

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 = '0197' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	3602	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	51		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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0197	00000	4301	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309457	2	No REQ.	SCHOOL SPECIAL/Paper Trimmer Classiccut Ingento Map		0.00	0.00	272.93	0.00
04/25/2017	PO_POENC	0000309457	2	No REQ.	SCHOOL SPECIAL/Paper Trimmer Classiccut Ingento Map		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309457	2	No REQ.	SCHOOL SPECIAL/Paper Trimmer Classiccut Ingento Map		0.00	0.00	-272.93	0.00
07/17/2017	PO_POENC	0000283515	4	No REQ.	ELLISON EDUCAT/Butterfly #12490-LG		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000283517	1	No REQ.	ELLISON EDUCAT/Hand #21758-LG		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000283517	2	No REQ.	ELLISON EDUCAT/Paw #14196-LG		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000283517	3	No REQ.	ELLISON EDUCAT/Palm Tree #14144-LG		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000283517	4	No REQ.	ELLISON EDUCAT/Recycle #14989-LG		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000283517	5	No REQ.	ELLISON EDUCAT/School bus #14555-LG		0.00	0.00	0.00	0.00
Number of Transactions 9						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>					
	0197	00000	4491	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309457	1	RREQ360069	SCHOOL SPECIAL/408664 ACCO Quartet ClassicCut Ing		0.00	0.00	574.30	0.00
04/25/2017	PO_POENC	0000309457	1	RREQ360069	SCHOOL SPECIAL/408664 ACCO Quartet ClassicCut Ing		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309457	1	RREQ360069	SCHOOL SPECIAL/408664 ACCO Quartet ClassicCut Ing		0.00	0.00	-574.30	0.00
Number of Transactions 3						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>					
	0197	00000	5733	01000	2017					
	DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364544	1		DD Office Products Inc/115276/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364544	1		DD Office Products Inc/115276/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364544	1		DD Office Products Inc/115276/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00

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

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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>						
0197	00000	5733	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 16						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 16						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>						
0197	00031	4302	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/26/2016	REQ_PREENC	REQ338001	10		Waxie Sanitary Supply/115276/18-IN LIGHTWEIGHT FLO	0.00	76.50	0.00	0.00	
07/26/2016	REQ_PREENC	REQ338001	10		Waxie Sanitary Supply/115276/18-IN LIGHTWEIGHT FLO	0.00	0.00	0.00	0.00	
07/26/2016	REQ_PREENC	REQ338001	10		Waxie Sanitary Supply/115276/18-IN LIGHTWEIGHT FLO	0.00	-76.50	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365166	1		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	29.23	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365166	1		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365166	1		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	-29.23	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365166	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365166	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365166	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00	
05/13/2017	PO_POENC	0000311066	1	RREQ365166	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	31.50	0.00	
05/13/2017	PO_POENC	0000311066	1	RREQ365166	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	0.00	0.00	
05/13/2017	PO_POENC	0000311066	1	RREQ365166	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	-31.50	0.00	
05/13/2017	PO_POENC	0000311066	2	RREQ365166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00	
05/13/2017	PO_POENC	0000311066	2	RREQ365166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
05/13/2017	PO_POENC	0000311066	2	RREQ365166	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00	
07/17/2017	PO_POENC	0000289981	1	RREQ338001	WAXIE-001/LAM CORNER BOY 12-IN DUSTINGHEAD ON FLEX	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289981	2	RREQ338001	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289981	3	RREQ338001	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289981	4	RREQ338001	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289981	5	RREQ338001	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289981	6	RREQ338001	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289981	7	RREQ338001	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289981	8	RREQ338001	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289981	9	RREQ338001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	

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

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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>						
0197	00031	4302	01000	2017						
DeptID 0197 - Marvin Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000289981	10	RREQ338001	WAXIE-001/18-IN LIGHTWEIGHT FLOOR COATERT BAR NO H	0.00	0.00	0.00	0.00	0.00
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00
Number of Transactions 25						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 25						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	06100	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364524	8		Lakeshore Equipment Co/124325/JJ539 - Write & Wipe	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	8		Lakeshore Equipment Co/124325/JJ539 - Write & Wipe	0.00	18.79	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	8		Lakeshore Equipment Co/124325/JJ539 - Write & Wipe	0.00	-18.79	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	9		Lakeshore Equipment Co/124325/AA411 - Beginning So	0.00	37.59	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	9		Lakeshore Equipment Co/124325/AA411 - Beginning So	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	9		Lakeshore Equipment Co/124325/AA411 - Beginning So	0.00	-37.59	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	10		Lakeshore Equipment Co/124325/BE331 - Best-Buy Bin	0.00	14.09	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	10		Lakeshore Equipment Co/124325/BE331 - Best-Buy Bin	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	10		Lakeshore Equipment Co/124325/BE331 - Best-Buy Bin	0.00	-14.09	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	11		Lakeshore Equipment Co/124325/KT2904 - Daily Sched	0.00	28.19	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	11		Lakeshore Equipment Co/124325/KT2904 - Daily Sched	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	11		Lakeshore Equipment Co/124325/KT2904 - Daily Sched	0.00	-28.19	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	12		Lakeshore Equipment Co/124325/LL688 - Learn to Cou	0.00	9.39	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	12		Lakeshore Equipment Co/124325/LL688 - Learn to Cou	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	12		Lakeshore Equipment Co/124325/LL688 - Learn to Cou	0.00	-9.39	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	13		Lakeshore Equipment Co/124325/SDZ78218 - Happy Bir	0.00	7.50	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	13		Lakeshore Equipment Co/124325/SDZ78218 - Happy Bir	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	13		Lakeshore Equipment Co/124325/SDZ78218 - Happy Bir	0.00	-7.50	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	14		Lakeshore Equipment Co/124325/TS471 - Time for Kid	0.00	46.53	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	14		Lakeshore Equipment Co/124325/TS471 - Time for Kid	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	14		Lakeshore Equipment Co/124325/TS471 - Time for Kid	0.00	-46.53	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	1		Lakeshore Equipment Co/124325/GG978 - Self-Inking	0.00	18.79	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	1		Lakeshore Equipment Co/124325/GG978 - Self-Inking	0.00	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	06100	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364524	1		Lakeshore Equipment Co/124325/GG978 - Self-Inking	0.00		-18.79	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	2		Lakeshore Equipment Co/124325/LC856 - Alphabet Sou	0.00		140.06	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	2		Lakeshore Equipment Co/124325/LC856 - Alphabet Sou	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	2		Lakeshore Equipment Co/124325/LC856 - Alphabet Sou	0.00		-140.06	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	3		Lakeshore Equipment Co/124325/KM132 - Multicultura	0.00		15.03	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	3		Lakeshore Equipment Co/124325/KM132 - Multicultura	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	3		Lakeshore Equipment Co/124325/KM132 - Multicultura	0.00		-15.03	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	4		Lakeshore Equipment Co/124325/JC13 - Rhythm Stick	0.00		28.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	4		Lakeshore Equipment Co/124325/JC13 - Rhythm Stick	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	4		Lakeshore Equipment Co/124325/JC13 - Rhythm Stick	0.00		-28.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	5		Lakeshore Equipment Co/124325/EE678 - Reward Treas	0.00		37.59	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	5		Lakeshore Equipment Co/124325/EE678 - Reward Treas	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	5		Lakeshore Equipment Co/124325/EE678 - Reward Treas	0.00		-37.59	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	6		Lakeshore Equipment Co/124325/BK950 - There Was an	0.00		12.21	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	6		Lakeshore Equipment Co/124325/BK950 - There Was an	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	6		Lakeshore Equipment Co/124325/BK950 - There Was an	0.00		-12.21	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	7		Lakeshore Equipment Co/124325/JJ157 - What's the R	0.00		28.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	7		Lakeshore Equipment Co/124325/JJ157 - What's the R	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364524	7		Lakeshore Equipment Co/124325/JJ157 - What's the R	0.00		-28.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364556	1		Lakeshore Equipment Co/124325/JJ386X - Double-Side	0.00		436.08	0.00	0.00
05/03/2017	REQ_PREENC	REQ364556	1		Lakeshore Equipment Co/124325/JJ386X - Double-Side	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364556	1		Lakeshore Equipment Co/124325/JJ386X - Double-Side	0.00		-436.08	0.00	0.00
05/03/2017	REQ_PREENC	REQ364556	2		Lakeshore Equipment Co/124325/LC1657 - Size & Colo	0.00		23.49	0.00	0.00
05/03/2017	REQ_PREENC	REQ364556	2		Lakeshore Equipment Co/124325/LC1657 - Size & Colo	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364556	2		Lakeshore Equipment Co/124325/LC1657 - Size & Colo	0.00		-23.49	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	2		Lakeshore Equipment Co/124325/AA833 - Level A Extr	0.00		27.26	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	2		Lakeshore Equipment Co/124325/AA833 - Level A Extr	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	2		Lakeshore Equipment Co/124325/AA833 - Level A Extr	0.00		-27.26	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	4		Lakeshore Equipment Co/124325/AA835 - Level C Extr	0.00		25.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	4		Lakeshore Equipment Co/124325/AA835 - Level C Extr	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	4		Lakeshore Equipment Co/124325/AA835 - Level C Extr	0.00		-25.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	5		Lakeshore Equipment Co/124325/AA836 - Level D Extr	0.00		25.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	5		Lakeshore Equipment Co/124325/AA836 - Level D Extr	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	5		Lakeshore Equipment Co/124325/AA836 - Level D Extr	0.00		-25.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	6		Lakeshore Equipment Co/124325/AA837 - Level E Extr	0.00		24.44	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	6		Lakeshore Equipment Co/124325/AA837 - Level E Extr	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	6		Lakeshore Equipment Co/124325/AA837 - Level E Extr	0.00		-24.44	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0197	06100	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364561	7		Lakeshore Equipment Co/124325/TY4200 - Unifix® Cub	0.00		103.39	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	7		Lakeshore Equipment Co/124325/TY4200 - Unifix® Cub	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	7		Lakeshore Equipment Co/124325/TY4200 - Unifix® Cub	0.00		-103.39	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	8		Lakeshore Equipment Co/124325/PP750X - Design & Bu	0.00		117.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	8		Lakeshore Equipment Co/124325/PP750X - Design & Bu	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	8		Lakeshore Equipment Co/124325/PP750X - Design & Bu	0.00		-117.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	3		Lakeshore Equipment Co/124325/AA834 - Level B Extr	0.00		-25.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	3		Lakeshore Equipment Co/124325/AA834 - Level B Extr	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	3		Lakeshore Equipment Co/124325/AA834 - Level B Extr	0.00		25.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	1		Lakeshore Equipment Co/124325/JJ386X - Double-Side	0.00		-109.02	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	1		Lakeshore Equipment Co/124325/JJ386X - Double-Side	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364561	1		Lakeshore Equipment Co/124325/JJ386X - Double-Side	0.00		109.02	0.00	0.00
05/03/2017	REQ_PREENC	REQ364563	1		Lakeshore Equipment Co/124325/DD370X - Soft Seats	0.00		103.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364563	1		Lakeshore Equipment Co/124325/DD370X - Soft Seats	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364563	1		Lakeshore Equipment Co/124325/DD370X - Soft Seats	0.00		-103.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364563	2		Lakeshore Equipment Co/124325/DG547 - Magna-Tiles®	0.00		366.57	0.00	0.00
05/03/2017	REQ_PREENC	REQ364563	2		Lakeshore Equipment Co/124325/DG547 - Magna-Tiles®	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364563	2		Lakeshore Equipment Co/124325/DG547 - Magna-Tiles®	0.00		-366.57	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	3		Lakeshore Equipment Co/124325/DB251 - Playstix®	0.00		46.98	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	1		Lakeshore Equipment Co/124325/JJ271 - Lakeshore Tr	0.00		19.71	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	1		Lakeshore Equipment Co/124325/JJ271 - Lakeshore Tr	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	1		Lakeshore Equipment Co/124325/JJ271 - Lakeshore Tr	0.00		-19.71	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	2		Lakeshore Equipment Co/124325/RR674 - My Word Jour	0.00		28.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	2		Lakeshore Equipment Co/124325/RR674 - My Word Jour	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	2		Lakeshore Equipment Co/124325/RR674 - My Word Jour	0.00		-28.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	6		Lakeshore Equipment Co/124325/LL426 - Squeeze Scoo	0.00		-37.58	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	6		Lakeshore Equipment Co/124325/LL426 - Squeeze Scoo	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	6		Lakeshore Equipment Co/124325/LL426 - Squeeze Scoo	0.00		37.58	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	5		Lakeshore Equipment Co/124325/FR150X - First Littl	0.00		-215.26	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	5		Lakeshore Equipment Co/124325/FR150X - First Littl	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	5		Lakeshore Equipment Co/124325/FR150X - First Littl	0.00		215.26	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	4		Lakeshore Equipment Co/124325/DG547 - Magna-Tiles®	0.00		-122.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	4		Lakeshore Equipment Co/124325/DG547 - Magna-Tiles®	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	4		Lakeshore Equipment Co/124325/DG547 - Magna-Tiles®	0.00		122.19	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	3		Lakeshore Equipment Co/124325/DB251 - Playstix®	0.00		-46.98	0.00	0.00
05/03/2017	REQ_PREENC	REQ364567	3		Lakeshore Equipment Co/124325/DB251 - Playstix®	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	9		Lakeshore Equipment Co/124325/LL495 - Counting Car	0.00		-75.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	06100	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364575	9		Lakeshore Equipment Co/124325/LL495 - Counting Car	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	9		Lakeshore Equipment Co/124325/LL495 - Counting Car	0.00	75.18	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	8		Lakeshore Equipment Co/124325/GG184 - Sight-Word D	0.00	-32.89	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	8		Lakeshore Equipment Co/124325/GG184 - Sight-Word D	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	8		Lakeshore Equipment Co/124325/GG184 - Sight-Word D	0.00	32.89	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	7		Lakeshore Equipment Co/124325/RR718X - Writing Pra	0.00	-93.53	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	7		Lakeshore Equipment Co/124325/RR718X - Writing Pra	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	7		Lakeshore Equipment Co/124325/RR718X - Writing Pra	0.00	93.53	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	6		Lakeshore Equipment Co/124325/GR117 - Pencil Grips	0.00	-20.67	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	6		Lakeshore Equipment Co/124325/GR117 - Pencil Grips	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	6		Lakeshore Equipment Co/124325/GR117 - Pencil Grips	0.00	20.67	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	5		Lakeshore Equipment Co/124325/JJ275 - Traditional	0.00	-32.85	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	5		Lakeshore Equipment Co/124325/JJ275 - Traditional	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	5		Lakeshore Equipment Co/124325/JJ275 - Traditional	0.00	32.85	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	4		Lakeshore Equipment Co/124325/CK30GR - Big Beanbag	0.00	-65.79	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	4		Lakeshore Equipment Co/124325/CK30GR - Big Beanbag	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	4		Lakeshore Equipment Co/124325/CK30GR - Big Beanbag	0.00	65.79	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	3		Lakeshore Equipment Co/124325/JD642 - Lakeshore St	0.00	-37.58	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	3		Lakeshore Equipment Co/124325/JD642 - Lakeshore St	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	3		Lakeshore Equipment Co/124325/JD642 - Lakeshore St	0.00	37.58	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	2		Lakeshore Equipment Co/124325/JJ273 - Traditional	0.00	-45.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	2		Lakeshore Equipment Co/124325/JJ273 - Traditional	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	2		Lakeshore Equipment Co/124325/JJ273 - Traditional	0.00	45.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	1		Lakeshore Equipment Co/124325/JJ271 - Lakeshore Tr	0.00	-19.71	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	1		Lakeshore Equipment Co/124325/JJ271 - Lakeshore Tr	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364575	1		Lakeshore Equipment Co/124325/JJ271 - Lakeshore Tr	0.00	19.71	0.00	0.00
05/03/2017	REQ_PREENC	REQ364580	1		Lakeshore Equipment Co/124325/TT280X - Early Math	0.00	430.52	0.00	0.00
05/03/2017	REQ_PREENC	REQ364580	1		Lakeshore Equipment Co/124325/TT280X - Early Math	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364580	1		Lakeshore Equipment Co/124325/TT280X - Early Math	0.00	-430.52	0.00	0.00
05/03/2017	REQ_PREENC	REQ364581	2		Lakeshore Equipment Co/124325/CK20RD - Little Bean	0.00	-46.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364581	2		Lakeshore Equipment Co/124325/CK20RD - Little Bean	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364581	2		Lakeshore Equipment Co/124325/CK20RD - Little Bean	0.00	46.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364581	1		Lakeshore Equipment Co/124325/CK20BU - Little Bean	0.00	-46.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364581	1		Lakeshore Equipment Co/124325/CK20BU - Little Bean	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364581	1		Lakeshore Equipment Co/124325/CK20BU - Little Bean	0.00	46.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	1		Office Depot/124325/Prang(R) Watercolor Oval Set W	0.00	154.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	1		Office Depot/124325/Prang(R) Watercolor Oval Set W	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	06100	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364636	1		Office Depot/124325/Prang(R) Watercolor Oval Set W	0.00	-154.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	2		Office Depot/124325/Post-it(R) Bleed Resistant Sel	0.00	109.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	2		Office Depot/124325/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	2		Office Depot/124325/Post-it(R) Bleed Resistant Sel	0.00	-109.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	3		Office Depot/124325/Office Depot(R) Brand File Fol	0.00	27.18	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	3		Office Depot/124325/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	3		Office Depot/124325/Office Depot(R) Brand File Fol	0.00	-27.18	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	4		Office Depot/124325/Pacon(R) Spectra(R) Art Kraft(	0.00	74.32	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	4		Office Depot/124325/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	4		Office Depot/124325/Pacon(R) Spectra(R) Art Kraft(	0.00	-74.32	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	5		Office Depot/124325/Pacon(R) Spectra(R) Art Kraft(	0.00	49.51	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	5		Office Depot/124325/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364636	5		Office Depot/124325/Pacon(R) Spectra(R) Art Kraft(	0.00	-49.51	0.00	0.00
05/04/2017	PO_POENC	0000310414	2	RREQ364630	OFFICE DEPOT/Woods 18/2 SPT-2 6 White Clamp Lamp W	0.00	0.00	14.00	0.00
05/04/2017	PO_POENC	0000310414	2	RREQ364630	OFFICE DEPOT/Woods 18/2 SPT-2 6 White Clamp Lamp W	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310414	2	RREQ364630	OFFICE DEPOT/Woods 18/2 SPT-2 6 White Clamp Lamp W	0.00	0.00	-14.00	0.00
05/04/2017	PO_POENC	0000310414	3	RREQ364630	OFFICE DEPOT/Realspace(TM) Traditional Bankers Lam	0.00	0.00	44.31	0.00
05/04/2017	PO_POENC	0000310414	3	RREQ364630	OFFICE DEPOT/Realspace(TM) Traditional Bankers Lam	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310414	3	RREQ364630	OFFICE DEPOT/Realspace(TM) Traditional Bankers Lam	0.00	0.00	-44.31	0.00
05/04/2017	PO_POENC	0000310414	4	RREQ364630	OFFICE DEPOT/JAM Paper(R) Booklet Plastic Envelope	0.00	0.00	52.13	0.00
05/04/2017	PO_POENC	0000310414	4	RREQ364630	OFFICE DEPOT/JAM Paper(R) Booklet Plastic Envelope	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310414	4	RREQ364630	OFFICE DEPOT/JAM Paper(R) Booklet Plastic Envelope	0.00	0.00	-52.13	0.00
05/04/2017	PO_POENC	0000310414	5	RREQ364630	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	31.24	0.00
05/04/2017	PO_POENC	0000310414	5	RREQ364630	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310414	5	RREQ364630	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	-31.24	0.00
05/04/2017	PO_POENC	0000310414	1	RREQ364630	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	341.22	0.00
05/04/2017	PO_POENC	0000310414	1	RREQ364630	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310414	1	RREQ364630	OFFICE DEPOT/Really Useful Box(R) Plastic Storage	0.00	0.00	-341.22	0.00
05/04/2017	PO_POENC	0000310415	6	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-14.19	0.00
05/04/2017	PO_POENC	0000310415	1	RREQ364634	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	161.03	0.00
05/04/2017	PO_POENC	0000310415	1	RREQ364634	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310415	1	RREQ364634	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-161.03	0.00
05/04/2017	PO_POENC	0000310415	2	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	31.12	0.00
05/04/2017	PO_POENC	0000310415	2	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310415	2	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-31.12	0.00
05/04/2017	PO_POENC	0000310415	3	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	103.44	0.00
05/04/2017	PO_POENC	0000310415	3	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0197	06100	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310415	3	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-103.44	0.00
05/04/2017	PO_POENC	0000310415	4	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	115.29	0.00
05/04/2017	PO_POENC	0000310415	4	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-115.29	0.00
05/04/2017	PO_POENC	0000310415	4	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-107.00	0.00	0.00
05/04/2017	PO_POENC	0000310415	4	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	107.00	0.00	0.00
05/04/2017	PO_POENC	0000310415	5	RREQ364634	OFFICE DEPOT/Champion Sport Heavy-Weight Metal Whi	0.00	0.00	49.97	0.00
05/04/2017	PO_POENC	0000310415	5	RREQ364634	OFFICE DEPOT/Champion Sport Heavy-Weight Metal Whi	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310415	5	RREQ364634	OFFICE DEPOT/Champion Sport Heavy-Weight Metal Whi	0.00	0.00	-49.97	0.00
05/04/2017	PO_POENC	0000310415	6	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	14.19	0.00
05/04/2017	PO_POENC	0000310415	6	RREQ364634	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	1		Office Depot/124325/Really Useful Box(R) Plastic S	0.00	316.68	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	1		Office Depot/124325/Really Useful Box(R) Plastic S	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	1		Office Depot/124325/Really Useful Box(R) Plastic S	0.00	-316.68	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	2		Office Depot/124325/Woods 18/2 SPT-2 6 White Clamp	0.00	12.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	2		Office Depot/124325/Woods 18/2 SPT-2 6 White Clamp	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	2		Office Depot/124325/Woods 18/2 SPT-2 6 White Clamp	0.00	-12.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	3		Office Depot/124325/Realspace(TM) Traditional Bank	0.00	41.12	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	3		Office Depot/124325/Realspace(TM) Traditional Bank	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	3		Office Depot/124325/Realspace(TM) Traditional Bank	0.00	-41.12	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	4		Office Depot/124325/JAM Paper(R) Booklet Plastic E	0.00	48.38	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	4		Office Depot/124325/JAM Paper(R) Booklet Plastic E	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	4		Office Depot/124325/JAM Paper(R) Booklet Plastic E	0.00	-48.38	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	5		Office Depot/124325/Pacon(R) Glitter Shaker-Top Ja	0.00	28.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	5		Office Depot/124325/Pacon(R) Glitter Shaker-Top Ja	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364630	5		Office Depot/124325/Pacon(R) Glitter Shaker-Top Ja	0.00	-28.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	1		Office Depot/124325/X-ACTO(R) SchoolPro(R) Electri	0.00	149.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	1		Office Depot/124325/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	1		Office Depot/124325/X-ACTO(R) SchoolPro(R) Electri	0.00	-149.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	2		Office Depot/124325/Office Depot(R) Brand All-Purp	0.00	28.88	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	2		Office Depot/124325/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	2		Office Depot/124325/Office Depot(R) Brand All-Purp	0.00	-28.88	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	3		Office Depot/124325/Office Depot(R) Brand Primary	0.00	96.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	3		Office Depot/124325/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	3		Office Depot/124325/Office Depot(R) Brand Primary	0.00	-96.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	4		Office Depot/124325/Office Depot(R) Brand Composi	0.00	107.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	4		Office Depot/124325/Office Depot(R) Brand Composi	0.00	-107.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364634	5		Office Depot/124325/Champion Sport Heavy-Weight Me	0.00	46.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0197	06100	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364634	5		Office Depot/124325/Champion Sport Heavy-Weight Me	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364634	5		Office Depot/124325/Champion Sport Heavy-Weight Me	0.00	-46.38	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364634	6		Office Depot/124325/Office Depot(R) Brand Hanging	0.00	13.17	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364634	6		Office Depot/124325/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364634	6		Office Depot/124325/Office Depot(R) Brand Hanging	0.00	-13.17	0.00	0.00	
05/08/2017	PO_POENC	0000310627	1	RREQ364636	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	166.15	0.00	
05/08/2017	PO_POENC	0000310627	1	RREQ364636	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310627	1	RREQ364636	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-166.15	0.00	
05/08/2017	PO_POENC	0000310627	2	RREQ364636	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	118.51	0.00	
05/08/2017	PO_POENC	0000310627	2	RREQ364636	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310627	2	RREQ364636	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-118.51	0.00	
05/08/2017	PO_POENC	0000310627	3	RREQ364636	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.29	0.00	
05/08/2017	PO_POENC	0000310627	3	RREQ364636	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310627	3	RREQ364636	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-29.29	0.00	
05/08/2017	PO_POENC	0000310627	4	RREQ364636	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	80.08	0.00	
05/08/2017	PO_POENC	0000310627	4	RREQ364636	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310627	4	RREQ364636	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-80.08	0.00	
05/08/2017	PO_POENC	0000310627	5	RREQ364636	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	53.35	0.00	
05/08/2017	PO_POENC	0000310627	5	RREQ364636	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310627	5	RREQ364636	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-53.35	0.00	
05/08/2017	PO_POENC	0000310628	1	RREQ364638	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	51.94	0.00	
05/08/2017	PO_POENC	0000310628	1	RREQ364638	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310628	1	RREQ364638	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-51.94	0.00	
05/08/2017	PO_POENC	0000310628	2	RREQ364638	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	49.00	0.00	
05/08/2017	PO_POENC	0000310628	2	RREQ364638	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310628	2	RREQ364638	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-49.00	0.00	
05/08/2017	PO_POENC	0000310628	3	RREQ364638	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	5.99	0.00	
05/08/2017	PO_POENC	0000310628	3	RREQ364638	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310628	3	RREQ364638	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-5.99	0.00	
Number of Transactions 237						Totals	0.00	0.00	0.00	0.00
Number of Transactions 237						Fund	Totals 0000s	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0197	06100	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 237 Resource Totals 06100 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>					
0197	09800	4301	01000	2017					
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

10/11/2016	PO_POENC	0000295942	1	RREQ345002	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	133.65	0.00
10/11/2016	PO_POENC	0000295942	1	RREQ345002	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295942	1	RREQ345002	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	-133.65	0.00
10/11/2016	PO_POENC	0000295942	2	RREQ345002	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	128.70	0.00
10/11/2016	PO_POENC	0000295942	2	RREQ345002	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295942	2	RREQ345002	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	-128.70	0.00
10/11/2016	PO_POENC	0000295942	3	RREQ345002	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	128.70	0.00
10/11/2016	PO_POENC	0000295942	3	RREQ345002	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295942	3	RREQ345002	SCHOLASTIC MAG/Scholastic News 3	0.00	0.00	-128.70	0.00
02/14/2017	PO_POENC	0000304017	1	RREQ355813	SUMDOG INC-001/Sumdog Elementary Math	0.00	0.00	630.00	0.00
02/14/2017	PO_POENC	0000304017	1	RREQ355813	SUMDOG INC-001/Sumdog Elementary Math	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304017	1	RREQ355813	SUMDOG INC-001/Sumdog Elementary Math	0.00	0.00	-630.00	0.00
02/14/2017	REQ_PREENC	REQ355813	1		Sumdog Inc/124325/Sumdog Elementary Math	0.00	630.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355813	1		Sumdog Inc/124325/Sumdog Elementary Math	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355813	1		Sumdog Inc/124325/Sumdog Elementary Math	0.00	-630.00	0.00	0.00
04/13/2017	PO_POENC	0000308232	1	RREQ361458	MYSTERY SC-001/One classroom membership for 2017-2	0.00	0.00	99.00	0.00
04/13/2017	PO_POENC	0000308232	1	RREQ361458	MYSTERY SC-001/One classroom membership for 2017-2	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308232	1	RREQ361458	MYSTERY SC-001/One classroom membership for 2017-2	0.00	0.00	-99.00	0.00
04/13/2017	REQ_PREENC	REQ361458	1		Mystery Science Inc/124325/Mystery Science	0.00	99.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361458	1		Mystery Science Inc/124325/Mystery Science	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361458	1		Mystery Science Inc/124325/Mystery Science	0.00	-99.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363239	1		Learning A-Z/124325/Raz Kids for 2nd gr.	0.00	1,068.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363239	1		Learning A-Z/124325/Raz Kids for 2nd gr.	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363239	1		Learning A-Z/124325/Raz Kids for 2nd gr.	0.00	-1,068.18	0.00	0.00
04/27/2017	PO_POENC	0000309785	1	RREQ363212	STARFALL E-002/Starfall	0.00	0.00	270.00	0.00
04/27/2017	PO_POENC	0000309785	1	RREQ363212	STARFALL E-002/Starfall	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309785	1	RREQ363212	STARFALL E-002/Starfall	0.00	0.00	-270.00	0.00
07/18/2017	PO_POENC	0000309976	1	RREQ363239	LEARNING A-002/Raz Kids for 2nd gr.	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

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>							
0197	09800	4301	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 28						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>							
0197	09800	5841	01000	2017							
DeptID 0197 - Marvin Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
04/20/2017	PO_POENC	0000308963	1	RREQ362857	ACHIEVE 30-001/Achieve 3000 (KidBiz) for up to 200	0.00	0.00	7,750.00	0.00	0.00	
04/20/2017	PO_POENC	0000308963	1	RREQ362857	ACHIEVE 30-001/Achieve 3000 (KidBiz) for up to 200	0.00	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308963	1	RREQ362857	ACHIEVE 30-001/Achieve 3000 (KidBiz) for up to 200	0.00	0.00	-7,750.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362857	1		Achieve 3000/124325/Achieve300	0.00	7,750.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362857	1		Achieve 3000/124325/Achieve300	0.00	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362857	1		Achieve 3000/124325/Achieve300	0.00	-7,750.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 34						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 34						Resource	Totals 09800	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0197	65000	4301	01000	2017							
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/16/2017	PO_POENC	0000311226	3	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	-137.98	0.00	0.00	
05/16/2017	PO_POENC	0000311226	3	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311226	1	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	18.10	0.00	0.00	
05/16/2017	PO_POENC	0000311226	1	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311226	1	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-18.10	0.00	0.00	
05/16/2017	PO_POENC	0000311226	2	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.78	0.00	0.00	
05/16/2017	PO_POENC	0000311226	2	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311226	2	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-7.78	0.00	0.00	
05/16/2017	PO_POENC	0000311226	3	RREQ365677	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	137.98	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365677	1		Office Depot/124325/Office Depot(R) Brand Clasp En	0.00	16.80	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365677	1		Office Depot/124325/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65000	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365677	1		Office Depot/124325/Office Depot(R) Brand Clasp En	0.00		-16.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365677	2		Office Depot/124325/Office Depot(R) Brand All-Purp	0.00		7.22	0.00	0.00
05/16/2017	REQ_PREENC	REQ365677	2		Office Depot/124325/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365677	2		Office Depot/124325/Office Depot(R) Brand All-Purp	0.00		-7.22	0.00	0.00
05/16/2017	REQ_PREENC	REQ365677	3		Office Depot/124325/Office Depot(R) Brand Durable	0.00		128.06	0.00	0.00
05/16/2017	REQ_PREENC	REQ365677	3		Office Depot/124325/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365677	3		Office Depot/124325/Office Depot(R) Brand Durable	0.00		-128.06	0.00	0.00
05/16/2017	PO_POENC	0000311227	1	RREQ365690	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00		0.00	22.60	0.00
05/16/2017	PO_POENC	0000311227	1	RREQ365690	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311227	1	RREQ365690	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00		0.00	-22.60	0.00
05/16/2017	PO_POENC	0000311227	2	RREQ365690	OFFICE DEPOT/Unimed Sani-Cloth Alcohol-Free Germic	0.00		0.00	16.26	0.00
05/16/2017	PO_POENC	0000311227	2	RREQ365690	OFFICE DEPOT/Unimed Sani-Cloth Alcohol-Free Germic	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311227	2	RREQ365690	OFFICE DEPOT/Unimed Sani-Cloth Alcohol-Free Germic	0.00		0.00	-16.26	0.00
05/16/2017	PO_POENC	0000311227	3	RREQ365690	OFFICE DEPOT/Softsoap(R) Liquid Hand Soap Crisp Cl	0.00		0.00	7.09	0.00
05/16/2017	PO_POENC	0000311227	3	RREQ365690	OFFICE DEPOT/Softsoap(R) Liquid Hand Soap Crisp Cl	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311227	3	RREQ365690	OFFICE DEPOT/Softsoap(R) Liquid Hand Soap Crisp Cl	0.00		0.00	-7.09	0.00
05/16/2017	REQ_PREENC	REQ365690	2		Office Depot/124325/Unimed Sani-Cloth Alcohol-Free	0.00		15.09	0.00	0.00
05/16/2017	REQ_PREENC	REQ365690	2		Office Depot/124325/Unimed Sani-Cloth Alcohol-Free	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365690	2		Office Depot/124325/Unimed Sani-Cloth Alcohol-Free	0.00		-15.09	0.00	0.00
05/16/2017	REQ_PREENC	REQ365690	3		Office Depot/124325/Softsoap(R) Liquid Hand Soap C	0.00		6.58	0.00	0.00
05/16/2017	REQ_PREENC	REQ365690	3		Office Depot/124325/Softsoap(R) Liquid Hand Soap C	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365690	3		Office Depot/124325/Softsoap(R) Liquid Hand Soap C	0.00		-6.58	0.00	0.00
05/16/2017	REQ_PREENC	REQ365690	1		Office Depot/124325/Tradex International Powder-Fr	0.00		20.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365690	1		Office Depot/124325/Tradex International Powder-Fr	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365690	1		Office Depot/124325/Tradex International Powder-Fr	0.00		-20.97	0.00	0.00
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00
Number of Transactions 36						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 65000	0.00	0.00	0.00
Number of Transactions 348						DeptID	Totals 0197	0.00	0.00	0.00

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0197	65000	4301	01000	2017						
DeptID 0197 - Marvin Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 348						0.00	0.00	0.00	0.00	0.00
Report Totals										

End of Report