

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 = '0308' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	00012	3601	01000	2017				
	DeptID 0308 - Marshall Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384560	76		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
Number of Transactions 1					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 00012	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0308	00031	4302	01000	2017				
	DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								
04/20/2017	PO_POENC	0000308964	1	RREQ361860	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	183.18	0.00
04/20/2017	PO_POENC	0000308964	1	RREQ361860	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308964	1	RREQ361860	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-183.18	0.00
04/20/2017	PO_POENC	0000308964	2	RREQ361860	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	165.40	0.00
04/20/2017	PO_POENC	0000308964	2	RREQ361860	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308964	2	RREQ361860	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	-165.40	0.00
04/20/2017	PO_POENC	0000308964	3	RREQ361860	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	146.43	0.00
04/20/2017	PO_POENC	0000308964	3	RREQ361860	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308964	3	RREQ361860	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-146.43	0.00
04/20/2017	PO_POENC	0000308964	4	RREQ361860	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	666.70	0.00
04/20/2017	PO_POENC	0000308964	4	RREQ361860	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308964	4	RREQ361860	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-666.70	0.00
04/20/2017	PO_POENC	0000308964	5	RREQ361860	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	74.89	0.00
04/20/2017	PO_POENC	0000308964	5	RREQ361860	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308964	5	RREQ361860	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-74.89	0.00
05/15/2017	PO_POENC	0000311164	1	RREQ365588	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD#7200	0.00	0.00	156.88	0.00
05/15/2017	PO_POENC	0000311164	1	RREQ365588	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD#7200	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311164	1	RREQ365588	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD#7200	0.00	0.00	-156.88	0.00
05/15/2017	PO_POENC	0000311164	2	RREQ365588	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	95.49	0.00
05/15/2017	PO_POENC	0000311164	2	RREQ365588	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311164	2	RREQ365588	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-95.49	0.00
05/15/2017	PO_POENC	0000311164	3	RREQ365588	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	83.32	0.00
05/15/2017	PO_POENC	0000311164	3	RREQ365588	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 10/09/2017
Run Time 13:38:34

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>						
0308	00031	4302	01000	2017						
DeptID 0308 - Marshall Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/15/2017	PO_POENC	0000311164	3	RREQ365588	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00		0.00	-83.32	0.00
05/15/2017	PO_POENC	0000311164	4	RREQ365588	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	92.06	0.00
05/15/2017	PO_POENC	0000311164	4	RREQ365588	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311164	4	RREQ365588	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	-92.06	0.00
05/15/2017	PO_POENC	0000311164	5	RREQ365588	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	164.26	0.00
05/15/2017	PO_POENC	0000311164	5	RREQ365588	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311164	5	RREQ365588	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-164.26	0.00
05/15/2017	PO_POENC	0000311164	6	RREQ365588	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
05/15/2017	PO_POENC	0000311164	6	RREQ365588	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311164	6	RREQ365588	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-450.93	0.00
05/15/2017	PO_POENC	0000311164	7	RREQ365588	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	96.91	0.00
05/15/2017	PO_POENC	0000311164	7	RREQ365588	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
05/15/2017	PO_POENC	0000311164	7	RREQ365588	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-96.91	0.00
05/15/2017	REQ_PREENC	REQ365588	2		Waxie Sanitary Supply/101733/5/GL LINOSAFE LINOLEU	0.00		88.62	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	2		Waxie Sanitary Supply/101733/5/GL LINOSAFE LINOLEU	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	2		Waxie Sanitary Supply/101733/5/GL LINOSAFE LINOLEU	0.00		-88.62	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	3		Waxie Sanitary Supply/101733/WAXIE CITY SEAL FLOOR	0.00		77.33	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	3		Waxie Sanitary Supply/101733/WAXIE CITY SEAL FLOOR	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	3		Waxie Sanitary Supply/101733/WAXIE CITY SEAL FLOOR	0.00		-77.33	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	4		Waxie Sanitary Supply/101733/WAXIE 40X48 16 MIC NA	0.00		85.44	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	4		Waxie Sanitary Supply/101733/WAXIE 40X48 16 MIC NA	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	4		Waxie Sanitary Supply/101733/WAXIE 40X48 16 MIC NA	0.00		-85.44	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	5		Waxie Sanitary Supply/101733/WAXIE 33X39 1.3 MIL B	0.00		152.45	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	5		Waxie Sanitary Supply/101733/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	5		Waxie Sanitary Supply/101733/WAXIE 33X39 1.3 MIL B	0.00		-152.45	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	6		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL	0.00		418.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	6		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	6		Waxie Sanitary Supply/101733/02000 SCOTT HARD ROLL	0.00		-418.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	7		Waxie Sanitary Supply/101733/04460 SCOTT 2-PLY STA	0.00		89.94	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	7		Waxie Sanitary Supply/101733/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	7		Waxie Sanitary Supply/101733/04460 SCOTT 2-PLY STA	0.00		-89.94	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	1		Waxie Sanitary Supply/101733/3M 20-IN BLACK THICK	0.00		145.60	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	1		Waxie Sanitary Supply/101733/3M 20-IN BLACK THICK	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365588	1		Waxie Sanitary Supply/101733/3M 20-IN BLACK THICK	0.00		-145.60	0.00	0.00
Number of Transactions 57						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 10/09/2017
Run Time 13:38:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 57						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 57						Resource	Totals 00031	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0308	00091	2451	01000	2017							
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	84		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>							
0308	00091	3202	01000	2017							
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	85		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>							
0308	00091	3302	01000	2017							
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	86		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>							
0308	00091	3502	01000	2017							
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	87		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>							
0308	00091	3602	01000	2017							
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

Page No. 4
Run Date 10/09/2017
Run Time 13:38:34

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>						
0308	00091	3602	01000	2017						
DeptID 0308 - Marshall Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	77		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	06100	4301	01000	2017						
DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364144	1		Grainger/168740/TK7838063T Rope Sub-Category All P	0.00	150.36	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364144	1		Grainger/168740/TK7838063T Rope Sub-Category All P	0.00	0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364144	1		Grainger/168740/TK7838063T Rope Sub-Category All P	0.00	-150.36	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	1		Office Depot/168740/Sharpie(R) Permanent Ultra-Fin	0.00	83.70	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	1		Office Depot/168740/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	1		Office Depot/168740/Sharpie(R) Permanent Ultra-Fin	0.00	-83.70	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	2		Office Depot/168740/Crayola(R) Multicultural Washa	0.00	10.38	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	2		Office Depot/168740/Crayola(R) Multicultural Washa	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	2		Office Depot/168740/Crayola(R) Multicultural Washa	0.00	-10.38	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	3		Office Depot/168740/Crayola(R) Broad Line Markers	0.00	27.60	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	3		Office Depot/168740/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	3		Office Depot/168740/Crayola(R) Broad Line Markers	0.00	-27.60	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	4		Office Depot/168740/Crayola(R) Color Pencils Set O	0.00	18.06	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	4		Office Depot/168740/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	4		Office Depot/168740/Crayola(R) Color Pencils Set O	0.00	-18.06	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	5		Office Depot/168740/Pentel(R) Presto!(TM) Jumbo Co	0.00	12.76	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	5		Office Depot/168740/Pentel(R) Presto!(TM) Jumbo Co	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	5		Office Depot/168740/Pentel(R) Presto!(TM) Jumbo Co	0.00	-12.76	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	6		Office Depot/168740/Crayola(R) Crayon Box Assorted	0.00	26.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	6		Office Depot/168740/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	6		Office Depot/168740/Crayola(R) Crayon Box Assorted	0.00	-26.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	7		Office Depot/168740/Zebra(R) Z-Grip(TM) Retractable	0.00	3.37	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364435	7		Office Depot/168740/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 10/09/2017
Run Time 13:38:34

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					
0308	06100	4301	01000	2017					
DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	REQ_PREENC	REQ364435	7		Office Depot/168740/Zebra(R) Z-Grip(TM) Retractable	0.00	-3.37	0.00	0.00
05/02/2017	PO_POENC	0000310215	1	RREQ364484	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
05/02/2017	PO_POENC	0000310215	1	RREQ364484	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310215	1	RREQ364484	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
05/02/2017	PO_POENC	0000310215	2	RREQ364484	WAXIE-001/WAXIE W8642XL NITRILE POWDERFREE GP GLOV	0.00	0.00	255.59	0.00
05/02/2017	PO_POENC	0000310215	2	RREQ364484	WAXIE-001/WAXIE W8642XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310215	2	RREQ364484	WAXIE-001/WAXIE W8642XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-255.59	0.00
05/02/2017	REQ_PREENC	REQ364484	1		Waxie Sanitary Supply/168740/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
05/02/2017	REQ_PREENC	REQ364484	1		Waxie Sanitary Supply/168740/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364484	1		Waxie Sanitary Supply/168740/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
05/02/2017	REQ_PREENC	REQ364484	2		Waxie Sanitary Supply/168740/WAXIE W8642XL NITRILE	0.00	237.21	0.00	0.00
05/02/2017	REQ_PREENC	REQ364484	2		Waxie Sanitary Supply/168740/WAXIE W8642XL NITRILE	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364484	2		Waxie Sanitary Supply/168740/WAXIE W8642XL NITRILE	0.00	-237.21	0.00	0.00
05/16/2017	PO_POENC	0000311233	1	RREQ365713	OFFICE DEPOT/Oxford(R) Extreme Index Cards Ruled 4	0.00	0.00	23.21	0.00
05/16/2017	PO_POENC	0000311233	1	RREQ365713	OFFICE DEPOT/Oxford(R) Extreme Index Cards Ruled 4	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311233	1	RREQ365713	OFFICE DEPOT/Oxford(R) Extreme Index Cards Ruled 4	0.00	0.00	-23.21	0.00
05/16/2017	REQ_PREENC	REQ365713	1		Office Depot/168740/Oxford(R) Extreme Index Cards	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365713	1		Office Depot/168740/Oxford(R) Extreme Index Cards	0.00	-21.54	0.00	0.00
05/16/2017	REQ_PREENC	REQ365713	1		Office Depot/168740/Oxford(R) Extreme Index Cards	0.00	21.54	0.00	0.00
05/22/2017	PO_POENC	0000312125	2	RREQ366693	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	56.01	0.00
05/22/2017	PO_POENC	0000312125	2	RREQ366693	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	2	RREQ366693	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-56.01	0.00
05/22/2017	PO_POENC	0000312125	3	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	48.26	0.00
05/22/2017	PO_POENC	0000312125	3	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	3	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	-48.26	0.00
05/22/2017	PO_POENC	0000312125	5	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	76.50	0.00
05/22/2017	PO_POENC	0000312125	5	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	5	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-76.50	0.00
05/22/2017	PO_POENC	0000312125	24	RREQ366693	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	61.09	0.00
05/22/2017	PO_POENC	0000312125	24	RREQ366693	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	24	RREQ366693	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-61.09	0.00
05/22/2017	PO_POENC	0000312125	25	RREQ366693	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	314.72	0.00
05/22/2017	PO_POENC	0000312125	25	RREQ366693	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	25	RREQ366693	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-314.72	0.00
05/22/2017	PO_POENC	0000312125	26	RREQ366693	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	41.57	0.00
05/22/2017	PO_POENC	0000312125	26	RREQ366693	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	26	RREQ366693	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-41.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/09/2017
Run Time 13:38:34

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					
0308	06100	4301	01000	2017					
DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312125	1	RREQ366693	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	1,225.00	0.00
05/22/2017	PO_POENC	0000312125	1	RREQ366693	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	1	RREQ366693	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-1,225.00	0.00
05/22/2017	PO_POENC	0000312125	4	RREQ366693	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	167.57	0.00
05/22/2017	PO_POENC	0000312125	4	RREQ366693	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	4	RREQ366693	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-167.57	0.00
05/22/2017	PO_POENC	0000312125	6	RREQ366693	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	27.80	0.00
05/22/2017	PO_POENC	0000312125	6	RREQ366693	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	6	RREQ366693	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	-27.80	0.00
05/22/2017	PO_POENC	0000312125	7	RREQ366693	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	50.64	0.00
05/22/2017	PO_POENC	0000312125	7	RREQ366693	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	7	RREQ366693	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	-50.64	0.00
05/22/2017	PO_POENC	0000312125	8	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	64.87	0.00
05/22/2017	PO_POENC	0000312125	8	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	8	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-64.87	0.00
05/22/2017	PO_POENC	0000312125	9	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	151.71	0.00
05/22/2017	PO_POENC	0000312125	9	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	9	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-151.71	0.00
05/22/2017	PO_POENC	0000312125	10	RREQ366693	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	157.75	0.00
05/22/2017	PO_POENC	0000312125	10	RREQ366693	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	10	RREQ366693	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	-157.75	0.00
05/22/2017	PO_POENC	0000312125	11	RREQ366693	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	81.67	0.00
05/22/2017	PO_POENC	0000312125	11	RREQ366693	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	11	RREQ366693	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00	0.00	-81.67	0.00
05/22/2017	PO_POENC	0000312125	12	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	24.78	0.00
05/22/2017	PO_POENC	0000312125	12	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	12	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-24.78	0.00
05/22/2017	PO_POENC	0000312125	13	RREQ366693	OFFICE DEPOT/Elmers Washable Nontoxic Glue Sticks	0.00	0.00	656.59	0.00
05/22/2017	PO_POENC	0000312125	13	RREQ366693	OFFICE DEPOT/Elmers Washable Nontoxic Glue Sticks	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	13	RREQ366693	OFFICE DEPOT/Elmers Washable Nontoxic Glue Sticks	0.00	0.00	-656.59	0.00
05/22/2017	PO_POENC	0000312125	14	RREQ366693	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	58.62	0.00
05/22/2017	PO_POENC	0000312125	14	RREQ366693	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	14	RREQ366693	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-58.62	0.00
05/22/2017	PO_POENC	0000312125	15	RREQ366693	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	251.36	0.00
05/22/2017	PO_POENC	0000312125	15	RREQ366693	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	15	RREQ366693	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-251.36	0.00
05/22/2017	PO_POENC	0000312125	16	RREQ366693	OFFICE DEPOT/Quality Park(R) Catalog Envelopes Wit	0.00	0.00	486.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/09/2017
Run Time 13:38:34

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					
0308	06100	4301	01000	2017					
DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312125	16	RREQ366693	OFFICE DEPOT/Quality Park(R) Catalog Envelopes Wit	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	16	RREQ366693	OFFICE DEPOT/Quality Park(R) Catalog Envelopes Wit	0.00	0.00	-486.94	0.00
05/22/2017	PO_POENC	0000312125	17	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	84.34	0.00
05/22/2017	PO_POENC	0000312125	17	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	17	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-84.34	0.00
05/22/2017	PO_POENC	0000312125	18	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.70	0.00
05/22/2017	PO_POENC	0000312125	18	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	18	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-73.70	0.00
05/22/2017	PO_POENC	0000312125	19	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	91.37	0.00
05/22/2017	PO_POENC	0000312125	19	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	19	RREQ366693	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-91.37	0.00
05/22/2017	PO_POENC	0000312125	20	RREQ366693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	304.89	0.00
05/22/2017	PO_POENC	0000312125	20	RREQ366693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	20	RREQ366693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-304.89	0.00
05/22/2017	PO_POENC	0000312125	21	RREQ366693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	302.30	0.00
05/22/2017	PO_POENC	0000312125	21	RREQ366693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	21	RREQ366693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-302.30	0.00
05/22/2017	PO_POENC	0000312125	22	RREQ366693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	302.30	0.00
05/22/2017	PO_POENC	0000312125	22	RREQ366693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	22	RREQ366693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-302.30	0.00
05/22/2017	PO_POENC	0000312125	23	RREQ366693	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	0.00
05/22/2017	PO_POENC	0000312125	23	RREQ366693	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312125	23	RREQ366693	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-34.75	0.00
05/22/2017	REQ_PREENC	REQ366693	13		Office Depot/168740/Elmers Washable Nontoxic Glue	0.00	609.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	13		Office Depot/168740/Elmers Washable Nontoxic Glue	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	13		Office Depot/168740/Elmers Washable Nontoxic Glue	0.00	-609.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	14		Office Depot/168740/Elmers(R) Glue-All Pourable Gl	0.00	54.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	14		Office Depot/168740/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	14		Office Depot/168740/Elmers(R) Glue-All Pourable Gl	0.00	-54.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	15		Office Depot/168740/3M(TM) Highland(TM) 6200 Invis	0.00	233.28	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	15		Office Depot/168740/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	15		Office Depot/168740/3M(TM) Highland(TM) 6200 Invis	0.00	-233.28	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	16		Office Depot/168740/Quality Park(R) Catalog Envelo	0.00	451.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	16		Office Depot/168740/Quality Park(R) Catalog Envelo	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	16		Office Depot/168740/Quality Park(R) Catalog Envelo	0.00	-451.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	17		Office Depot/168740/Office Depot(R) Brand Clean Se	0.00	78.27	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	17		Office Depot/168740/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/09/2017
Run Time 13:38:34

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						
0308	06100	4301	01000	2017						
DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366693	17		Office Depot/168740/Office Depot(R) Brand Clean Se		0.00	-78.27	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	18		Office Depot/168740/Office Depot(R) Brand Ruled Fi		0.00	68.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	18		Office Depot/168740/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	18		Office Depot/168740/Office Depot(R) Brand Ruled Fi		0.00	-68.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	19		Office Depot/168740/Office Depot(R) Brand Quadrill		0.00	84.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	19		Office Depot/168740/Office Depot(R) Brand Quadrill		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	19		Office Depot/168740/Office Depot(R) Brand Quadrill		0.00	-84.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	20		Office Depot/168740/Paper Mate(R) Flair(R) Porous-		0.00	282.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	20		Office Depot/168740/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	20		Office Depot/168740/Paper Mate(R) Flair(R) Porous-		0.00	-282.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	8		Office Depot/168740/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	8		Office Depot/168740/Office Depot(R) Brand Binder C		0.00	-60.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	9		Office Depot/168740/Office Depot(R) Brand Binder C		0.00	140.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	9		Office Depot/168740/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	9		Office Depot/168740/Office Depot(R) Brand Binder C		0.00	-140.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	10		Office Depot/168740/Swingline(R) S.F. 4 Premium St		0.00	146.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	10		Office Depot/168740/Swingline(R) S.F. 4 Premium St		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	10		Office Depot/168740/Swingline(R) S.F. 4 Premium St		0.00	-146.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	11		Office Depot/168740/OIC(R) Brass-Plated Paper Fast		0.00	75.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	11		Office Depot/168740/OIC(R) Brass-Plated Paper Fast		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	11		Office Depot/168740/OIC(R) Brass-Plated Paper Fast		0.00	-75.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	12		Office Depot/168740/Office Depot(R) Brand T-Pins P		0.00	23.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	12		Office Depot/168740/Office Depot(R) Brand T-Pins P		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	12		Office Depot/168740/Office Depot(R) Brand T-Pins P		0.00	-23.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	7		Office Depot/168740/OIC(R) Binder Clips Large 2 Bl		0.00	47.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	7		Office Depot/168740/OIC(R) Binder Clips Large 2 Bl		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	7		Office Depot/168740/OIC(R) Binder Clips Large 2 Bl		0.00	-47.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	8		Office Depot/168740/Office Depot(R) Brand Binder C		0.00	60.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	1		Office Depot/168740/USPS FOREVER(R) STAMPS Coil of		0.00	1,225.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	1		Office Depot/168740/USPS FOREVER(R) STAMPS Coil of		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	1		Office Depot/168740/USPS FOREVER(R) STAMPS Coil of		0.00	-1,225.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	2		Office Depot/168740/Smead(R) Reinforced Tab Guide-		0.00	51.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	2		Office Depot/168740/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	2		Office Depot/168740/Smead(R) Reinforced Tab Guide-		0.00	-51.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	3		Office Depot/168740/Office Depot(R) Brand Cleaning		0.00	44.79	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	3		Office Depot/168740/Office Depot(R) Brand Cleaning		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366693	3		Office Depot/168740/Office Depot(R) Brand Cleaning		0.00	-44.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/09/2017
Run Time 13:38:34

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>							
0308	06100	4301	01000	2017							
DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366693	4		Office Depot/168740/Surpass(TM) 45 Recycled 2-Ply	0.00	155.52	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366693	4		Office Depot/168740/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366693	4		Office Depot/168740/Surpass(TM) 45 Recycled 2-Ply	0.00	-155.52	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366693	5		Office Depot/168740/Office Depot(R) Brand Composit	0.00	71.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366693	5		Office Depot/168740/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366693	5		Office Depot/168740/Office Depot(R) Brand Composit	0.00	-71.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366693	6		Office Depot/168740/ACCO(R) Ideal Paper Clamp (But	0.00	25.80	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366693	6		Office Depot/168740/ACCO(R) Ideal Paper Clamp (But	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366693	6		Office Depot/168740/ACCO(R) Ideal Paper Clamp (But	0.00	-25.80	0.00	0.00		
05/22/2017	PO_POENC	0000312136	1	RREQ366531	AT&T-002/Apple iPhone (Gray) 6S (32GB)	0.00	0.00	44.00	0.00		
05/22/2017	PO_POENC	0000312136	1	RREQ366531	AT&T-002/Apple iPhone (Gray) 6S (32GB)	0.00	0.00	-1.38	0.00		
05/22/2017	PO_POENC	0000312136	1	RREQ366531	AT&T-002/Apple iPhone (Gray) 6S (32GB)	0.00	0.00	-44.00	0.00		
05/22/2017	REQ_PREENC	REQ366531	1		AT&T/168740/Phone - Apple iPhone (Gray) 6S (32GB)	0.00	44.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366531	1		AT&T/168740/Phone - Apple iPhone (Gray) 6S (32GB)	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366531	1		AT&T/168740/Phone - Apple iPhone (Gray) 6S (32GB)	0.00	-44.00	0.00	0.00		
07/18/2017	PO_POENC	0000309822	1	RREQ364144	GRAINGER/TK7838063T Rope Sub-Category All Purpose	0.00	0.00	0.00	0.00		
Number of Transactions 187						Totals	1.38	0.00	0.00	-1.38	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	06100	4491	01000	2017						
DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/20/2017	PO_POENC	0000308958	1	RREQ362531	GST-001/PRINTER HP M604n LASERJET ENTERPRISE	0.00	0.00	27,115.24	0.00	
04/20/2017	PO_POENC	0000308958	1	RREQ362531	GST-001/PRINTER HP M604n LASERJET ENTERPRISE	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308958	1	RREQ362531	GST-001/PRINTER HP M604n LASERJET ENTERPRISE	0.00	0.00	-27,115.24	0.00	
04/20/2017	PO_POENC	0000308958	2	RREQ362531	GST-001/PRINTER HP M651DN LASERJET ENTERPRISE	0.00	0.00	6,400.35	0.00	
04/20/2017	PO_POENC	0000308958	2	RREQ362531	GST-001/PRINTER HP M651DN LASERJET ENTERPRISE	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308958	2	RREQ362531	GST-001/PRINTER HP M651DN LASERJET ENTERPRISE	0.00	0.00	-6,400.35	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>					
0308	06100	5207	01000	2017					
DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund									
04/19/2017	EX TRVAUTH	0000035469	1		E124858 CONREG	0.00	0.00	-425.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	06100	5207	01000	2017							
	DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund											
04/19/2017	EX_TRVAUTH	0000035469	1		E124858 CONREG	0.00	0.00	425.00	0.00			
Number of Transactions 2						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>							
	0308	06100	5733	01000	2017							
	DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/27/2017	REQ_PREENC	REQ364141	1		DD Office Products Inc/168740/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00			
04/27/2017	REQ_PREENC	REQ364141	1		DD Office Products Inc/168740/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
04/27/2017	REQ_PREENC	REQ364141	1		DD Office Products Inc/168740/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00			
05/22/2017	REQ_PREENC	REQ366738	1		DD Office Products Inc/168740/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00			
05/22/2017	REQ_PREENC	REQ366738	1		DD Office Products Inc/168740/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
05/22/2017	REQ_PREENC	REQ366738	1		DD Office Products Inc/168740/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	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>							
	0308	06100	5801	01000	2017							
	DeptID 0308 - Marshall Middle Resource 06100 - Civic Center Net Income Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
02/24/2017	REQ_PREENC	REQ356724	1		168740/Poetry-Art Workshops for 6th grade	0.00	1,200.00	0.00	0.00			
02/24/2017	REQ_PREENC	REQ356724	1		168740/Poetry-Art Workshops for 6th grade	0.00	0.00	0.00	0.00			
02/24/2017	REQ_PREENC	REQ356724	1		168740/Poetry-Art Workshops for 6th grade	0.00	-1,200.00	0.00	0.00			
07/18/2017	PO_POENC	0000307373	1	RREQ356724	CUNNINGHAM-013/Poetry-Art Workshops for 6th grade	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 205						Fund	Totals 0000s	1.38	0.00	0.00	-1.38	0.00
Number of Transactions 205						Resource	Totals 06100	1.38	0.00	0.00	-1.38	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0308	09800	4201	01000	2017							
	DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	09800	4201	01000	2017						
DeptID 0308 - Marshall Middle Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
03/23/2017	PO_POENC	0000306859	1	RREQ359232	FOLLETT SC-001/1 lot of library books not to excee	0.00	0.00	0.00	1,690.13	0.00
03/23/2017	PO_POENC	0000306859	1	RREQ359232	FOLLETT SC-001/1 lot of library books not to excee	0.00	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306859	1	RREQ359232	FOLLETT SC-001/1 lot of library books not to excee	0.00	0.00	0.00	-1,690.13	0.00
03/23/2017	PO_POENC	0000306859	2	RREQ359232	FOLLETT SC-001/One lot of books per invoice # 5965	0.00	0.00	0.00	330.05	0.00
03/23/2017	PO_POENC	0000306859	2	RREQ359232	FOLLETT SC-001/One lot of books per invoice # 5965	0.00	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306859	2	RREQ359232	FOLLETT SC-001/One lot of books per invoice # 5965	0.00	0.00	0.00	-330.05	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	60101	5100	01000	2017						
DeptID 0308 - Marshall Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/05/2016	REQ_PREENC	REQ344620	1		Good Sports Plus Ltd/142515/Marshall M PrimeTime P	0.00	80,438.91	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344620	1		Good Sports Plus Ltd/142515/Marshall M PrimeTime P	0.00	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344620	1		Good Sports Plus Ltd/142515/Marshall M PrimeTime P	0.00	-80,438.91	0.00	0.00	0.00
07/18/2017	PO_POENC	0000296483	1	RREQ344620	ARC-001/Marshall M PrimeTime Program Services (ASE	0.00	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
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00
Number of Transactions 278						DeptID	Totals 0308	1.38	0.00	0.00
									-1.38	0.00

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 12
 Run Date 10/09/2017
 Run Time 13:38:40

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0308	60101	5100	01000	2017						
DeptID 0308 - Marshall Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 278					Report	Totals	-----	-----	-----	-----
						1.38	0.00	0.00	-1.38	0.00

End of Report