQ367901	OFFICE DEPOT/E/338731 - Construction paper 12 x 18	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	22	RREQ367901	OFFICE DEPOT/E/338731 - Construction paper 12 x 18	0.00	0.00	102.58	0.00
06/27/2017	PO_POENC	0000312822	21	RREQ367901	OFFICE DEPOT/E/229971 - Construction paper 12x18 p	0.00	0.00	-228.43	0.00
06/27/2017	PO_POENC	0000312822	21	RREQ367901	OFFICE DEPOT/E/229971 - Construction paper 12x18 p	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	21	RREQ367901	OFFICE DEPOT/E/229971 - Construction paper 12x18 p	0.00	0.00	228.43	0.00
06/27/2017	PO_POENC	0000312822	20	RREQ367901	OFFICE DEPOT/E/348440 - Construction paper 12x18 g	0.00	0.00	-102.58	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_TRXNKTN	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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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
DeptID	Resource	Account	Fund	Budget Period					
0223	30100	4301	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2017	PO_POENC	0000312822	20	RREQ367901	OFFICE DEPOT/E/348440 - Construction paper 12x18 g	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	20	RREQ367901	OFFICE DEPOT/E/348440 - Construction paper 12x18 g	0.00	0.00	102.58	0.00
06/27/2017	PO_POENC	0000312822	19	RREQ367901	OFFICE DEPOT/E/338434 - Construction paper 12x18 o	0.00	0.00	-256.45	0.00
06/27/2017	PO_POENC	0000312822	19	RREQ367901	OFFICE DEPOT/E/338434 - Construction paper 12x18 o	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	19	RREQ367901	OFFICE DEPOT/E/338434 - Construction paper 12x18 o	0.00	0.00	256.45	0.00
06/27/2017	PO_POENC	0000312822	18	RREQ367901	OFFICE DEPOT/E/274167 - Construction paper 12x18 y	0.00	0.00	-167.01	0.00
06/27/2017	PO_POENC	0000312822	18	RREQ367901	OFFICE DEPOT/E/274167 - Construction paper 12x18 y	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	18	RREQ367901	OFFICE DEPOT/E/274167 - Construction paper 12x18 y	0.00	0.00	167.01	0.00
06/27/2017	PO_POENC	0000312822	17	RREQ367901	OFFICE DEPOT/E/273664 - Construction paper 12 x 18	0.00	0.00	-177.79	0.00
06/27/2017	PO_POENC	0000312822	17	RREQ367901	OFFICE DEPOT/E/273664 - Construction paper 12 x 18	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	17	RREQ367901	OFFICE DEPOT/E/273664 - Construction paper 12 x 18	0.00	0.00	177.79	0.00
06/27/2017	PO_POENC	0000312822	16	RREQ367901	OFFICE DEPOT/E/273987 - Construction paper 12 x 18	0.00	0.00	-167.01	0.00
06/27/2017	PO_POENC	0000312822	16	RREQ367901	OFFICE DEPOT/E/273987 - Construction paper 12 x 18	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	16	RREQ367901	OFFICE DEPOT/E/273987 - Construction paper 12 x 18	0.00	0.00	167.01	0.00
06/27/2017	PO_POENC	0000312822	15	RREQ367901	OFFICE DEPOT/E/338376 - Construction paper 12 x 18	0.00	0.00	-102.58	0.00
06/27/2017	PO_POENC	0000312822	15	RREQ367901	OFFICE DEPOT/E/338376 - Construction paper 12 x 18	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	15	RREQ367901	OFFICE DEPOT/E/338376 - Construction paper 12 x 18	0.00	0.00	102.58	0.00
06/27/2017	PO_POENC	0000312822	14	RREQ367901	OFFICE DEPOT/E/1395064 - Index cards 3x5 pk 100 as	0.00	0.00	-134.69	0.00
06/27/2017	PO_POENC	0000312822	14	RREQ367901	OFFICE DEPOT/E/1395064 - Index cards 3x5 pk 100 as	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	14	RREQ367901	OFFICE DEPOT/E/1395064 - Index cards 3x5 pk 100 as	0.00	0.00	134.69	0.00
06/27/2017	PO_POENC	0000312822	12	RREQ367901	OFFICE DEPOT/E/469829 - Highlighters assorted colo	0.00	0.00	-258.60	0.00
06/27/2017	PO_POENC	0000312822	12	RREQ367901	OFFICE DEPOT/E/469829 - Highlighters assorted colo	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	12	RREQ367901	OFFICE DEPOT/E/469829 - Highlighters assorted colo	0.00	0.00	258.60	0.00
06/27/2017	PO_POENC	0000312822	11	RREQ367901	OFFICE DEPOT/E/469919 - Highlighters yellow 12/pk	0.00	0.00	-258.60	0.00
06/27/2017	PO_POENC	0000312822	11	RREQ367901	OFFICE DEPOT/E/469919 - Highlighters yellow 12/pk	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	11	RREQ367901	OFFICE DEPOT/E/469919 - Highlighters yellow 12/pk	0.00	0.00	258.60	0.00
06/27/2017	PO_POENC	0000312822	10	RREQ367901	OFFICE DEPOT/E/320960 - Staples box of 5000	0.00	0.00	-84.05	0.00
06/27/2017	PO_POENC	0000312822	10	RREQ367901	OFFICE DEPOT/E/320960 - Staples box of 5000	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	10	RREQ367901	OFFICE DEPOT/E/320960 - Staples box of 5000	0.00	0.00	84.05	0.00
06/27/2017	PO_POENC	0000312822	9	RREQ367901	OFFICE DEPOT/E/908210 - Stapler black	0.00	0.00	-388.98	0.00
06/27/2017	PO_POENC	0000312822	9	RREQ367901	OFFICE DEPOT/E/908210 - Stapler black	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	9	RREQ367901	OFFICE DEPOT/E/908210 - Stapler black	0.00	0.00	388.98	0.00
06/27/2017	PO_POENC	0000312822	5	RREQ367901	OFFICE DEPOT/E/491703 - Sheet protectors 50 pk	0.00	0.00	-301.40	0.00
06/27/2017	PO_POENC	0000312822	5	RREQ367901	OFFICE DEPOT/E/491703 - Sheet protectors 50 pk	0.00	0.00	0.00	0.00
06/27/2017	PO_POENC	0000312822	5	RREQ367901	OFFICE DEPOT/E/491703 - Sheet protectors 50 pk	0.00	0.00	301.40	0.00
06/27/2017	PO_POENC	0000312822	1	RREQ367901	OFFICE DEPOT/E/340840 - White Out pk 12	0.00	0.00	167.96	0.00
06/27/2017	PO_POENC	0000312822	1	RREQ367901	OFFICE DEPOT/E/340840 - White Out pk 12	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		
DeptID	Resource	Account	Fund	Budget Period							
0223	30100	4301	01000	2017							
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/19/2017	PO_POENC	0000312821	27	No REQ.	OFFICE DEPOT/E/949651 - Crayons box of 8	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	26	No REQ.	OFFICE DEPOT/E/1384777 - Neon Colored Copy Paper 5	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	25	No REQ.	OFFICE DEPOT/E/515403 - Neon Colored Copy Paper 50	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	24	No REQ.	OFFICE DEPOT/E/696815 - Neon Colored Copy Paper 50	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	23	No REQ.	OFFICE DEPOT/E/345645 - Xerox Vitality color multi	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	22	No REQ.	OFFICE DEPOT/E/458051 - Neon Colored Copy Paper 50	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	21	No REQ.	OFFICE DEPOT/E/457981 - Neon Colored Copy Paper 5	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	20	No REQ.	OFFICE DEPOT/E/675041 - Neon Colored Copy Paper 50	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	19	No REQ.	OFFICE DEPOT/E/255815 - Neon Colored Copy Paper 5	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	18	No REQ.	OFFICE DEPOT/E/420935 - Neon colored Copy Paper 50	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	17	No REQ.	OFFICE DEPOT/E/364065 - Neon Colored Copy Paper 50	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	16	No REQ.	OFFICE DEPOT/E/791806 - Pastel Colored Copy Paper	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	15	No REQ.	OFFICE DEPOT/E/276927 - Pastel Colored Paper blue	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	14	No REQ.	OFFICE DEPOT/E/791905 - Pastel Colored Paper pink	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	13	No REQ.	OFFICE DEPOT/E/839148 - Pastel colored Paper yello	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	12	No REQ.	OFFICE DEPOT/E/988212 - Yellow 2 pocket folders pk	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	11	No REQ.	OFFICE DEPOT/E/470108 - Colored markers pkg 8	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	10	No REQ.	OFFICE DEPOT/E/340273 - Ticonderoga box 12 Laddie	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	9	No REQ.	OFFICE DEPOT/E/340281 - Ticonderoga Box 12 Laddie	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	8	No REQ.	OFFICE DEPOT/E/340299 - Ticonderoga box 12 jumbo b	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	7	No REQ.	OFFICE DEPOT/E/340307 - Ticonderoga box 12 Jumbo B	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	6	No REQ.	OFFICE DEPOT/E/425563 - Ticonderoga Box 12 pre-sha	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	5	No REQ.	OFFICE DEPOT/E/811158 - Ticonderoga box 12	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	4	No REQ.	OFFICE DEPOT/E/107580 - #2 Pencils Office Depot bo	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	3	No REQ.	OFFICE DEPOT/E/281744 - Colored Pencils pk 12	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	2	No REQ.	OFFICE DEPOT/E/207433 - Colored pencils pk 12	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312821	1	No REQ.	OFFICE DEPOT/E/885239 - Crayons box of 8	0.00	0.00	0.00	0.00		
Number of Transactions 111						Totals	0.04	0.00	0.00	-0.04	0.00

DeptID	Resource	Account	Fund	Budget Period					
0223	30100	5733	01000	2017					
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
06/27/2017	REQ_PREENC	REQ367944	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	-1,487.08	0.00	0.00
06/27/2017	REQ_PREENC	REQ367944	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
06/27/2017	REQ_PREENC	REQ367944	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	1,487.08	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

Page No. 12  
Run Date 10/06/2017  
Run Time 09:30:59

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>								
0223	30100	5733	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 30100 - Title I Basic Program 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 114						Fund	Totals 0000s	0.04	0.00	0.00	-0.04	0.00
Number of Transactions 114						Resource	Totals 30100	0.04	0.00	0.00	-0.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0223	30103	4301	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/26/2017	PO_POENC	0000309644	3	RREQ363748	POSITIVE PROMO/VP-1801 - Pewter Key Ring		0.00	0.00	-155.70	0.00		
04/26/2017	PO_POENC	0000309644	3	RREQ363748	POSITIVE PROMO/VP-1801 - Pewter Key Ring		0.00	0.00	0.00	0.00		
04/26/2017	PO_POENC	0000309644	3	RREQ363748	POSITIVE PROMO/VP-1801 - Pewter Key Ring		0.00	0.00	155.70	0.00		
04/26/2017	PO_POENC	0000309644	2	RREQ363748	POSITIVE PROMO/TB1326K GN17 Zip Tote: BL: Thanks f		0.00	0.00	-263.45	0.00		
04/26/2017	PO_POENC	0000309644	2	RREQ363748	POSITIVE PROMO/TB1326K GN17 Zip Tote: BL: Thanks f		0.00	0.00	0.00	0.00		
04/26/2017	PO_POENC	0000309644	2	RREQ363748	POSITIVE PROMO/TB1326K GN17 Zip Tote: BL: Thanks f		0.00	0.00	263.45	0.00		
04/26/2017	PO_POENC	0000309644	1	RREQ363748	POSITIVE PROMO/TB1470K Meadowbrook Tote Bag		0.00	0.00	-358.87	0.00		
04/26/2017	PO_POENC	0000309644	1	RREQ363748	POSITIVE PROMO/TB1470K Meadowbrook Tote Bag		0.00	0.00	0.00	0.00		
04/26/2017	PO_POENC	0000309644	1	RREQ363748	POSITIVE PROMO/TB1470K Meadowbrook Tote Bag		0.00	0.00	358.87	0.00		
Number of Transactions 9						Totals	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>								
0223	30103	5733	01000	2017								
DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
06/26/2017	REQ_PREENC	REQ367867	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-		0.00	-1,297.24	0.00	0.00		
06/26/2017	REQ_PREENC	REQ367867	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00		
06/26/2017	REQ_PREENC	REQ367867	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-		0.00	1,297.24	0.00	0.00		
06/27/2017	REQ_PREENC	REQ367945	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-		0.00	-189.84	0.00	0.00		
06/27/2017	REQ_PREENC	REQ367945	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00		
06/27/2017	REQ_PREENC	REQ367945	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-		0.00	189.84	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 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	30103	5733	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 30103	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0223	60101	5100	01000	2017					
	DeptID 0223 - Oak Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336831	1		Harmonium Inc/142515/Oak Park PrimeTime Program Se	0.00	-184,540.43	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336831	1		Harmonium Inc/142515/Oak Park PrimeTime Program Se	0.00	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336831	1		Harmonium Inc/142515/Oak Park PrimeTime Program Se	0.00	184,540.43	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290527	2	No REQ.	HARMONIUM/Oak Park PrimeTime - Increase to PO# 290	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290527	1	No REQ.	HARMONIUM/Oak Park PrimeTime Program Services (ASE	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60101	0.00	0.00	0.00
Number of Transactions 347						DeptID	Totals 0223	0.06	0.00	0.00
Number of Transactions 347						Report	Totals	0.06	0.00	0.00

End of Report