

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 = '0302' 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>					
	0302	00000	4301	01000	2017					
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/07/2017	REQ_PREENC	REQ360730	1		Sunset Press Inc/126435/BELL MIDDLE SCHOOL 2017 Ce		0.00	60.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360730	1		Sunset Press Inc/126435/BELL MIDDLE SCHOOL 2017 Ce		0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360730	1		Sunset Press Inc/126435/BELL MIDDLE SCHOOL 2017 Ce		0.00	-60.00	0.00	0.00
07/18/2017	PO_POENC	0000309256	1	RREQ360730	SUNSET PRESS,/BELL MIDDLE SCHOOL -2017 Certificate		0.00	0.00	0.00	0.00
Number of Transactions 4						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>					
	0302	00000	5921	01000	2017					
	DeptID 0302 - Bell Middle Resource 00000 - Discretionary Alloc Account 5921 - Other Communications Fund 01000 - General Fund									
07/13/2016	REQ_PREENC	REQ337256	1		Verizon Wireless/126435/Term PO Verizon service f		0.00	800.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337256	1		Verizon Wireless/126435/Term PO Verizon service f		0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337256	1		Verizon Wireless/126435/Term PO Verizon service f		0.00	-800.00	0.00	0.00
07/17/2017	PO_POENC	0000289412	1	RREQ337256	VERIZON WIRELE/Term PO Verizon service for 2 IPAD		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 8 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 8 Resource Totals 00000 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>					
	0302	00008	4301	01000	2017					
	DeptID 0302 - Bell Middle Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365260	1		Office Depot/126435/Office Depot(R) Brand Chisel-T		0.00	-21.52	0.00	0.00
05/11/2017	REQ_PREENC	REQ365260	1		Office Depot/126435/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365260	1		Office Depot/126435/Office Depot(R) Brand Chisel-T		0.00	21.52	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3 Fund Totals 0000s 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

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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>					
0302	00008	4301	01000	2017					
DeptID 0302 - Bell Middle Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
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Number of Transactions	3	Resource	Totals	00008		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0302	00031	4302	01000	2017					
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2016	REQ_PREENC	REQ345072	2		Waxie Sanitary Supply/112355/04007 SCOTT CORELESS	0.00	-214.80	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	2		Waxie Sanitary Supply/112355/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	2		Waxie Sanitary Supply/112355/04007 SCOTT CORELESS	0.00	214.80	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	19		Waxie Sanitary Supply/112355/LABEL - SOLSTA 343 WA	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	19		Waxie Sanitary Supply/112355/LABEL - SOLSTA 343 WA	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	18		Waxie Sanitary Supply/112355/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	18		Waxie Sanitary Supply/112355/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	17		Waxie Sanitary Supply/112355/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	17		Waxie Sanitary Supply/112355/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	16		Waxie Sanitary Supply/112355/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	16		Waxie Sanitary Supply/112355/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	13		Waxie Sanitary Supply/112355/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	13		Waxie Sanitary Supply/112355/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	12		Waxie Sanitary Supply/112355/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	12		Waxie Sanitary Supply/112355/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	11		Waxie Sanitary Supply/112355/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	11		Waxie Sanitary Supply/112355/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	6		Waxie Sanitary Supply/112355/WAXIE 40X46 1.5 MIL B	0.00	-106.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	6		Waxie Sanitary Supply/112355/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345072	6		Waxie Sanitary Supply/112355/WAXIE 40X46 1.5 MIL B	0.00	106.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351654	1		Waxie Sanitary Supply/112355/ELEPHANT SNOT GRAFFIT	0.00	-216.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351654	1		Waxie Sanitary Supply/112355/ELEPHANT SNOT GRAFFIT	0.00	0.00	0.00	0.00
01/05/2017	REQ_PREENC	REQ351654	1		Waxie Sanitary Supply/112355/ELEPHANT SNOT GRAFFIT	0.00	216.00	0.00	0.00
04/24/2017	PO_POENC	0000309411	2	RREQ363848	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-64.65	0.00
04/24/2017	PO_POENC	0000309411	2	RREQ363848	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309411	2	RREQ363848	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	64.65	0.00
04/24/2017	PO_POENC	0000309411	1	RREQ363848	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTMEDIUM (9)	0.00	0.00	-31.25	0.00
04/24/2017	PO_POENC	0000309411	1	RREQ363848	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTMEDIUM (9)	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309411	1	RREQ363848	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTMEDIUM (9)	0.00	0.00	31.25	0.00
04/24/2017	REQ_PREENC	REQ363848	1		Waxie Sanitary Supply/112355/7390 GENERAL PURPOSE	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

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Run Date 10/09/2017  
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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					
0302	00031	4302	01000	2017					
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/24/2017	REQ_PREENC	REQ363848	1		Waxie Sanitary Supply/112355/7390 GENERAL PURPOSE	0.00	29.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363848	2		Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR	0.00	-60.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363848	2		Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363848	2		Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR	0.00	60.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363848	1		Waxie Sanitary Supply/112355/7390 GENERAL PURPOSE	0.00	-29.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	2		Waxie Sanitary Supply/112355/18-IN BRASS CHANNEL W	0.00	-7.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	2		Waxie Sanitary Supply/112355/18-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	2		Waxie Sanitary Supply/112355/18-IN BRASS CHANNEL W	0.00	7.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	1		Waxie Sanitary Supply/112355/3410 SAFETY SCRAPER	0.00	-15.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	1		Waxie Sanitary Supply/112355/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	1		Waxie Sanitary Supply/112355/3410 SAFETY SCRAPER	0.00	15.84	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	7		Waxie Sanitary Supply/112355/TURKISH TOWELING RAGS	0.00	-44.10	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	7		Waxie Sanitary Supply/112355/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	7		Waxie Sanitary Supply/112355/TURKISH TOWELING RAGS	0.00	44.10	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	6		Waxie Sanitary Supply/112355/SENSOR VAC PAPER 5300	0.00	-68.28	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	6		Waxie Sanitary Supply/112355/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	6		Waxie Sanitary Supply/112355/SENSOR VAC PAPER 5300	0.00	68.28	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	5		Waxie Sanitary Supply/112355/ETT 30IN WIPE'N DRY F	0.00	-31.88	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	5		Waxie Sanitary Supply/112355/ETT 30IN WIPE'N DRY F	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	5		Waxie Sanitary Supply/112355/ETT 30IN WIPE'N DRY F	0.00	31.88	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	4		Waxie Sanitary Supply/112355/BRASS SQUEEGEE HANDLE	0.00	-34.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	4		Waxie Sanitary Supply/112355/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	4		Waxie Sanitary Supply/112355/BRASS SQUEEGEE HANDLE	0.00	34.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	3		Waxie Sanitary Supply/112355/12-IN BRASS CHANNEL W	0.00	-29.75	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	3		Waxie Sanitary Supply/112355/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365375	3		Waxie Sanitary Supply/112355/12-IN BRASS CHANNEL W	0.00	29.75	0.00	0.00
05/13/2017	PO_POENC	0000311073	2	RREQ365375	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311073	2	RREQ365375	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	8.19	0.00
05/13/2017	PO_POENC	0000311073	1	RREQ365375	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-17.07	0.00
05/13/2017	PO_POENC	0000311073	1	RREQ365375	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311073	1	RREQ365375	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	17.07	0.00
05/13/2017	PO_POENC	0000311073	7	RREQ365375	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.52	0.00
05/13/2017	PO_POENC	0000311073	7	RREQ365375	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311073	7	RREQ365375	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.52	0.00
05/13/2017	PO_POENC	0000311073	6	RREQ365375	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-73.57	0.00
05/13/2017	PO_POENC	0000311073	6	RREQ365375	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311073	6	RREQ365375	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57	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
DeptID	Resource	Account	Fund	Budget Period						
0302	00031	4302	01000	2017						
DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/13/2017	PO_POENC	0000311073	5	RREQ365375	WAXIE-001/ETT 30IN WIPE'N DRY FOAM FLOORSQUEEGEE W	0.00	0.00	0.00	-34.35	0.00
05/13/2017	PO_POENC	0000311073	5	RREQ365375	WAXIE-001/ETT 30IN WIPE'N DRY FOAM FLOORSQUEEGEE W	0.00	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311073	5	RREQ365375	WAXIE-001/ETT 30IN WIPE'N DRY FOAM FLOORSQUEEGEE W	0.00	0.00	0.00	34.35	0.00
05/13/2017	PO_POENC	0000311073	4	RREQ365375	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	-37.17	0.00
05/13/2017	PO_POENC	0000311073	4	RREQ365375	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311073	4	RREQ365375	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	37.17	0.00
05/13/2017	PO_POENC	0000311073	3	RREQ365375	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	-32.06	0.00
05/13/2017	PO_POENC	0000311073	3	RREQ365375	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311073	3	RREQ365375	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	32.06	0.00
05/13/2017	PO_POENC	0000311073	2	RREQ365375	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	-8.19	0.00
07/18/2017	PO_POENC	0000296487	6	RREQ345072	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	7	RREQ345072	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	8	RREQ345072	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	11	RREQ345072	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	12	RREQ345072	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	12	RREQ345072	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	20	RREQ345072	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	19	RREQ345072	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	15	RREQ345072	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	14	RREQ345072	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	13	RREQ345072	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	13	RREQ345072	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	11	RREQ345072	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	10	RREQ345072	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	9	RREQ345072	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	5	RREQ345072	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	4	RREQ345072	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	3	RREQ345072	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	2	RREQ345072	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	1	RREQ345072	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	19	RREQ345072	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	18	RREQ345072	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	18	RREQ345072	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	17	RREQ345072	WAXIE-001/09602 CORELESS JUMBO ROLL BATHISSUE DIS	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	17	RREQ345072	WAXIE-001/09602 CORELESS JUMBO ROLL BATHISSUE DIS	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	16	RREQ345072	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296487	16	RREQ345072	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	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_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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0302	00031	4302	01000	2017					
	DeptID 0302 - Bell Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000301172	1	RREQ351654	WAXIE-001/ELEPHANT SNOT GRAFFITI REMOVER4X1 GALLON		0.00	0.00	0.00	0.00
Number of Transactions 105						Totals	0.00	0.00	0.00	0.00
Number of Transactions 105						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 105						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>					
	0302	06100	3601	01000	2017					
	DeptID 0302 - Bell Middle Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	72		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>					
	0302	06100	4301	01000	2017					
	DeptID 0302 - Bell Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365386	1		Grainger/126435/TK8231991T Spray Paint Regal Blue		0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365386	1		Grainger/126435/TK8231991T Spray Paint Regal Blue		0.00	-34.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365386	1		Grainger/126435/TK8231991T Spray Paint Regal Blue		0.00	34.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ366828	1		Graphiques/126435/REFERRAL REPORT 4-PART NCR 50 P		0.00	251.25	0.00	0.00
05/23/2017	REQ_PREENC	REQ366828	1		Graphiques/126435/REFERRAL REPORT 4-PART NCR 50 P		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366828	1		Graphiques/126435/REFERRAL REPORT 4-PART NCR 50 P		0.00	-251.25	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 06100	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  
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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
DeptID	Resource	Account	Fund	Budget Period					
0302	09800	4301	01000	2017					
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362440	3		Learning A-Z/126435/Ready Test A-Z.com	0.00	-69.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362440	3		Learning A-Z/126435/Ready Test A-Z.com	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362440	1		Learning A-Z/126435/reading A-Z.com	0.00	109.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362440	3		Learning A-Z/126435/Ready Test A-Z.com	0.00	69.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362440	2		Learning A-Z/126435/RAZ Kids.com for Sept.2017-20	0.00	-109.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362440	2		Learning A-Z/126435/RAZ Kids.com for Sept.2017-20	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362440	2		Learning A-Z/126435/RAZ Kids.com for Sept.2017-20	0.00	109.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362440	1		Learning A-Z/126435/reading A-Z.com	0.00	-109.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362440	1		Learning A-Z/126435/reading A-Z.com	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362904	2		126435/#583352000250000 Legere Reeds Signature Ser	0.00	-83.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ362904	2		126435/#583352000250000 Legere Reeds Signature Ser	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362904	2		126435/#583352000250000 Legere Reeds Signature Ser	0.00	83.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ362904	1		126435/#H68170000002000 LEGERE REEDS SIGNTURE SERI	0.00	-86.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ362904	1		126435/#H68170000002000 LEGERE REEDS SIGNTURE SERI	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362904	1		126435/#H68170000002000 LEGERE REEDS SIGNTURE SERI	0.00	86.97	0.00	0.00
04/24/2017	PO_POENC	0000309355	12	RREQ362412	GOPHER SPORTS/#65-316 POLYESTER INDOOR BASKETBALL	0.00	0.00	-19.07	0.00
04/24/2017	PO_POENC	0000309355	12	RREQ362412	GOPHER SPORTS/#65-316 POLYESTER INDOOR BASKETBALL	0.00	0.00	-2.07	0.00
04/24/2017	PO_POENC	0000309355	12	RREQ362412	GOPHER SPORTS/#65-316 POLYESTER INDOOR BASKETBALL	0.00	0.00	19.07	0.00
04/24/2017	PO_POENC	0000309355	11	RREQ362412	GOPHER SPORTS/#38-404 CLIPBOARD WITH TIMER	0.00	0.00	-150.63	0.00
04/24/2017	PO_POENC	0000309355	11	RREQ362412	GOPHER SPORTS/#38-404 CLIPBOARD WITH TIMER	0.00	0.00	-16.55	0.00
04/24/2017	PO_POENC	0000309355	11	RREQ362412	GOPHER SPORTS/#38-404 CLIPBOARD WITH TIMER	0.00	0.00	150.63	0.00
04/24/2017	PO_POENC	0000309355	10	RREQ362412	GOPHER SPORTS/#61-320 PERFORMER RUBBER FOOTBALLS S	0.00	0.00	-80.76	0.00
04/24/2017	PO_POENC	0000309355	10	RREQ362412	GOPHER SPORTS/#61-320 PERFORMER RUBBER FOOTBALLS S	0.00	0.00	-8.88	0.00
04/24/2017	PO_POENC	0000309355	10	RREQ362412	GOPHER SPORTS/#61-320 PERFORMER RUBBER FOOTBALLS S	0.00	0.00	80.76	0.00
04/24/2017	PO_POENC	0000309355	9	RREQ362412	GOPHER SPORTS/#RAINBOW DOME CONES SOFT SET OF 36	0.00	0.00	-150.74	0.00
04/24/2017	PO_POENC	0000309355	9	RREQ362412	GOPHER SPORTS/#RAINBOW DOME CONES SOFT SET OF 36	0.00	0.00	-4.52	0.00
04/24/2017	PO_POENC	0000309355	9	RREQ362412	GOPHER SPORTS/#RAINBOW DOME CONES SOFT SET OF 36	0.00	0.00	150.74	0.00
04/24/2017	PO_POENC	0000309355	8	RREQ362412	GOPHER SPORTS/#93-048 NUMBERED PLASTIC CONES SET 1	0.00	0.00	-86.09	0.00
04/24/2017	PO_POENC	0000309355	8	RREQ362412	GOPHER SPORTS/#93-048 NUMBERED PLASTIC CONES SET 1	0.00	0.00	-9.45	0.00
04/24/2017	PO_POENC	0000309355	8	RREQ362412	GOPHER SPORTS/#93-048 NUMBERED PLASTIC CONES SET 1	0.00	0.00	86.09	0.00
04/24/2017	PO_POENC	0000309355	7	RREQ362412	GOPHER SPORTS/#20-555 FRISBEE HEAVYWEIGHT DISC SET	0.00	0.00	-69.98	0.00
04/24/2017	PO_POENC	0000309355	7	RREQ362412	GOPHER SPORTS/#20-555 FRISBEE HEAVYWEIGHT DISC SET	0.00	0.00	-7.69	0.00
04/24/2017	PO_POENC	0000309355	7	RREQ362412	GOPHER SPORTS/#20-555 FRISBEE HEAVYWEIGHT DISC SET	0.00	0.00	69.98	0.00
04/24/2017	PO_POENC	0000309355	6	RREQ362412	GOPHER SPORTS/#62-350 PERFORMER RUBBER FOOTBALLS S	0.00	0.00	-86.15	0.00
04/24/2017	PO_POENC	0000309355	6	RREQ362412	GOPHER SPORTS/#62-350 PERFORMER RUBBER FOOTBALLS S	0.00	0.00	-9.48	0.00
04/24/2017	PO_POENC	0000309355	6	RREQ362412	GOPHER SPORTS/#62-350 PERFORMER RUBBER FOOTBALLS S	0.00	0.00	86.15	0.00
04/24/2017	PO_POENC	0000309355	5	RREQ362412	GOPHER SPORTS/#42-131RAINBOW SOFT FLY BASEBALLS AN	0.00	0.00	-107.64	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

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Ledger Grp: EXPENSE --  
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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					
0302	09800	4301	01000	2017					
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	PO_POENC	0000309355	5	RREQ362412	GOPHER SPORTS/#42-131RAINBOW SOFT FLY BASEBALLS AN	0.00	0.00	-11.83	0.00
04/24/2017	PO_POENC	0000309355	5	RREQ362412	GOPHER SPORTS/#42-131RAINBOW SOFT FLY BASEBALLS AN	0.00	0.00	107.64	0.00
04/24/2017	PO_POENC	0000309355	4	RREQ362412	GOPHER SPORTS/#62-081 rAIBOW SUPRA SOCCER BALL	0.00	0.00	-215.39	0.00
04/24/2017	PO_POENC	0000309355	4	RREQ362412	GOPHER SPORTS/#62-081 rAIBOW SUPRA SOCCER BALL	0.00	0.00	-6.46	0.00
04/24/2017	PO_POENC	0000309355	4	RREQ362412	GOPHER SPORTS/#62-081 rAIBOW SUPRA SOCCER BALL	0.00	0.00	215.39	0.00
04/24/2017	PO_POENC	0000309355	3	RREQ362412	GOPHER SPORTS/#60-769 VICTORY 1000 VOLLEYBALLS RAI	0.00	0.00	-247.83	0.00
04/24/2017	PO_POENC	0000309355	3	RREQ362412	GOPHER SPORTS/#60-769 VICTORY 1000 VOLLEYBALLS RAI	0.00	0.00	-27.27	0.00
04/24/2017	PO_POENC	0000309355	3	RREQ362412	GOPHER SPORTS/#60-769 VICTORY 1000 VOLLEYBALLS RAI	0.00	0.00	247.83	0.00
04/24/2017	PO_POENC	0000309355	2	RREQ362412	GOPHER SPORTS/#61-288 MIKASA BX1000 SERIES RUBBER	0.00	0.00	-145.46	0.00
04/24/2017	PO_POENC	0000309355	2	RREQ362412	GOPHER SPORTS/#61-288 MIKASA BX1000 SERIES RUBBER	0.00	0.00	-16.05	0.00
04/24/2017	PO_POENC	0000309355	2	RREQ362412	GOPHER SPORTS/#61-288 MIKASA BX1000 SERIES RUBBER	0.00	0.00	145.46	0.00
04/24/2017	PO_POENC	0000309355	1	RREQ362412	GOPHER SPORTS/#61-91 MIKASA BX 1000 SEREIS RUBBER	0.00	0.00	-139.54	0.00
04/24/2017	PO_POENC	0000309355	1	RREQ362412	GOPHER SPORTS/#61-91 MIKASA BX 1000 SEREIS RUBBER	0.00	0.00	-15.30	0.00
04/24/2017	PO_POENC	0000309355	1	RREQ362412	GOPHER SPORTS/#61-91 MIKASA BX 1000 SEREIS RUBBER	0.00	0.00	139.54	0.00
04/26/2017	PO_POENC	0000309666	2	RREQ361446	TEACHERSPA-001/Processing fee	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309666	2	RREQ361446	TEACHERSPA-001/Processing fee	0.00	0.00	2.99	0.00
04/26/2017	PO_POENC	0000309666	1	RREQ361446	TEACHERSPA-001/Payment Only-AVANCEMOS 1 ENTIRE CHA	0.00	0.00	-140.00	0.00
04/26/2017	PO_POENC	0000309666	1	RREQ361446	TEACHERSPA-001/Payment Only-AVANCEMOS 1 ENTIRE CHA	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309666	1	RREQ361446	TEACHERSPA-001/Payment Only-AVANCEMOS 1 ENTIRE CHA	0.00	0.00	140.00	0.00
04/26/2017	PO_POENC	0000309666	2	RREQ361446	TEACHERSPA-001/Processing fee	0.00	0.00	-2.99	0.00
04/26/2017	REQ_PREENC	REQ364036	3		Office Depot/126435/Crayola(R) Broad Line Markers	0.00	-70.92	0.00	0.00
04/26/2017	REQ_PREENC	REQ364036	4		Office Depot/126435/Office Depot(R) Brand Composit	0.00	199.20	0.00	0.00
04/26/2017	REQ_PREENC	REQ364036	4		Office Depot/126435/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364036	3		Office Depot/126435/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364036	3		Office Depot/126435/Crayola(R) Broad Line Markers	0.00	70.92	0.00	0.00
04/26/2017	REQ_PREENC	REQ364036	2		Office Depot/126435/Flipside Dry-Erase Boards 9 1/	0.00	-94.17	0.00	0.00
04/26/2017	REQ_PREENC	REQ364036	2		Office Depot/126435/Flipside Dry-Erase Boards 9 1/	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364036	2		Office Depot/126435/Flipside Dry-Erase Boards 9 1/	0.00	94.17	0.00	0.00
04/26/2017	REQ_PREENC	REQ364036	1		Office Depot/126435/Crayola(R) Color Pencils Set O	0.00	-46.44	0.00	0.00
04/26/2017	REQ_PREENC	REQ364036	1		Office Depot/126435/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364036	1		Office Depot/126435/Crayola(R) Color Pencils Set O	0.00	46.44	0.00	0.00
04/26/2017	REQ_PREENC	REQ364036	4		Office Depot/126435/Office Depot(R) Brand Composit	0.00	-199.20	0.00	0.00
04/27/2017	REQ_PREENC	REQ362880	1		Govconnection, Inc./126435/#9541428 stereo earbuds	0.00	504.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ362880	1		Govconnection, Inc./126435/#9541428 stereo earbuds	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ362880	1		Govconnection, Inc./126435/#9541428 stereo earbuds	0.00	-504.00	0.00	0.00
04/27/2017	PO_POENC	0000309705	1	RREQ364036	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	50.04	0.00
04/27/2017	PO_POENC	0000309705	1	RREQ364036	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0302	09800	4301	01000	2017						
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	PO_POENC	0000309705	1	RREQ364036	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00		-50.04	0.00
04/27/2017	PO_POENC	0000309705	2	RREQ364036	OFFICE DEPOT/Flipside Dry-Erase Boards 9 1/2 x 12	0.00	0.00		101.47	0.00
04/27/2017	PO_POENC	0000309705	2	RREQ364036	OFFICE DEPOT/Flipside Dry-Erase Boards 9 1/2 x 12	0.00	0.00		0.00	0.00
04/27/2017	PO_POENC	0000309705	2	RREQ364036	OFFICE DEPOT/Flipside Dry-Erase Boards 9 1/2 x 12	0.00	0.00		-101.47	0.00
04/27/2017	PO_POENC	0000309705	3	RREQ364036	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00		76.42	0.00
04/27/2017	PO_POENC	0000309705	3	RREQ364036	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00		0.00	0.00
04/27/2017	PO_POENC	0000309705	3	RREQ364036	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00		-76.42	0.00
04/27/2017	PO_POENC	0000309705	4	RREQ364036	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00		214.64	0.00
04/27/2017	PO_POENC	0000309705	4	RREQ364036	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00		-0.01	0.00
04/27/2017	PO_POENC	0000309705	4	RREQ364036	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00		-214.64	0.00
04/28/2017	REQ_PREENC	REQ364224	1		Office Depot/126435/Teacher Created Resources Less	0.00	-323.85		0.00	0.00
04/28/2017	REQ_PREENC	REQ364224	1		Office Depot/126435/Teacher Created Resources Less	0.00	0.00		0.00	0.00
04/28/2017	REQ_PREENC	REQ364224	1		Office Depot/126435/Teacher Created Resources Less	0.00	323.85		0.00	0.00
05/04/2017	REQ_PREENC	REQ364662	3		Office Solutions Business Products & Svc/126435/Er	0.00	-147.60		0.00	0.00
05/04/2017	REQ_PREENC	REQ364662	3		Office Solutions Business Products & Svc/126435/Er	0.00	0.00		0.00	0.00
05/04/2017	REQ_PREENC	REQ364662	3		Office Solutions Business Products & Svc/126435/Er	0.00	147.60		0.00	0.00
05/04/2017	REQ_PREENC	REQ364662	2		Office Solutions Business Products & Svc/126435/Ru	0.00	-61.00		0.00	0.00
05/04/2017	REQ_PREENC	REQ364662	2		Office Solutions Business Products & Svc/126435/Ru	0.00	0.00		0.00	0.00
05/04/2017	REQ_PREENC	REQ364662	2		Office Solutions Business Products & Svc/126435/Ru	0.00	61.00		0.00	0.00
05/04/2017	REQ_PREENC	REQ364662	1		Office Solutions Business Products & Svc/126435/Un	0.00	-41.00		0.00	0.00
05/04/2017	REQ_PREENC	REQ364662	1		Office Solutions Business Products & Svc/126435/Un	0.00	0.00		0.00	0.00
05/04/2017	REQ_PREENC	REQ364662	1		Office Solutions Business Products & Svc/126435/Un	0.00	41.00		0.00	0.00
05/04/2017	PO_POENC	0000310455	1	RREQ364647	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00		77.06	0.00
05/04/2017	PO_POENC	0000310455	1	RREQ364647	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00		0.00	0.00
05/04/2017	PO_POENC	0000310455	1	RREQ364647	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00		-77.06	0.00
05/04/2017	PO_POENC	0000310455	2	RREQ364647	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00		26.58	0.00
05/04/2017	PO_POENC	0000310455	2	RREQ364647	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00		0.00	0.00
05/04/2017	PO_POENC	0000310455	2	RREQ364647	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00		-26.58	0.00
05/04/2017	PO_POENC	0000310455	3	RREQ364647	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00		139.62	0.00
05/04/2017	PO_POENC	0000310455	3	RREQ364647	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00		0.00	0.00
05/04/2017	PO_POENC	0000310455	3	RREQ364647	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00		-139.62	0.00
05/04/2017	REQ_PREENC	REQ364647	3		Office Depot/126435/Sparco 80 Recycled Wide-Ruled	0.00	-129.58		0.00	0.00
05/04/2017	REQ_PREENC	REQ364647	3		Office Depot/126435/Sparco 80 Recycled Wide-Ruled	0.00	0.00		0.00	0.00
05/04/2017	REQ_PREENC	REQ364647	3		Office Depot/126435/Sparco 80 Recycled Wide-Ruled	0.00	129.58		0.00	0.00
05/04/2017	REQ_PREENC	REQ364647	2		Office Depot/126435/Post-it(R) Bleed Resistant Sel	0.00	-24.67		0.00	0.00
05/04/2017	REQ_PREENC	REQ364647	2		Office Depot/126435/Post-it(R) Bleed Resistant Sel	0.00	0.00		0.00	0.00
05/04/2017	REQ_PREENC	REQ364647	2		Office Depot/126435/Post-it(R) Bleed Resistant Sel	0.00	24.67		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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0302	09800	4301	01000	2017						
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364647	1		Office Depot/126435/Post-it(R) Bleed Resistant Sel		0.00	-71.52	0.00	0.00
05/04/2017	REQ_PREENC	REQ364647	1		Office Depot/126435/Post-it(R) Bleed Resistant Sel		0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364647	1		Office Depot/126435/Post-it(R) Bleed Resistant Sel		0.00	71.52	0.00	0.00
05/05/2017	PO_POENC	0000310502	1	RREQ362880	GOVCONNECTION,/#9541428 stereo earbuds		0.00	0.00	543.06	0.00
05/05/2017	PO_POENC	0000310502	1	RREQ362880	GOVCONNECTION,/#9541428 stereo earbuds		0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310502	1	RREQ362880	GOVCONNECTION,/#9541428 stereo earbuds		0.00	0.00	-543.06	0.00
05/08/2017	PO_POENC	0000310639	1	RREQ364853	OFFICE SOL-001/Ready Index Table of Contents Divid		0.00	0.00	23.95	0.00
05/08/2017	PO_POENC	0000310639	1	RREQ364853	OFFICE SOL-001/Ready Index Table of Contents Divid		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310639	1	RREQ364853	OFFICE SOL-001/Ready Index Table of Contents Divid		0.00	0.00	-23.95	0.00
05/08/2017	PO_POENC	0000310639	2	RREQ364853	OFFICE SOL-001/Table of Contents Dividers Assorted		0.00	0.00	19.40	0.00
05/08/2017	PO_POENC	0000310639	2	RREQ364853	OFFICE SOL-001/Table of Contents Dividers Assorted		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310639	2	RREQ364853	OFFICE SOL-001/Table of Contents Dividers Assorted		0.00	0.00	-19.40	0.00
05/08/2017	REQ_PREENC	REQ364853	2		Office Solutions Business Products & Svc/126435/Ta		0.00	-18.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364853	2		Office Solutions Business Products & Svc/126435/Ta		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364853	2		Office Solutions Business Products & Svc/126435/Ta		0.00	18.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364853	1		Office Solutions Business Products & Svc/126435/Re		0.00	-22.23	0.00	0.00
05/08/2017	REQ_PREENC	REQ364853	1		Office Solutions Business Products & Svc/126435/Re		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364853	1		Office Solutions Business Products & Svc/126435/Re		0.00	22.23	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	5		Office Depot/126435/Sparco Multisurface Painters T		0.00	-30.27	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	6		Office Depot/126435/BIC(R) Round Stic(R) Ballpoint		0.00	32.34	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	6		Office Depot/126435/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	6		Office Depot/126435/BIC(R) Round Stic(R) Ballpoint		0.00	-32.34	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	7		Office Depot/126435/BIC(R) Ecolutions Round Stic B		0.00	25.14	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	7		Office Depot/126435/BIC(R) Ecolutions Round Stic B		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	7		Office Depot/126435/BIC(R) Ecolutions Round Stic B		0.00	-25.14	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	8		Office Depot/126435/BIC(R) Ecolutions Round Stic B		0.00	20.16	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	8		Office Depot/126435/BIC(R) Ecolutions Round Stic B		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	8		Office Depot/126435/BIC(R) Ecolutions Round Stic B		0.00	-20.16	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	9		Office Depot/126435/BIC(R) Ecolutions Round Stic B		0.00	24.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	9		Office Depot/126435/BIC(R) Ecolutions Round Stic B		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	9		Office Depot/126435/BIC(R) Ecolutions Round Stic B		0.00	-24.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	10		Office Depot/126435/Scholastic Glue Sticks 0.32 Oz		0.00	27.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	10		Office Depot/126435/Scholastic Glue Sticks 0.32 Oz		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	10		Office Depot/126435/Scholastic Glue Sticks 0.32 Oz		0.00	-27.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	11		Office Depot/126435/Elmers(R) School Glue 4 oz		0.00	33.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	11		Office Depot/126435/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	11		Office Depot/126435/Elmers(R) School Glue 4 oz		0.00	-33.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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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						
0302	09800	4301	01000	2017						
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365095	12		Office Depot/126435/Office Depot(R) Brand Invisibl	0.00		90.72	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	12		Office Depot/126435/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	12		Office Depot/126435/Office Depot(R) Brand Invisibl	0.00		-90.72	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	1		Office Depot/126435/Pacon(R) Spectra(R) Assorted C	0.00		12.09	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	1		Office Depot/126435/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	2		Office Depot/126435/Pacon(R) Spectra(R) Assorted C	0.00		3.11	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	2		Office Depot/126435/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	2		Office Depot/126435/Pacon(R) Spectra(R) Assorted C	0.00		-3.11	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	3		Office Depot/126435/Pacon(R) 20 x 30 Kolorfast(R)	0.00		2.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	3		Office Depot/126435/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	3		Office Depot/126435/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-2.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	4		Office Depot/126435/Sparco Multisurface Painters T	0.00		31.74	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	4		Office Depot/126435/Sparco Multisurface Painters T	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	4		Office Depot/126435/Sparco Multisurface Painters T	0.00		-31.74	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	5		Office Depot/126435/Sparco Multisurface Painters T	0.00		30.27	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	5		Office Depot/126435/Sparco Multisurface Painters T	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365095	1		Office Depot/126435/Pacon(R) Spectra(R) Assorted C	0.00		-12.09	0.00	0.00
05/11/2017	REQ_PREENC	REQ365314	4		Office Solutions Business Products & Svc/126435/Po	0.00		-82.02	0.00	0.00
05/11/2017	REQ_PREENC	REQ365314	4		Office Solutions Business Products & Svc/126435/Po	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365314	4		Office Solutions Business Products & Svc/126435/Po	0.00		82.02	0.00	0.00
05/11/2017	REQ_PREENC	REQ365314	3		Office Solutions Business Products & Svc/126435/Po	0.00		-110.94	0.00	0.00
05/11/2017	REQ_PREENC	REQ365314	3		Office Solutions Business Products & Svc/126435/Po	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365314	3		Office Solutions Business Products & Svc/126435/Po	0.00		110.94	0.00	0.00
05/11/2017	REQ_PREENC	REQ365314	2		Office Solutions Business Products & Svc/126435/Po	0.00		-133.86	0.00	0.00
05/11/2017	REQ_PREENC	REQ365314	2		Office Solutions Business Products & Svc/126435/Po	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365314	2		Office Solutions Business Products & Svc/126435/Po	0.00		133.86	0.00	0.00
05/11/2017	REQ_PREENC	REQ365314	1		Office Solutions Business Products & Svc/126435/In	0.00		-30.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365314	1		Office Solutions Business Products & Svc/126435/In	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365314	1		Office Solutions Business Products & Svc/126435/In	0.00		30.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	6		Office Depot/126435/Office Depot(R) Brand Composit	0.00		-42.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	6		Office Depot/126435/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	6		Office Depot/126435/Office Depot(R) Brand Composit	0.00		42.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	5		Office Depot/126435/Office Depot(R) Brand Composit	0.00		-124.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	5		Office Depot/126435/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	5		Office Depot/126435/Office Depot(R) Brand Composit	0.00		124.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	4		Office Depot/126435/Smead(R) Redrope File Pockets	0.00		-75.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	4		Office Depot/126435/Smead(R) Redrope File Pockets	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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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						
0302	09800	4301	01000	2017						
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365410	4		Office Depot/126435/Smead(R) Redrope File Pockets	0.00		75.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	3		Office Depot/126435/2000 PLUS(R) 4-In-1 Date Stamp	0.00		-25.48	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	3		Office Depot/126435/2000 PLUS(R) 4-In-1 Date Stamp	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	3		Office Depot/126435/2000 PLUS(R) 4-In-1 Date Stamp	0.00		25.48	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	2		Office Depot/126435/Brother DK1218 - White Round P	0.00		-19.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	2		Office Depot/126435/Brother DK1218 - White Round P	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	2		Office Depot/126435/Brother DK1218 - White Round P	0.00		19.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	1		Office Depot/126435/Office Depot(R) Brand Wood Cli	0.00		-37.44	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	1		Office Depot/126435/Office Depot(R) Brand Wood Cli	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365410	1		Office Depot/126435/Office Depot(R) Brand Wood Cli	0.00		37.44	0.00	0.00
05/15/2017	PO_POENC	0000311108	1	RREQ365498	OFFICE DEPOT/Office Depot(R) Brand File Crates 16	0.00		0.00	17.23	0.00
05/15/2017	PO_POENC	0000311108	1	RREQ365498	OFFICE DEPOT/Office Depot(R) Brand File Crates 16	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311108	1	RREQ365498	OFFICE DEPOT/Office Depot(R) Brand File Crates 16	0.00		0.00	-17.23	0.00
05/15/2017	PO_POENC	0000311108	2	RREQ365498	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	58.08	0.00
05/15/2017	PO_POENC	0000311108	2	RREQ365498	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311108	2	RREQ365498	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	-58.08	0.00
05/15/2017	PO_POENC	0000311108	3	RREQ365498	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	49.78	0.00
05/15/2017	PO_POENC	0000311108	3	RREQ365498	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311108	3	RREQ365498	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	-49.78	0.00
05/15/2017	REQ_PREENC	REQ365498	1		Office Depot/126435/Office Depot(R) Brand File Cra	0.00		15.99	0.00	0.00
05/15/2017	REQ_PREENC	REQ365498	1		Office Depot/126435/Office Depot(R) Brand File Cra	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365498	1		Office Depot/126435/Office Depot(R) Brand File Cra	0.00		-15.99	0.00	0.00
05/15/2017	REQ_PREENC	REQ365498	2		Office Depot/126435/BIC(R) Round Stic Ballpoint Pe	0.00		53.90	0.00	0.00
05/15/2017	REQ_PREENC	REQ365498	2		Office Depot/126435/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365498	2		Office Depot/126435/BIC(R) Round Stic Ballpoint Pe	0.00		-53.90	0.00	0.00
05/15/2017	REQ_PREENC	REQ365498	3		Office Depot/126435/Sargent Art Color Pencils Asso	0.00		46.20	0.00	0.00
05/15/2017	REQ_PREENC	REQ365498	3		Office Depot/126435/Sargent Art Color Pencils Asso	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365498	3		Office Depot/126435/Sargent Art Color Pencils Asso	0.00		-46.20	0.00	0.00
05/18/2017	PO_POENC	0000311459	1	RREQ365969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	93.76	0.00
05/18/2017	PO_POENC	0000311459	1	RREQ365969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311459	1	RREQ365969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-93.76	0.00
05/18/2017	PO_POENC	0000311459	2	RREQ365969	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	20.49	0.00
05/18/2017	PO_POENC	0000311459	2	RREQ365969	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311459	2	RREQ365969	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-20.49	0.00
05/18/2017	PO_POENC	0000311459	3	RREQ365969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	24.55	0.00
05/18/2017	PO_POENC	0000311459	3	RREQ365969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311459	3	RREQ365969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	-24.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0302	09800	4301	01000	2017						
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311459	4	RREQ365969	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	18.60	0.00
05/18/2017	PO_POENC	0000311459	4	RREQ365969	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311459	4	RREQ365969	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-18.60	0.00
05/18/2017	REQ_PREENC	REQ365969	4		Office Depot/126435/Office Depot(R) Brand 100 Recy	0.00	-17.26	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365969	1		Office Depot/126435/EXPO(R) Low-Odor Dry-Erase Mar	0.00	87.02	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365969	1		Office Depot/126435/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365969	1		Office Depot/126435/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-87.02	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365969	2		Office Depot/126435/Office Depot(R) Brand 100 Recy	0.00	19.02	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365969	2		Office Depot/126435/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365969	2		Office Depot/126435/Office Depot(R) Brand 100 Recy	0.00	-19.02	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365969	3		Office Depot/126435/EXPO(R) Low-Odor Dry-Erase Mar	0.00	22.78	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365969	3		Office Depot/126435/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365969	3		Office Depot/126435/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-22.78	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365969	4		Office Depot/126435/Office Depot(R) Brand 100 Recy	0.00	17.26	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365969	4		Office Depot/126435/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365959	1		Grainger/126435/TK8376929T Citric Acid CAS Number	0.00	29.88	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365959	1		Grainger/126435/TK8376929T Citric Acid CAS Number	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365959	1		Grainger/126435/TK8376929T Citric Acid CAS Number	0.00	-29.88	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366223	1		Office Depot/126435/Crayola(R) Color Pencils Set O	0.00	322.50	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366223	1		Office Depot/126435/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366223	1		Office Depot/126435/Crayola(R) Color Pencils Set O	0.00	-322.50	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366223	2		Office Depot/126435/Crayola(R) Broad Line Markers	0.00	394.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366223	2		Office Depot/126435/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366223	2		Office Depot/126435/Crayola(R) Broad Line Markers	0.00	-394.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312010	1	RREQ366223	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	347.49	0.00
05/22/2017	PO_POENC	0000312010	1	RREQ366223	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312010	1	RREQ366223	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	-347.49	0.00
05/22/2017	PO_POENC	0000312010	2	RREQ366223	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	424.54	0.00
05/22/2017	PO_POENC	0000312010	2	RREQ366223	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312010	2	RREQ366223	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	-424.54	0.00
05/22/2017	PO_POENC	0000312056	1	RREQ366653	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	141.69	0.00
05/22/2017	PO_POENC	0000312056	1	RREQ366653	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312056	1	RREQ366653	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-141.69	0.00
05/22/2017	PO_POENC	0000312056	2	RREQ366653	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	58.83	0.00
05/22/2017	PO_POENC	0000312056	2	RREQ366653	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312056	2	RREQ366653	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-58.83	0.00
05/22/2017	PO_POENC	0000312056	3	RREQ366653	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	48.81	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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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					
0302	09800	4301	01000	2017					
DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312056	3	RREQ366653	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312056	3	RREQ366653	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-48.81	0.00
05/22/2017	PO_POENC	0000312056	4	RREQ366653	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	59.26	0.00
05/22/2017	PO_POENC	0000312056	4	RREQ366653	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312056	4	RREQ366653	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-59.26	0.00
05/22/2017	PO_POENC	0000312056	5	RREQ366653	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	268.30	0.00
05/22/2017	PO_POENC	0000312056	5	RREQ366653	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312056	5	RREQ366653	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-268.30	0.00
05/22/2017	REQ_PREENC	REQ366653	1		Office Depot/126435/Office Depot(R) Brand Invisibl	0.00	131.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366653	1		Office Depot/126435/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366653	1		Office Depot/126435/Office Depot(R) Brand Invisibl	0.00	-131.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366653	2		Office Depot/126435/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366653	2		Office Depot/126435/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366653	2		Office Depot/126435/Office Depot(R) Brand File Fol	0.00	-54.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366653	3		Office Depot/126435/Office Depot(R) Brand File Fol	0.00	45.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366653	3		Office Depot/126435/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366653	3		Office Depot/126435/Office Depot(R) Brand File Fol	0.00	-45.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366653	4		Office Depot/126435/Elmers(R) School Glue 4 oz	0.00	55.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366653	4		Office Depot/126435/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366653	4		Office Depot/126435/Elmers(R) School Glue 4 oz	0.00	-55.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366653	5		Office Depot/126435/Office Depot(R) Brand Composi	0.00	249.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366653	5		Office Depot/126435/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366653	5		Office Depot/126435/Office Depot(R) Brand Composi	0.00	-249.00	0.00	0.00
05/23/2017	PO_POENC	0000312290	1	RREQ364224	OFFICE DEPOT/Teacher Created Resources Lesson Plan	0.00	0.00	348.95	0.00
05/23/2017	PO_POENC	0000312290	1	RREQ364224	OFFICE DEPOT/Teacher Created Resources Lesson Plan	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312290	1	RREQ364224	OFFICE DEPOT/Teacher Created Resources Lesson Plan	0.00	0.00	-348.95	0.00
07/18/2017	PO_POENC	0000310430	1	RREQ362904	WOODWIND & THE/#H68170000002000 LEGERE REEDS SIGNT	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310430	2	RREQ362904	WOODWIND & THE/#583352000250000 Legere Reeds Signa	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311042	1	RREQ365410	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311042	2	RREQ365410	OFFICE DEPOT/Brother DK1218 - White Round Paper Ad	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311042	3	RREQ365410	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp 15/16	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311042	4	RREQ365410	OFFICE DEPOT/Smead(R) Redrope File Pockets Letter	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311042	5	RREQ365410	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311042	6	RREQ365410	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312399	1	RREQ365314	OFFICE SOL-001/Innovative Storage Designs Pencil B	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312399	2	RREQ365314	OFFICE SOL-001/Post-it(R) Miami Collection Super S	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312399	3	RREQ365314	OFFICE SOL-001/Post-it(R) Super Sticky Pop-up Note	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	09800	4301	01000	2017							
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000312399	4	RREQ365314	OFFICE SOL-001/Post-it(R) Miami Collection Super S	0.00	0.00	0.00	0.00			
Number of Transactions 297						Totals	135.56	0.00	0.00	-135.56	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	09800	5733	01000	2017							
	DeptID 0302 - Bell Middle Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366683	1		DD Office Products Inc/126435/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00			
05/22/2017	REQ_PREENC	REQ366683	1		DD Office Products Inc/126435/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
05/22/2017	REQ_PREENC	REQ366683	1		DD Office Products Inc/126435/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00			
05/30/2017	REQ_PREENC	REQ366996	1		DD Office Products Inc/126435/PAPER XEROGRAPHIC 8-	0.00	411.32	0.00	0.00			
05/30/2017	REQ_PREENC	REQ366996	1		DD Office Products Inc/126435/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
05/30/2017	REQ_PREENC	REQ366996	1		DD Office Products Inc/126435/PAPER XEROGRAPHIC 8-	0.00	-411.32	0.00	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 303						Fund	Totals 0000s	135.56	0.00	0.00	-135.56	0.00
Number of Transactions 303						Resource	Totals 09800	135.56	0.00	0.00	-135.56	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0302	30100	5841	01000	2017							
	DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/18/2017	PO_POENC	0000308615	1	RREQ362058	BRAINPOP L-001/BRAIN POP 12 MONTHS AND HOME ACCESS	0.00	0.00	-1,795.00	0.00			
04/18/2017	PO_POENC	0000308615	1	RREQ362058	BRAINPOP L-001/BRAIN POP 12 MONTHS AND HOME ACCESS	0.00	0.00	0.00	0.00			
04/18/2017	PO_POENC	0000308615	1	RREQ362058	BRAINPOP L-001/BRAIN POP 12 MONTHS AND HOME ACCESS	0.00	0.00	1,795.00	0.00			
07/17/2017	PO_POENC	0000277599	1	No REQ.	SURVEYMONK-001/Gold Plan Survey Monkey renewal ID	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4						Fund	Totals 0000s	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0302	30100	5841	01000	2017					
DeptID 0302 - Bell Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
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Number of Transactions	4	Resource	Totals	30100		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0302	30106	4301	01000	2017					
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366649	1		Office Depot/126435/Office Depot(R) Brand Durable	0.00	46.74	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	3		Office Depot/126435/Cardinal(R) OneStep(R) Index S	0.00	18.87	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	3		Office Depot/126435/Cardinal(R) OneStep(R) Index S	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	3		Office Depot/126435/Cardinal(R) OneStep(R) Index S	0.00	-18.87	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	6		Office Depot/126435/Office Depot(R) Brand Bleed Re	0.00	356.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	6		Office Depot/126435/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	6		Office Depot/126435/Office Depot(R) Brand Bleed Re	0.00	-356.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	8		Office Depot/126435/Office Depot(R) Brand Print-Or	0.00	11.37	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	8		Office Depot/126435/Office Depot(R) Brand Print-Or	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	8		Office Depot/126435/Office Depot(R) Brand Print-Or	0.00	-11.37	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	9		Office Depot/126435/Office Depot(R) Brand Composit	0.00	71.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	9		Office Depot/126435/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	9		Office Depot/126435/Office Depot(R) Brand Composit	0.00	-71.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	7		Office Depot/126435/Post-it(R) Super Sticky Pop-up	0.00	55.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	7		Office Depot/126435/Post-it(R) Super Sticky Pop-up	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	7		Office Depot/126435/Post-it(R) Super Sticky Pop-up	0.00	-55.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	4		Office Depot/126435/Post-it(R) Bleed Resistant Sel	0.00	219.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	4		Office Depot/126435/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	4		Office Depot/126435/Post-it(R) Bleed Resistant Sel	0.00	-219.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	5		Office Depot/126435/Post-it(R) Bleed Resistant Sel	0.00	143.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	5		Office Depot/126435/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	5		Office Depot/126435/Post-it(R) Bleed Resistant Sel	0.00	-143.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	1		Office Depot/126435/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	1		Office Depot/126435/Office Depot(R) Brand Durable	0.00	-46.74	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	2		Office Depot/126435/Cardinal(R) OneStep(R) Index S	0.00	20.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	2		Office Depot/126435/Cardinal(R) OneStep(R) Index S	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366649	2		Office Depot/126435/Cardinal(R) OneStep(R) Index S	0.00	-20.97	0.00	0.00
05/30/2017	PO_POENC	0000312400	5	RREQ366649	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-154.13	0.00
05/30/2017	PO_POENC	0000312400	6	RREQ366649	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	384.41	0.00
05/30/2017	PO_POENC	0000312400	6	RREQ366649	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	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						
0302	30106	4301	01000	2017						
DeptID 0302 - Bell Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/30/2017	PO_POENC	0000312400	6	RREQ366649	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	-384.41	0.00	
05/30/2017	PO_POENC	0000312400	7	RREQ366649	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	59.77	0.00	
05/30/2017	PO_POENC	0000312400	7	RREQ366649	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312400	7	RREQ366649	OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes	0.00	0.00	-59.77	0.00	
05/30/2017	PO_POENC	0000312400	8	RREQ366649	OFFICE DEPOT/Office Depot(R) Brand Print-Or-Write	0.00	0.00	12.25	0.00	
05/30/2017	PO_POENC	0000312400	8	RREQ366649	OFFICE DEPOT/Office Depot(R) Brand Print-Or-Write	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312400	8	RREQ366649	OFFICE DEPOT/Office Depot(R) Brand Print-Or-Write	0.00	0.00	-12.25	0.00	
05/30/2017	PO_POENC	0000312400	9	RREQ366649	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	76.50	0.00	
05/30/2017	PO_POENC	0000312400	9	RREQ366649	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312400	9	RREQ366649	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-76.50	0.00	
05/30/2017	PO_POENC	0000312400	5	RREQ366649	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	154.13	0.00	
05/30/2017	PO_POENC	0000312400	5	RREQ366649	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312400	1	RREQ366649	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	50.36	0.00	
05/30/2017	PO_POENC	0000312400	1	RREQ366649	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312400	1	RREQ366649	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00	0.00	-50.36	0.00	
05/30/2017	PO_POENC	0000312400	2	RREQ366649	OFFICE DEPOT/Cardinal(R) OneStep(R) Index System 1	0.00	0.00	22.60	0.00	
05/30/2017	PO_POENC	0000312400	2	RREQ366649	OFFICE DEPOT/Cardinal(R) OneStep(R) Index System 1	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312400	2	RREQ366649	OFFICE DEPOT/Cardinal(R) OneStep(R) Index System 1	0.00	0.00	-22.60	0.00	
05/30/2017	PO_POENC	0000312400	3	RREQ366649	OFFICE DEPOT/Cardinal(R) OneStep(R) Index System 1	0.00	0.00	20.33	0.00	
05/30/2017	PO_POENC	0000312400	3	RREQ366649	OFFICE DEPOT/Cardinal(R) OneStep(R) Index System 1	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312400	3	RREQ366649	OFFICE DEPOT/Cardinal(R) OneStep(R) Index System 1	0.00	0.00	-20.33	0.00	
05/30/2017	PO_POENC	0000312400	4	RREQ366649	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	237.03	0.00	
05/30/2017	PO_POENC	0000312400	4	RREQ366649	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00	
05/30/2017	PO_POENC	0000312400	4	RREQ366649	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-237.03	0.00	
Number of Transactions 54						Totals	0.00	0.00	0.00	0.00
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 30106	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

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0302	60101	5100	01000	2017							
DeptID 0302 - Bell Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/13/2016	REQ_PREENC	REQ337273	1		YMCA of San Diego County/142515/Bell Middle Prime	0.00	-137,269.89	0.00	0.00		
07/13/2016	REQ_PREENC	REQ337273	1		YMCA of San Diego County/142515/Bell Middle Prime	0.00	0.00	0.00	0.00		
07/13/2016	REQ_PREENC	REQ337273	1		YMCA of San Diego County/142515/Bell Middle Prime	0.00	137,269.89	0.00	0.00		
07/17/2017	PO_POENC	0000290457	1	RREQ337273	YMCA OF SA-001/Bell Middle PrimeTime Program Serv	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000290457	2	RREQ337273	YMCA OF SA-001/Bell Middle PrimeTime - Increase to	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 5						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>							
0302	65000	4301	01000	2017							
DeptID 0302 - Bell Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/14/2017	PO_POENC	0000308349	3	RREQ361525	ATTAINMENT COM/#WP-10W WRITING WITH PURPOSE CLASS	0.00	0.00	-182.10	0.00		
04/14/2017	PO_POENC	0000308349	3	RREQ361525	ATTAINMENT COM/#WP-10W WRITING WITH PURPOSE CLASS	0.00	0.00	0.00	0.00		
04/14/2017	PO_POENC	0000308349	3	RREQ361525	ATTAINMENT COM/#WP-10W WRITING WITH PURPOSE CLASS	0.00	0.00	182.10	0.00		
04/14/2017	PO_POENC	0000308349	2	RREQ361525	ATTAINMENT COM/#TE-LAR02W RIGHT ON READER BOOK 2	0.00	0.00	-36.64	0.00		
04/14/2017	PO_POENC	0000308349	2	RREQ361525	ATTAINMENT COM/#TE-LAR02W RIGHT ON READER BOOK 2	0.00	0.00	0.00	0.00		
04/14/2017	PO_POENC	0000308349	2	RREQ361525	ATTAINMENT COM/#TE-LAR02W RIGHT ON READER BOOK 2	0.00	0.00	36.64	0.00		
04/14/2017	PO_POENC	0000308349	1	RREQ361525	ATTAINMENT COM/#TE-LAR01W RIGHT ON READER BOOK 1	0.00	0.00	-36.64	0.00		
04/14/2017	PO_POENC	0000308349	1	RREQ361525	ATTAINMENT COM/#TE-LAR01W RIGHT ON READER BOOK 1	0.00	0.00	0.00	0.00		
04/14/2017	PO_POENC	0000308349	1	RREQ361525	ATTAINMENT COM/#TE-LAR01W RIGHT ON READER BOOK 1	0.00	0.00	36.64	0.00		
04/28/2017	REQ_PREENC	REQ364206	1		Office Solutions Business Products & Svc/126435/EL	0.00	-95.10	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364206	1		Office Solutions Business Products & Svc/126435/EL	0.00	0.00	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364206	1		Office Solutions Business Products & Svc/126435/EL	0.00	95.10	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364202	3		Lakeshore Equipment Co/126435/PP723 - Real-Working	0.00	34.77	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364202	3		Lakeshore Equipment Co/126435/PP723 - Real-Working	0.00	0.00	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364202	3		Lakeshore Equipment Co/126435/PP723 - Real-Working	0.00	-34.77	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364202	1		Lakeshore Equipment Co/126435/RA807 - Plastic Coin	0.00	28.19	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364202	1		Lakeshore Equipment Co/126435/RA807 - Plastic Coin	0.00	0.00	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364202	1		Lakeshore Equipment Co/126435/RA807 - Plastic Coin	0.00	-28.19	0.00	0.00		
04/28/2017	REQ_PREENC	REQ364202	2		Lakeshore Equipment Co/126435/RA521 - Paper Money	0.00	28.19	0.00	0.00		

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0302	65000	4301	01000	2017						
DeptID 0302 - Bell Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	REQ_PREENC	REQ364202	2		Lakeshore Equipment Co/126435/RA521 - Paper Money	0.00		0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364202	2		Lakeshore Equipment Co/126435/RA521 - Paper Money	0.00	-28.19	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310314	1	RREQ364206	OFFICE SOL-001/EL233SB Pocket Calculator 8-Digit L	0.00	0.00	0.00	102.47	0.00
05/03/2017	PO_POENC	0000310314	1	RREQ364206	OFFICE SOL-001/EL233SB Pocket Calculator 8-Digit L	0.00	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310314	1	RREQ364206	OFFICE SOL-001/EL233SB Pocket Calculator 8-Digit L	0.00	0.00	0.00	-102.47	0.00
05/22/2017	REQ_PREENC	REQ366714	1		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366714	1		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366714	1		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366714	2		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366714	2		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366714	2		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	-36.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366714	3		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366714	3		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366714	3		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	-36.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366714	4		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366714	4		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366714	4		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366714	5		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	45.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366714	5		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366714	5		Office Depot/126435/Xerox(R) Vitality Colors(TM) M	0.00	-45.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312292	1	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	29.09	0.00
05/23/2017	PO_POENC	0000312292	1	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312292	1	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-29.09	0.00
05/23/2017	PO_POENC	0000312292	2	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	38.79	0.00
05/23/2017	PO_POENC	0000312292	2	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312292	2	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-38.79	0.00
05/23/2017	PO_POENC	0000312292	3	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	38.79	0.00
05/23/2017	PO_POENC	0000312292	3	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312292	3	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-38.79	0.00
05/23/2017	PO_POENC	0000312292	4	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	29.09	0.00
05/23/2017	PO_POENC	0000312292	4	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312292	4	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-29.09	0.00
05/23/2017	PO_POENC	0000312292	5	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	48.49	0.00
05/23/2017	PO_POENC	0000312292	5	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312292	5	RREQ366714	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-48.49	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>						
	0302	65000	4301	01000	2017						
	DeptID 0302 - Bell Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 54						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 65000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	96000	3602	01000	2017						
	DeptID 0302 - Bell Middle Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	73		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>						
	0302	96000	4301	01000	2017						
	DeptID 0302 - Bell Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	PO_POENC	0000308108	1	RREQ361457	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		-119.39	0.00	
04/13/2017	PO_POENC	0000308108	1	RREQ361457	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		0.00	0.00	
04/13/2017	PO_POENC	0000308108	1	RREQ361457	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		119.39	0.00	
04/13/2017	REQ_PREENC	REQ361457	1		Waxie Sanitary Supply/126435/WAXIE 33X39 1.3 MIL B	0.00	-110.80		0.00	0.00	
04/13/2017	REQ_PREENC	REQ361457	1		Waxie Sanitary Supply/126435/WAXIE 33X39 1.3 MIL B	0.00	0.00		0.00	0.00	
04/13/2017	REQ_PREENC	REQ361457	1		Waxie Sanitary Supply/126435/WAXIE 33X39 1.3 MIL B	0.00	110.80		0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0302	96000	6491	01000	2017						
	DeptID 0302 - Bell Middle Resource 96000 - Contributions to Sites Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
12/01/2016	PO_POENC	0000299246	7	RREQ347122	SCHOOL SPECIAL/RAMP SECTION SICO SAR21C1?? RAMP SE	0.00	0.00		-2,128.08	0.00	
12/01/2016	PO_POENC	0000299246	7	RREQ347122	SCHOOL SPECIAL/RAMP SECTION SICO SAR21C1?? RAMP SE	0.00	0.00		-4.93	0.00	
12/01/2016	PO_POENC	0000299246	7	RREQ347122	SCHOOL SPECIAL/RAMP SECTION SICO SAR21C1?? RAMP SE	0.00	0.00		2,128.08	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>								
0302	96000	6491	01000	2017								
DeptID 0302 - Bell Middle Resource 96000 - Contributions to Sites Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
12/01/2016	PO_POENC	0000299246	6	RREQ347122	SCHOOL SPECIAL/RAMP SECTION SICO SAR21B1?? RAMP S	0.00	0.00	0.00	-1,938.72	0.00		
12/01/2016	PO_POENC	0000299246	6	RREQ347122	SCHOOL SPECIAL/RAMP SECTION SICO SAR21B1?? RAMP S	0.00	0.00	0.00	-4.49	0.00		
12/01/2016	PO_POENC	0000299246	6	RREQ347122	SCHOOL SPECIAL/RAMP SECTION SICO SAR21B1?? RAMP S	0.00	0.00	0.00	1,938.72	0.00		
12/01/2016	PO_POENC	0000299246	5	RREQ347122	SCHOOL SPECIAL/RAMP SECTION SICO SAR21A1 RAMP SEC	0.00	0.00	0.00	-2,381.44	0.00		
12/01/2016	PO_POENC	0000299246	5	RREQ347122	SCHOOL SPECIAL/RAMP SECTION SICO SAR21A1 RAMP SEC	0.00	0.00	0.00	-5.51	0.00		
12/01/2016	PO_POENC	0000299246	5	RREQ347122	SCHOOL SPECIAL/RAMP SECTION SICO SAR21A1 RAMP SEC	0.00	0.00	0.00	2,381.44	0.00		
12/01/2016	PO_POENC	0000299246	4	RREQ347122	SCHOOL SPECIAL/RAMP SICO SARP21C1?? UNIVERSAL RAMP	0.00	0.00	0.00	-7,379.15	0.00		
12/01/2016	PO_POENC	0000299246	4	RREQ347122	SCHOOL SPECIAL/RAMP SICO SARP21C1?? UNIVERSAL RAMP	0.00	0.00	0.00	-17.08	0.00		
12/01/2016	PO_POENC	0000299246	4	RREQ347122	SCHOOL SPECIAL/RAMP SICO SARP21C1?? UNIVERSAL RAMP	0.00	0.00	0.00	7,379.15	0.00		
12/01/2016	PO_POENC	0000299246	3	RREQ347122	SCHOOL SPECIAL/DRAPES SICO 1652-824XXX DRAPES TRIV	0.00	0.00	0.00	-908.15	0.00		
12/01/2016	PO_POENC	0000299246	3	RREQ347122	SCHOOL SPECIAL/DRAPES SICO 1652-824XXX DRAPES TRIV	0.00	0.00	0.00	-2.10	0.00		
12/01/2016	PO_POENC	0000299246	3	RREQ347122	SCHOOL SPECIAL/DRAPES SICO 1652-824XXX DRAPES TRIV	0.00	0.00	0.00	908.15	0.00		
12/01/2016	PO_POENC	0000299246	2	RREQ347122	SCHOOL SPECIAL/GUARD RAIL SICO 1851-004B GUARD RA	0.00	0.00	0.00	-1,952.08	0.00		
12/01/2016	PO_POENC	0000299246	2	RREQ347122	SCHOOL SPECIAL/GUARD RAIL SICO 1851-004B GUARD RA	0.00	0.00	0.00	-4.52	0.00		
12/01/2016	PO_POENC	0000299246	2	RREQ347122	SCHOOL SPECIAL/GUARD RAIL SICO 1851-004B GUARD RA	0.00	0.00	0.00	1,952.08	0.00		
12/01/2016	PO_POENC	0000299246	1	RREQ347122	SCHOOL SPECIAL/STAGE SICO 1812-424B-XX ADJUSTABLE	0.00	0.00	0.00	-8,774.65	0.00		
12/01/2016	PO_POENC	0000299246	1	RREQ347122	SCHOOL SPECIAL/STAGE SICO 1812-424B-XX ADJUSTABLE	0.00	0.00	0.00	-20.31	0.00		
12/01/2016	PO_POENC	0000299246	1	RREQ347122	SCHOOL SPECIAL/STAGE SICO 1812-424B-XX ADJUSTABLE	0.00	0.00	0.00	8,774.65	0.00		
Number of Transactions 21						Totals	58.94	0.00	0.00	-58.94	0.00	
Number of Transactions 28						Fund	Totals 0000s	58.94	0.00	0.00	-58.94	0.00
Number of Transactions 28						Resource	Totals 96000	58.94	0.00	0.00	-58.94	0.00
Number of Transactions 571						DeptID	Totals 0302	194.50	0.00	0.00	-194.50	0.00
Number of Transactions 571						Report	Totals	194.50	0.00	0.00	-194.50	0.00

End of Report