

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 = '0312' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0312	00031	4302	01000	2017						
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366121	40		Waxie Sanitary Supply/114726/WAXIE 4603 23 IN FEAT	0.00	-22.98	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	40		Waxie Sanitary Supply/114726/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	40		Waxie Sanitary Supply/114726/WAXIE 4603 23 IN FEAT	0.00	22.98	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	39		Waxie Sanitary Supply/114726/WAXIE BLUE POLYPROPYL	0.00	-9.06	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	39		Waxie Sanitary Supply/114726/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	39		Waxie Sanitary Supply/114726/WAXIE BLUE POLYPROPYL	0.00	9.06	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	38		Waxie Sanitary Supply/114726/WAXIE ALUMINUM EXTENT	0.00	-6.81	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	38		Waxie Sanitary Supply/114726/WAXIE ALUMINUM EXTENT	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	38		Waxie Sanitary Supply/114726/WAXIE ALUMINUM EXTENT	0.00	6.81	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	37		Waxie Sanitary Supply/114726/3M 19-IN BLACK THICKS	0.00	-75.60	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	37		Waxie Sanitary Supply/114726/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	37		Waxie Sanitary Supply/114726/3M 19-IN BLACK THICKS	0.00	75.60	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	36		Waxie Sanitary Supply/114726/3M NIAGARA 19-IN GREE	0.00	-115.90	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	36		Waxie Sanitary Supply/114726/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	36		Waxie Sanitary Supply/114726/3M NIAGARA 19-IN GREE	0.00	115.90	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	35		Waxie Sanitary Supply/114726/3316 1-1/2IN STIFF PU	0.00	-20.65	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	35		Waxie Sanitary Supply/114726/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	11		Waxie Sanitary Supply/114726/LABEL - WAXIE NO STRE	0.00	-1.08	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	11		Waxie Sanitary Supply/114726/LABEL - WAXIE NO STRE	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	11		Waxie Sanitary Supply/114726/LABEL - WAXIE NO STRE	0.00	1.08	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	12		Waxie Sanitary Supply/114726/WAXIE NO STREAK GLASS	0.00	-34.42	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	12		Waxie Sanitary Supply/114726/WAXIE NO STREAK GLASS	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	12		Waxie Sanitary Supply/114726/WAXIE NO STREAK GLASS	0.00	34.42	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	13		Waxie Sanitary Supply/114726/WAXIE CLEANSER 21 OZ	0.00	-6.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	13		Waxie Sanitary Supply/114726/WAXIE CLEANSER 21 OZ	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	13		Waxie Sanitary Supply/114726/WAXIE CLEANSER 21 OZ	0.00	6.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	14		Waxie Sanitary Supply/114726/WAXIE BALANCE NEUTRAL	0.00	-116.43	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	14		Waxie Sanitary Supply/114726/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	14		Waxie Sanitary Supply/114726/WAXIE BALANCE NEUTRAL	0.00	116.43	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	15		Waxie Sanitary Supply/114726/WAXIE W-400 HEAVY-DUT	0.00	-148.80	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	15		Waxie Sanitary Supply/114726/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	15		Waxie Sanitary Supply/114726/WAXIE W-400 HEAVY-DUT	0.00	148.80	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	16		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT	0.00	-993.60	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	16		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	16		Waxie Sanitary Supply/114726/CAREFREE ULTRA COMPAT	0.00	993.60	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	17		Waxie Sanitary Supply/114726/50# RED NO-BASE SWEEP	0.00	-38.83	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	17		Waxie Sanitary Supply/114726/50# RED NO-BASE SWEEP	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0312	00031	4302	01000	2017					
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366121	17		Waxie Sanitary Supply/114726/50# RED NO-BASE SWEEP	0.00	38.83	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	18		Waxie Sanitary Supply/114726/WAXIE 041 TOILET SEAT	0.00	-155.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	18		Waxie Sanitary Supply/114726/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	18		Waxie Sanitary Supply/114726/WAXIE 041 TOILET SEAT	0.00	155.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	19		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	19		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	19		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	20		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	20		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	20		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	21		Waxie Sanitary Supply/114726/IMP DISPOSABLE N95 D	0.00	-167.22	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	21		Waxie Sanitary Supply/114726/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	21		Waxie Sanitary Supply/114726/IMP DISPOSABLE N95 D	0.00	167.22	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	22		Waxie Sanitary Supply/114726/TURKISH TOWELING RAGS	0.00	-73.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	22		Waxie Sanitary Supply/114726/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	22		Waxie Sanitary Supply/114726/TURKISH TOWELING RAGS	0.00	73.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	23		Waxie Sanitary Supply/114726/WAXIE 33X39 1.3 MIL B	0.00	-213.43	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	23		Waxie Sanitary Supply/114726/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	23		Waxie Sanitary Supply/114726/WAXIE 33X39 1.3 MIL B	0.00	213.43	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	24		Waxie Sanitary Supply/114726/WAXIE 40X48 16 MIC NA	0.00	-142.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	24		Waxie Sanitary Supply/114726/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	24		Waxie Sanitary Supply/114726/WAXIE 40X48 16 MIC NA	0.00	142.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	25		Waxie Sanitary Supply/114726/611200 -CAUTION FLOOR	0.00	-28.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	25		Waxie Sanitary Supply/114726/611200 -CAUTION FLOOR	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	25		Waxie Sanitary Supply/114726/611200 -CAUTION FLOOR	0.00	28.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	26		Waxie Sanitary Supply/114726/WAXIE #24 STANDARD CO	0.00	-133.11	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	26		Waxie Sanitary Supply/114726/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	26		Waxie Sanitary Supply/114726/WAXIE #24 STANDARD CO	0.00	133.11	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	27		Waxie Sanitary Supply/114726/WAXIE LARGE WHITE SUP	0.00	-63.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	27		Waxie Sanitary Supply/114726/WAXIE LARGE WHITE SUP	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	27		Waxie Sanitary Supply/114726/WAXIE LARGE WHITE SUP	0.00	63.55	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	28		Waxie Sanitary Supply/114726/KEY STEM-4-WAY KEY PA	0.00	-38.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	28		Waxie Sanitary Supply/114726/KEY STEM-4-WAY KEY PA	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	28		Waxie Sanitary Supply/114726/KEY STEM-4-WAY KEY PA	0.00	38.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	29		Waxie Sanitary Supply/114726/16/3X25' YELLOW HI-GR	0.00	-45.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	29		Waxie Sanitary Supply/114726/16/3X25' YELLOW HI-GR	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	29		Waxie Sanitary Supply/114726/16/3X25' YELLOW HI-GR	0.00	45.30	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0312	00031	4302	01000	2017					
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366121	30		Waxie Sanitary Supply/114726/SENSOR VAC PAPER 5300	0.00	-56.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	30		Waxie Sanitary Supply/114726/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	30		Waxie Sanitary Supply/114726/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	31		Waxie Sanitary Supply/114726/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	31		Waxie Sanitary Supply/114726/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	31		Waxie Sanitary Supply/114726/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	32		Waxie Sanitary Supply/114726/3M SCOTCH-BRITE 86 HE	0.00	-113.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	32		Waxie Sanitary Supply/114726/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	32		Waxie Sanitary Supply/114726/3M SCOTCH-BRITE 86 HE	0.00	113.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	33		Waxie Sanitary Supply/114726/70CHD HYDRA SCRUBBING	0.00	-7.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	33		Waxie Sanitary Supply/114726/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	33		Waxie Sanitary Supply/114726/70CHD HYDRA SCRUBBING	0.00	7.78	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	34		Waxie Sanitary Supply/114726/2963 - BRUTE 10 QT BU	0.00	-35.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	34		Waxie Sanitary Supply/114726/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	34		Waxie Sanitary Supply/114726/2963 - BRUTE 10 QT BU	0.00	35.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	35		Waxie Sanitary Supply/114726/3316 1-1/2IN STIFF PU	0.00	20.65	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	1		Waxie Sanitary Supply/114726/KRYLON BLACK #1602 AE	0.00	-81.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	1		Waxie Sanitary Supply/114726/KRYLON BLACK #1602 AE	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	1		Waxie Sanitary Supply/114726/KRYLON BLACK #1602 AE	0.00	81.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	2		Waxie Sanitary Supply/114726/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	2		Waxie Sanitary Supply/114726/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	2		Waxie Sanitary Supply/114726/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	3		Waxie Sanitary Supply/114726/WAXIE SPRAY BOTTLE -	0.00	-8.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	3		Waxie Sanitary Supply/114726/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	3		Waxie Sanitary Supply/114726/WAXIE SPRAY BOTTLE -	0.00	8.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	4		Waxie Sanitary Supply/114726/WAXIE LEMON OIL HIGH-	0.00	-28.15	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	4		Waxie Sanitary Supply/114726/WAXIE LEMON OIL HIGH-	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	4		Waxie Sanitary Supply/114726/WAXIE LEMON OIL HIGH-	0.00	28.15	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	5		Waxie Sanitary Supply/114726/2640 -ROUND BRUTE DOL	0.00	-101.94	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	5		Waxie Sanitary Supply/114726/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	5		Waxie Sanitary Supply/114726/2640 -ROUND BRUTE DOL	0.00	101.94	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	6		Waxie Sanitary Supply/114726/WAXIE 24X24 6 MIC NAT	0.00	-50.43	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	6		Waxie Sanitary Supply/114726/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	6		Waxie Sanitary Supply/114726/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	7		Waxie Sanitary Supply/114726/SW7(3) CM YELLOW 16-3	0.00	-180.69	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	7		Waxie Sanitary Supply/114726/SW7(3) CM YELLOW 16-3	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	7		Waxie Sanitary Supply/114726/SW7(3) CM YELLOW 16-3	0.00	180.69	0.00	0.00

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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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0312	00031	4302	01000	2017						
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366121	8		Waxie Sanitary Supply/114726/226-3 YELLOW MOP BUCK	0.00		-102.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	8		Waxie Sanitary Supply/114726/226-3 YELLOW MOP BUCK	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	8		Waxie Sanitary Supply/114726/226-3 YELLOW MOP BUCK	0.00		102.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	9		Waxie Sanitary Supply/114726/WAXIE 2.5 FT PLASTIC	0.00		-60.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	9		Waxie Sanitary Supply/114726/WAXIE 2.5 FT PLASTIC	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	9		Waxie Sanitary Supply/114726/WAXIE 2.5 FT PLASTIC	0.00		60.30	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	10		Waxie Sanitary Supply/114726/2600 PLASTIC LOBBY DU	0.00		-126.15	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	10		Waxie Sanitary Supply/114726/2600 PLASTIC LOBBY DU	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366121	10		Waxie Sanitary Supply/114726/2600 PLASTIC LOBBY DU	0.00		126.15	0.00	0.00
05/20/2017	PO_POENC	0000311705	1	RREQ366121	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00		0.00	-87.28	0.00
05/20/2017	PO_POENC	0000311705	1	RREQ366121	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00		0.00	-0.01	0.00
05/20/2017	PO_POENC	0000311705	1	RREQ366121	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00		0.00	87.28	0.00
05/20/2017	PO_POENC	0000311705	2	RREQ366121	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	-7.11	0.00
05/20/2017	PO_POENC	0000311705	2	RREQ366121	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	2	RREQ366121	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	7.11	0.00
05/20/2017	PO_POENC	0000311705	3	RREQ366121	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	-9.05	0.00
05/20/2017	PO_POENC	0000311705	3	RREQ366121	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	3	RREQ366121	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	9.05	0.00
05/20/2017	PO_POENC	0000311705	4	RREQ366121	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00		0.00	-30.33	0.00
05/20/2017	PO_POENC	0000311705	4	RREQ366121	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00		0.00	-0.05	0.00
05/20/2017	PO_POENC	0000311705	4	RREQ366121	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00		0.00	30.33	0.00
05/20/2017	PO_POENC	0000311705	5	RREQ366121	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00		0.00	-109.84	0.00
05/20/2017	PO_POENC	0000311705	5	RREQ366121	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	5	RREQ366121	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00		0.00	109.84	0.00
05/20/2017	PO_POENC	0000311705	6	RREQ366121	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	-54.34	0.00
05/20/2017	PO_POENC	0000311705	6	RREQ366121	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	6	RREQ366121	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	54.34	0.00
05/20/2017	PO_POENC	0000311705	7	RREQ366121	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00		0.00	-194.69	0.00
05/20/2017	PO_POENC	0000311705	7	RREQ366121	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	7	RREQ366121	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00		0.00	194.69	0.00
05/20/2017	PO_POENC	0000311705	8	RREQ366121	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00		0.00	-109.91	0.00
05/20/2017	PO_POENC	0000311705	8	RREQ366121	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	8	RREQ366121	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00		0.00	109.91	0.00
05/20/2017	PO_POENC	0000311705	27	RREQ366121	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00		0.00	-68.48	0.00
05/20/2017	PO_POENC	0000311705	27	RREQ366121	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	27	RREQ366121	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00		0.00	68.48	0.00
05/20/2017	PO_POENC	0000311705	39	RREQ366121	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00		0.00	-9.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0312	00031	4302	01000	2017					
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311705	39	RREQ366121	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	39	RREQ366121	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	9.76	0.00
05/20/2017	PO_POENC	0000311705	38	RREQ366121	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	-7.34	0.00
05/20/2017	PO_POENC	0000311705	38	RREQ366121	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	38	RREQ366121	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	7.34	0.00
05/20/2017	PO_POENC	0000311705	37	RREQ366121	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-81.46	0.00
05/20/2017	PO_POENC	0000311705	37	RREQ366121	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	37	RREQ366121	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	81.46	0.00
05/20/2017	PO_POENC	0000311705	36	RREQ366121	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-124.88	0.00
05/20/2017	PO_POENC	0000311705	36	RREQ366121	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	36	RREQ366121	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	124.88	0.00
05/20/2017	PO_POENC	0000311705	35	RREQ366121	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-22.25	0.00
05/20/2017	PO_POENC	0000311705	35	RREQ366121	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	35	RREQ366121	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	22.25	0.00
05/20/2017	PO_POENC	0000311705	34	RREQ366121	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-37.71	0.00
05/20/2017	PO_POENC	0000311705	34	RREQ366121	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	34	RREQ366121	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	37.71	0.00
05/20/2017	PO_POENC	0000311705	33	RREQ366121	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-8.38	0.00
05/20/2017	PO_POENC	0000311705	33	RREQ366121	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	33	RREQ366121	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.38	0.00
05/20/2017	PO_POENC	0000311705	32	RREQ366121	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-122.27	0.00
05/20/2017	PO_POENC	0000311705	32	RREQ366121	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	32	RREQ366121	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	122.27	0.00
05/20/2017	PO_POENC	0000311705	31	RREQ366121	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
05/20/2017	PO_POENC	0000311705	31	RREQ366121	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	31	RREQ366121	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
05/20/2017	PO_POENC	0000311705	30	RREQ366121	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-61.31	0.00
05/20/2017	PO_POENC	0000311705	30	RREQ366121	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	30	RREQ366121	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	61.31	0.00
05/20/2017	PO_POENC	0000311705	29	RREQ366121	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	0.00	-48.81	0.00
05/20/2017	PO_POENC	0000311705	29	RREQ366121	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	40	RREQ366121	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	24.76	0.00
05/20/2017	PO_POENC	0000311705	40	RREQ366121	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	40	RREQ366121	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-24.76	0.00
05/20/2017	PO_POENC	0000311705	29	RREQ366121	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	0.00	48.81	0.00
05/20/2017	PO_POENC	0000311705	28	RREQ366121	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-40.95	0.00
05/20/2017	PO_POENC	0000311705	28	RREQ366121	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	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

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
DeptID	Resource	Account	Fund	Budget Period					
0312	00031	4302	01000	2017					
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311705	28	RREQ366121	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	40.95	0.00
05/20/2017	PO_POENC	0000311705	26	RREQ366121	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-143.43	0.00
05/20/2017	PO_POENC	0000311705	26	RREQ366121	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	26	RREQ366121	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	143.43	0.00
05/20/2017	PO_POENC	0000311705	25	RREQ366121	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	-30.71	0.00
05/20/2017	PO_POENC	0000311705	25	RREQ366121	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	25	RREQ366121	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	30.71	0.00
05/20/2017	PO_POENC	0000311705	24	RREQ366121	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-153.44	0.00
05/20/2017	PO_POENC	0000311705	24	RREQ366121	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	24	RREQ366121	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	153.44	0.00
05/20/2017	PO_POENC	0000311705	23	RREQ366121	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-229.97	0.00
05/20/2017	PO_POENC	0000311705	23	RREQ366121	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-0.01	0.00
05/20/2017	PO_POENC	0000311705	23	RREQ366121	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	229.97	0.00
05/20/2017	PO_POENC	0000311705	22	RREQ366121	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-79.20	0.00
05/20/2017	PO_POENC	0000311705	22	RREQ366121	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	22	RREQ366121	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	79.20	0.00
05/20/2017	PO_POENC	0000311705	21	RREQ366121	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-180.18	0.00
05/20/2017	PO_POENC	0000311705	21	RREQ366121	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	21	RREQ366121	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	180.18	0.00
05/20/2017	PO_POENC	0000311705	20	RREQ366121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
05/20/2017	PO_POENC	0000311705	20	RREQ366121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	20	RREQ366121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
05/20/2017	PO_POENC	0000311705	19	RREQ366121	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-222.93	0.00
05/20/2017	PO_POENC	0000311705	19	RREQ366121	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	19	RREQ366121	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
05/20/2017	PO_POENC	0000311705	18	RREQ366121	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-168.04	0.00
05/20/2017	PO_POENC	0000311705	18	RREQ366121	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	18	RREQ366121	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	168.04	0.00
05/20/2017	PO_POENC	0000311705	17	RREQ366121	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	-41.84	0.00
05/20/2017	PO_POENC	0000311705	17	RREQ366121	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	17	RREQ366121	WAXIE-001/50# RED NO-BASE SWEEPINGCOMPOUND	0.00	0.00	41.84	0.00
05/20/2017	PO_POENC	0000311705	16	RREQ366121	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-1,070.60	0.00
05/20/2017	PO_POENC	0000311705	16	RREQ366121	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	16	RREQ366121	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,070.60	0.00
05/20/2017	PO_POENC	0000311705	15	RREQ366121	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-160.33	0.00
05/20/2017	PO_POENC	0000311705	15	RREQ366121	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311705	15	RREQ366121	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	160.33	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0312	00031	4302	01000	2017								
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/20/2017	PO_POENC	0000311705	14	RREQ366121	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-125.45	0.00			
05/20/2017	PO_POENC	0000311705	14	RREQ366121	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00			
05/20/2017	PO_POENC	0000311705	14	RREQ366121	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	125.45	0.00			
05/20/2017	PO_POENC	0000311705	13	RREQ366121	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	-6.47	0.00			
05/20/2017	PO_POENC	0000311705	13	RREQ366121	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	-0.05	0.00			
05/20/2017	PO_POENC	0000311705	13	RREQ366121	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	6.47	0.00			
05/20/2017	PO_POENC	0000311705	12	RREQ366121	WAXIE-001/WAXIE NO STREAK GLASS CLEANER GL 4/CS	0.00	0.00	-37.09	0.00			
05/20/2017	PO_POENC	0000311705	12	RREQ366121	WAXIE-001/WAXIE NO STREAK GLASS CLEANER GL 4/CS	0.00	0.00	0.00	0.00			
05/20/2017	PO_POENC	0000311705	12	RREQ366121	WAXIE-001/WAXIE NO STREAK GLASS CLEANER GL 4/CS	0.00	0.00	37.09	0.00			
05/20/2017	PO_POENC	0000311705	11	RREQ366121	WAXIE-001/LABEL - WAXIE NO STREAK WINDOWCLEANER	0.00	0.00	-1.16	0.00			
05/20/2017	PO_POENC	0000311705	11	RREQ366121	WAXIE-001/LABEL - WAXIE NO STREAK WINDOWCLEANER	0.00	0.00	0.00	0.00			
05/20/2017	PO_POENC	0000311705	11	RREQ366121	WAXIE-001/LABEL - WAXIE NO STREAK WINDOWCLEANER	0.00	0.00	1.16	0.00			
05/20/2017	PO_POENC	0000311705	10	RREQ366121	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-135.93	0.00			
05/20/2017	PO_POENC	0000311705	10	RREQ366121	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00			
05/20/2017	PO_POENC	0000311705	10	RREQ366121	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	135.93	0.00			
05/20/2017	PO_POENC	0000311705	9	RREQ366121	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	-64.97	0.00			
05/20/2017	PO_POENC	0000311705	9	RREQ366121	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	0.00	0.00			
05/20/2017	PO_POENC	0000311705	9	RREQ366121	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	64.97	0.00			
Number of Transactions 240						Totals	0.12	0.00	0.00	-0.12	0.00	
Number of Transactions 240						Fund	Totals 0000s	0.12	0.00	0.00	-0.12	0.00
Number of Transactions 240						Resource	Totals 00031	0.12	0.00	0.00	-0.12	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0312	06100	4301	01000	2017								
DeptID 0312 - Mann Middle School Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
04/12/2017	PO_POENC	0000308046	1	RREQ361123	CROSSOVER-001/18200B GILDAN - YOUTH XL (QUANTITY 1	0.00	0.00	161.52	0.00			
04/12/2017	PO_POENC	0000308046	1	RREQ361123	CROSSOVER-001/18200B GILDAN - YOUTH XL (QUANTITY 1	0.00	0.00	0.00	0.00			
04/12/2017	PO_POENC	0000308046	1	RREQ361123	CROSSOVER-001/18200B GILDAN - YOUTH XL (QUANTITY 1	0.00	0.00	-161.52	0.00			
04/12/2017	PO_POENC	0000308046	2	RREQ361123	CROSSOVER-001/ART SET UP FEE - 7 FRAMES AND COLOR	0.00	0.00	48.49	0.00			
04/12/2017	PO_POENC	0000308046	2	RREQ361123	CROSSOVER-001/ART SET UP FEE - 7 FRAMES AND COLOR	0.00	0.00	0.00	0.00			
04/12/2017	PO_POENC	0000308046	2	RREQ361123	CROSSOVER-001/ART SET UP FEE - 7 FRAMES AND COLOR	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 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	
DeptID	Resource	Account	Fund	Budget Period						
0312	06100	4301	01000	2017						
DeptID 0312 - Mann Middle School Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	PO_POENC	0000308046	3	RREQ361123	CROSSOVER-001/GILDAN BRAND 8.0 OZ. 50/50 ADULT SWE	0.00	0.00	323.03	0.00	
04/12/2017	PO_POENC	0000308046	3	RREQ361123	CROSSOVER-001/GILDAN BRAND 8.0 OZ. 50/50 ADULT SWE	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000308046	3	RREQ361123	CROSSOVER-001/GILDAN BRAND 8.0 OZ. 50/50 ADULT SWE	0.00	0.00	-323.03	0.00	
04/13/2017	REQ_PREENC	REQ361466	1		School Specialty Supply/134164/BAG BALL MESH/NYLON	0.00	36.70	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361466	1		School Specialty Supply/134164/BAG BALL MESH/NYLON	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361466	1		School Specialty Supply/134164/BAG BALL MESH/NYLON	0.00	-36.70	0.00	0.00	
04/18/2017	PO_POENC	0000308488	1	RREQ361466	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED	0.00	0.00	39.54	0.00	
04/18/2017	PO_POENC	0000308488	1	RREQ361466	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED	0.00	0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308488	1	RREQ361466	SCHOOL SPECIAL/BAG BALL MESH/NYLON - RED	0.00	0.00	-39.54	0.00	
04/18/2017	PO_POENC	0000308565	1	RREQ361366	CROSSOVER-001/ADULT XXL - 10 ADULT BLACK T-SHIRTS	0.00	0.00	91.59	0.00	
04/18/2017	PO_POENC	0000308565	1	RREQ361366	CROSSOVER-001/ADULT XXL - 10 ADULT BLACK T-SHIRTS	0.00	0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308565	1	RREQ361366	CROSSOVER-001/ADULT XXL - 10 ADULT BLACK T-SHIRTS	0.00	0.00	-91.59	0.00	
04/18/2017	PO_POENC	0000308565	2	RREQ361366	CROSSOVER-001/ADULT BLACK T-SHIRTS ()YOUTH XL/ADUL	0.00	0.00	1,106.59	0.00	
04/18/2017	PO_POENC	0000308565	2	RREQ361366	CROSSOVER-001/ADULT BLACK T-SHIRTS ()YOUTH XL/ADUL	0.00	0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308565	2	RREQ361366	CROSSOVER-001/ADULT BLACK T-SHIRTS ()YOUTH XL/ADUL	0.00	0.00	-1,106.59	0.00	
04/28/2017	PO_POENC	0000309892	2	RREQ362420	CROSSOVER-001/C2 SPORT - 9" MOCK MESH SHORT 5109 -	0.00	0.00	-960.05	0.00	
04/28/2017	PO_POENC	0000309892	2	RREQ362420	CROSSOVER-001/C2 SPORT - 9" MOCK MESH SHORT 5109 -	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309892	2	RREQ362420	CROSSOVER-001/C2 SPORT - 9" MOCK MESH SHORT 5109 -	0.00	0.00	960.05	0.00	
04/28/2017	PO_POENC	0000309892	1	RREQ362420	CROSSOVER-001/PORT & CO CORE BLEND TEE PC55 - YOUT	0.00	0.00	-576.03	0.00	
04/28/2017	PO_POENC	0000309892	1	RREQ362420	CROSSOVER-001/PORT & CO CORE BLEND TEE PC55 - YOUT	0.00	0.00	576.03	0.00	
04/28/2017	PO_POENC	0000309892	1	RREQ362420	CROSSOVER-001/PORT & CO CORE BLEND TEE PC55 - YOUT	0.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00
Number of Transactions 27						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 27						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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	08000	4301	01000	2017						
DeptID 0312 - Mann Middle School Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000278629	4	No REQ.	HARBOR FREIGHT/Item#67785--24 in. I-Beam Level	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	5	No REQ.	HARBOR FREIGHT/Item#38496--10 In. Heavy Duty End N	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	6	No REQ.	HARBOR FREIGHT/Item#43553--4 Pc Tongue and Groove	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	7	No REQ.	HARBOR FREIGHT/Item#69281--4 Pc Heavy Duty Pry Bar	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	8	No REQ.	HARBOR FREIGHT/Item#42429--Wood Chisel Set with Cl	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	10	No REQ.	HARBOR FREIGHT/Item#60714--16 oz. Fiberglass Claw	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	11	No REQ.	HARBOR FREIGHT/Item#69050--1 lb. Rubber Mallet	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	12	No REQ.	HARBOR FREIGHT/Item # 39217--5 Pc Ball Pein Hammer	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	13	No REQ.	HARBOR FREIGHT/Item#93439--Mini Folding Lock-Back	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	14	No REQ.	HARBOR FREIGHT/16 Pc Precision Screwdriver Set Ite	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	15	No REQ.	HARBOR FREIGHT/301 Pc Professional Mechanic's Tool	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	16	No REQ.	HARBOR FREIGHT/4 Pc Adjustable Wrench Set Pittsbu	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	17	No REQ.	HARBOR FREIGHT/8 in. 5 Speed Bench Drill Press Ce	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	18	No REQ.	HARBOR FREIGHT/7 In. Bench Brush Item#1072	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	19	No REQ.	HARBOR FREIGHT/10 in. 40T General Purpose Circular	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	20	No REQ.	HARBOR FREIGHT/10 in. Sliding Compound Miter Saw w	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	21	No REQ.	HARBOR FREIGHT/10 in. 60T Finishing Circular Saw B	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	22	No REQ.	HARBOR FREIGHT/10 in. 80T Finishing Circular Saw B	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	23	No REQ.	HARBOR FREIGHT/Table Saw Dust Bag Central-Machine	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	24	No REQ.	HARBOR FREIGHT/10 in. 13 Amp Benchtop Table Saw C	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	25	No REQ.	HARBOR FREIGHT/7-1/4 in. 13 Amp Professional Worm	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	26	No REQ.	HARBOR FREIGHT/5-3/8 in. 5.9 Amp Heavy Duty Metal	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	27	No REQ.	HARBOR FREIGHT/Sanding Belt Cleaner Lifetime Carb	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000278629	28	No REQ.	HARBOR FREIGHT/16 in. Variable Speed Scroll Saw C	0.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00
Number of Transactions 27						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 27						Resource	Totals 08000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	4301	01000	2017						
DeptID 0312 - Mann Middle School Resource 09800 - LCFE Intervention Support Account 4301 - Supplies 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0312	09800	4301	01000	2017					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2017	REQ_PREENC	REQ357641	1		School Specialty Supply/134164/SURGE PROTECTOR 8-0	0.00	497.80	0.00	0.00
03/06/2017	REQ_PREENC	REQ357641	1		School Specialty Supply/134164/SURGE PROTECTOR 8-0	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357641	1		School Specialty Supply/134164/SURGE PROTECTOR 8-0	0.00	-497.80	0.00	0.00
03/09/2017	PO_POENC	0000305688	1	RREQ357641	SCHOOL SPECIAL/SURGE PROTECTOR 8-OUTLET 6FT CRD WH	0.00	0.00	-536.38	0.00
03/09/2017	PO_POENC	0000305688	1	RREQ357641	SCHOOL SPECIAL/SURGE PROTECTOR 8-OUTLET 6FT CRD WH	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305688	1	RREQ357641	SCHOOL SPECIAL/SURGE PROTECTOR 8-OUTLET 6FT CRD WH	0.00	0.00	536.38	0.00
03/16/2017	REQ_PREENC	REQ358886	1		School Specialty Supply/134164/STOPWATCH - OSLO M4	0.00	-38.99	0.00	0.00
03/16/2017	REQ_PREENC	REQ358886	1		School Specialty Supply/134164/STOPWATCH - OSLO M4	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358886	1		School Specialty Supply/134164/STOPWATCH - OSLO M4	0.00	38.99	0.00	0.00
03/20/2017	REQ_PREENC	REQ359247	1		School Specialty Supply/134164/CLOCK 14.5 IN BLACK	0.00	-389.90	0.00	0.00
03/20/2017	REQ_PREENC	REQ359247	1		School Specialty Supply/134164/CLOCK 14.5 IN BLACK	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359247	1		School Specialty Supply/134164/CLOCK 14.5 IN BLACK	0.00	389.90	0.00	0.00
04/10/2017	PO_POENC	0000307707	1	RREQ359247	SCHOOL SPECIAL/CLOCK 14.5 IN BLACK ELECTRIC	0.00	0.00	-420.12	0.00
04/10/2017	PO_POENC	0000307707	1	RREQ359247	SCHOOL SPECIAL/CLOCK 14.5 IN BLACK ELECTRIC	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307707	1	RREQ359247	SCHOOL SPECIAL/CLOCK 14.5 IN BLACK ELECTRIC	0.00	0.00	420.12	0.00
04/18/2017	PO_POENC	0000308579	1	RREQ358886	SCHOOL SPECIAL/STOPWATCH - OSLO M427 ALL PURPOSE (	0.00	0.00	-42.01	0.00
04/18/2017	PO_POENC	0000308579	1	RREQ358886	SCHOOL SPECIAL/STOPWATCH - OSLO M427 ALL PURPOSE (	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308579	1	RREQ358886	SCHOOL SPECIAL/STOPWATCH - OSLO M427 ALL PURPOSE (	0.00	0.00	42.01	0.00
04/21/2017	PO_POENC	0000309093	1	RREQ363092	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 12X18	0.00	0.00	-1,000.03	0.00
04/21/2017	PO_POENC	0000309093	1	RREQ363092	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 12X18	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309093	1	RREQ363092	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 12X18	0.00	0.00	1,000.03	0.00
04/21/2017	PO_POENC	0000309096	1	RREQ363125	SCHOOL SPECIAL/ERASERS MAGNETIC WHITEBOARD 2 X 2 P	0.00	0.00	47.57	0.00
04/21/2017	PO_POENC	0000309096	1	RREQ363125	SCHOOL SPECIAL/ERASERS MAGNETIC WHITEBOARD 2 X 2 P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309096	1	RREQ363125	SCHOOL SPECIAL/ERASERS MAGNETIC WHITEBOARD 2 X 2 P	0.00	0.00	-47.57	0.00
04/21/2017	PO_POENC	0000309096	2	RREQ363125	SCHOOL SPECIAL/SHARPENER PENCIL X-ACTO PROSHARP	0.00	0.00	75.41	0.00
04/21/2017	PO_POENC	0000309096	2	RREQ363125	SCHOOL SPECIAL/SHARPENER PENCIL X-ACTO PROSHARP	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309096	2	RREQ363125	SCHOOL SPECIAL/SHARPENER PENCIL X-ACTO PROSHARP	0.00	0.00	-75.41	0.00
04/21/2017	PO_POENC	0000309098	1	RREQ363137	SCHOOL SPECIAL/ERASERS MAGNETIC WHITEBOARD 2 X 2 P	0.00	0.00	190.29	0.00
04/21/2017	PO_POENC	0000309098	1	RREQ363137	SCHOOL SPECIAL/ERASERS MAGNETIC WHITEBOARD 2 X 2 P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309098	1	RREQ363137	SCHOOL SPECIAL/ERASERS MAGNETIC WHITEBOARD 2 X 2 P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309098	2	RREQ363137	SCHOOL SPECIAL/PEN DRYERASE BULLET TIP ASSORTED AV	0.00	0.00	-190.29	0.00
04/21/2017	PO_POENC	0000309098	2	RREQ363137	SCHOOL SPECIAL/PEN DRYERASE BULLET TIP ASSORTED AV	0.00	0.00	1,276.84	0.00
04/21/2017	PO_POENC	0000309098	2	RREQ363137	SCHOOL SPECIAL/PEN DRYERASE BULLET TIP ASSORTED AV	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309098	2	RREQ363137	SCHOOL SPECIAL/PEN DRYERASE BULLET TIP ASSORTED AV	0.00	0.00	-1,276.84	0.00
04/21/2017	REQ_PREENC	REQ363092	1		School Specialty Supply/134164/STUDENT BOARD DRY E	0.00	928.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363092	1		School Specialty Supply/134164/STUDENT BOARD DRY E	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363092	1		School Specialty Supply/134164/STUDENT BOARD DRY E	0.00	-928.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363125	2		School Specialty Supply/134164/SHARPENER PENCIL X-	0.00	-69.99	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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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					
0312	09800	4301	01000	2017					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363125	2		School Specialty Supply/134164/SHARPENER PENCIL X-	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363125	2		School Specialty Supply/134164/SHARPENER PENCIL X-	0.00	69.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363125	1		School Specialty Supply/134164/ERASERS MAGNETIC WH	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363125	1		School Specialty Supply/134164/ERASERS MAGNETIC WH	0.00	44.15	0.00	0.00
04/21/2017	REQ_PREENC	REQ363125	1		School Specialty Supply/134164/ERASERS MAGNETIC WH	0.00	-44.15	0.00	0.00
04/21/2017	REQ_PREENC	REQ363137	2		School Specialty Supply/134164/PEN DRYERASE BULLET	0.00	-1,185.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363137	2		School Specialty Supply/134164/PEN DRYERASE BULLET	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363137	2		School Specialty Supply/134164/PEN DRYERASE BULLET	0.00	1,185.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363137	1		School Specialty Supply/134164/ERASERS MAGNETIC WH	0.00	-176.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363137	1		School Specialty Supply/134164/ERASERS MAGNETIC WH	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363137	1		School Specialty Supply/134164/ERASERS MAGNETIC WH	0.00	176.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	4		Lakeshore Equipment Co/134164/RA572 - Pattern Bloc	0.00	-52.62	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	5		Lakeshore Equipment Co/134164/RA587 - Foam Number	0.00	56.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	5		Lakeshore Equipment Co/134164/RA587 - Foam Number	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	5		Lakeshore Equipment Co/134164/RA587 - Foam Number	0.00	-56.38	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	6		Lakeshore Equipment Co/134164/LL984 - Probability	0.00	46.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	6		Lakeshore Equipment Co/134164/LL984 - Probability	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	6		Lakeshore Equipment Co/134164/LL984 - Probability	0.00	-46.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	7		Lakeshore Equipment Co/134164/GG902 - Base 10 Hand	0.00	751.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	7		Lakeshore Equipment Co/134164/GG902 - Base 10 Hand	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	7		Lakeshore Equipment Co/134164/GG902 - Base 10 Hand	0.00	-751.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	8		Lakeshore Equipment Co/134164/PP268BU - Classroom	0.00	67.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	8		Lakeshore Equipment Co/134164/PP268BU - Classroom	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	8		Lakeshore Equipment Co/134164/PP268BU - Classroom	0.00	-67.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	10		Lakeshore Equipment Co/134164/BX234 - Store-It-All	0.00	18.79	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	10		Lakeshore Equipment Co/134164/BX234 - Store-It-All	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	10		Lakeshore Equipment Co/134164/BX234 - Store-It-All	0.00	-18.79	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	1		Lakeshore Equipment Co/134164/BF191X - Hands-On Fr	0.00	93.53	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	1		Lakeshore Equipment Co/134164/BF191X - Hands-On Fr	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	1		Lakeshore Equipment Co/134164/BF191X - Hands-On Fr	0.00	-93.53	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	2		Lakeshore Equipment Co/134164/GG845 - Base 10 Extr	0.00	46.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	2		Lakeshore Equipment Co/134164/GG845 - Base 10 Extr	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	2		Lakeshore Equipment Co/134164/GG845 - Base 10 Extr	0.00	-46.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	3		Lakeshore Equipment Co/134164/RA838 - 1" Color Cub	0.00	41.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	3		Lakeshore Equipment Co/134164/RA838 - 1" Color Cub	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	3		Lakeshore Equipment Co/134164/RA838 - 1" Color Cub	0.00	-41.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	4		Lakeshore Equipment Co/134164/RA572 - Pattern Bloc	0.00	52.62	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
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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>					
0312	09800	4301	01000	2017					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363083	4		Lakeshore Equipment Co/134164/RA572 - Pattern Bloc	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	9		Lakeshore Equipment Co/134164/LL979 - Area Tiles	0.00	37.58	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	9		Lakeshore Equipment Co/134164/LL979 - Area Tiles	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363083	9		Lakeshore Equipment Co/134164/LL979 - Area Tiles	0.00	-37.58	0.00	0.00
04/21/2017	REQ_PREENC	REQ363075	1		Hogentogler & Co Inc/134164/SKU: 80410-00 - Ohaus	0.00	1,080.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363075	1		Hogentogler & Co Inc/134164/SKU: 80410-00 - Ohaus	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363075	1		Hogentogler & Co Inc/134164/SKU: 80410-00 - Ohaus	0.00	-1,080.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	1		Office Solutions Business Products & Svc/134164/El	0.00	1,324.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	1		Office Solutions Business Products & Svc/134164/El	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	1		Office Solutions Business Products & Svc/134164/El	0.00	-1,324.75	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	2		Office Solutions Business Products & Svc/134164/Ba	0.00	272.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	2		Office Solutions Business Products & Svc/134164/Ba	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	2		Office Solutions Business Products & Svc/134164/Ba	0.00	-272.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	5		Office Solutions Business Products & Svc/134164/Gu	0.00	209.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	5		Office Solutions Business Products & Svc/134164/Gu	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	5		Office Solutions Business Products & Svc/134164/Gu	0.00	-209.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	3		Office Solutions Business Products & Svc/134164/Pr	0.00	320.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	3		Office Solutions Business Products & Svc/134164/Pr	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	3		Office Solutions Business Products & Svc/134164/Pr	0.00	-320.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	4		Office Solutions Business Products & Svc/134164/Su	0.00	288.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	4		Office Solutions Business Products & Svc/134164/Su	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	4		Office Solutions Business Products & Svc/134164/Su	0.00	-288.10	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	6		Office Solutions Business Products & Svc/134164/Su	0.00	87.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	6		Office Solutions Business Products & Svc/134164/Su	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363102	6		Office Solutions Business Products & Svc/134164/Su	0.00	-87.90	0.00	0.00
05/15/2017	REQ_PREENC	REQ365485	1		Office Depot/134164/32 Aluminum Reacher	0.00	256.35	0.00	0.00
05/15/2017	REQ_PREENC	REQ365485	1		Office Depot/134164/32 Aluminum Reacher	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365485	1		Office Depot/134164/32 Aluminum Reacher	0.00	-256.35	0.00	0.00
05/15/2017	REQ_PREENC	REQ365490	1		School Specialty Supply/134164/PHONE CONFERENCE AU	0.00	301.79	0.00	0.00
05/15/2017	REQ_PREENC	REQ365490	1		School Specialty Supply/134164/PHONE CONFERENCE AU	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365490	1		School Specialty Supply/134164/PHONE CONFERENCE AU	0.00	-301.79	0.00	0.00
05/15/2017	REQ_PREENC	REQ365490	2		School Specialty Supply/134164/BALL FOOTBALL YOUTH	0.00	149.40	0.00	0.00
05/15/2017	REQ_PREENC	REQ365490	2		School Specialty Supply/134164/BALL FOOTBALL YOUTH	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365490	2		School Specialty Supply/134164/BALL FOOTBALL YOUTH	0.00	-149.40	0.00	0.00
05/17/2017	PO_POENC	0000311314	1	RREQ365485	OFFICE DEPOT/32 Aluminum Reacher	0.00	0.00	276.22	0.00
05/17/2017	PO_POENC	0000311314	1	RREQ365485	OFFICE DEPOT/32 Aluminum Reacher	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311314	1	RREQ365485	OFFICE DEPOT/32 Aluminum Reacher	0.00	0.00	-276.22	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	09800	4301	01000	2017							
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/17/2017	PO_POENC	0000311315	1	RREQ365490	SCHOOL SPECIAL/PHONE CONFERENCE AURA SOHO PLUS BLA	0.00	0.00	325.18		0.00	
05/17/2017	PO_POENC	0000311315	1	RREQ365490	SCHOOL SPECIAL/PHONE CONFERENCE AURA SOHO PLUS BLA	0.00	0.00	0.00		0.00	
05/17/2017	PO_POENC	0000311315	1	RREQ365490	SCHOOL SPECIAL/PHONE CONFERENCE AURA SOHO PLUS BLA	0.00	0.00	-325.18		0.00	
05/17/2017	PO_POENC	0000311315	2	RREQ365490	SCHOOL SPECIAL/BALL FOOTBALL YOUTH RUBBER	0.00	0.00	160.98		0.00	
05/17/2017	PO_POENC	0000311315	2	RREQ365490	SCHOOL SPECIAL/BALL FOOTBALL YOUTH RUBBER	0.00	0.00	0.00		0.00	
05/17/2017	PO_POENC	0000311315	2	RREQ365490	SCHOOL SPECIAL/BALL FOOTBALL YOUTH RUBBER	0.00	0.00	-160.98		0.00	
05/17/2017	REQ_PREENC	REQ365798	1		School Specialty Supply/134164/BALL SOCCER MAX PRO	0.00	200.00	0.00		0.00	
05/17/2017	REQ_PREENC	REQ365798	1		School Specialty Supply/134164/BALL SOCCER MAX PRO	0.00	0.00	0.00		0.00	
05/17/2017	REQ_PREENC	REQ365798	1		School Specialty Supply/134164/BALL SOCCER MAX PRO	0.00	-200.00	0.00		0.00	
05/17/2017	REQ_PREENC	REQ365798	2		School Specialty Supply/134164/BALL UTILITY SPORTI	0.00	176.60	0.00		0.00	
05/17/2017	REQ_PREENC	REQ365798	2		School Specialty Supply/134164/BALL UTILITY SPORTI	0.00	0.00	0.00		0.00	
05/17/2017	REQ_PREENC	REQ365798	2		School Specialty Supply/134164/BALL UTILITY SPORTI	0.00	-176.60	0.00		0.00	
05/18/2017	PO_POENC	0000311421	1	RREQ365798	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	215.50		0.00	
05/18/2017	PO_POENC	0000311421	1	RREQ365798	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	0.00		0.00	
05/18/2017	PO_POENC	0000311421	1	RREQ365798	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5	0.00	0.00	-215.50		0.00	
05/18/2017	PO_POENC	0000311421	2	RREQ365798	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 10'' YELL	0.00	0.00	190.29		0.00	
05/18/2017	PO_POENC	0000311421	2	RREQ365798	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 10'' YELL	0.00	0.00	0.00		0.00	
05/18/2017	PO_POENC	0000311421	2	RREQ365798	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 10'' YELL	0.00	0.00	-190.29		0.00	
05/19/2017	PO_POENC	0000311677	1	RREQ365471	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	2,198.10		0.00	
05/19/2017	PO_POENC	0000311677	1	RREQ365471	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	0.00		0.00	
05/19/2017	PO_POENC	0000311677	1	RREQ365471	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	-2,198.10		0.00	
05/19/2017	PO_POENC	0000311677	2	RREQ365471	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00		0.00	
05/19/2017	PO_POENC	0000311677	2	RREQ365471	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00		0.00	
07/18/2017	PO_POENC	0000309893	1	RREQ363075	HOGENTOGLE-001/SKU: 80410-00 - Ohaus 80410-00 Mech	0.00	0.00	0.00		0.00	
07/18/2017	PO_POENC	0000309094	1	RREQ363102	OFFICE SOL-001/Electric Contemporary Clock 14-1/2"	0.00	0.00	0.00		0.00	
07/18/2017	PO_POENC	0000309094	2	RREQ363102	OFFICE SOL-001/Basic Home/Office Surge Protector 6	0.00	0.00	0.00		0.00	
07/18/2017	PO_POENC	0000309094	3	RREQ363102	OFFICE SOL-001/Professional SurgeArrest Surge Prot	0.00	0.00	0.00		0.00	
07/18/2017	PO_POENC	0000309094	4	RREQ363102	OFFICE SOL-001/SurgeArrest Surge Protector 7 Outle	0.00	0.00	0.00		0.00	
07/18/2017	PO_POENC	0000309094	5	RREQ363102	OFFICE SOL-001/Guardian Surge Protector 6 Outlets	0.00	0.00	0.00		0.00	
07/18/2017	PO_POENC	0000309094	6	RREQ363102	OFFICE SOL-001/Surge Protector 6 Outlets 4 ft Cord	0.00	0.00	0.00		0.00	
Number of Transactions 141						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	5207	01000	2017						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference 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

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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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0312	09800	5207	01000	2017						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
04/24/2017	EX_TRVAUTH	0000035501	1		E133208 CONREG		0.00	0.00	-745.00	0.00
04/24/2017	EX_TRVAUTH	0000035501	1		E133208 CONREG		0.00	0.00	745.00	0.00
04/24/2017	EX_TRVAUTH	0000035501	2		E133208 AIRFARE		0.00	0.00	-650.00	0.00
04/24/2017	EX_TRVAUTH	0000035501	2		E133208 AIRFARE		0.00	0.00	650.00	0.00
04/24/2017	EX_TRVAUTH	0000035501	5		E133208 MEALS		0.00	0.00	-45.00	0.00
04/24/2017	EX_TRVAUTH	0000035501	5		E133208 MEALS		0.00	0.00	45.00	0.00
04/24/2017	EX_TRVAUTH	0000035501	4		E133208 MEALS		0.00	0.00	45.00	0.00
04/24/2017	EX_TRVAUTH	0000035501	4		E133208 MEALS		0.00	0.00	-45.00	0.00
04/24/2017	EX_TRVAUTH	0000035501	3		E133208 MEALS		0.00	0.00	45.00	0.00
04/24/2017	EX_TRVAUTH	0000035501	3		E133208 MEALS		0.00	0.00	-45.00	0.00
04/24/2017	EX_TRVAUTH	0000035500	1		E167135 CONREG		0.00	0.00	-745.00	0.00
04/24/2017	EX_TRVAUTH	0000035500	1		E167135 CONREG		0.00	0.00	745.00	0.00
04/24/2017	EX_TRVAUTH	0000035500	2		E167135 AIRFARE		0.00	0.00	-650.00	0.00
04/24/2017	EX_TRVAUTH	0000035500	2		E167135 AIRFARE		0.00	0.00	650.00	0.00
04/24/2017	EX_TRVAUTH	0000035500	3		E167135 LODGING		0.00	0.00	-750.00	0.00
04/24/2017	EX_TRVAUTH	0000035500	3		E167135 LODGING		0.00	0.00	750.00	0.00
04/24/2017	EX_TRVAUTH	0000035500	4		E167135 LODGING		0.00	0.00	-750.00	0.00
04/24/2017	EX_TRVAUTH	0000035500	4		E167135 LODGING		0.00	0.00	750.00	0.00
04/24/2017	EX_TRVAUTH	0000035500	5		E167135 MEALS		0.00	0.00	-45.00	0.00
04/24/2017	EX_TRVAUTH	0000035500	5		E167135 MEALS		0.00	0.00	45.00	0.00
04/24/2017	EX_TRVAUTH	0000035500	6		E167135 MEALS		0.00	0.00	-45.00	0.00
04/24/2017	EX_TRVAUTH	0000035500	6		E167135 MEALS		0.00	0.00	45.00	0.00
04/24/2017	EX_TRVAUTH	0000035500	7		E167135 MEALS		0.00	0.00	-45.00	0.00
04/24/2017	EX_TRVAUTH	0000035500	7		E167135 MEALS		0.00	0.00	45.00	0.00
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 165						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 165						Resource	Totals 09800	0.00	0.00	0.00
0312	30100	4301	01000	2017						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies 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 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					
0312	30100	4301	01000	2017					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2017	PO_POENC	0000302246	1	RREQ353325	FISHER SCIENTI/PEARSONTIFICS LOOP	0.00	0.00	15.28	0.00
01/20/2017	PO_POENC	0000302246	1	RREQ353325	FISHER SCIENTI/PEARSONTIFICS LOOP	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302246	1	RREQ353325	FISHER SCIENTI/PEARSONTIFICS LOOP	0.00	0.00	-15.28	0.00
01/20/2017	PO_POENC	0000302246	2	RREQ353325	FISHER SCIENTI/ELECTRIC DOORBELL	0.00	0.00	97.58	0.00
01/20/2017	PO_POENC	0000302246	2	RREQ353325	FISHER SCIENTI/ELECTRIC DOORBELL	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302246	2	RREQ353325	FISHER SCIENTI/ELECTRIC DOORBELL	0.00	0.00	-97.58	0.00
01/20/2017	REQ_PREENC	REQ353325	1		Fisher Scientific - Emd/134164/PEARSONTIFICS LOOP	0.00	14.18	0.00	0.00
01/20/2017	REQ_PREENC	REQ353325	1		Fisher Scientific - Emd/134164/PEARSONTIFICS LOOP	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353325	1		Fisher Scientific - Emd/134164/PEARSONTIFICS LOOP	0.00	-14.18	0.00	0.00
01/20/2017	REQ_PREENC	REQ353325	2		Fisher Scientific - Emd/134164/ELECTRIC DOORBELL	0.00	90.56	0.00	0.00
01/20/2017	REQ_PREENC	REQ353325	2		Fisher Scientific - Emd/134164/ELECTRIC DOORBELL	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353325	2		Fisher Scientific - Emd/134164/ELECTRIC DOORBELL	0.00	-90.56	0.00	0.00
01/20/2017	REQ_PREENC	REQ353352	1		Premier Agendas, Inc/134164/CODE #ESTM - M10 ESTEE	0.00	4,400.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353352	1		Premier Agendas, Inc/134164/CODE #ESTM - M10 ESTEE	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353352	1		Premier Agendas, Inc/134164/CODE #ESTM - M10 ESTEE	0.00	-4,400.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353494	2		School Specialty Supply/134164/DUCK TAPE GALAXY 1.	0.00	19.72	0.00	0.00
01/23/2017	REQ_PREENC	REQ353494	2		School Specialty Supply/134164/DUCK TAPE GALAXY 1.	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353494	2		School Specialty Supply/134164/DUCK TAPE GALAXY 1.	0.00	-19.72	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	1		Office Solutions Business Products & Svc/134164/Mi	0.00	14.82	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	1		Office Solutions Business Products & Svc/134164/Mi	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	1		Office Solutions Business Products & Svc/134164/Mi	0.00	-14.82	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	2		Office Solutions Business Products & Svc/134164/Ho	0.00	114.75	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	2		Office Solutions Business Products & Svc/134164/Ho	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	2		Office Solutions Business Products & Svc/134164/Ho	0.00	-114.75	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	3		Office Solutions Business Products & Svc/134164/Ac	0.00	28.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	3		Office Solutions Business Products & Svc/134164/Ac	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	3		Office Solutions Business Products & Svc/134164/Ac	0.00	-28.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	5		Office Solutions Business Products & Svc/134164/Wa	0.00	138.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	5		Office Solutions Business Products & Svc/134164/Wa	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	5		Office Solutions Business Products & Svc/134164/Wa	0.00	-138.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	7		Office Solutions Business Products & Svc/134164/Pe	0.00	50.40	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	7		Office Solutions Business Products & Svc/134164/Pe	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	7		Office Solutions Business Products & Svc/134164/Pe	0.00	-50.40	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	4		Office Solutions Business Products & Svc/134164/66	0.00	22.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	4		Office Solutions Business Products & Svc/134164/66	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	4		Office Solutions Business Products & Svc/134164/66	0.00	-22.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	6		Office Solutions Business Products & Svc/134164/Fi	0.00	39.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0312	30100	4301	01000	2017						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358768	6		Office Solutions Business Products & Svc/134164/Fi	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	6		Office Solutions Business Products & Svc/134164/Fi	0.00		-39.50	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	8		Office Solutions Business Products & Svc/134164/Sh	0.00		271.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	8		Office Solutions Business Products & Svc/134164/Sh	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	8		Office Solutions Business Products & Svc/134164/Sh	0.00		-271.20	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	9		Office Solutions Business Products & Svc/134164/Re	0.00		29.67	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	9		Office Solutions Business Products & Svc/134164/Re	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	9		Office Solutions Business Products & Svc/134164/Re	0.00		-29.67	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	10		Office Solutions Business Products & Svc/134164/Re	0.00		17.12	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	10		Office Solutions Business Products & Svc/134164/Re	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	10		Office Solutions Business Products & Svc/134164/Re	0.00		-17.12	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	11		Office Solutions Business Products & Svc/134164/Re	0.00		59.34	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	11		Office Solutions Business Products & Svc/134164/Re	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	11		Office Solutions Business Products & Svc/134164/Re	0.00		-59.34	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	12		Office Solutions Business Products & Svc/134164/Re	0.00		36.64	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	12		Office Solutions Business Products & Svc/134164/Re	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	12		Office Solutions Business Products & Svc/134164/Re	0.00		-36.64	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	13		Office Solutions Business Products & Svc/134164/Re	0.00		59.34	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	13		Office Solutions Business Products & Svc/134164/Re	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	13		Office Solutions Business Products & Svc/134164/Re	0.00		-59.34	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	14		Office Solutions Business Products & Svc/134164/Re	0.00		34.24	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	14		Office Solutions Business Products & Svc/134164/Re	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	14		Office Solutions Business Products & Svc/134164/Re	0.00		-34.24	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	15		Office Solutions Business Products & Svc/134164/Re	0.00		118.68	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	15		Office Solutions Business Products & Svc/134164/Re	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	15		Office Solutions Business Products & Svc/134164/Re	0.00		-118.68	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	16		Office Solutions Business Products & Svc/134164/Ba	0.00		74.95	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	16		Office Solutions Business Products & Svc/134164/Ba	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358768	16		Office Solutions Business Products & Svc/134164/Ba	0.00		-74.95	0.00	0.00
04/10/2017	PO_POENC	0000307722	2	RREQ360403	ATTAINMENT COM/SKU: TE - SEMW - TEACHING TO STAND	0.00		0.00	-247.83	0.00
04/10/2017	PO_POENC	0000307722	2	RREQ360403	ATTAINMENT COM/SKU: TE - SEMW - TEACHING TO STAND	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307722	2	RREQ360403	ATTAINMENT COM/SKU: TE - SEMW - TEACHING TO STAND	0.00		0.00	247.83	0.00
04/10/2017	PO_POENC	0000307722	1	RREQ360403	ATTAINMENT COM/SKU EH-05W - SCIENCE AND HEALTH SER	0.00		0.00	-140.08	0.00
04/10/2017	PO_POENC	0000307722	1	RREQ360403	ATTAINMENT COM/SKU EH-05W - SCIENCE AND HEALTH SER	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307722	1	RREQ360403	ATTAINMENT COM/SKU EH-05W - SCIENCE AND HEALTH SER	0.00		0.00	140.08	0.00
05/01/2017	PO_POENC	0000310136	1	RREQ363409	CAROLINA BIOLO/Item # 751827 -- BeeSpi Speed Mete	0.00		0.00	589.61	0.00
05/01/2017	PO_POENC	0000310136	1	RREQ363409	CAROLINA BIOLO/Item # 751827 -- BeeSpi Speed Mete	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
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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					
0312	30100	4301	01000	2017					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310136	1	RREQ363409	CAROLINA BIOLO/Item # 751827 -- BeeSpi Speed Mete	0.00	0.00	-589.61	0.00
05/01/2017	PO_POENC	0000310136	2	RREQ363409	CAROLINA BIOLO/Item # 955796 -- K'NEX Education R	0.00	0.00	579.91	0.00
05/01/2017	PO_POENC	0000310136	2	RREQ363409	CAROLINA BIOLO/Item # 955796 -- K'NEX Education R	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310136	2	RREQ363409	CAROLINA BIOLO/Item # 955796 -- K'NEX Education R	0.00	0.00	-579.91	0.00
05/01/2017	PO_POENC	0000310136	3	RREQ363409	CAROLINA BIOLO/Item # 977503 -- STC-Secondary™: Ex	0.00	0.00	71.66	0.00
05/01/2017	PO_POENC	0000310136	3	RREQ363409	CAROLINA BIOLO/Item # 977503 -- STC-Secondary™: Ex	0.00	0.00	-17.30	0.00
05/01/2017	PO_POENC	0000310136	3	RREQ363409	CAROLINA BIOLO/Item # 977503 -- STC-Secondary™: Ex	0.00	0.00	-71.66	0.00
05/01/2017	PO_POENC	0000310136	4	RREQ363409	CAROLINA BIOLO/Item # 975034 -- Board Set Sun-Ear	0.00	0.00	61.29	0.00
05/01/2017	PO_POENC	0000310136	4	RREQ363409	CAROLINA BIOLO/Item # 975034 -- Board Set Sun-Ear	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310136	4	RREQ363409	CAROLINA BIOLO/Item # 975034 -- Board Set Sun-Ear	0.00	0.00	-61.29	0.00
05/01/2017	PO_POENC	0000310136	5	RREQ363409	CAROLINA BIOLO/Item # 612260 -- The Orbiter@ Illum	0.00	0.00	565.36	0.00
05/01/2017	PO_POENC	0000310136	6	RREQ363409	CAROLINA BIOLO/Item # 755430 -- Class II Green La	0.00	0.00	287.52	0.00
05/01/2017	PO_POENC	0000310136	6	RREQ363409	CAROLINA BIOLO/Item # 755430 -- Class II Green La	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310136	6	RREQ363409	CAROLINA BIOLO/Item # 755430 -- Class II Green La	0.00	0.00	-287.52	0.00
05/01/2017	PO_POENC	0000310136	7	RREQ363409	CAROLINA BIOLO/Item #GEO1188B - Bituminus Coal (pa	0.00	0.00	16.96	0.00
05/01/2017	PO_POENC	0000310136	7	RREQ363409	CAROLINA BIOLO/Item #GEO1188B - Bituminus Coal (pa	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310136	7	RREQ363409	CAROLINA BIOLO/Item #GEO1188B - Bituminus Coal (pa	0.00	0.00	-16.96	0.00
05/01/2017	PO_POENC	0000310136	8	RREQ363409	CAROLINA BIOLO/Item #GEO1194B --Conglomerate (pack	0.00	0.00	16.96	0.00
05/01/2017	PO_POENC	0000310136	8	RREQ363409	CAROLINA BIOLO/Item #GEO1194B --Conglomerate (pack	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310136	8	RREQ363409	CAROLINA BIOLO/Item #GEO1194B --Conglomerate (pack	0.00	0.00	-16.96	0.00
05/01/2017	PO_POENC	0000310136	9	RREQ363409	CAROLINA BIOLO/Fossil Limestone (pack/10) Item #GE	0.00	0.00	23.17	0.00
05/01/2017	PO_POENC	0000310136	9	RREQ363409	CAROLINA BIOLO/Fossil Limestone (pack/10) Item #GE	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310136	9	RREQ363409	CAROLINA BIOLO/Fossil Limestone (pack/10) Item #GE	0.00	0.00	-23.17	0.00
05/01/2017	PO_POENC	0000310136	10	RREQ363409	CAROLINA BIOLO/Gray Sandstone (pack/10) Item #GEO2	0.00	0.00	16.96	0.00
05/01/2017	PO_POENC	0000310136	10	RREQ363409	CAROLINA BIOLO/Gray Sandstone (pack/10) Item #GEO2	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310136	10	RREQ363409	CAROLINA BIOLO/Gray Sandstone (pack/10) Item #GEO2	0.00	0.00	-16.96	0.00
05/01/2017	PO_POENC	0000310136	11	RREQ363409	CAROLINA BIOLO/Gray Shale (pack/10) Item #GEO2020B	0.00	0.00	17.93	0.00
05/01/2017	PO_POENC	0000310136	11	RREQ363409	CAROLINA BIOLO/Gray Shale (pack/10) Item #GEO2020B	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310136	11	RREQ363409	CAROLINA BIOLO/Gray Shale (pack/10) Item #GEO2020B	0.00	0.00	-17.93	0.00
05/01/2017	PO_POENC	0000310136	12	RREQ363409	CAROLINA BIOLO/Two-Stage Bottle Rocket Launcher I	0.00	0.00	217.22	0.00
05/01/2017	PO_POENC	0000310136	12	RREQ363409	CAROLINA BIOLO/Two-Stage Bottle Rocket Launcher I	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310136	12	RREQ363409	CAROLINA BIOLO/Two-Stage Bottle Rocket Launcher I	0.00	0.00	-217.22	0.00
05/01/2017	PO_POENC	0000310136	5	RREQ363409	CAROLINA BIOLO/Item # 612260 -- The Orbiter@ Illum	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310136	5	RREQ363409	CAROLINA BIOLO/Item # 612260 -- The Orbiter@ Illum	0.00	0.00	-565.36	0.00
05/08/2017	REQ_PREENC	REQ364941	1		School Specialty Supply/134164/HEADPHONE CHILD-SIZ	0.00	7.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364941	1		School Specialty Supply/134164/HEADPHONE CHILD-SIZ	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364941	1		School Specialty Supply/134164/HEADPHONE CHILD-SIZ	0.00	-7.79	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

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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>					
	0312	30100	4301	01000	2017					
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310741	1	RREQ364941	SCHOOL SPECIAL/HEADPHONE CHILD-SIZED -STYLE 1534BK	0.00	0.00	0.00	8.39	0.00
05/09/2017	PO_POENC	0000310741	1	RREQ364941	SCHOOL SPECIAL/HEADPHONE CHILD-SIZED -STYLE 1534BK	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310741	1	RREQ364941	SCHOOL SPECIAL/HEADPHONE CHILD-SIZED -STYLE 1534BK	0.00	0.00	0.00	-8.39	0.00
05/17/2017	REQ_PREENC	REQ365836	1		Office Depot/134164/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	1		Office Depot/134164/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	1		Office Depot/134164/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	2		Office Depot/134164/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	2		Office Depot/134164/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	2		Office Depot/134164/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	3		Office Depot/134164/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	3		Office Depot/134164/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	3		Office Depot/134164/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	4		Office Depot/134164/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	4		Office Depot/134164/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	4		Office Depot/134164/Office Depot(R) Brand 2-Pocket	0.00		-19.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	5		Office Depot/134164/Geographics(R) 30 Recycled Bla	0.00		7.92	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	5		Office Depot/134164/Geographics(R) 30 Recycled Bla	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	5		Office Depot/134164/Geographics(R) 30 Recycled Bla	0.00		-7.92	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	6		Office Depot/134164/Martin Yale(R) P7200 Tabletop	0.00		259.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	6		Office Depot/134164/Martin Yale(R) P7200 Tabletop	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	6		Office Depot/134164/Martin Yale(R) P7200 Tabletop	0.00		-259.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	7		Office Depot/134164/Pacon(R) Sentence Strips 3 x 2	0.00		99.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	7		Office Depot/134164/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	7		Office Depot/134164/Pacon(R) Sentence Strips 3 x 2	0.00		-99.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	8		Office Depot/134164/Pacon(R) Kaleidoscope Tag Sent	0.00		79.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	8		Office Depot/134164/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365836	8		Office Depot/134164/Pacon(R) Kaleidoscope Tag Sent	0.00		-79.80	0.00	0.00
05/17/2017	PO_POENC	0000311339	1	RREQ365816	OFFICE DEPOT/Carson-Dellosa Mini Incentive Charts	0.00	0.00	0.00	51.63	0.00
05/17/2017	PO_POENC	0000311339	1	RREQ365816	OFFICE DEPOT/Carson-Dellosa Mini Incentive Charts	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311339	1	RREQ365816	OFFICE DEPOT/Carson-Dellosa Mini Incentive Charts	0.00	0.00	0.00	-51.63	0.00
05/17/2017	PO_POENC	0000311339	2	RREQ365816	OFFICE DEPOT/Carson-Dellosa Mini Incentive Charts	0.00	0.00	0.00	103.27	0.00
05/17/2017	PO_POENC	0000311339	2	RREQ365816	OFFICE DEPOT/Carson-Dellosa Mini Incentive Charts	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311339	2	RREQ365816	OFFICE DEPOT/Carson-Dellosa Mini Incentive Charts	0.00	0.00	0.00	-103.27	0.00
05/17/2017	REQ_PREENC	REQ365816	1		Office Depot/134164/Carson-Dellosa Mini Incentive	0.00		47.92	0.00	0.00
05/17/2017	REQ_PREENC	REQ365816	1		Office Depot/134164/Carson-Dellosa Mini Incentive	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365816	1		Office Depot/134164/Carson-Dellosa Mini Incentive	0.00		-47.92	0.00	0.00
05/17/2017	REQ_PREENC	REQ365816	2		Office Depot/134164/Carson-Dellosa Mini Incentive	0.00		95.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0312	30100	4301	01000	2017					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	REQ_PREENC	REQ365816	2		Office Depot/134164/Carson-Dellosa Mini Incentive	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365816	2		Office Depot/134164/Carson-Dellosa Mini Incentive	0.00	-95.84	0.00	0.00
05/17/2017	PO_POENC	0000311334	1	RREQ365800	SCHOOL SPECIAL/SACK-O-PHONES - SC7V DELUXE HEADPHO	0.00	0.00	1,568.54	0.00
05/17/2017	PO_POENC	0000311334	1	RREQ365800	SCHOOL SPECIAL/SACK-O-PHONES - SC7V DELUXE HEADPHO	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311334	1	RREQ365800	SCHOOL SPECIAL/SACK-O-PHONES - SC7V DELUXE HEADPHO	0.00	0.00	-1,568.54	0.00
05/17/2017	PO_POENC	0000311338	1	RREQ365812	SCHOOL SPECIAL/STICKER SCHOOL SMART HAPPY FACE SET	0.00	0.00	18.90	0.00
05/17/2017	PO_POENC	0000311338	1	RREQ365812	SCHOOL SPECIAL/STICKER SCHOOL SMART HAPPY FACE SET	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311338	1	RREQ365812	SCHOOL SPECIAL/STICKER SCHOOL SMART HAPPY FACE SET	0.00	0.00	-18.90	0.00
05/17/2017	PO_POENC	0000311338	2	RREQ365812	SCHOOL SPECIAL/STICKERS EVERYDAY ASSORTMENT SCHOOL	0.00	0.00	18.90	0.00
05/17/2017	PO_POENC	0000311338	2	RREQ365812	SCHOOL SPECIAL/STICKERS EVERYDAY ASSORTMENT SCHOOL	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311338	2	RREQ365812	SCHOOL SPECIAL/STICKERS EVERYDAY ASSORTMENT SCHOOL	0.00	0.00	-18.90	0.00
05/17/2017	PO_POENC	0000311338	3	RREQ365812	SCHOOL SPECIAL/SEAL.RECOGNITION.AWD OF EXCELL.1 13	0.00	0.00	30.77	0.00
05/17/2017	PO_POENC	0000311338	3	RREQ365812	SCHOOL SPECIAL/SEAL.RECOGNITION.AWD OF EXCELL.1 13	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311338	3	RREQ365812	SCHOOL SPECIAL/SEAL.RECOGNITION.AWD OF EXCELL.1 13	0.00	0.00	-30.77	0.00
05/17/2017	PO_POENC	0000311341	1	RREQ365831	SCHOOL SPECIAL/SEAL.RECOGNITION.ACADEMIC.1 13/16.5	0.00	0.00	30.77	0.00
05/17/2017	PO_POENC	0000311341	1	RREQ365831	SCHOOL SPECIAL/SEAL.RECOGNITION.ACADEMIC.1 13/16.5	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311341	1	RREQ365831	SCHOOL SPECIAL/SEAL.RECOGNITION.ACADEMIC.1 13/16.5	0.00	0.00	-30.77	0.00
05/17/2017	PO_POENC	0000311341	2	RREQ365831	SCHOOL SPECIAL/SEAL.RECOGNITION.OUTSTNDG ACHVMENT.	0.00	0.00	30.77	0.00
05/17/2017	PO_POENC	0000311341	2	RREQ365831	SCHOOL SPECIAL/SEAL.RECOGNITION.OUTSTNDG ACHVMENT.	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311341	2	RREQ365831	SCHOOL SPECIAL/SEAL.RECOGNITION.OUTSTNDG ACHVMENT.	0.00	0.00	-30.77	0.00
05/17/2017	PO_POENC	0000311341	3	RREQ365831	SCHOOL SPECIAL/SEAL.RECOGNITION.CITIZENSHIP.1 13/1	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311341	3	RREQ365831	SCHOOL SPECIAL/SEAL.RECOGNITION.CITIZENSHIP.1 13/1	0.00	0.00	-46.16	0.00
05/17/2017	PO_POENC	0000311341	3	RREQ365831	SCHOOL SPECIAL/SEAL.RECOGNITION.CITIZENSHIP.1 13/1	0.00	0.00	46.16	0.00
05/17/2017	PO_POENC	0000311341	4	RREQ365831	SCHOOL SPECIAL/CERTIFICATES BLANK 8 1/2X11 GOLD BL	0.00	0.00	11.18	0.00
05/17/2017	PO_POENC	0000311341	4	RREQ365831	SCHOOL SPECIAL/CERTIFICATES BLANK 8 1/2X11 GOLD BL	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311341	4	RREQ365831	SCHOOL SPECIAL/CERTIFICATES BLANK 8 1/2X11 GOLD BL	0.00	0.00	-11.18	0.00
05/17/2017	PO_POENC	0000311341	5	RREQ365831	SCHOOL SPECIAL/CERTIFICATES DRAMA BLUE GEO47849 PA	0.00	0.00	40.24	0.00
05/17/2017	PO_POENC	0000311341	5	RREQ365831	SCHOOL SPECIAL/CERTIFICATES DRAMA BLUE GEO47849 PA	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311341	5	RREQ365831	SCHOOL SPECIAL/CERTIFICATES DRAMA BLUE GEO47849 PA	0.00	0.00	-40.24	0.00
05/17/2017	PO_POENC	0000311341	6	RREQ365831	SCHOOL SPECIAL/CERTIFICATES FLUR GREEN/BLUE GEO478	0.00	0.00	34.96	0.00
05/17/2017	PO_POENC	0000311341	6	RREQ365831	SCHOOL SPECIAL/CERTIFICATES FLUR GREEN/BLUE GEO478	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311341	6	RREQ365831	SCHOOL SPECIAL/CERTIFICATES FLUR GREEN/BLUE GEO478	0.00	0.00	-34.96	0.00
05/17/2017	PO_POENC	0000311341	7	RREQ365831	SCHOOL SPECIAL/CERTIFICATES FOIL BLUE/GLD PACK OF	0.00	0.00	37.77	0.00
05/17/2017	PO_POENC	0000311341	7	RREQ365831	SCHOOL SPECIAL/CERTIFICATES FOIL BLUE/GLD PACK OF	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311341	7	RREQ365831	SCHOOL SPECIAL/CERTIFICATES FOIL BLUE/GLD PACK OF	0.00	0.00	-37.77	0.00
05/17/2017	PO_POENC	0000311341	8	RREQ365831	SCHOOL SPECIAL/CERTIFICATES BRAIDED RED GEO47848 PA	0.00	0.00	34.96	0.00
05/17/2017	PO_POENC	0000311341	8	RREQ365831	SCHOOL SPECIAL/CERTIFICATES BRAIDED RED GEO47848 PA	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

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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					
0312	30100	4301	01000	2017					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311341	8	RREQ365831	SCHOOL SPECIAL/CERTIFICATES BRAIDED RED GEO47848 PA	0.00	0.00	-34.96	0.00
05/17/2017	PO_POENC	0000311341	9	RREQ365831	SCHOOL SPECIAL/PARCHMENT PAPER 24# GRAY SOU974C PA	0.00	0.00	32.70	0.00
05/17/2017	PO_POENC	0000311341	9	RREQ365831	SCHOOL SPECIAL/PARCHMENT PAPER 24# GRAY SOU974C PA	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311341	9	RREQ365831	SCHOOL SPECIAL/PARCHMENT PAPER 24# GRAY SOU974C PA	0.00	0.00	-32.70	0.00
05/17/2017	PO_POENC	0000311341	10	RREQ365831	SCHOOL SPECIAL/PAPER PARCHMENT 24# COPPER SOU894C	0.00	0.00	32.70	0.00
05/17/2017	PO_POENC	0000311341	10	RREQ365831	SCHOOL SPECIAL/PAPER PARCHMENT 24# COPPER SOU894C	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311341	10	RREQ365831	SCHOOL SPECIAL/PAPER PARCHMENT 24# COPPER SOU894C	0.00	0.00	-32.70	0.00
05/17/2017	PO_POENC	0000311341	11	RREQ365831	SCHOOL SPECIAL/CRDSTK 8 1/2X11 NEENAH BRT WT 65LB	0.00	0.00	21.08	0.00
05/17/2017	PO_POENC	0000311341	11	RREQ365831	SCHOOL SPECIAL/CRDSTK 8 1/2X11 NEENAH BRT WT 65LB	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311341	11	RREQ365831	SCHOOL SPECIAL/CRDSTK 8 1/2X11 NEENAH BRT WT 65LB	0.00	0.00	-21.08	0.00
05/17/2017	REQ_PREENC	REQ365800	1		School Specialty Supply/134164/SACK-O-PHONES - SC7	0.00	1,455.72	0.00	0.00
05/17/2017	REQ_PREENC	REQ365800	1		School Specialty Supply/134164/SACK-O-PHONES - SC7	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365800	1		School Specialty Supply/134164/SACK-O-PHONES - SC7	0.00	-1,455.72	0.00	0.00
05/17/2017	REQ_PREENC	REQ365812	1		School Specialty Supply/134164/STICKER SCHOOL SMAR	0.00	17.54	0.00	0.00
05/17/2017	REQ_PREENC	REQ365812	1		School Specialty Supply/134164/STICKER SCHOOL SMAR	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365812	1		School Specialty Supply/134164/STICKER SCHOOL SMAR	0.00	-17.54	0.00	0.00
05/17/2017	REQ_PREENC	REQ365812	2		School Specialty Supply/134164/STICKERS EVERYDAY A	0.00	17.54	0.00	0.00
05/17/2017	REQ_PREENC	REQ365812	2		School Specialty Supply/134164/STICKERS EVERYDAY A	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365812	2		School Specialty Supply/134164/STICKERS EVERYDAY A	0.00	-17.54	0.00	0.00
05/17/2017	REQ_PREENC	REQ365812	3		School Specialty Supply/134164/SEAL.RECOGNITION.AW	0.00	28.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365812	3		School Specialty Supply/134164/SEAL.RECOGNITION.AW	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365812	3		School Specialty Supply/134164/SEAL.RECOGNITION.AW	0.00	-28.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	1		School Specialty Supply/134164/SEAL.RECOGNITION.AC	0.00	28.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	1		School Specialty Supply/134164/SEAL.RECOGNITION.AC	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	1		School Specialty Supply/134164/SEAL.RECOGNITION.AC	0.00	-28.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	2		School Specialty Supply/134164/SEAL.RECOGNITION.OU	0.00	28.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	2		School Specialty Supply/134164/SEAL.RECOGNITION.OU	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	2		School Specialty Supply/134164/SEAL.RECOGNITION.OU	0.00	-28.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	3		School Specialty Supply/134164/SEAL.RECOGNITION.CI	0.00	42.84	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	3		School Specialty Supply/134164/SEAL.RECOGNITION.CI	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	3		School Specialty Supply/134164/SEAL.RECOGNITION.CI	0.00	-42.84	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	4		School Specialty Supply/134164/CERTIFICATES BLANK	0.00	10.38	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	4		School Specialty Supply/134164/CERTIFICATES BLANK	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	4		School Specialty Supply/134164/CERTIFICATES BLANK	0.00	-10.38	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	5		School Specialty Supply/134164/CERTIFICATES DRAMA	0.00	37.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	5		School Specialty Supply/134164/CERTIFICATES DRAMA	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	5		School Specialty Supply/134164/CERTIFICATES DRAMA	0.00	-37.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0312	30100	4301	01000	2017					
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	REQ_PREENC	REQ365831	6		School Specialty Supply/134164/CERTIFICATES FLUR G	0.00	32.45	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	6		School Specialty Supply/134164/CERTIFICATES FLUR G	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	6		School Specialty Supply/134164/CERTIFICATES FLUR G	0.00	-32.45	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	7		School Specialty Supply/134164/CERTIFICATES FOIL B	0.00	35.05	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	7		School Specialty Supply/134164/CERTIFICATES FOIL B	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	7		School Specialty Supply/134164/CERTIFICATES FOIL B	0.00	-35.05	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	8		School Specialty Supply/134164/CERTIFICATES BRAIDED	0.00	32.45	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	8		School Specialty Supply/134164/CERTIFICATES BRAIDED	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	8		School Specialty Supply/134164/CERTIFICATES BRAIDED	0.00	-32.45	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	9		School Specialty Supply/134164/PARCHMENT PAPER 24#	0.00	30.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	9		School Specialty Supply/134164/PARCHMENT PAPER 24#	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	9		School Specialty Supply/134164/PARCHMENT PAPER 24#	0.00	-30.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	10		School Specialty Supply/134164/PAPER PARCHMENT 24#	0.00	30.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	10		School Specialty Supply/134164/PAPER PARCHMENT 24#	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	10		School Specialty Supply/134164/PAPER PARCHMENT 24#	0.00	-30.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	11		School Specialty Supply/134164/CRDSTK 8 1/2X11 NEE	0.00	19.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	11		School Specialty Supply/134164/CRDSTK 8 1/2X11 NEE	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365831	11		School Specialty Supply/134164/CRDSTK 8 1/2X11 NEE	0.00	-19.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	1		Lakeshore Equipment Co/134164/AA103 - Pastel Giant	0.00	26.31	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	1		Lakeshore Equipment Co/134164/AA103 - Pastel Giant	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	1		Lakeshore Equipment Co/134164/AA103 - Pastel Giant	0.00	-26.31	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	2		Lakeshore Equipment Co/134164/LA712 - Bright Giant	0.00	52.62	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	2		Lakeshore Equipment Co/134164/LA712 - Bright Giant	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	2		Lakeshore Equipment Co/134164/LA712 - Bright Giant	0.00	-52.62	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	3		Lakeshore Equipment Co/134164/HH601 - Lakeshore Ea	0.00	28.19	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	3		Lakeshore Equipment Co/134164/HH601 - Lakeshore Ea	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	3		Lakeshore Equipment Co/134164/HH601 - Lakeshore Ea	0.00	-28.19	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	4		Lakeshore Equipment Co/134164/HH602 - Lakeshore Ea	0.00	28.19	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	4		Lakeshore Equipment Co/134164/HH602 - Lakeshore Ea	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	4		Lakeshore Equipment Co/134164/HH602 - Lakeshore Ea	0.00	-28.19	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	5		Lakeshore Equipment Co/134164/HH603 - Lakeshore Ea	0.00	12.21	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	5		Lakeshore Equipment Co/134164/HH603 - Lakeshore Ea	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365787	5		Lakeshore Equipment Co/134164/HH603 - Lakeshore Ea	0.00	-12.21	0.00	0.00
05/17/2017	PO_POENC	0000311337	1	RREQ365805	FISHER SCIENTI/SOLAR RACER CAR	0.00	0.00	545.22	0.00
05/17/2017	PO_POENC	0000311337	1	RREQ365805	FISHER SCIENTI/SOLAR RACER CAR	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311337	1	RREQ365805	FISHER SCIENTI/SOLAR RACER CAR	0.00	0.00	-545.22	0.00
05/17/2017	PO_POENC	0000311337	2	RREQ365805	FISHER SCIENTI/COMPASS EA	0.00	0.00	36.46	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	30100	4301	01000	2017						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311337	2	RREQ365805	FISHER SCIENTI/COMPASS EA		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311337	2	RREQ365805	FISHER SCIENTI/COMPASS EA		0.00	0.00	-36.46	0.00
05/17/2017	PO_POENC	0000311337	3	RREQ365805	FISHER SCIENTI/ICE PACK UNIT USE ORM 10/PK		0.00	0.00	69.35	0.00
05/17/2017	PO_POENC	0000311337	3	RREQ365805	FISHER SCIENTI/ICE PACK UNIT USE ORM 10/PK		0.00	0.00	-3.33	0.00
05/17/2017	PO_POENC	0000311337	3	RREQ365805	FISHER SCIENTI/ICE PACK UNIT USE ORM 10/PK		0.00	0.00	-69.35	0.00
05/19/2017	REQ_PREENC	REQ366229	1		Office Depot/134164/Pacon(R) Rainbow Duo-Finish Kr		0.00	73.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366229	1		Office Depot/134164/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366229	1		Office Depot/134164/Pacon(R) Rainbow Duo-Finish Kr		0.00	-73.24	0.00	0.00
05/24/2017	PO_POENC	0000312315	1	RREQ366229	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	78.92	0.00
05/24/2017	PO_POENC	0000312315	1	RREQ366229	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312315	1	RREQ366229	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	-78.92	0.00
07/17/2017	PO_POENC	0000278347	5	No REQ.	ELDRIDGE P-001/SHIPPING AND HANDLING FEE FOR STINK		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000278347	6	No REQ.	ELDRIDGE P-001/SHIPPING AND HANDLING FEE FOR PREZ'		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000286771	5	No REQ.	SCHOOL OUTFITT/Educational Insights -Sprout & Grow		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302292	1	RREQ353352	PREMIER AG-001/CODE #ESTM - M10 ESTEEM 8 X 10 MIDD		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302632	1	RREQ353494	SCHOOL SPECIAL/BORDETTE SCHOOL ROLL ASSORTMENT PAC		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302632	2	RREQ353494	SCHOOL SPECIAL/DUCK TAPE GALAXY 1.88 IN.X10YD		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302632	3	RREQ353494	SCHOOL SPECIAL/TAPE COLORED MASKING SET OF 8		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302632	4	RREQ353494	SCHOOL SPECIAL/MODELING COMPOUND CLASSIC COLLECTIO		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302632	5	RREQ353494	SCHOOL SPECIAL/MODELING COMPOUND NATURALS SET OF 1		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302632	6	RREQ353494	SCHOOL SPECIAL/MODELING COMPOUND BRIGHT IDEAS SET		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	1	RREQ358768	OFFICE SOL-001/Mini GlueShot Hot Melt Glue Gun 15		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	2	RREQ358768	OFFICE SOL-001/Hot Melt Glue Sticks All Temps 4" 2		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	3	RREQ358768	OFFICE SOL-001/Acrylic Plastic Ruler 12" Clear		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	4	RREQ358768	OFFICE SOL-001/665 Double-Sided Permanent Tape in		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	5	RREQ358768	OFFICE SOL-001/Washable Watercolor Paint 16 Assort		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	6	RREQ358768	OFFICE SOL-001/Fine Point Permanent Marker Black D		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	7	RREQ358768	OFFICE SOL-001/Permanent Markers Ultra Fine Point		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	8	RREQ358768	OFFICE SOL-001/Short Barrel Colored Woodcase Penci		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	9	RREQ358768	OFFICE SOL-001/Ready-to-Use Tempera Paint Orange 1		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	10	RREQ358768	OFFICE SOL-001/Ready-to-Use Tempera Paint Green 1		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	11	RREQ358768	OFFICE SOL-001/Ready-to-Use Tempera Paint Blue 1 g		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	12	RREQ358768	OFFICE SOL-001/Ready-to-Use Tempera Paint Black 1		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	13	RREQ358768	OFFICE SOL-001/Ready-to-Use Tempera Paint Red 1 ga		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	14	RREQ358768	OFFICE SOL-001/Ready-to-Use Tempera Paint Yellow 1		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	15	RREQ358768	OFFICE SOL-001/Ready-to-Use Tempera Paint White 1		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306134	16	RREQ358768	OFFICE SOL-001/Ball Bearing Compass with Safety Po		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0312	30100	4301	01000	2017							
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000311799	1	RREQ365836	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311799	2	RREQ365836	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311799	3	RREQ365836	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311799	4	RREQ365836	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311799	5	RREQ365836	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311799	6	RREQ365836	OFFICE DEPOT/Martin Yale(R) P7200 Tabletop Letter	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311799	7	RREQ365836	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311799	8	RREQ365836	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00		
Number of Transactions 304						Totals	20.63	0.00	0.00	-20.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	30100	5841	01000	2017							
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/13/2017	PO_POENC	0000308111	1	RREQ360886	MIND-001/ST MATH ANNUAL SERVICE/RENEWAL FEE. TERM:	0.00	0.00	-2,625.00	0.00		
04/13/2017	PO_POENC	0000308111	1	RREQ360886	MIND-001/ST MATH ANNUAL SERVICE/RENEWAL FEE. TERM:	0.00	0.00	0.00	0.00		
04/13/2017	PO_POENC	0000308111	1	RREQ360886	MIND-001/ST MATH ANNUAL SERVICE/RENEWAL FEE. TERM:	0.00	0.00	2,625.00	0.00		
05/04/2017	PO_POENC	0000310416	1	RREQ361224	ACTIVELY L-001/ACTIVELY LEARN SITE-WIDE SUBSCRIPTI	0.00	0.00	6,800.00	0.00		
05/04/2017	PO_POENC	0000310416	1	RREQ361224	ACTIVELY L-001/ACTIVELY LEARN SITE-WIDE SUBSCRIPTI	0.00	0.00	0.00	0.00		
05/04/2017	PO_POENC	0000310416	1	RREQ361224	ACTIVELY L-001/ACTIVELY LEARN SITE-WIDE SUBSCRIPTI	0.00	0.00	-6,800.00	0.00		
07/17/2017	PO_POENC	0000274236	1	No REQ.	ACTIVELY L-001/6 MONTHS OF ACCESS TO ACTIVELYLEARN	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000283223	1	No REQ.	KEYS2 ENGA-001/INV#16-HMMS-CA -- WRITERKEY SITE LI	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	30100	5853	01000	2017							
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/21/2017	REQ_PREENC	REQ363289	1		Parent Institute For Quality Education/134164/PIQE	0.00	5,000.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363289	1		Parent Institute For Quality Education/134164/PIQE	0.00	-5,000.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363289	1		Parent Institute For Quality Education/134164/PIQE	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311002	1	RREQ363289	PARENT IN-001/PIQE WILL PROVIDE A PARENT TRAINING	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0312	30100	5920	01000	2017								
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund												
04/10/2017	PO_POENC	0000307708	1	RREQ359565	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-980.00	0.00			
04/10/2017	PO_POENC	0000307708	1	RREQ359565	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00			
04/10/2017	PO_POENC	0000307708	1	RREQ359565	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	980.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 319						Fund	Totals 0000s	20.63	0.00	0.00	-20.63	0.00
Number of Transactions 319						Resource	Totals 30100	20.63	0.00	0.00	-20.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0312	30106	4301	01000	2017								
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
05/17/2017	REQ_PREENC	REQ365794	1		School Specialty Supply/134164/SACK-O-PHONES - SC7	0.00	6,862.68	0.00	0.00			
05/17/2017	REQ_PREENC	REQ365794	1		School Specialty Supply/134164/SACK-O-PHONES - SC7	0.00	0.00	0.00	0.00			
05/17/2017	REQ_PREENC	REQ365794	1		School Specialty Supply/134164/SACK-O-PHONES - SC7	0.00	-6,862.68	0.00	0.00			
05/18/2017	PO_POENC	0000311420	1	RREQ365794	SCHOOL SPECIAL/SACK-O-PHONES - SC7V DELUXE HEADPHO	0.00	0.00	7,394.54	0.00			
05/18/2017	PO_POENC	0000311420	1	RREQ365794	SCHOOL SPECIAL/SACK-O-PHONES - SC7V DELUXE HEADPHO	0.00	0.00	0.00	0.00			
05/18/2017	PO_POENC	0000311420	1	RREQ365794	SCHOOL SPECIAL/SACK-O-PHONES - SC7V DELUXE HEADPHO	0.00	0.00	-7,394.54	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>								
0312	30106	5209	01000	2017								
DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund												
04/10/2017	EX_TRVAUTH	0000035449	1		E145005 CONFRNC	0.00	0.00	-760.00	0.00			
04/10/2017	EX_TRVAUTH	0000035449	1		E145005 CONFRNC	0.00	0.00	760.00	0.00			
04/10/2017	EX_TRVAUTH	0000035451	1		E150191 CONFRNC	0.00	0.00	-760.00	0.00			
04/10/2017	EX_TRVAUTH	0000035451	1		E150191 CONFRNC	0.00	0.00	760.00	0.00			
04/10/2017	EX_TRVAUTH	0000035452	1		E130081 CONFRNC	0.00	0.00	-760.00	0.00			
04/10/2017	EX_TRVAUTH	0000035452	1		E130081 CONFRNC	0.00	0.00	760.00	0.00			
04/10/2017	EX_TRVAUTH	0000035453	1		E167135 CONFRNC	0.00	0.00	-760.00	0.00			
04/10/2017	EX_TRVAUTH	0000035453	1		E167135 CONFRNC	0.00	0.00	760.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/09/2017
Run Time 13:58:32

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>					
	0312	30106	5209	01000	2017					
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund									
04/11/2017	EX_TRVAUTH	0000035455	1		E148054 CONFRNC		0.00	0.00	-760.00	0.00
04/11/2017	EX_TRVAUTH	0000035455	1		E148054 CONFRNC		0.00	0.00	760.00	0.00
04/12/2017	EX_TRVAUTH	0000035468	1		E115920 CONFRNC		0.00	0.00	760.00	0.00
04/12/2017	EX_TRVAUTH	0000035468	1		E115920 CONFRNC		0.00	0.00	-760.00	0.00
04/18/2017	EX_TRVAUTH	0000035482	1		E144952 CONFRNC		0.00	0.00	760.00	0.00
04/18/2017	EX_TRVAUTH	0000035482	1		E144952 CONFRNC		0.00	0.00	-760.00	0.00
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00
Number of Transactions 20						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 30106	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	60101	5100	01000	2017					
	DeptID 0312 - Mann Middle School Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/12/2016	REQ_PREENC	REQ337201	1		YMCA of San Diego County/142515/Mann Middle PrimeT		0.00	74,593.04	0.00	0.00
07/12/2016	REQ_PREENC	REQ337201	1		YMCA of San Diego County/142515/Mann Middle PrimeT		0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337201	1		YMCA of San Diego County/142515/Mann Middle PrimeT		0.00	-74,593.04	0.00	0.00
07/18/2017	PO_POENC	0000291631	1	RREQ337201	YMCA OF SA-001/Mann Middle PrimeTime Program Servi		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	96000	4301	01000	2017					
	DeptID 0312 - Mann Middle School Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000308044	1	RREQ361137	CROSSOVER-001/PORT AUTHORITY PINPOINT MESH POLO K5		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	96000	4301	01000	2017							
DeptID 0312 - Mann Middle School Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
04/12/2017	PO_POENC	0000308044	1	RREQ361137	CROSSOVER-001/PORT AUTHORITY PINPOINT MESH POLO K5	0.00	0.00	-1,461.53	0.00		
04/12/2017	PO_POENC	0000308044	2	RREQ361137	CROSSOVER-001/12 XXL - PORT AUTHORITY PINPOINT MES	0.00	0.00	323.12	0.00		
04/12/2017	PO_POENC	0000308044	2	RREQ361137	CROSSOVER-001/12 XXL - PORT AUTHORITY PINPOINT MES	0.00	0.00	0.00	0.00		
04/12/2017	PO_POENC	0000308044	2	RREQ361137	CROSSOVER-001/12 XXL - PORT AUTHORITY PINPOINT MES	0.00	0.00	-323.12	0.00		
04/12/2017	PO_POENC	0000308044	3	RREQ361137	CROSSOVER-001/1 - XXXXL (4XL) - PORT AUTHORITY PIN	0.00	0.00	29.08	0.00		
04/12/2017	PO_POENC	0000308044	3	RREQ361137	CROSSOVER-001/1 - XXXXL (4XL) - PORT AUTHORITY PIN	0.00	0.00	0.00	0.00		
04/12/2017	PO_POENC	0000308044	3	RREQ361137	CROSSOVER-001/1 - XXXXL (4XL) - PORT AUTHORITY PIN	0.00	0.00	-29.08	0.00		
04/12/2017	PO_POENC	0000308044	1	RREQ361137	CROSSOVER-001/PORT AUTHORITY PINPOINT MESH POLO K5	0.00	0.00	1,461.53	0.00		
04/21/2017	REQ_PREENC	REQ363182	1		B & H Photo Video, Inc./134164/B&H # SAEPSDU64GBR	0.00	125.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363182	1		B & H Photo Video, Inc./134164/B&H # SAEPSDU64GBR	0.00	0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363182	1		B & H Photo Video, Inc./134164/B&H # SAEPSDU64GBR	0.00	-125.00	0.00	0.00		
05/01/2017	PO_POENC	0000310071	1	RREQ363182	B & H PHOTO VI/B&H # SAEPSDU64GBR MFR # SDSDXPK-06	0.00	0.00	134.69	0.00		
05/01/2017	PO_POENC	0000310071	1	RREQ363182	B & H PHOTO VI/B&H # SAEPSDU64GBR MFR # SDSDXPK-06	0.00	0.00	-7.28	0.00		
05/01/2017	PO_POENC	0000310071	1	RREQ363182	B & H PHOTO VI/B&H # SAEPSDU64GBR MFR # SDSDXPK-06	0.00	0.00	-134.69	0.00		
Number of Transactions 15						Totals	7.28	0.00	0.00	-7.28	0.00

DeptID	Resource	Account	Fund	Budget Period							
0312	96000	4491	01000	2017							
DeptID 0312 - Mann Middle School Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/18/2017	PO_POENC	0000308566	1	RREQ361718	SOUTHWEST STRI/ITEM #725WFH - KM PRELUDE SB OUT 1	0.00	0.00	2,437.31	0.00		
04/18/2017	PO_POENC	0000308566	1	RREQ361718	SOUTHWEST STRI/ITEM #725WFH - KM PRELUDE SB OUT 1	0.00	0.00	0.00	0.00		
04/18/2017	PO_POENC	0000308566	1	RREQ361718	SOUTHWEST STRI/ITEM #725WFH - KM PRELUDE SB OUT 1	0.00	0.00	-2,437.31	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 18 Fund Totals 0000s 7.28 0.00 0.00 -7.28 0.00

Number of Transactions 18 Resource Totals 96000 7.28 0.00 0.00 -7.28 0.00

Number of Transactions 820 DeptID Totals 0312 28.03 0.00 0.00 -28.03 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

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>						
0312	96000	4491	01000	2017						
DeptID 0312 - Mann Middle School Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 820					Report	Totals	-----	-----	-----	-----
					28.03	0.00	0.00	-28.03	0.00	

End of Report