

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 = '0195' 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					
0195	00000	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2016	PO_POENC	0000298458	1	RREQ348498	SCHOLASTIC MAG/Magazines Scholastic News 1st grade	0.00	0.00	83.16	0.00
11/15/2016	PO_POENC	0000298458	1	RREQ348498	SCHOLASTIC MAG/Magazines Scholastic News 1st grade	0.00	0.00	0.00	0.00
11/15/2016	PO_POENC	0000298458	1	RREQ348498	SCHOLASTIC MAG/Magazines Scholastic News 1st grade	0.00	0.00	-83.16	0.00
11/15/2016	PO_POENC	0000298458	2	RREQ348498	SCHOLASTIC MAG/Magazines Scholastic News 2nd Grade	0.00	0.00	62.37	0.00
11/15/2016	PO_POENC	0000298458	2	RREQ348498	SCHOLASTIC MAG/Magazines Scholastic News 2nd Grade	0.00	0.00	0.00	0.00
11/15/2016	PO_POENC	0000298458	2	RREQ348498	SCHOLASTIC MAG/Magazines Scholastic News 2nd Grade	0.00	0.00	-62.37	0.00
11/15/2016	PO_POENC	0000298458	3	RREQ348498	SCHOLASTIC MAG/Magazines Let's Find Out Kindergarten	0.00	0.00	83.16	0.00
11/15/2016	PO_POENC	0000298458	3	RREQ348498	SCHOLASTIC MAG/Magazines Let's Find Out Kindergarten	0.00	0.00	0.00	0.00
11/15/2016	PO_POENC	0000298458	3	RREQ348498	SCHOLASTIC MAG/Magazines Let's Find Out Kindergarten	0.00	0.00	-83.16	0.00
05/04/2017	PO_POENC	0000310461	1	RREQ364679	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	38.68	0.00
05/04/2017	PO_POENC	0000310461	1	RREQ364679	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310461	1	RREQ364679	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-38.68	0.00
05/04/2017	PO_POENC	0000310461	2	RREQ364679	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	15.56	0.00
05/04/2017	PO_POENC	0000310461	2	RREQ364679	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310461	2	RREQ364679	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-15.56	0.00
05/04/2017	REQ_PREENC	REQ364679	1		Office Depot/148561/Office Depot(R) Brand Ruled Fi	0.00	35.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364679	1		Office Depot/148561/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364679	1		Office Depot/148561/Office Depot(R) Brand Ruled Fi	0.00	-35.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364679	2		Office Depot/148561/Office Depot(R) Brand All-Purp	0.00	14.44	0.00	0.00
05/04/2017	REQ_PREENC	REQ364679	2		Office Depot/148561/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364679	2		Office Depot/148561/Office Depot(R) Brand All-Purp	0.00	-14.44	0.00	0.00
05/16/2017	REQ_PREENC	REQ365734	1		Office Depot/148561/Office Depot(R) Brand Chipboar	0.00	103.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365734	1		Office Depot/148561/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365734	1		Office Depot/148561/Office Depot(R) Brand Chipboar	0.00	-103.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365734	2		Office Depot/148561/3M(TM) Heavy Duty Duct Tape 1.	0.00	23.59	0.00	0.00
05/16/2017	REQ_PREENC	REQ365734	2		Office Depot/148561/3M(TM) Heavy Duty Duct Tape 1.	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365734	2		Office Depot/148561/3M(TM) Heavy Duty Duct Tape 1.	0.00	-23.59	0.00	0.00
05/17/2017	PO_POENC	0000311272	1	RREQ365734	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	112.05	0.00
05/17/2017	PO_POENC	0000311272	1	RREQ365734	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311272	1	RREQ365734	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	-112.05	0.00
05/17/2017	PO_POENC	0000311272	2	RREQ365734	OFFICE DEPOT/3M(TM) Heavy Duty Duct Tape 1.88 x 60	0.00	0.00	25.42	0.00
05/17/2017	PO_POENC	0000311272	2	RREQ365734	OFFICE DEPOT/3M(TM) Heavy Duty Duct Tape 1.88 x 60	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311272	2	RREQ365734	OFFICE DEPOT/3M(TM) Heavy Duty Duct Tape 1.88 x 60	0.00	0.00	-25.42	0.00
05/22/2017	REQ_PREENC	REQ366504	1		Office Solutions Business Products & Svc/148561/HP	0.00	-404.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366504	1		Office Solutions Business Products & Svc/148561/HP	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366504	1		Office Solutions Business Products & Svc/148561/HP	0.00	404.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367096	3		Graphiques/148561/Document Container: Home Lang 41	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

Page No. 2
Run Date 10/06/2017
Run Time 08:39:15

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>						
0195	00000	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/31/2017	REQ_PREENC	REQ367096	3		Graphiques/148561/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	
05/31/2017	REQ_PREENC	REQ367096	3		Graphiques/148561/Document Container: Home Lang 41	0.00	0.00	0.00	0.00	
05/31/2017	REQ_PREENC	REQ367096	2		Graphiques/148561/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	
05/31/2017	REQ_PREENC	REQ367096	2		Graphiques/148561/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	
05/31/2017	REQ_PREENC	REQ367096	2		Graphiques/148561/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	
05/31/2017	REQ_PREENC	REQ367096	1		Graphiques/148561/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
05/31/2017	REQ_PREENC	REQ367096	1		Graphiques/148561/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
05/31/2017	REQ_PREENC	REQ367096	1		Graphiques/148561/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311900	1	RREQ366504	OFFICE SOL-001/HP-200 Stereo Headphones Silver	0.00	0.00	0.00	0.00	
Number of Transactions 46						Totals	0.00	0.00	0.00	0.00
Number of Transactions 46						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 46						Resource	Totals 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	00031	4302	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/24/2017	REQ_PREENC	REQ359761	8		Waxie Sanitary Supply/128203/WAXIE BLUE POLYPROPYL	0.00	12.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359761	8		Waxie Sanitary Supply/128203/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359761	8		Waxie Sanitary Supply/128203/WAXIE BLUE POLYPROPYL	0.00	-12.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359761	9		Waxie Sanitary Supply/128203/HD-7 (TT-58) CHAMOIS	0.00	26.92	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359761	9		Waxie Sanitary Supply/128203/HD-7 (TT-58) CHAMOIS	0.00	0.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359761	9		Waxie Sanitary Supply/128203/HD-7 (TT-58) CHAMOIS	0.00	-26.92	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359761	10		Waxie Sanitary Supply/128203/2963 - BRUTE 10 QT BU	0.00	14.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359761	10		Waxie Sanitary Supply/128203/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359761	10		Waxie Sanitary Supply/128203/2963 - BRUTE 10 QT BU	0.00	-14.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359761	7		Waxie Sanitary Supply/128203/P269 RM 19-in LOW PRO	0.00	-122.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359761	7		Waxie Sanitary Supply/128203/P269 RM 19-in LOW PRO	0.00	0.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359761	7		Waxie Sanitary Supply/128203/P269 RM 19-in LOW PRO	0.00	122.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359761	6		Waxie Sanitary Supply/128203/3M 19-IN BLACK HI-PRO	0.00	-48.65	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359761	6		Waxie Sanitary Supply/128203/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359761	6		Waxie Sanitary Supply/128203/3M 19-IN BLACK HI-PRO	0.00	48.65	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. 3
Run Date 10/06/2017
Run Time 08:39:15

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						
0195	00031	4302	01000	2017						
DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/24/2017	REQ_PREENC	REQ359761	5		Waxie Sanitary Supply/128203/WAXIE DEFOAMER 1GL -	0.00		-39.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359761	5		Waxie Sanitary Supply/128203/WAXIE DEFOAMER 1GL -	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359761	5		Waxie Sanitary Supply/128203/WAXIE DEFOAMER 1GL -	0.00		39.80	0.00	0.00
03/24/2017	REQ_PREENC	REQ359761	4		Waxie Sanitary Supply/128203/WAXIE W-300 UNDERCOAT	0.00		-145.76	0.00	0.00
03/24/2017	REQ_PREENC	REQ359761	4		Waxie Sanitary Supply/128203/WAXIE W-300 UNDERCOAT	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359761	4		Waxie Sanitary Supply/128203/WAXIE W-300 UNDERCOAT	0.00		145.76	0.00	0.00
03/24/2017	REQ_PREENC	REQ359761	3		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR	0.00		-255.78	0.00	0.00
03/24/2017	REQ_PREENC	REQ359761	3		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359761	3		Waxie Sanitary Supply/128203/WAXIE DURA SEAL CONCR	0.00		255.78	0.00	0.00
03/24/2017	REQ_PREENC	REQ359761	2		Waxie Sanitary Supply/128203/WAXIE SUPER GLOSS FLO	0.00		-144.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359761	2		Waxie Sanitary Supply/128203/WAXIE SUPER GLOSS FLO	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359761	2		Waxie Sanitary Supply/128203/WAXIE SUPER GLOSS FLO	0.00		144.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359761	1		Waxie Sanitary Supply/128203/WAXIE RUG-BRITE RUG &	0.00		-43.92	0.00	0.00
03/24/2017	REQ_PREENC	REQ359761	1		Waxie Sanitary Supply/128203/WAXIE RUG-BRITE RUG &	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359761	1		Waxie Sanitary Supply/128203/WAXIE RUG-BRITE RUG &	0.00		43.92	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	4		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00		-165.52	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	4		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	4		Waxie Sanitary Supply/128203/07006 SCOTT CORELESS	0.00		165.52	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	3		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00		-334.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	3		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	3		Waxie Sanitary Supply/128203/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	2		Waxie Sanitary Supply/128203/LAG CLOROX BLEACH LIQ	0.00		-62.04	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	2		Waxie Sanitary Supply/128203/LAG CLOROX BLEACH LIQ	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	2		Waxie Sanitary Supply/128203/LAG CLOROX BLEACH LIQ	0.00		62.04	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	1		Waxie Sanitary Supply/128203/32 OZ 5-YR SPRAYER &	0.00		-52.29	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	1		Waxie Sanitary Supply/128203/32 OZ 5-YR SPRAYER &	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364502	1		Waxie Sanitary Supply/128203/32 OZ 5-YR SPRAYER &	0.00		52.29	0.00	0.00
05/15/2017	PO_POENC	0000311150	5	RREQ364409	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-496.03	0.00
05/15/2017	PO_POENC	0000311150	5	RREQ364409	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311150	5	RREQ364409	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	496.03	0.00
05/15/2017	PO_POENC	0000311150	4	RREQ364409	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-131.41	0.00
05/15/2017	PO_POENC	0000311150	4	RREQ364409	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311150	4	RREQ364409	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	131.41	0.00
05/15/2017	PO_POENC	0000311150	3	RREQ364409	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-178.35	0.00
05/15/2017	PO_POENC	0000311150	3	RREQ364409	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311150	3	RREQ364409	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	178.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 4
Run Date 10/06/2017
Run Time 08:39:15

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>						
	0195	00031	4302	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 51						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 51						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 51						Resource	Totals 00031	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0195	09800	4301	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312167	1	RREQ366728	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	6.95	0.00	
05/22/2017	PO_POENC	0000312167	1	RREQ366728	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312167	1	RREQ366728	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	-6.95	0.00	
05/22/2017	PO_POENC	0000312167	2	RREQ366728	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	4.93	0.00	
05/22/2017	PO_POENC	0000312167	2	RREQ366728	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312167	2	RREQ366728	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	-4.93	0.00	
05/22/2017	PO_POENC	0000312167	10	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	4.95	0.00	
05/22/2017	PO_POENC	0000312167	10	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312167	10	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	-4.95	0.00	
05/22/2017	PO_POENC	0000312167	12	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	7.50	0.00	
05/22/2017	PO_POENC	0000312167	12	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312167	12	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	-7.50	0.00	
05/22/2017	PO_POENC	0000312167	13	RREQ366728	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	0.00	19.58	0.00	
05/22/2017	PO_POENC	0000312167	13	RREQ366728	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312167	13	RREQ366728	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	0.00	-19.58	0.00	
05/22/2017	PO_POENC	0000312167	14	RREQ366728	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00	0.00	0.00	11.30	0.00	
05/22/2017	PO_POENC	0000312167	14	RREQ366728	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312167	14	RREQ366728	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00	0.00	0.00	-11.30	0.00	
05/22/2017	PO_POENC	0000312167	18	RREQ366728	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	42.02	0.00	
05/22/2017	PO_POENC	0000312167	18	RREQ366728	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312167	18	RREQ366728	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	-42.02	0.00	
05/22/2017	PO_POENC	0000312167	21	RREQ366728	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	4.13	0.00	
05/22/2017	PO_POENC	0000312167	21	RREQ366728	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312167	21	RREQ366728	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	-4.13	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. 5
Run Date 10/06/2017
Run Time 08:39:15

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					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312167	22	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	1.52	0.00
05/22/2017	PO_POENC	0000312167	22	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	3	RREQ366728	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	24.11	0.00
05/22/2017	PO_POENC	0000312167	3	RREQ366728	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	3	RREQ366728	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	-24.11	0.00
05/22/2017	PO_POENC	0000312167	4	RREQ366728	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	53.86	0.00
05/22/2017	PO_POENC	0000312167	4	RREQ366728	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	4	RREQ366728	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	-53.86	0.00
05/22/2017	PO_POENC	0000312167	5	RREQ366728	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	49.00	0.00
05/22/2017	PO_POENC	0000312167	5	RREQ366728	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	5	RREQ366728	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-49.00	0.00
05/22/2017	PO_POENC	0000312167	6	RREQ366728	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	49.52	0.00
05/22/2017	PO_POENC	0000312167	6	RREQ366728	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	6	RREQ366728	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-49.52	0.00
05/22/2017	PO_POENC	0000312167	7	RREQ366728	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	209.47	0.00
05/22/2017	PO_POENC	0000312167	7	RREQ366728	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	7	RREQ366728	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-209.47	0.00
05/22/2017	PO_POENC	0000312167	8	RREQ366728	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.75	0.00
05/22/2017	PO_POENC	0000312167	22	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-1.52	0.00
05/22/2017	PO_POENC	0000312167	23	RREQ366728	OFFICE DEPOT/Musgrave Pencil Co. Motivational Penc	0.00	0.00	37.27	0.00
05/22/2017	PO_POENC	0000312167	23	RREQ366728	OFFICE DEPOT/Musgrave Pencil Co. Motivational Penc	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	23	RREQ366728	OFFICE DEPOT/Musgrave Pencil Co. Motivational Penc	0.00	0.00	-37.27	0.00
05/22/2017	PO_POENC	0000312167	24	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	1.28	0.00
05/22/2017	PO_POENC	0000312167	24	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	24	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-1.28	0.00
05/22/2017	PO_POENC	0000312167	25	RREQ366728	OFFICE DEPOT/Scholastic File Organizer Pocket Char	0.00	0.00	15.29	0.00
05/22/2017	PO_POENC	0000312167	25	RREQ366728	OFFICE DEPOT/Scholastic File Organizer Pocket Char	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	25	RREQ366728	OFFICE DEPOT/Scholastic File Organizer Pocket Char	0.00	0.00	-15.29	0.00
05/22/2017	PO_POENC	0000312167	26	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart Watch Your Thou	0.00	0.00	4.62	0.00
05/22/2017	PO_POENC	0000312167	26	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart Watch Your Thou	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	26	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart Watch Your Thou	0.00	0.00	-4.62	0.00
05/22/2017	PO_POENC	0000312167	27	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart We Are Thinkers	0.00	0.00	3.87	0.00
05/22/2017	PO_POENC	0000312167	27	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart We Are Thinkers	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	27	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart We Are Thinkers	0.00	0.00	-3.87	0.00
05/22/2017	PO_POENC	0000312167	28	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart Your Mind Is Li	0.00	0.00	3.87	0.00
05/22/2017	PO_POENC	0000312167	28	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart Your Mind Is Li	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	28	RREQ366728	OFFICE DEPOT/Scholastic POP! Chart Your Mind Is Li	0.00	0.00	-3.87	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

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. 6
Run Date 10/06/2017
Run Time 08:39:15

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					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312167	29	RREQ366728	OFFICE DEPOT/Scholastic Teachers Friend Good Chara	0.00	0.00	5.81	0.00
05/22/2017	PO_POENC	0000312167	29	RREQ366728	OFFICE DEPOT/Scholastic Teachers Friend Good Chara	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	29	RREQ366728	OFFICE DEPOT/Scholastic Teachers Friend Good Chara	0.00	0.00	-5.81	0.00
05/22/2017	PO_POENC	0000312167	30	RREQ366728	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	356.44	0.00
05/22/2017	PO_POENC	0000312167	30	RREQ366728	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	30	RREQ366728	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-356.44	0.00
05/22/2017	PO_POENC	0000312167	31	RREQ366728	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.20	0.00
05/22/2017	PO_POENC	0000312167	31	RREQ366728	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	31	RREQ366728	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-128.20	0.00
05/22/2017	PO_POENC	0000312167	32	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.76	0.00
05/22/2017	PO_POENC	0000312167	32	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	32	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-7.76	0.00
05/22/2017	PO_POENC	0000312167	33	RREQ366728	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	244.12	0.00
05/22/2017	PO_POENC	0000312167	33	RREQ366728	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	33	RREQ366728	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-244.12	0.00
05/22/2017	PO_POENC	0000312167	15	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.88	0.00
05/22/2017	PO_POENC	0000312167	15	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	15	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-13.88	0.00
05/22/2017	PO_POENC	0000312167	16	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	10.67	0.00
05/22/2017	PO_POENC	0000312167	16	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	16	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	-10.67	0.00
05/22/2017	PO_POENC	0000312167	17	RREQ366728	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	5.03	0.00
05/22/2017	PO_POENC	0000312167	17	RREQ366728	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	17	RREQ366728	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	-5.03	0.00
05/22/2017	PO_POENC	0000312167	19	RREQ366728	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	84.03	0.00
05/22/2017	PO_POENC	0000312167	19	RREQ366728	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	19	RREQ366728	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	-84.03	0.00
05/22/2017	PO_POENC	0000312167	20	RREQ366728	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	13.99	0.00
05/22/2017	PO_POENC	0000312167	20	RREQ366728	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	20	RREQ366728	OFFICE DEPOT/Crayola(R) Washable Markers Super Tip	0.00	0.00	-13.99	0.00
05/22/2017	PO_POENC	0000312167	8	RREQ366728	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	8	RREQ366728	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	-0.75	0.00
05/22/2017	PO_POENC	0000312167	9	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	3.25	0.00
05/22/2017	PO_POENC	0000312167	9	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312167	9	RREQ366728	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-3.25	0.00
05/22/2017	PO_POENC	0000312167	11	RREQ366728	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	8.18	0.00
05/22/2017	PO_POENC	0000312167	11	RREQ366728	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	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

Page No. 7
Run Date 10/06/2017
Run Time 08:39:15

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					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312167	11	RREQ366728	OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria	0.00	0.00	-8.18	0.00
05/22/2017	REQ_PREENC	REQ366728	1		Office Depot/148561/ACCO(R) Ideal Paper Clamp (But	0.00	6.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	1		Office Depot/148561/ACCO(R) Ideal Paper Clamp (But	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	1		Office Depot/148561/ACCO(R) Ideal Paper Clamp (But	0.00	-6.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	2		Office Depot/148561/ACCO(R) Ideal Paper Clamp (But	0.00	4.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	2		Office Depot/148561/ACCO(R) Ideal Paper Clamp (But	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	2		Office Depot/148561/ACCO(R) Ideal Paper Clamp (But	0.00	-4.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	3		Office Depot/148561/Ziploc(R) Resealable Sandwich	0.00	22.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	3		Office Depot/148561/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	3		Office Depot/148561/Ziploc(R) Resealable Sandwich	0.00	-22.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	4		Office Depot/148561/Ziploc(R) Storage Bags 1 Gallo	0.00	49.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	4		Office Depot/148561/Ziploc(R) Storage Bags 1 Gallo	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	4		Office Depot/148561/Ziploc(R) Storage Bags 1 Gallo	0.00	-49.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	5		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	45.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	5		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	5		Office Depot/148561/Post-it(R) Cover-Up And Labeli	0.00	-45.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	6		Office Depot/148561/ScotchBlue(TM) Painters Tape 3	0.00	45.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	6		Office Depot/148561/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	6		Office Depot/148561/ScotchBlue(TM) Painters Tape 3	0.00	-45.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	7		Office Depot/148561/Sharpie(R) Permanent Fine-Poin	0.00	194.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	7		Office Depot/148561/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	7		Office Depot/148561/Sharpie(R) Permanent Fine-Poin	0.00	-194.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	8		Office Depot/148561/OIC(R) Binder Clips Small 3/4	0.00	0.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	8		Office Depot/148561/OIC(R) Binder Clips Small 3/4	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	8		Office Depot/148561/OIC(R) Binder Clips Small 3/4	0.00	-0.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	9		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	3.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	9		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	9		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	-3.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	10		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	4.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	10		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	10		Office Depot/148561/Office Depot(R) Brand Binder C	0.00	-4.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	11		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T	0.00	7.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	11		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	11		Office Depot/148561/Ticonderoga(R) Tri-Conderoga(T	0.00	-7.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	12		Office Depot/148561/Office Depot(R) Brand Clean Se	0.00	6.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	12		Office Depot/148561/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	12		Office Depot/148561/Office Depot(R) Brand Clean Se	0.00	-6.96	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. 8
Run Date 10/06/2017
Run Time 08:39:15

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					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366728	13		Office Depot/148561/Post-it(R) Pop-Up Notes 3 x 3	0.00	18.17	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	13		Office Depot/148561/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	13		Office Depot/148561/Post-it(R) Pop-Up Notes 3 x 3	0.00	-18.17	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	14		Office Depot/148561/Post-it(R) Pop-up Note Dispens	0.00	10.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	14		Office Depot/148561/Post-it(R) Pop-up Note Dispens	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	14		Office Depot/148561/Post-it(R) Pop-up Note Dispens	0.00	-10.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	15		Office Depot/148561/Office Depot(R) Brand File Fol	0.00	12.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	15		Office Depot/148561/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	15		Office Depot/148561/Office Depot(R) Brand File Fol	0.00	-12.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	16		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00	9.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	16		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	16		Office Depot/148561/Office Depot(R) Brand 2-Pocket	0.00	-9.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	17		Office Depot/148561/BIC(R) Soft Feel(R) Retractable	0.00	4.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	17		Office Depot/148561/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	17		Office Depot/148561/BIC(R) Soft Feel(R) Retractable	0.00	-4.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	18		Office Depot/148561/Crayola(R) Crayon Box Assorted	0.00	39.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	18		Office Depot/148561/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	18		Office Depot/148561/Crayola(R) Crayon Box Assorted	0.00	-39.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	19		Office Depot/148561/Avery(R) Badge Holders Landsca	0.00	77.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	19		Office Depot/148561/Avery(R) Badge Holders Landsca	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	19		Office Depot/148561/Avery(R) Badge Holders Landsca	0.00	-77.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	20		Office Depot/148561/Crayola(R) Washable Markers Su	0.00	12.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	20		Office Depot/148561/Crayola(R) Washable Markers Su	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	20		Office Depot/148561/Crayola(R) Washable Markers Su	0.00	-12.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	21		Office Depot/148561/ScotchBlue(TM) Painters Tape 3	0.00	3.83	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	21		Office Depot/148561/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	21		Office Depot/148561/ScotchBlue(TM) Painters Tape 3	0.00	-3.83	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	22		Office Depot/148561/Office Depot(R) Brand Paper Cl	0.00	1.41	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	22		Office Depot/148561/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	22		Office Depot/148561/Office Depot(R) Brand Paper Cl	0.00	-1.41	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	23		Office Depot/148561/Musgrave Pencil Co. Motivation	0.00	34.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	23		Office Depot/148561/Musgrave Pencil Co. Motivation	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	23		Office Depot/148561/Musgrave Pencil Co. Motivation	0.00	-34.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	24		Office Depot/148561/Office Depot(R) Brand Magnetic	0.00	1.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	24		Office Depot/148561/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	24		Office Depot/148561/Office Depot(R) Brand Magnetic	0.00	-1.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	25		Office Depot/148561/Scholastic File Organizer Pock	0.00	14.19	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
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/06/2017
Run Time 08:39:15

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					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366728	25		Office Depot/148561/Scholastic File Organizer Pock	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	25		Office Depot/148561/Scholastic File Organizer Pock	0.00	-14.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	26		Office Depot/148561/Scholastic POP! Chart Watch Yo	0.00	4.29	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	26		Office Depot/148561/Scholastic POP! Chart Watch Yo	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	26		Office Depot/148561/Scholastic POP! Chart Watch Yo	0.00	-4.29	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	27		Office Depot/148561/Scholastic POP! Chart We Are T	0.00	3.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	27		Office Depot/148561/Scholastic POP! Chart We Are T	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	27		Office Depot/148561/Scholastic POP! Chart We Are T	0.00	-3.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	28		Office Depot/148561/Scholastic POP! Chart Your Min	0.00	3.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	28		Office Depot/148561/Scholastic POP! Chart Your Min	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	28		Office Depot/148561/Scholastic POP! Chart Your Min	0.00	-3.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	29		Office Depot/148561/Scholastic Teachers Friend Goo	0.00	5.39	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	29		Office Depot/148561/Scholastic Teachers Friend Goo	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	29		Office Depot/148561/Scholastic Teachers Friend Goo	0.00	-5.39	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	30		Office Depot/148561/X-ACTO(R) TeacherPro(R) Classr	0.00	330.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	30		Office Depot/148561/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	30		Office Depot/148561/X-ACTO(R) TeacherPro(R) Classr	0.00	-330.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	31		Office Depot/148561/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	31		Office Depot/148561/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	31		Office Depot/148561/GBC(R) Laminating Film Rolls 1	0.00	-118.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	32		Office Depot/148561/Office Depot(R) Brand 100 Recy	0.00	7.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	32		Office Depot/148561/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	32		Office Depot/148561/Office Depot(R) Brand 100 Recy	0.00	-7.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	33		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	226.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	33		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366728	33		Office Depot/148561/Crayola(R) Large Crayon Set As	0.00	-226.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	18		Lakeshore Equipment Co/148561/NF9763 - White Sente	0.00	180.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	18		Lakeshore Equipment Co/148561/NF9763 - White Sente	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	18		Lakeshore Equipment Co/148561/NF9763 - White Sente	0.00	-180.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	19		Lakeshore Equipment Co/148561/LA155 - Lakeshore Ju	0.00	702.18	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	19		Lakeshore Equipment Co/148561/LA155 - Lakeshore Ju	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	19		Lakeshore Equipment Co/148561/LA155 - Lakeshore Ju	0.00	-702.18	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	21		Lakeshore Equipment Co/148561/BJ9610X - Glitter Ju	0.00	23.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	21		Lakeshore Equipment Co/148561/BJ9610X - Glitter Ju	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	21		Lakeshore Equipment Co/148561/BJ9610X - Glitter Ju	0.00	-23.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	23		Lakeshore Equipment Co/148561/EE567 - Creating Sig	0.00	187.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	23		Lakeshore Equipment Co/148561/EE567 - Creating Sig	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_POENCPN	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. 10
Run Date 10/06/2017
Run Time 08:39:15

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						
0195	09800	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366720	23		Lakeshore Equipment Co/148561/EE567 - Creating Sig	0.00		-187.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	24		Lakeshore Equipment Co/148561/TS547Z - Best-Buy Sc	0.00		15.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	24		Lakeshore Equipment Co/148561/TS547Z - Best-Buy Sc	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	24		Lakeshore Equipment Co/148561/TS547Z - Best-Buy Sc	0.00		-15.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	25		Lakeshore Equipment Co/148561/LC1198 - Classroom C	0.00		28.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	25		Lakeshore Equipment Co/148561/LC1198 - Classroom C	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	25		Lakeshore Equipment Co/148561/LC1198 - Classroom C	0.00		-28.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	26		Lakeshore Equipment Co/148561/PX80 - Superbright L	0.00		18.33	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	6		Lakeshore Equipment Co/148561/TA301CY - Fadeless P	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	6		Lakeshore Equipment Co/148561/TA301CY - Fadeless P	0.00		-31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	7		Lakeshore Equipment Co/148561/TA301WT - Fadeless P	0.00		31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	7		Lakeshore Equipment Co/148561/TA301WT - Fadeless P	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	7		Lakeshore Equipment Co/148561/TA301WT - Fadeless P	0.00		-31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	8		Lakeshore Equipment Co/148561/TA301AG - Fadeless P	0.00		31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	8		Lakeshore Equipment Co/148561/TA301AG - Fadeless P	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	8		Lakeshore Equipment Co/148561/TA301AG - Fadeless P	0.00		-31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	9		Lakeshore Equipment Co/148561/TA301BB - Fadeless P	0.00		31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	9		Lakeshore Equipment Co/148561/TA301BB - Fadeless P	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	9		Lakeshore Equipment Co/148561/TA301BB - Fadeless P	0.00		-31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	10		Lakeshore Equipment Co/148561/TA301YB - Fadeless P	0.00		31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	10		Lakeshore Equipment Co/148561/TA301YB - Fadeless P	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	10		Lakeshore Equipment Co/148561/TA301YB - Fadeless P	0.00		-31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	11		Lakeshore Equipment Co/148561/TA301LB - Fadeless P	0.00		31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	11		Lakeshore Equipment Co/148561/TA301LB - Fadeless P	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	11		Lakeshore Equipment Co/148561/TA301LB - Fadeless P	0.00		-31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	12		Lakeshore Equipment Co/148561/EE439 - Big Knob Fir	0.00		93.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	12		Lakeshore Equipment Co/148561/EE439 - Big Knob Fir	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	12		Lakeshore Equipment Co/148561/EE439 - Big Knob Fir	0.00		-93.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	13		Lakeshore Equipment Co/148561/LA952 - A Place for	0.00		2,701.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	13		Lakeshore Equipment Co/148561/LA952 - A Place for	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	13		Lakeshore Equipment Co/148561/LA952 - A Place for	0.00		-2,701.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	14		Lakeshore Equipment Co/148561/AA758BU - Connect &	0.00		4.69	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	14		Lakeshore Equipment Co/148561/AA758BU - Connect &	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	14		Lakeshore Equipment Co/148561/AA758BU - Connect &	0.00		-4.69	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	15		Lakeshore Equipment Co/148561/AA758RD - Connect &	0.00		4.69	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	15		Lakeshore Equipment Co/148561/AA758RD - Connect &	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	15		Lakeshore Equipment Co/148561/AA758RD - Connect &	0.00		-4.69	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. 11
Run Date 10/06/2017
Run Time 08:39:15

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					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366720	16		Lakeshore Equipment Co/148561/AA758YE - Connect &	0.00	4.69	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	16		Lakeshore Equipment Co/148561/AA758YE - Connect &	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	16		Lakeshore Equipment Co/148561/AA758YE - Connect &	0.00	-4.69	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	17		Lakeshore Equipment Co/148561/RS4 - Best-Buy Schoo	0.00	11.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	17		Lakeshore Equipment Co/148561/RS4 - Best-Buy Schoo	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	17		Lakeshore Equipment Co/148561/RS4 - Best-Buy Schoo	0.00	-11.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	1		Lakeshore Equipment Co/148561/TA301BK - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	1		Lakeshore Equipment Co/148561/TA301BK - Fadeless P	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	1		Lakeshore Equipment Co/148561/TA301BK - Fadeless P	0.00	-31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	2		Lakeshore Equipment Co/148561/TA301BR - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	2		Lakeshore Equipment Co/148561/TA301BR - Fadeless P	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	2		Lakeshore Equipment Co/148561/TA301BR - Fadeless P	0.00	-31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	3		Lakeshore Equipment Co/148561/TA301FR - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	3		Lakeshore Equipment Co/148561/TA301FR - Fadeless P	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	3		Lakeshore Equipment Co/148561/TA301FR - Fadeless P	0.00	-31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	4		Lakeshore Equipment Co/148561/TA301VT - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	4		Lakeshore Equipment Co/148561/TA301VT - Fadeless P	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	4		Lakeshore Equipment Co/148561/TA301VT - Fadeless P	0.00	-31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	5		Lakeshore Equipment Co/148561/TA301RG - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	5		Lakeshore Equipment Co/148561/TA301RG - Fadeless P	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	5		Lakeshore Equipment Co/148561/TA301RG - Fadeless P	0.00	-31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	6		Lakeshore Equipment Co/148561/TA301CY - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	20		Lakeshore Equipment Co/148561/TT991 - Lakeshore Sa	0.00	278.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	20		Lakeshore Equipment Co/148561/TT991 - Lakeshore Sa	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	20		Lakeshore Equipment Co/148561/TT991 - Lakeshore Sa	0.00	-278.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	22		Lakeshore Equipment Co/148561/TT505Z - Lakeshore G	0.00	18.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	22		Lakeshore Equipment Co/148561/TT505Z - Lakeshore G	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	22		Lakeshore Equipment Co/148561/TT505Z - Lakeshore G	0.00	-18.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	26		Lakeshore Equipment Co/148561/PX80 - Superbright L	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	26		Lakeshore Equipment Co/148561/PX80 - Superbright L	0.00	-18.33	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	27		Lakeshore Equipment Co/148561/HH706 - Flip & Read	0.00	234.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	27		Lakeshore Equipment Co/148561/HH706 - Flip & Read	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	27		Lakeshore Equipment Co/148561/HH706 - Flip & Read	0.00	-234.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	28		Lakeshore Equipment Co/148561/DD384 - Soft & Washa	0.00	56.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	28		Lakeshore Equipment Co/148561/DD384 - Soft & Washa	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	28		Lakeshore Equipment Co/148561/DD384 - Soft & Washa	0.00	-56.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	29		Lakeshore Equipment Co/148561/PP967 - Classroom Wo	0.00	65.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	09800	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366720	29		Lakeshore Equipment Co/148561/PP967 - Classroom Wo	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	29		Lakeshore Equipment Co/148561/PP967 - Classroom Wo	0.00	-65.79	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	30		Lakeshore Equipment Co/148561/DD530 - Creating Sha	0.00	28.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	30		Lakeshore Equipment Co/148561/DD530 - Creating Sha	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	30		Lakeshore Equipment Co/148561/DD530 - Creating Sha	0.00	-28.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	31		Lakeshore Equipment Co/148561/PP506 - Classroom Su	0.00	28.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	31		Lakeshore Equipment Co/148561/PP506 - Classroom Su	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366720	31		Lakeshore Equipment Co/148561/PP506 - Classroom Su	0.00	-28.19	0.00	0.00
05/22/2017	PO_POENC	0000312062	2	RREQ366675	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	38.90	0.00
05/22/2017	PO_POENC	0000312062	2	RREQ366675	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312062	2	RREQ366675	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-38.90	0.00
05/22/2017	PO_POENC	0000312062	3	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	71.29	0.00
05/22/2017	PO_POENC	0000312062	3	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312062	3	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-71.29	0.00
05/22/2017	PO_POENC	0000312062	4	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	148.70	0.00
05/22/2017	PO_POENC	0000312062	4	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312062	4	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-148.70	0.00
05/22/2017	PO_POENC	0000312062	5	RREQ366675	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	46.82	0.00
05/22/2017	PO_POENC	0000312062	5	RREQ366675	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312062	5	RREQ366675	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	-46.82	0.00
05/22/2017	PO_POENC	0000312062	6	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	463.22	0.00
05/22/2017	PO_POENC	0000312062	6	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-0.02	0.00
05/22/2017	PO_POENC	0000312062	6	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-463.22	0.00
05/22/2017	PO_POENC	0000312062	7	RREQ366675	OFFICE DEPOT/Sharpie(R) Professional Permanent Mar	0.00	0.00	61.26	0.00
05/22/2017	PO_POENC	0000312062	7	RREQ366675	OFFICE DEPOT/Sharpie(R) Professional Permanent Mar	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312062	7	RREQ366675	OFFICE DEPOT/Sharpie(R) Professional Permanent Mar	0.00	0.00	-61.26	0.00
05/22/2017	PO_POENC	0000312062	8	RREQ366675	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	2.80	0.00
05/22/2017	PO_POENC	0000312062	8	RREQ366675	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312062	8	RREQ366675	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	-2.80	0.00
05/22/2017	PO_POENC	0000312062	9	RREQ366675	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	5.66	0.00
05/22/2017	PO_POENC	0000312062	9	RREQ366675	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312062	9	RREQ366675	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	-5.66	0.00
05/22/2017	PO_POENC	0000312062	10	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.70	0.00
05/22/2017	PO_POENC	0000312062	10	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312062	10	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-73.70	0.00
05/22/2017	PO_POENC	0000312062	11	RREQ366675	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	28.66	0.00
05/22/2017	PO_POENC	0000312062	11	RREQ366675	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	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

Page No. 13
Run Date 10/06/2017
Run Time 08:39:15

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						
0195	09800	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312062	11	RREQ366675	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	-28.66	0.00
05/22/2017	PO_POENC	0000312062	12	RREQ366675	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	160.01	0.00
05/22/2017	PO_POENC	0000312062	12	RREQ366675	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312062	12	RREQ366675	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-160.01	0.00
05/22/2017	PO_POENC	0000312062	1	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00		0.00	16.00	0.00
05/22/2017	PO_POENC	0000312062	1	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312062	1	RREQ366675	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00		0.00	-16.00	0.00
05/22/2017	REQ_PREENC	REQ366675	10		Office Depot/128203/Office Depot(R) Brand Ruled Fi	0.00		68.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	10		Office Depot/128203/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	10		Office Depot/128203/Office Depot(R) Brand Ruled Fi	0.00		-68.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	11		Office Depot/128203/Pacon(R) Kaleidoscope Tag Sent	0.00		26.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	11		Office Depot/128203/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	11		Office Depot/128203/Pacon(R) Kaleidoscope Tag Sent	0.00		-26.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	12		Office Depot/128203/Crayola(R) Large Crayon Set As	0.00		148.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	6		Office Depot/128203/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	6		Office Depot/128203/Office Depot(R) Brand Standard	0.00		429.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	5		Office Depot/128203/Mr. Sketch(R) Scented Markers	0.00		-43.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	5		Office Depot/128203/Mr. Sketch(R) Scented Markers	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	5		Office Depot/128203/Mr. Sketch(R) Scented Markers	0.00		43.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	4		Office Depot/128203/Office Depot(R) Brand Clean Se	0.00		-138.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	4		Office Depot/128203/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	4		Office Depot/128203/Office Depot(R) Brand Clean Se	0.00		138.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	3		Office Depot/128203/Office Depot(R) Brand Shipping	0.00		-66.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	3		Office Depot/128203/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	3		Office Depot/128203/Office Depot(R) Brand Shipping	0.00		66.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	2		Office Depot/128203/Swingline(R) 545(TM) Standard	0.00		-36.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	2		Office Depot/128203/Swingline(R) 545(TM) Standard	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	2		Office Depot/128203/Swingline(R) 545(TM) Standard	0.00		36.10	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	1		Office Depot/128203/Office Depot(R) Brand Rubber B	0.00		-14.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	1		Office Depot/128203/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	1		Office Depot/128203/Office Depot(R) Brand Rubber B	0.00		14.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	6		Office Depot/128203/Office Depot(R) Brand Standard	0.00		-429.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	7		Office Depot/128203/Sharpie(R) Professional Perman	0.00		56.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	7		Office Depot/128203/Sharpie(R) Professional Perman	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	7		Office Depot/128203/Sharpie(R) Professional Perman	0.00		-56.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	8		Office Depot/128203/OIC(R) Binder Clips Mini 9/16	0.00		2.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366675	8		Office Depot/128203/OIC(R) Binder Clips Mini 9/16	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

Page No. 14
Run Date 10/06/2017
Run Time 08:39:15

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>						
	0195	09800	4301	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366675	8		Office Depot/128203/OIC(R) Binder Clips Mini 9/16	0.00		-2.60	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	9		Office Depot/128203/OIC(R) Binder Clips Small 3/4	0.00		5.25	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	9		Office Depot/128203/OIC(R) Binder Clips Small 3/4	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	9		Office Depot/128203/OIC(R) Binder Clips Small 3/4	0.00		-5.25	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	12		Office Depot/128203/Crayola(R) Large Crayon Set As	0.00		-148.50	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366675	12		Office Depot/128203/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00	
Number of Transactions 363						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>						
	0195	09800	5100	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
12/02/2016	REQ_PREENC	REQ349669	1		Farallon Design Inc/148561/Art classes Rainforest	0.00		-4,536.00	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349669	1		Farallon Design Inc/148561/Art classes Rainforest	0.00		0.00	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349669	1		Farallon Design Inc/148561/Art classes Rainforest	0.00		4,536.00	0.00	0.00	
Number of Transactions 3						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>						
	0195	09800	5733	01000	2017						
	DeptID 0195 - Marshall Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/30/2017	REQ_PREENC	REQ367045	2		DD Office Products Inc/148561/PAPER XERO. 11X17	0.00		39.40	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367045	2		DD Office Products Inc/148561/PAPER XERO. 11X17	0.00		-0.66	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367045	2		DD Office Products Inc/148561/PAPER XERO. 11X17	0.00		-39.40	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367045	3		DD Office Products Inc/148561/PAPER XERO. 8-1/2 X	0.00		50.16	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367045	3		DD Office Products Inc/148561/PAPER XERO. 8-1/2 X	0.00		-9.30	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367045	3		DD Office Products Inc/148561/PAPER XERO. 8-1/2 X	0.00		-50.16	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367045	1		DD Office Products Inc/148561/PAPER XEROGRAPHIC 8-	0.00		949.20	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367045	1		DD Office Products Inc/148561/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367045	1		DD Office Products Inc/148561/PAPER XEROGRAPHIC 8-	0.00		-949.20	0.00	0.00	
Number of Transactions 9						Totals	9.96	0.00	-9.96	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. 15
Run Date 10/06/2017
Run Time 08:39:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 375						Fund	Totals 0000s	9.98	0.00	-9.96	-0.02	0.00
Number of Transactions 375						Resource	Totals 09800	9.98	0.00	-9.96	-0.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30100	3202	01000	2017								
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/06/2017	GL_BD_JRNL	0000384543	52		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0195	30100	4301	01000	2017								
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
02/23/2017	PO_POENC	0000304577	3	RREQ356616	LAKESHORE CURR/AA833 - Level A Extra Book Set - K		0.00	0.00		-29.37	0.00	
02/23/2017	PO_POENC	0000304577	4	RREQ356616	LAKESHORE CURR/PP268BU - Classroom Supply Caddy -		0.00	0.00		18.20	0.00	
02/23/2017	PO_POENC	0000304577	4	RREQ356616	LAKESHORE CURR/PP268BU - Classroom Supply Caddy -		0.00	0.00		0.00	0.00	
02/23/2017	PO_POENC	0000304577	4	RREQ356616	LAKESHORE CURR/PP268BU - Classroom Supply Caddy -		0.00	0.00		-18.20	0.00	
02/23/2017	PO_POENC	0000304577	5	RREQ356616	LAKESHORE CURR/PP268VT - Classroom Supply Caddies		0.00	0.00		18.20	0.00	
02/23/2017	PO_POENC	0000304577	5	RREQ356616	LAKESHORE CURR/PP268VT - Classroom Supply Caddies		0.00	0.00		0.00	0.00	
02/23/2017	PO_POENC	0000304577	5	RREQ356616	LAKESHORE CURR/PP268VT - Classroom Supply Caddies		0.00	0.00		-18.20	0.00	
02/23/2017	PO_POENC	0000304577	6	RREQ356616	LAKESHORE CURR/SCD119026 - Self-Adhesive Tradition		0.00	0.00		30.35	0.00	
02/23/2017	PO_POENC	0000304577	6	RREQ356616	LAKESHORE CURR/SCD119026 - Self-Adhesive Tradition		0.00	0.00		0.00	0.00	
02/23/2017	PO_POENC	0000304577	6	RREQ356616	LAKESHORE CURR/SCD119026 - Self-Adhesive Tradition		0.00	0.00		-30.35	0.00	
02/23/2017	PO_POENC	0000304577	2	RREQ356616	LAKESHORE CURR/AA844 - Level K Extra Book Set - Gr		0.00	0.00		-26.33	0.00	
02/23/2017	PO_POENC	0000304577	2	RREQ356616	LAKESHORE CURR/AA844 - Level K Extra Book Set - Gr		0.00	0.00		0.00	0.00	
02/23/2017	PO_POENC	0000304577	2	RREQ356616	LAKESHORE CURR/AA844 - Level K Extra Book Set - Gr		0.00	0.00		26.33	0.00	
02/23/2017	PO_POENC	0000304577	1	RREQ356616	LAKESHORE CURR/AA842 - Level I Extra Book Set - Gr		0.00	0.00		-32.41	0.00	
02/23/2017	PO_POENC	0000304577	1	RREQ356616	LAKESHORE CURR/AA842 - Level I Extra Book Set - Gr		0.00	0.00		0.00	0.00	
02/23/2017	PO_POENC	0000304577	1	RREQ356616	LAKESHORE CURR/AA842 - Level I Extra Book Set - Gr		0.00	0.00		32.41	0.00	
02/23/2017	PO_POENC	0000304577	3	RREQ356616	LAKESHORE CURR/AA833 - Level A Extra Book Set - K		0.00	0.00		0.00	0.00	
02/23/2017	PO_POENC	0000304577	3	RREQ356616	LAKESHORE CURR/AA833 - Level A Extra Book Set - K		0.00	0.00		29.37	0.00	
02/23/2017	REQ_PREENC	REQ356616	3		Lakeshore Equipment Co/148561/AA833 - Level A Extr		0.00	0.00		0.00	0.00	
02/23/2017	REQ_PREENC	REQ356616	3		Lakeshore Equipment Co/148561/AA833 - Level A Extr		0.00	-27.26		0.00	0.00	
02/23/2017	REQ_PREENC	REQ356616	4		Lakeshore Equipment Co/148561/PP268BU - Classroom		0.00	16.89		0.00	0.00	
02/23/2017	REQ_PREENC	REQ356616	4		Lakeshore Equipment Co/148561/PP268BU - Classroom		0.00	0.00		0.00	0.00	
02/23/2017	REQ_PREENC	REQ356616	4		Lakeshore Equipment Co/148561/PP268BU - Classroom		0.00	-16.89		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. 16
Run Date 10/06/2017
Run Time 08:39:15

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>					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	REQ_PREENC	REQ356616	5		Lakeshore Equipment Co/148561/PP268VT - Classroom	0.00	16.89	0.00	0.00
02/23/2017	REQ_PREENC	REQ356616	5		Lakeshore Equipment Co/148561/PP268VT - Classroom	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356616	5		Lakeshore Equipment Co/148561/PP268VT - Classroom	0.00	-16.89	0.00	0.00
02/23/2017	REQ_PREENC	REQ356616	6		Lakeshore Equipment Co/148561/SCD119026 - Self-Adh	0.00	28.17	0.00	0.00
02/23/2017	REQ_PREENC	REQ356616	6		Lakeshore Equipment Co/148561/SCD119026 - Self-Adh	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356616	6		Lakeshore Equipment Co/148561/SCD119026 - Self-Adh	0.00	-28.17	0.00	0.00
02/23/2017	REQ_PREENC	REQ356616	3		Lakeshore Equipment Co/148561/AA833 - Level A Extr	0.00	27.26	0.00	0.00
02/23/2017	REQ_PREENC	REQ356616	2		Lakeshore Equipment Co/148561/AA844 - Level K Extr	0.00	-24.44	0.00	0.00
02/23/2017	REQ_PREENC	REQ356616	2		Lakeshore Equipment Co/148561/AA844 - Level K Extr	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356616	2		Lakeshore Equipment Co/148561/AA844 - Level K Extr	0.00	24.44	0.00	0.00
02/23/2017	REQ_PREENC	REQ356616	1		Lakeshore Equipment Co/148561/AA842 - Level I Extr	0.00	-30.08	0.00	0.00
02/23/2017	REQ_PREENC	REQ356616	1		Lakeshore Equipment Co/148561/AA842 - Level I Extr	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356616	1		Lakeshore Equipment Co/148561/AA842 - Level I Extr	0.00	30.08	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	13		Office Depot/148561/Highmark(R) Hand Sanitizer 15	0.00	13.64	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	13		Office Depot/148561/Highmark(R) Hand Sanitizer 15	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358695	13		Office Depot/148561/Highmark(R) Hand Sanitizer 15	0.00	-13.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366734	1		Office Solutions Business Products & Svc/148561/Ex	0.00	43.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366734	1		Office Solutions Business Products & Svc/148561/Ex	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366734	1		Office Solutions Business Products & Svc/148561/Ex	0.00	-43.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366734	2		Office Solutions Business Products & Svc/148561/Ex	0.00	87.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366734	2		Office Solutions Business Products & Svc/148561/Ex	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366734	2		Office Solutions Business Products & Svc/148561/Ex	0.00	-87.60	0.00	0.00
05/22/2017	PO_POENC	0000312137	3	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/22/2017	PO_POENC	0000312137	3	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	3	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-38.79	0.00
05/22/2017	PO_POENC	0000312137	4	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	19.40	0.00
05/22/2017	PO_POENC	0000312137	4	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	4	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-19.40	0.00
05/22/2017	PO_POENC	0000312137	5	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	19.40	0.00
05/22/2017	PO_POENC	0000312137	5	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	5	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-19.40	0.00
05/22/2017	PO_POENC	0000312137	6	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
05/22/2017	PO_POENC	0000312137	6	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	6	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-38.79	0.00
05/22/2017	PO_POENC	0000312137	7	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	19.40	0.00
05/22/2017	PO_POENC	0000312137	7	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	7	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-19.40	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. 17
Run Date 10/06/2017
Run Time 08:39:15

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					
0195	30100	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312137	8	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	19.40	0.00
05/22/2017	PO_POENC	0000312137	8	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	8	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-19.40	0.00
05/22/2017	PO_POENC	0000312137	9	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00
05/22/2017	PO_POENC	0000312137	9	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	9	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00
05/22/2017	PO_POENC	0000312137	10	RREQ366736	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	38.73	0.00
05/22/2017	PO_POENC	0000312137	10	RREQ366736	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	10	RREQ366736	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-38.73	0.00
05/22/2017	PO_POENC	0000312137	11	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	28.10	0.00
05/22/2017	PO_POENC	0000312137	11	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	11	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-28.10	0.00
05/22/2017	PO_POENC	0000312137	12	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	14.91	0.00
05/22/2017	PO_POENC	0000312137	12	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	12	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-14.91	0.00
05/22/2017	PO_POENC	0000312137	13	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	14.91	0.00
05/22/2017	PO_POENC	0000312137	13	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	13	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-14.91	0.00
05/22/2017	PO_POENC	0000312137	14	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	32.63	0.00
05/22/2017	PO_POENC	0000312137	14	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	14	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-32.63	0.00
05/22/2017	PO_POENC	0000312137	15	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
05/22/2017	PO_POENC	0000312137	15	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	15	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-34.01	0.00
05/22/2017	PO_POENC	0000312137	16	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	38.40	0.00
05/22/2017	PO_POENC	0000312137	16	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	16	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-38.40	0.00
05/22/2017	PO_POENC	0000312137	17	RREQ366736	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	35.04	0.00
05/22/2017	PO_POENC	0000312137	17	RREQ366736	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	17	RREQ366736	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-35.04	0.00
05/22/2017	PO_POENC	0000312137	18	RREQ366736	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/22/2017	PO_POENC	0000312137	18	RREQ366736	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	18	RREQ366736	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
05/22/2017	PO_POENC	0000312137	19	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	49.74	0.00
05/22/2017	PO_POENC	0000312137	19	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	19	RREQ366736	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-49.74	0.00
05/22/2017	PO_POENC	0000312137	20	RREQ366736	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	7.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312137	20	RREQ366736	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	20	RREQ366736	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	-7.50	0.00
05/22/2017	PO_POENC	0000312137	21	RREQ366736	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	15.56	0.00
05/22/2017	PO_POENC	0000312137	21	RREQ366736	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	21	RREQ366736	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	-15.56	0.00
05/22/2017	PO_POENC	0000312137	22	RREQ366736	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	15.07	0.00
05/22/2017	PO_POENC	0000312137	22	RREQ366736	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	22	RREQ366736	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	-15.07	0.00
05/22/2017	PO_POENC	0000312137	23	RREQ366736	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	14.48	0.00
05/22/2017	PO_POENC	0000312137	23	RREQ366736	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	23	RREQ366736	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	-14.48	0.00
05/22/2017	PO_POENC	0000312137	24	RREQ366736	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	15.07	0.00
05/22/2017	PO_POENC	0000312137	24	RREQ366736	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	24	RREQ366736	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	-15.07	0.00
05/22/2017	PO_POENC	0000312137	25	RREQ366736	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	49.00	0.00
05/22/2017	PO_POENC	0000312137	25	RREQ366736	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	25	RREQ366736	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	-49.00	0.00
05/22/2017	PO_POENC	0000312137	1	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	19.40	0.00
05/22/2017	PO_POENC	0000312137	1	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	1	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-19.40	0.00
05/22/2017	PO_POENC	0000312137	2	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	38.79	0.00
05/22/2017	PO_POENC	0000312137	2	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312137	2	RREQ366736	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-38.79	0.00
05/22/2017	REQ_PREENC	REQ366736	1		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	18.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	1		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	1		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-18.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	2		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	36.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	3		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-36.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	4		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	18.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	4		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	4		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-18.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	5		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	18.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	5		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	5		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-18.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	2		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	2		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-36.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366736	3		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	36.00	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

Page No. 19
Run Date 10/06/2017
Run Time 08:39:15

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>						
0195	30100	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366736	3		Office Depot/148561/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	19	RREQ358695	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	18	RREQ358695	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	17	RREQ358695	OFFICE DEPOT/Unimed Sani-Cloth Disinfectant Dispos	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	16	RREQ358695	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	15	RREQ358695	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	14	RREQ358695	OFFICE DEPOT/Scotch(R) Permanent Adhesive Dots Med	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	13	RREQ358695	OFFICE DEPOT/Highmark(R) Hand Sanitizer 15 Oz	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	12	RREQ358695	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	11	RREQ358695	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	10	RREQ358695	OFFICE DEPOT/Post-it(R) Notes Cape Town Collection	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	9	RREQ358695	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	8	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	7	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	6	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	5	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	4	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	3	RREQ358695	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	2	RREQ358695	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306072	1	RREQ358695	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312171	2	RREQ366734	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312171	1	RREQ366734	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	0.00	
Number of Transactions 156						Totals	0.00	0.00	0.00	0.00
Number of Transactions 157						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 157						Resource	Totals 30100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0195	60101	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	REQ_PREENC	REQ360900	1		Bear Communications Inc/124780/RADIO MOTOROLA CP20	0.00	340.00	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360900	1		Bear Communications Inc/124780/RADIO MOTOROLA CP20	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>						
0195	60101	4301	01000	2017						
DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	REQ_PREENC	REQ360900	1		Bear Communications Inc/124780/RADIO MOTOROLA CP20	0.00	-340.00	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360900	2		Bear Communications Inc/124780/2-WAY RADIO CONFIGU	0.00	0.00	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360900	2		Bear Communications Inc/124780/2-WAY RADIO CONFIGU	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000307973	1	RREQ360900	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	366.35	0.00	
04/12/2017	PO_POENC	0000307973	1	RREQ360900	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000307973	1	RREQ360900	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	-366.35	0.00	
04/12/2017	PO_POENC	0000307973	2	RREQ360900	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000307973	2	RREQ360900	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000307973	2	RREQ360900	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000307973	2	RREQ360900	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00	
Number of Transactions 12						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>						
0195	60101	5100	01000	2017						
DeptID 0195 - Marshall Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/12/2016	REQ_PREENC	REQ337202	1		YMCA of San Diego County/142515/Marshall Elem Prim	0.00	-130,781.25	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337202	1		YMCA of San Diego County/142515/Marshall Elem Prim	0.00	0.00	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337202	1		YMCA of San Diego County/142515/Marshall Elem Prim	0.00	130,781.25	0.00	0.00	
07/18/2017	PO_POENC	0000291582	1	RREQ337202	YMCA OF SA-001/Marshall Elem PrimeTime Program Ser	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 16						Fund	Totals 0000s	0.00	0.00	0.00	0.00
---------------------------	--	--	--	--	--	------	--------------	------	------	------	------

Number of Transactions 16						Resource	Totals 60101	0.00	0.00	0.00	0.00
---------------------------	--	--	--	--	--	----------	--------------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0195	96000	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2017	PO_POENC	0000306771	1	RREQ359617	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	154.73	0.00
03/23/2017	PO_POENC	0000306771	1	RREQ359617	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306771	1	RREQ359617	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	-154.73	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. 21
Run Date 10/06/2017
Run Time 08:39:15

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					
0195	96000	4301	01000	2017					
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2017	PO_POENC	0000306771	2	RREQ359617	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	161.30	0.00
03/23/2017	PO_POENC	0000306771	2	RREQ359617	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306771	2	RREQ359617	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	-161.30	0.00
03/23/2017	PO_POENC	0000306771	3	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	115.40	0.00
03/23/2017	PO_POENC	0000306771	3	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306771	3	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-115.40	0.00
03/23/2017	PO_POENC	0000306771	4	RREQ359617	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	236.62	0.00
03/23/2017	PO_POENC	0000306771	4	RREQ359617	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306771	4	RREQ359617	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	-236.62	0.00
03/23/2017	PO_POENC	0000306771	5	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	102.58	0.00
03/23/2017	PO_POENC	0000306771	5	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306771	5	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-102.58	0.00
03/23/2017	PO_POENC	0000306771	6	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	114.22	0.00
03/23/2017	PO_POENC	0000306771	6	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306771	6	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-114.22	0.00
03/23/2017	PO_POENC	0000306771	7	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
03/23/2017	PO_POENC	0000306771	7	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306771	7	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
03/23/2017	PO_POENC	0000306771	8	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	166.80	0.00
03/23/2017	PO_POENC	0000306771	8	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306771	8	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-166.80	0.00
03/23/2017	PO_POENC	0000306771	9	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	250.68	0.00
03/23/2017	PO_POENC	0000306771	9	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306771	9	RREQ359617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-250.68	0.00
03/23/2017	PO_POENC	0000306771	10	RREQ359617	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	536.60	0.00
03/23/2017	PO_POENC	0000306771	10	RREQ359617	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.01	0.00
03/23/2017	PO_POENC	0000306771	10	RREQ359617	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-536.60	0.00
03/23/2017	REQ_PREENC	REQ359617	1		Office Depot/128203/Nature Saver Smooth Texture 10	0.00	143.60	0.00	0.00
03/23/2017	REQ_PREENC	REQ359617	1		Office Depot/128203/Nature Saver Smooth Texture 10	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359617	1		Office Depot/128203/Nature Saver Smooth Texture 10	0.00	-143.60	0.00	0.00
03/23/2017	REQ_PREENC	REQ359617	2		Office Depot/128203/SunWorks(R) Groundwood Constru	0.00	149.70	0.00	0.00
03/23/2017	REQ_PREENC	REQ359617	2		Office Depot/128203/SunWorks(R) Groundwood Constru	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359617	2		Office Depot/128203/SunWorks(R) Groundwood Constru	0.00	-149.70	0.00	0.00
03/23/2017	REQ_PREENC	REQ359617	3		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00	107.10	0.00	0.00
03/23/2017	REQ_PREENC	REQ359617	3		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359617	3		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00	-107.10	0.00	0.00
03/23/2017	REQ_PREENC	REQ359617	4		Office Depot/128203/Tru-Ray(R) Construction Paper	0.00	219.60	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

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>								
0195	96000	4301	01000	2017								
DeptID 0195 - Marshall Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
03/23/2017	REQ_PREENC	REQ359617	4		Office Depot/128203/Tru-Ray(R) Construction Paper	0.00		0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	4		Office Depot/128203/Tru-Ray(R) Construction Paper	0.00		-219.60	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	5		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		95.20	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	5		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	5		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		-95.20	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	6		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		106.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	6		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	6		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		-106.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	7		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	7		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	7		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	8		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		154.80	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	8		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	8		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		-154.80	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	9		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		232.65	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	9		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	9		Office Depot/128203/Tru-Ray(R) 50 Recycled Constru	0.00		-232.65	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	10		Office Depot/128203/Office Depot(R) Brand Composit	0.00		498.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	10		Office Depot/128203/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00		
03/23/2017	REQ_PREENC	REQ359617	10		Office Depot/128203/Office Depot(R) Brand Composit	0.00		-498.00	0.00	0.00		
Number of Transactions 60						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 60						Fund	Totals 0000s	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 60						Resource	Totals 96000	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 705						DeptID	Totals 0195	9.99	0.00	-9.96	-0.03	0.00
Number of Transactions 705						Report	Totals	9.99	0.00	-9.96	-0.03	0.00

End of Report