

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 = '0322' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0322	00000	4301	01000	2017							
	DeptID 0322 - Clark Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000289651	1	RREQ337871	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	14.69	0.00		
07/22/2016	PO_POENC	0000289651	1	RREQ337871	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00	0.00		
07/22/2016	PO_POENC	0000289651	1	RREQ337871	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	-14.69	0.00		
07/22/2016	PO_POENC	0000289651	2	RREQ337871	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	12.94	0.00		
07/22/2016	PO_POENC	0000289651	2	RREQ337871	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00	0.00		
07/22/2016	PO_POENC	0000289651	2	RREQ337871	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	-12.94	0.00		
07/22/2016	PO_POENC	0000289651	3	RREQ337871	OFFICE DEPOT/Swingline(R) Optima(TM) 45 Electric S	0.00	0.00	0.00	80.69	0.00		
07/22/2016	PO_POENC	0000289651	3	RREQ337871	OFFICE DEPOT/Swingline(R) Optima(TM) 45 Electric S	0.00	0.00	0.00	0.00	0.00		
07/22/2016	PO_POENC	0000289651	3	RREQ337871	OFFICE DEPOT/Swingline(R) Optima(TM) 45 Electric S	0.00	0.00	0.00	-80.69	0.00		
07/22/2016	PO_POENC	0000289651	4	RREQ337871	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	8.53	0.00		
07/22/2016	PO_POENC	0000289651	4	RREQ337871	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00	0.00		
07/22/2016	PO_POENC	0000289651	4	RREQ337871	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	-8.53	0.00		
07/22/2016	REQ_PREENC	REQ337871	1		Office Depot/164190/Office Depot(R) Brand Hanging	0.00	0.00	13.60	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337871	1		Office Depot/164190/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337871	1		Office Depot/164190/Office Depot(R) Brand Hanging	0.00	0.00	-13.60	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337871	2		Office Depot/164190/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	11.98	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337871	2		Office Depot/164190/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337871	2		Office Depot/164190/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-11.98	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337871	3		Office Depot/164190/Swingline(R) Optima(TM) 45 Ele	0.00	0.00	74.71	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337871	3		Office Depot/164190/Swingline(R) Optima(TM) 45 Ele	0.00	0.00	0.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337871	3		Office Depot/164190/Swingline(R) Optima(TM) 45 Ele	0.00	0.00	-74.71	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337871	4		Office Depot/164190/OIC(R) 100 Recycled Hardboard	0.00	0.00	7.90	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337871	4		Office Depot/164190/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.00	0.00		
07/22/2016	REQ_PREENC	REQ337871	4		Office Depot/164190/OIC(R) 100 Recycled Hardboard	0.00	0.00	-7.90	0.00	0.00		
07/17/2017	PO_POENC	0000221591	1	No REQ.	DAY WIRELE-002/Battery Lithium-Ion (Li-Ion) 2250 m	0.00	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000234907	1	No REQ.	RICOH USA-001/CONFIRMING ORDER FOR RICOH TONERS/IN	0.00	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000234907	2	No REQ.	RICOH USA-001/CONFIRMING ORDER FOR L24 / LABOR SEG	0.00	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000234907	3	No REQ.	RICOH USA-001/CONFIRMING ORDER FOR E1 / MATERIALS	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 28						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 28						Resource	Totals 00000	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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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>					
	0322	00010	3101	01000	2017					
	DeptID 0322 - Clark Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	93		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00010	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	00031	4302	01000	2017					
	DeptID 0322 - Clark Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366104	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00	18.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366104	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366104	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00	-18.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366104	2		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA		0.00	44.97	0.00	0.00
05/18/2017	REQ_PREENC	REQ366104	2		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366104	2		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA		0.00	-44.97	0.00	0.00
05/20/2017	PO_POENC	0000311697	1	RREQ366104	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	20.21	0.00
05/20/2017	PO_POENC	0000311697	1	RREQ366104	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311697	1	RREQ366104	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-20.21	0.00
05/20/2017	PO_POENC	0000311697	2	RREQ366104	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	48.46	0.00
05/20/2017	PO_POENC	0000311697	2	RREQ366104	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311697	2	RREQ366104	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-48.46	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 00031	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	

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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						
0322	09800	4301	01000	2017						
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	REQ_PREENC	REQ356535	1		Sunset Press Inc/164190/2017 Certificates of Promo	0.00		45.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356535	1		Sunset Press Inc/164190/2017 Certificates of Promo	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356535	1		Sunset Press Inc/164190/2017 Certificates of Promo	0.00		-45.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356535	2		Sunset Press Inc/164190/2017 Certificates of Promo	0.00		15.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356535	2		Sunset Press Inc/164190/2017 Certificates of Promo	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356535	2		Sunset Press Inc/164190/2017 Certificates of Promo	0.00		-15.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356728	1		Raphael's Party Rentals/164190/Chair Folding White	0.00		420.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356728	1		Raphael's Party Rentals/164190/Chair Folding White	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356728	1		Raphael's Party Rentals/164190/Chair Folding White	0.00		-420.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356728	2		Raphael's Party Rentals/164190/Set-Up Chairs	0.00		120.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356728	2		Raphael's Party Rentals/164190/Set-Up Chairs	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356728	2		Raphael's Party Rentals/164190/Set-Up Chairs	0.00		-120.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356728	3		Raphael's Party Rentals/164190/San Diego Delivery	0.00		65.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356728	3		Raphael's Party Rentals/164190/San Diego Delivery	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356728	3		Raphael's Party Rentals/164190/San Diego Delivery	0.00		-65.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356728	4		Raphael's Party Rentals/164190/Rental Supplement C	0.00		15.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356728	4		Raphael's Party Rentals/164190/Rental Supplement C	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356728	4		Raphael's Party Rentals/164190/Rental Supplement C	0.00		-15.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	1		MSI Production Services/164190/Yamaha EMX-5000-12	0.00		55.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	1		MSI Production Services/164190/Yamaha EMX-5000-12	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	1		MSI Production Services/164190/Yamaha EMX-5000-12	0.00		-55.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	2		MSI Production Services/164190/JBL VRX932LA Compac	0.00		360.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	2		MSI Production Services/164190/JBL VRX932LA Compac	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	2		MSI Production Services/164190/JBL VRX932LA Compac	0.00		-360.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	3		MSI Production Services/164190/JBL Eon 515xt Black	0.00		150.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	3		MSI Production Services/164190/JBL Eon 515xt Black	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	3		MSI Production Services/164190/JBL Eon 515xt Black	0.00		-150.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	4		MSI Production Services/164190/J1 Shure ULX UHF Ki	0.00		100.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	4		MSI Production Services/164190/J1 Shure ULX UHF Ki	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	4		MSI Production Services/164190/J1 Shure ULX UHF Ki	0.00		-100.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	5		MSI Production Services/164190/Shure PG57 Dynamic	0.00		40.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	5		MSI Production Services/164190/Shure PG57 Dynamic	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	5		MSI Production Services/164190/Shure PG57 Dynamic	0.00		-40.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	24		MSI Production Services/164190/A1	0.00		450.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	24		MSI Production Services/164190/A1	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356774	24		MSI Production Services/164190/A1	0.00		-450.00	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	1		Graphiques/164190/PASS BLANK 3-5/8 IN X 2-5/8 IN 1	0.00		257.50	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	09800	4301	01000	2017						
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/13/2017	REQ_PREENC	REQ357706	1		Graphiques/164190/PASS BLANK 3-5/8 IN X 2-5/8 IN 1	0.00		0.00	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	1		Graphiques/164190/PASS BLANK 3-5/8 IN X 2-5/8 IN 1	0.00		-257.50	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	2		Graphiques/164190/TARDY SLIP TWO PART CARBONLESS F	0.00		147.00	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	2		Graphiques/164190/TARDY SLIP TWO PART CARBONLESS F	0.00		0.00	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	2		Graphiques/164190/TARDY SLIP TWO PART CARBONLESS F	0.00		-147.00	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	3		Graphiques/164190/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		234.00	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	3		Graphiques/164190/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		0.00	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	3		Graphiques/164190/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		-234.00	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	4		Graphiques/164190/HEALTH INFORMATION EXCHANGE CONS	0.00		180.00	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	4		Graphiques/164190/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	4		Graphiques/164190/HEALTH INFORMATION EXCHANGE CONS	0.00		-180.00	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	5		Graphiques/164190/ABSENCE REPORT CANCELLATION 3-3/	0.00		37.50	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	5		Graphiques/164190/ABSENCE REPORT CANCELLATION 3-3/	0.00		0.00	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	5		Graphiques/164190/ABSENCE REPORT CANCELLATION 3-3/	0.00		-37.50	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	6		Graphiques/164190/ABSENCE REPORT BY TEACHER (250/P	0.00		62.50	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	6		Graphiques/164190/ABSENCE REPORT BY TEACHER (250/P	0.00		0.00	0.00	0.00
05/13/2017	REQ_PREENC	REQ357706	6		Graphiques/164190/ABSENCE REPORT BY TEACHER (250/P	0.00		-62.50	0.00	0.00
07/18/2017	PO_POENC	0000304557	1	RREQ356535	SUNSET PRESS,/2017 Certificates of Promotion. -Mon	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000304557	2	RREQ356535	SUNSET PRESS,/2017 Certificates of Promotion. -Mon	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000304724	1	RREQ356728	RAPHAEL'S PART/Chair Folding White *A*	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000304724	2	RREQ356728	RAPHAEL'S PART/Set-Up Chairs	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000304724	3	RREQ356728	RAPHAEL'S PART/San Diego Delivery Charge	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000304724	4	RREQ356728	RAPHAEL'S PART/Rental Supplement Charge	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	1	RREQ356774	MEETING-001/Yamaha EMX-5000-12 Powered Mixer	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	2	RREQ356774	MEETING-001/JBL VRX932LA Compact Line Array Speake	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	3	RREQ356774	MEETING-001/JBL Eon 515xt Black Powered Speaker	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	4	RREQ356774	MEETING-001/J1 Shure ULX UHF Kit	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	5	RREQ356774	MEETING-001/Shure PG57 Dynamic Mic w/switch	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	6	RREQ356774	MEETING-001/Atlas MS-20 Tall Mic Stand	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	6	RREQ356774	MEETING-001/Atlas MS-20 Tall Mic Stand	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	7	RREQ356774	MEETING-001/RapcoHorizon LTIGLBLOX Laptop interfac	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	7	RREQ356774	MEETING-001/RapcoHorizon LTIGLBLOX Laptop interfac	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	8	RREQ356774	MEETING-001/USS TS-88B Speaker Stand	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	8	RREQ356774	MEETING-001/USS TS-88B Speaker Stand	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	9	RREQ356774	MEETING-001/NL-4 Barrell	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	9	RREQ356774	MEETING-001/NL-4 Barrell	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	10	RREQ356774	MEETING-001/NL-4 Cable 100'	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	09800	4301	01000	2017						
DeptID 0322 - Clark Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000305324	10	RREQ356774	MEETING-001/NL-4 Cable 100'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	11	RREQ356774	MEETING-001/NL-4 Cable 50'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	11	RREQ356774	MEETING-001/NL-4 Cable 50'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	12	RREQ356774	MEETING-001/XLR 4 Pr - 60'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	12	RREQ356774	MEETING-001/XLR 4 Pr - 60'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	13	RREQ356774	MEETING-001/XLR Cable 10'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	13	RREQ356774	MEETING-001/XLR Cable 10'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	14	RREQ356774	MEETING-001/XLR Cable 100'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	14	RREQ356774	MEETING-001/XLR Cable 100'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	15	RREQ356774	MEETING-001/XLR Cable 35'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	15	RREQ356774	MEETING-001/XLR Cable 35'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	16	RREQ356774	MEETING-001/XLR Cable 50'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	16	RREQ356774	MEETING-001/XLR Cable 50'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	17	RREQ356774	MEETING-001/RCA ~ RCA (Single)		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	17	RREQ356774	MEETING-001/RCA ~ RCA (Single)		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	18	RREQ356774	MEETING-001/Microphone Windscreen		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	18	RREQ356774	MEETING-001/Microphone Windscreen		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	19	RREQ356774	MEETING-001/12/3 Edison Cable 100' - 100'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	19	RREQ356774	MEETING-001/12/3 Edison Cable 100' - 100'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	20	RREQ356774	MEETING-001/12/3 Edison Cable 50' - 50'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	20	RREQ356774	MEETING-001/12/3 Edison Cable 50' - 50'		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	21	RREQ356774	MEETING-001/12/3 Edison Power Strip		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	21	RREQ356774	MEETING-001/12/3 Edison Power Strip		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	22	RREQ356774	MEETING-001/Cart 42" Dalite AV6-42		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	22	RREQ356774	MEETING-001/Cart 42" Dalite AV6-42		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	23	RREQ356774	MEETING-001/Cart Skirt 42" Large Top - 38"x110"		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	23	RREQ356774	MEETING-001/Cart Skirt 42" Large Top - 38"x110"		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305324	24	RREQ356774	MEETING-001/A1- Labor- unload trucks setup rehears		0.00	0.00	0.00	0.00
Number of Transactions 102						Totals	0.00	0.00	0.00	0.00
Number of Transactions 102						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 102						Resource	Totals 09800	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	30100	4301	01000	2017						
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2016	REQ_PREENC	REQ341021	1		Scholastic Magazines/164190/Item: 050 Scope Subscr	0.00		1,690.12	0.00	0.00
08/31/2016	REQ_PREENC	REQ341021	1		Scholastic Magazines/164190/Item: 050 Scope Subscr	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341021	1		Scholastic Magazines/164190/Item: 050 Scope Subscr	0.00		-1,690.12	0.00	0.00
09/02/2016	PO_POENC	0000292817	1	RREQ341021	SCHOLASTIC MAG/Item: 050 Scope Subscriptions	0.00		0.00	1,859.13	0.00
09/02/2016	PO_POENC	0000292817	1	RREQ341021	SCHOLASTIC MAG/Item: 050 Scope Subscriptions	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292817	1	RREQ341021	SCHOLASTIC MAG/Item: 050 Scope Subscriptions	0.00		0.00	-1,859.13	0.00
03/21/2017	REQ_PREENC	REQ359368	2		Office Solutions Business Products & Svc/164190/Tr	0.00		115.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359368	2		Office Solutions Business Products & Svc/164190/Tr	0.00		0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359368	2		Office Solutions Business Products & Svc/164190/Tr	0.00		-115.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365506	1		Office Depot/164190/BIC(R) Round Stic Ballpoint Pe	0.00		16.17	0.00	0.00
05/15/2017	REQ_PREENC	REQ365506	1		Office Depot/164190/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365506	1		Office Depot/164190/BIC(R) Round Stic Ballpoint Pe	0.00		-16.17	0.00	0.00
05/15/2017	REQ_PREENC	REQ365506	2		Office Depot/164190/Office Depot(R) Brand Paper Cl	0.00		2.35	0.00	0.00
05/15/2017	REQ_PREENC	REQ365506	2		Office Depot/164190/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365506	2		Office Depot/164190/Office Depot(R) Brand Paper Cl	0.00		-2.35	0.00	0.00
05/15/2017	REQ_PREENC	REQ365506	3		Office Depot/164190/Office Depot(R) Brand File Fol	0.00		16.38	0.00	0.00
05/15/2017	REQ_PREENC	REQ365506	3		Office Depot/164190/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365506	3		Office Depot/164190/Office Depot(R) Brand File Fol	0.00		-16.38	0.00	0.00
05/15/2017	REQ_PREENC	REQ365506	4		Office Depot/164190/Office Depot(R) Brand Invisibl	0.00		15.12	0.00	0.00
05/15/2017	REQ_PREENC	REQ365506	4		Office Depot/164190/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365506	4		Office Depot/164190/Office Depot(R) Brand Invisibl	0.00		-15.12	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	1		Office Solutions Business Products & Svc/164190/NA	0.00		309.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	1		Office Solutions Business Products & Svc/164190/NA	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	1		Office Solutions Business Products & Svc/164190/NA	0.00		-309.76	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	2		Office Solutions Business Products & Svc/164190/Co	0.00		1,380.69	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	2		Office Solutions Business Products & Svc/164190/Co	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	2		Office Solutions Business Products & Svc/164190/Co	0.00		-1,380.69	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	3		Office Solutions Business Products & Svc/164190/Tr	0.00		88.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	3		Office Solutions Business Products & Svc/164190/Tr	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	3		Office Solutions Business Products & Svc/164190/Tr	0.00		-88.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	4		Office Solutions Business Products & Svc/164190/Wa	0.00		271.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	4		Office Solutions Business Products & Svc/164190/Wa	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	4		Office Solutions Business Products & Svc/164190/Wa	0.00		-271.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	5		Office Solutions Business Products & Svc/164190/He	0.00		110.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	5		Office Solutions Business Products & Svc/164190/He	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	5		Office Solutions Business Products & Svc/164190/He	0.00		-110.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	6		Office Solutions Business Products & Svc/164190/Sc	0.00		341.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	30100	4301	01000	2017					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365663	6		Office Solutions Business Products & Svc/164190/Sc	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	6		Office Solutions Business Products & Svc/164190/Sc	0.00	-341.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	7		Office Solutions Business Products & Svc/164190/Of	0.00	17.77	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	7		Office Solutions Business Products & Svc/164190/Of	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	7		Office Solutions Business Products & Svc/164190/Of	0.00	-17.77	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	8		Office Solutions Business Products & Svc/164190/Tr	0.00	206.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	8		Office Solutions Business Products & Svc/164190/Tr	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	8		Office Solutions Business Products & Svc/164190/Tr	0.00	-206.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	9		Office Solutions Business Products & Svc/164190/Tr	0.00	206.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	9		Office Solutions Business Products & Svc/164190/Tr	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	9		Office Solutions Business Products & Svc/164190/Tr	0.00	-206.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	10		Office Solutions Business Products & Svc/164190/Pa	0.00	366.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	10		Office Solutions Business Products & Svc/164190/Pa	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	10		Office Solutions Business Products & Svc/164190/Pa	0.00	-366.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	11		Office Solutions Business Products & Svc/164190/Of	0.00	273.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	11		Office Solutions Business Products & Svc/164190/Of	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	11		Office Solutions Business Products & Svc/164190/Of	0.00	-273.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	12		Office Solutions Business Products & Svc/164190/Of	0.00	359.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	12		Office Solutions Business Products & Svc/164190/Of	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	12		Office Solutions Business Products & Svc/164190/Of	0.00	-359.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	13		Office Solutions Business Products & Svc/164190/Pa	0.00	233.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	13		Office Solutions Business Products & Svc/164190/Pa	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	13		Office Solutions Business Products & Svc/164190/Pa	0.00	-233.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	14		Office Solutions Business Products & Svc/164190/Pa	0.00	235.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	14		Office Solutions Business Products & Svc/164190/Pa	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	14		Office Solutions Business Products & Svc/164190/Pa	0.00	-235.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	15		Office Solutions Business Products & Svc/164190/Pa	0.00	233.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	15		Office Solutions Business Products & Svc/164190/Pa	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	15		Office Solutions Business Products & Svc/164190/Pa	0.00	-233.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	16		Office Solutions Business Products & Svc/164190/BI	0.00	153.84	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	16		Office Solutions Business Products & Svc/164190/BI	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	16		Office Solutions Business Products & Svc/164190/BI	0.00	-153.84	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	17		Office Solutions Business Products & Svc/164190/Cr	0.00	387.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	17		Office Solutions Business Products & Svc/164190/Cr	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365663	17		Office Solutions Business Products & Svc/164190/Cr	0.00	-387.00	0.00	0.00
05/19/2017	PO_POENC	0000311579	1	RREQ365506	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	17.42	0.00
05/19/2017	PO_POENC	0000311579	1	RREQ365506	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	30100	4301	01000	2017						
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311579	1	RREQ365506	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-17.42	0.00	
05/19/2017	PO_POENC	0000311579	2	RREQ365506	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	2.53	0.00	
05/19/2017	PO_POENC	0000311579	2	RREQ365506	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311579	2	RREQ365506	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-2.53	0.00	
05/19/2017	PO_POENC	0000311579	3	RREQ365506	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.65	0.00	
05/19/2017	PO_POENC	0000311579	3	RREQ365506	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311579	3	RREQ365506	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-17.65	0.00	
05/19/2017	PO_POENC	0000311579	4	RREQ365506	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	16.29	0.00	
05/19/2017	PO_POENC	0000311579	4	RREQ365506	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311579	4	RREQ365506	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-16.29	0.00	
07/18/2017	PO_POENC	0000307023	2	RREQ359368	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311581	1	RREQ365663	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311581	2	RREQ365663	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311581	3	RREQ365663	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311581	4	RREQ365663	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311581	5	RREQ365663	OFFICE SOL-001/Heavy-Duty Carton Packaging Tape 1.	0.00	0.00	0.00	0.00	
Number of Transactions 90						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>					
0322	30100	5209	01000	2017					
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
05/01/2017	EX_TRVAUTH	0000035530	1	E140779	CONFRNC	0.00	0.00	-423.96	0.00
05/01/2017	EX_TRVAUTH	0000035530	1	E140779	CONFRNC	0.00	0.00	423.96	0.00
06/09/2017	EX_TRVAUTH	0000035665	1	E111957	CONFRNC	0.00	0.00	-760.00	0.00
06/09/2017	EX_TRVAUTH	0000035665	1	E111957	CONFRNC	0.00	0.00	760.00	0.00
06/09/2017	EX_TRVAUTH	0000035665	2	E111957	PARKING	0.00	0.00	-70.00	0.00
06/09/2017	EX_TRVAUTH	0000035665	2	E111957	PARKING	0.00	0.00	70.00	0.00
06/09/2017	EX_TRVAUTH	0000035665	3	E111957	MILESSD	0.00	0.00	-8.56	0.00
06/09/2017	EX_TRVAUTH	0000035665	3	E111957	MILESSD	0.00	0.00	8.56	0.00
06/09/2017	EX_TRVAUTH	0000035666	1	E147993	CONFRNC	0.00	0.00	-760.00	0.00
06/09/2017	EX_TRVAUTH	0000035666	1	E147993	CONFRNC	0.00	0.00	760.00	0.00
06/09/2017	EX_TRVAUTH	0000035666	2	E147993	PARKING	0.00	0.00	-70.00	0.00
06/09/2017	EX_TRVAUTH	0000035666	2	E147993	PARKING	0.00	0.00	70.00	0.00
06/09/2017	EX_TRVAUTH	0000035666	3	E147993	MILESSD	0.00	0.00	-8.56	0.00
06/09/2017	EX_TRVAUTH	0000035666	3	E147993	MILESSD	0.00	0.00	8.56	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0322	30100	5209	01000	2017							
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 14						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>							
0322	30100	5733	01000	2017							
DeptID 0322 - Clark Middle Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/16/2017	REQ_PREENC	REQ365679	1		DD Office Products Inc/164190/PAPER XEROGRAPHIC 8-	0.00	1,518.72	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365679	1		DD Office Products Inc/164190/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365679	1		DD Office Products Inc/164190/PAPER XEROGRAPHIC 8-	0.00	-1,518.72	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366263	1		DD Office Products Inc/164190/PAPER XERO. 11X17	0.00	394.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366263	1		DD Office Products Inc/164190/PAPER XERO. 11X17	0.00	-6.62	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366263	1		DD Office Products Inc/164190/PAPER XERO. 11X17	0.00	-394.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366263	2		DD Office Products Inc/164190/PAPER XEROGRAPHIC 8-	0.00	1,139.04	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366263	2		DD Office Products Inc/164190/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366263	2		DD Office Products Inc/164190/PAPER XEROGRAPHIC 8-	0.00	-1,139.04	0.00	0.00		
Number of Transactions 9						Totals	6.62	0.00	-6.62	0.00	
Number of Transactions 113						Fund	Totals 0000s	6.62	0.00	-6.62	0.00
Number of Transactions 113						Resource	Totals 30100	6.62	0.00	-6.62	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0322	30106	4301	01000	2017							
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2017	REQ_PREENC	REQ366259	1		Office Solutions Business Products & Svc/164190/NA	0.00	309.76	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366259	1		Office Solutions Business Products & Svc/164190/NA	0.00	0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366259	1		Office Solutions Business Products & Svc/164190/NA	0.00	-309.76	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366259	2		Office Solutions Business Products & Svc/164190/Co	0.00	1,380.69	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366259	2		Office Solutions Business Products & Svc/164190/Co	0.00	0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366259	2		Office Solutions Business Products & Svc/164190/Co	0.00	-1,380.69	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366259	3		Office Solutions Business Products & Svc/164190/Tr	0.00	88.80	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366259	3		Office Solutions Business Products & Svc/164190/Tr	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

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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						
0322	30106	4301	01000	2017						
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366259	3		Office Solutions Business Products & Svc/164190/Tr		0.00	-88.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	4		Office Solutions Business Products & Svc/164190/Wa		0.00	271.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	4		Office Solutions Business Products & Svc/164190/Wa		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	4		Office Solutions Business Products & Svc/164190/Wa		0.00	-271.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	5		Office Solutions Business Products & Svc/164190/He		0.00	110.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	5		Office Solutions Business Products & Svc/164190/He		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	5		Office Solutions Business Products & Svc/164190/He		0.00	-110.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	6		Office Solutions Business Products & Svc/164190/Sc		0.00	341.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	6		Office Solutions Business Products & Svc/164190/Sc		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	6		Office Solutions Business Products & Svc/164190/Sc		0.00	-341.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	7		Office Solutions Business Products & Svc/164190/Of		0.00	17.77	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	7		Office Solutions Business Products & Svc/164190/Of		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	7		Office Solutions Business Products & Svc/164190/Of		0.00	-17.77	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	8		Office Solutions Business Products & Svc/164190/Tr		0.00	206.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	8		Office Solutions Business Products & Svc/164190/Tr		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	8		Office Solutions Business Products & Svc/164190/Tr		0.00	-206.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	9		Office Solutions Business Products & Svc/164190/Tr		0.00	206.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	9		Office Solutions Business Products & Svc/164190/Tr		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	9		Office Solutions Business Products & Svc/164190/Tr		0.00	-206.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	10		Office Solutions Business Products & Svc/164190/Pa		0.00	366.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	10		Office Solutions Business Products & Svc/164190/Pa		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	10		Office Solutions Business Products & Svc/164190/Pa		0.00	-366.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	11		Office Solutions Business Products & Svc/164190/Of		0.00	273.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	11		Office Solutions Business Products & Svc/164190/Of		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	11		Office Solutions Business Products & Svc/164190/Of		0.00	-273.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	12		Office Solutions Business Products & Svc/164190/Of		0.00	359.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	12		Office Solutions Business Products & Svc/164190/Of		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	12		Office Solutions Business Products & Svc/164190/Of		0.00	-359.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	13		Office Solutions Business Products & Svc/164190/Pa		0.00	233.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	13		Office Solutions Business Products & Svc/164190/Pa		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	13		Office Solutions Business Products & Svc/164190/Pa		0.00	-233.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	14		Office Solutions Business Products & Svc/164190/Pa		0.00	235.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	14		Office Solutions Business Products & Svc/164190/Pa		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	14		Office Solutions Business Products & Svc/164190/Pa		0.00	-235.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	15		Office Solutions Business Products & Svc/164190/Pa		0.00	233.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	15		Office Solutions Business Products & Svc/164190/Pa		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	15		Office Solutions Business Products & Svc/164190/Pa		0.00	-233.80	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET 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>						
0322	30106	4301	01000	2017						
DeptID 0322 - Clark Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366259	16		Office Solutions Business Products & Svc/164190/BI	0.00		153.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	16		Office Solutions Business Products & Svc/164190/BI	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	16		Office Solutions Business Products & Svc/164190/BI	0.00		-153.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	17		Office Solutions Business Products & Svc/164190/Cr	0.00		387.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	17		Office Solutions Business Products & Svc/164190/Cr	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366259	17		Office Solutions Business Products & Svc/164190/Cr	0.00		-387.00	0.00	0.00
05/19/2017	PO_POENC	0000311587	1	RREQ366131	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00		0.00	2,612.94	0.00
05/19/2017	PO_POENC	0000311587	1	RREQ366131	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311587	1	RREQ366131	TREE HOUSE-001/eReplacements Toner Cartridge - Alt	0.00		0.00	-2,612.94	0.00
07/18/2017	PO_POENC	0000312084	6	RREQ366259	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312084	7	RREQ366259	OFFICE DEPOT/Office Depot(R) Brand Stretch Wrap Fi	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312084	8	RREQ366259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312084	9	RREQ366259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312084	10	RREQ366259	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312084	11	RREQ366259	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312084	12	RREQ366259	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312084	13	RREQ366259	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312084	14	RREQ366259	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312084	15	RREQ366259	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312084	16	RREQ366259	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312084	17	RREQ366259	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312085	1	RREQ366259	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312085	2	RREQ366259	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312085	3	RREQ366259	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312085	4	RREQ366259	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000312085	5	RREQ366259	OFFICE SOL-001/Heavy-Duty Carton Packaging Tape 1.	0.00		0.00	0.00	0.00
Number of Transactions 71						Totals	0.00	0.00	0.00	0.00
Number of Transactions 71						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 71						Resource	Totals 30106	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0322	60101	5100	01000	2017					
DeptID 0322 - Clark Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/24/2017	REQ_PREENC	REQ366932	1		Social Advocates for Youth, Inc./142515/Clark Prim	0.00		32.99	0.00	0.00
05/24/2017	REQ_PREENC	REQ366932	1		Social Advocates for Youth, Inc./142515/Clark Prim	0.00		0.00	0.00	0.00
05/24/2017	REQ_PREENC	REQ366932	1		Social Advocates for Youth, Inc./142515/Clark Prim	0.00		-32.99	0.00	0.00
07/17/2017	PO_POENC	0000291356	1	RREQ336907	SAY SAN DIEGO,/Clark MiddlePrimeTime Program Servi	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000291356	2	RREQ336907	SAY SAN DIEGO,/Clark PrimeTime - Increase to PO# 2	0.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 5						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>					
	0322	90161	4301	01000	2017					
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	PO_POENC	0000308084	5	No REQ.	SCHOOL HEA-002/21747 - Forever Fresh Disposable bi	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	5	No REQ.	SCHOOL HEA-002/21747 - Forever Fresh Disposable bi	0.00		0.00	-14.78	0.00
04/12/2017	PO_POENC	0000308084	6	No REQ.	SCHOOL HEA-002/21618 - Forever Fresh Disposable Un	0.00		0.00	14.98	0.00
04/12/2017	PO_POENC	0000308084	6	No REQ.	SCHOOL HEA-002/21618 - Forever Fresh Disposable Un	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	6	No REQ.	SCHOOL HEA-002/21618 - Forever Fresh Disposable Un	0.00		0.00	-14.98	0.00
04/12/2017	PO_POENC	0000308084	7	No REQ.	SCHOOL HEA-002/12951 - Good Hygiene laminated post	0.00		0.00	12.83	0.00
04/12/2017	PO_POENC	0000308084	7	No REQ.	SCHOOL HEA-002/12951 - Good Hygiene laminated post	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	7	No REQ.	SCHOOL HEA-002/12951 - Good Hygiene laminated post	0.00		0.00	-12.83	0.00
04/12/2017	PO_POENC	0000308084	8	No REQ.	SCHOOL HEA-002/11860 - Cutting Pamphlet	0.00		0.00	10.34	0.00
04/12/2017	PO_POENC	0000308084	8	No REQ.	SCHOOL HEA-002/11860 - Cutting Pamphlet	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	8	No REQ.	SCHOOL HEA-002/11860 - Cutting Pamphlet	0.00		0.00	-10.34	0.00
04/12/2017	PO_POENC	0000308084	9	No REQ.	SCHOOL HEA-002/21400 - 5 oz paper flat bottom cup	0.00		0.00	103.64	0.00
04/12/2017	PO_POENC	0000308084	9	No REQ.	SCHOOL HEA-002/21400 - 5 oz paper flat bottom cup	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	9	No REQ.	SCHOOL HEA-002/21400 - 5 oz paper flat bottom cup	0.00		0.00	-103.64	0.00
04/12/2017	PO_POENC	0000308084	10	No REQ.	SCHOOL HEA-002/20178 - Cardboard Folding Splint	0.00		0.00	4.65	0.00
04/12/2017	PO_POENC	0000308084	10	No REQ.	SCHOOL HEA-002/20178 - Cardboard Folding Splint	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	10	No REQ.	SCHOOL HEA-002/20178 - Cardboard Folding Splint	0.00		0.00	-4.65	0.00
04/12/2017	PO_POENC	0000308084	11	No REQ.	SCHOOL HEA-002/20177 - Cardboard Folding Splint	0.00		0.00	7.18	0.00
04/12/2017	PO_POENC	0000308084	11	No REQ.	SCHOOL HEA-002/20177 - Cardboard Folding Splint	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/10/2017  
Run Time 07:36:25

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						
0322	90161	4301	01000	2017						
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	PO_POENC	0000308084	11	No REQ.	SCHOOL HEA-002/20177 - Cardboard Folding Splint	0.00	0.00	0.00	-7.18	0.00
04/12/2017	PO_POENC	0000308084	12	No REQ.	SCHOOL HEA-002/20176 - Cardboard Folding splint	0.00	0.00	0.00	11.29	0.00
04/12/2017	PO_POENC	0000308084	12	No REQ.	SCHOOL HEA-002/20176 - Cardboard Folding splint	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	12	No REQ.	SCHOOL HEA-002/20176 - Cardboard Folding splint	0.00	0.00	0.00	-11.29	0.00
04/12/2017	PO_POENC	0000308084	13	No REQ.	SCHOOL HEA-002/20179 - Flex-All SPLint	0.00	0.00	0.00	11.27	0.00
04/12/2017	PO_POENC	0000308084	13	No REQ.	SCHOOL HEA-002/20179 - Flex-All SPLint	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	13	No REQ.	SCHOOL HEA-002/20179 - Flex-All SPLint	0.00	0.00	0.00	-11.27	0.00
04/12/2017	PO_POENC	0000308084	14	No REQ.	SCHOOL HEA-002/31093 - Sports Health Elastic Banda	0.00	0.00	0.00	5.46	0.00
04/12/2017	PO_POENC	0000308084	14	No REQ.	SCHOOL HEA-002/31093 - Sports Health Elastic Banda	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	14	No REQ.	SCHOOL HEA-002/31093 - Sports Health Elastic Banda	0.00	0.00	0.00	-5.46	0.00
04/12/2017	PO_POENC	0000308084	15	No REQ.	SCHOOL HEA-002/27022 - Kendall Kerlix Elastic Gauz	0.00	0.00	0.00	8.62	0.00
04/12/2017	PO_POENC	0000308084	15	No REQ.	SCHOOL HEA-002/27022 - Kendall Kerlix Elastic Gauz	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	15	No REQ.	SCHOOL HEA-002/27022 - Kendall Kerlix Elastic Gauz	0.00	0.00	0.00	-8.62	0.00
04/12/2017	PO_POENC	0000308084	16	No REQ.	SCHOOL HEA-002/28410 - Economy Wound Closure strip	0.00	0.00	0.00	1.41	0.00
04/12/2017	PO_POENC	0000308084	16	No REQ.	SCHOOL HEA-002/28410 - Economy Wound Closure strip	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	16	No REQ.	SCHOOL HEA-002/28410 - Economy Wound Closure strip	0.00	0.00	0.00	-1.41	0.00
04/12/2017	PO_POENC	0000308084	17	No REQ.	SCHOOL HEA-002/28412 - Economy Wound Closure Strip	0.00	0.00	0.00	1.41	0.00
04/12/2017	PO_POENC	0000308084	17	No REQ.	SCHOOL HEA-002/28412 - Economy Wound Closure Strip	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	17	No REQ.	SCHOOL HEA-002/28412 - Economy Wound Closure Strip	0.00	0.00	0.00	-1.41	0.00
04/12/2017	PO_POENC	0000308084	18	No REQ.	SCHOOL HEA-002/27398 - Dukal Sterile Trauma Dressi	0.00	0.00	0.00	5.78	0.00
04/12/2017	PO_POENC	0000308084	18	No REQ.	SCHOOL HEA-002/27398 - Dukal Sterile Trauma Dressi	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	18	No REQ.	SCHOOL HEA-002/27398 - Dukal Sterile Trauma Dressi	0.00	0.00	0.00	-5.78	0.00
04/12/2017	PO_POENC	0000308084	19	No REQ.	SCHOOL HEA-002/31016 - 3M Self-adherent wraps	0.00	0.00	0.00	10.28	0.00
04/12/2017	PO_POENC	0000308084	19	No REQ.	SCHOOL HEA-002/31016 - 3M Self-adherent wraps	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	19	No REQ.	SCHOOL HEA-002/31016 - 3M Self-adherent wraps	0.00	0.00	0.00	-10.28	0.00
04/12/2017	PO_POENC	0000308084	20	No REQ.	SCHOOL HEA-002/32072 - Fabric Bandages	0.00	0.00	0.00	22.72	0.00
04/12/2017	PO_POENC	0000308084	20	No REQ.	SCHOOL HEA-002/32072 - Fabric Bandages	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	20	No REQ.	SCHOOL HEA-002/32072 - Fabric Bandages	0.00	0.00	0.00	-22.72	0.00
04/12/2017	PO_POENC	0000308084	21	No REQ.	SCHOOL HEA-002/32120 - Adhesive Bandages x-large	0.00	0.00	0.00	8.56	0.00
04/12/2017	PO_POENC	0000308084	21	No REQ.	SCHOOL HEA-002/32120 - Adhesive Bandages x-large	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	21	No REQ.	SCHOOL HEA-002/32120 - Adhesive Bandages x-large	0.00	0.00	0.00	-8.56	0.00
04/12/2017	PO_POENC	0000308084	22	No REQ.	SCHOOL HEA-002/27540 - Non-Woven Sponges	0.00	0.00	0.00	10.17	0.00
04/12/2017	PO_POENC	0000308084	22	No REQ.	SCHOOL HEA-002/27540 - Non-Woven Sponges	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	22	No REQ.	SCHOOL HEA-002/27540 - Non-Woven Sponges	0.00	0.00	0.00	-10.17	0.00
04/12/2017	PO_POENC	0000308084	23	No REQ.	SCHOOL HEA-002/32081 - Telfa pads adhesive	0.00	0.00	0.00	6.98	0.00
04/12/2017	PO_POENC	0000308084	23	No REQ.	SCHOOL HEA-002/32081 - Telfa pads adhesive	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	23	No REQ.	SCHOOL HEA-002/32081 - Telfa pads adhesive	0.00	0.00	0.00	-6.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	90161	4301	01000	2017						
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	PO_POENC	0000308084	24	No REQ.	SCHOOL HEA-002/21219 - Value priced Towels 500/cas	0.00	0.00	0.00	26.25	0.00
04/12/2017	PO_POENC	0000308084	24	No REQ.	SCHOOL HEA-002/21219 - Value priced Towels 500/cas	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	24	No REQ.	SCHOOL HEA-002/21219 - Value priced Towels 500/cas	0.00	0.00	0.00	-26.25	0.00
04/12/2017	PO_POENC	0000308084	25	No REQ.	SCHOOL HEA-002/11661 - Drug Facts Pamphlet	0.00	0.00	0.00	5.60	0.00
04/12/2017	PO_POENC	0000308084	25	No REQ.	SCHOOL HEA-002/11661 - Drug Facts Pamphlet	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	25	No REQ.	SCHOOL HEA-002/11661 - Drug Facts Pamphlet	0.00	0.00	0.00	-5.60	0.00
04/12/2017	PO_POENC	0000308084	26	No REQ.	SCHOOL HEA-002/12552 - Anatomical chart 22" x 28"	0.00	0.00	0.00	21.68	0.00
04/12/2017	PO_POENC	0000308084	26	No REQ.	SCHOOL HEA-002/12552 - Anatomical chart 22" x 28"	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	26	No REQ.	SCHOOL HEA-002/12552 - Anatomical chart 22" x 28"	0.00	0.00	0.00	-21.68	0.00
04/12/2017	PO_POENC	0000308084	1	No REQ.	SCHOOL HEA-002/22029 - Always Thin Ultra Maxi Pads	0.00	0.00	0.00	125.96	0.00
04/12/2017	PO_POENC	0000308084	1	No REQ.	SCHOOL HEA-002/22029 - Always Thin Ultra Maxi Pads	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	1	No REQ.	SCHOOL HEA-002/22029 - Always Thin Ultra Maxi Pads	0.00	0.00	0.00	-125.96	0.00
04/12/2017	PO_POENC	0000308084	2	No REQ.	SCHOOL HEA-002/43025 - Vaseline white Protroleum j	0.00	0.00	0.00	3.88	0.00
04/12/2017	PO_POENC	0000308084	2	No REQ.	SCHOOL HEA-002/43025 - Vaseline white Protroleum j	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	2	No REQ.	SCHOOL HEA-002/43025 - Vaseline white Protroleum j	0.00	0.00	0.00	-3.88	0.00
04/12/2017	PO_POENC	0000308084	3	No REQ.	SCHOOL HEA-002/12119 - Harmful Effects Wall Chart	0.00	0.00	0.00	23.33	0.00
04/12/2017	PO_POENC	0000308084	3	No REQ.	SCHOOL HEA-002/12119 - Harmful Effects Wall Chart	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	3	No REQ.	SCHOOL HEA-002/12119 - Harmful Effects Wall Chart	0.00	0.00	0.00	-23.33	0.00
04/12/2017	PO_POENC	0000308084	4	No REQ.	SCHOOL HEA-002/12120 - Harmful Effects Wall Chart	0.00	0.00	0.00	23.33	0.00
04/12/2017	PO_POENC	0000308084	4	No REQ.	SCHOOL HEA-002/12120 - Harmful Effects Wall Chart	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308084	4	No REQ.	SCHOOL HEA-002/12120 - Harmful Effects Wall Chart	0.00	0.00	0.00	-23.33	0.00
04/12/2017	PO_POENC	0000308084	5	No REQ.	SCHOOL HEA-002/21747 - Forever Fresh Disposable bi	0.00	0.00	0.00	14.78	0.00
Number of Transactions 78						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>						
0322	90161	5853	01000	2017						
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000294820	1	RREQ341860	ALLIANCE FOR A/On-Site Translation and Interpretin	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 79						Fund	Totals 0000s	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0322	90161	5853	01000	2017					
DeptID 0322 - Clark Middle Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
-----									
Number of Transactions	79	Resource	Totals	90161		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0322	90260	4301	01000	2017					
DeptID 0322 - Clark Middle Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2017	PO_POENC	0000302274	6	RREQ349058	OPTI-FIT-001/ITEM: 07-70616 Spri- SPRI Slam Ball -	0.00	0.00	67.84	0.00
01/20/2017	PO_POENC	0000302274	6	RREQ349058	OPTI-FIT-001/ITEM: 07-70616 Spri- SPRI Slam Ball -	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	6	RREQ349058	OPTI-FIT-001/ITEM: 07-70616 Spri- SPRI Slam Ball -	0.00	0.00	-67.84	0.00
01/20/2017	PO_POENC	0000302274	7	RREQ349058	OPTI-FIT-001/ITEM: 07-70617 Spri - SPRI Slam Ball	0.00	0.00	75.38	0.00
01/20/2017	PO_POENC	0000302274	7	RREQ349058	OPTI-FIT-001/ITEM: 07-70617 Spri - SPRI Slam Ball	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	7	RREQ349058	OPTI-FIT-001/ITEM: 07-70617 Spri - SPRI Slam Ball	0.00	0.00	-75.38	0.00
01/20/2017	PO_POENC	0000302274	8	RREQ349058	OPTI-FIT-001/ITEM: 07-70618 Spri -SPRI Slam Ball -	0.00	0.00	90.47	0.00
01/20/2017	PO_POENC	0000302274	8	RREQ349058	OPTI-FIT-001/ITEM: 07-70618 Spri -SPRI Slam Ball -	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	8	RREQ349058	OPTI-FIT-001/ITEM: 07-70618 Spri -SPRI Slam Ball -	0.00	0.00	-90.47	0.00
01/20/2017	PO_POENC	0000302274	9	RREQ349058	OPTI-FIT-001/ITEM: 05-58471 Spri - Xerbl1 Medicine	0.00	0.00	85.94	0.00
01/20/2017	PO_POENC	0000302274	9	RREQ349058	OPTI-FIT-001/ITEM: 05-58471 Spri - Xerbl1 Medicine	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	9	RREQ349058	OPTI-FIT-001/ITEM: 05-58471 Spri - Xerbl1 Medicine	0.00	0.00	-85.94	0.00
01/20/2017	PO_POENC	0000302274	10	RREQ349058	OPTI-FIT-001/ITEM: 05-58473 Spri - Xerball Medicin	0.00	0.00	60.30	0.00
01/20/2017	PO_POENC	0000302274	10	RREQ349058	OPTI-FIT-001/ITEM: 05-58473 Spri - Xerball Medicin	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	10	RREQ349058	OPTI-FIT-001/ITEM: 05-58473 Spri - Xerball Medicin	0.00	0.00	-60.30	0.00
01/20/2017	PO_POENC	0000302274	11	RREQ349058	OPTI-FIT-001/ITEM: 07-70272 Spri- Kettleball - 5lb	0.00	0.00	67.84	0.00
01/20/2017	PO_POENC	0000302274	11	RREQ349058	OPTI-FIT-001/ITEM: 07-70272 Spri- Kettleball - 5lb	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	11	RREQ349058	OPTI-FIT-001/ITEM: 07-70272 Spri- Kettleball - 5lb	0.00	0.00	-67.84	0.00
01/20/2017	PO_POENC	0000302274	12	RREQ349058	OPTI-FIT-001/ITEM: 07-70274 Spri - Kettleball - 10	0.00	0.00	90.47	0.00
01/20/2017	PO_POENC	0000302274	12	RREQ349058	OPTI-FIT-001/ITEM: 07-70274 Spri - Kettleball - 10	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	12	RREQ349058	OPTI-FIT-001/ITEM: 07-70274 Spri - Kettleball - 10	0.00	0.00	-90.47	0.00
01/20/2017	PO_POENC	0000302274	13	RREQ349058	OPTI-FIT-001/ITEM: 07-70134 Spri - Xertube With Sl	0.00	0.00	29.35	0.00
01/20/2017	PO_POENC	0000302274	13	RREQ349058	OPTI-FIT-001/ITEM: 07-70134 Spri - Xertube With Sl	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	13	RREQ349058	OPTI-FIT-001/ITEM: 07-70134 Spri - Xertube With Sl	0.00	0.00	-29.35	0.00
01/20/2017	PO_POENC	0000302274	14	RREQ349058	OPTI-FIT-001/ITEM: 07-70133 Spri - Xertube With Sl	0.00	0.00	27.09	0.00
01/20/2017	PO_POENC	0000302274	14	RREQ349058	OPTI-FIT-001/ITEM: 07-70133 Spri - Xertube With Sl	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	14	RREQ349058	OPTI-FIT-001/ITEM: 07-70133 Spri - Xertube With Sl	0.00	0.00	-27.09	0.00
01/20/2017	PO_POENC	0000302274	15	RREQ349058	OPTI-FIT-001/ITEM: 07-70132 Spri - Xertube With Sl	0.00	0.00	24.83	0.00
01/20/2017	PO_POENC	0000302274	15	RREQ349058	OPTI-FIT-001/ITEM: 07-70132 Spri - Xertube With Sl	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	15	RREQ349058	OPTI-FIT-001/ITEM: 07-70132 Spri - Xertube With Sl	0.00	0.00	-24.83	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						
0322	90260	4301	01000	2017						
DeptID 0322 - Clark Middle Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2017	PO_POENC	0000302274	18	RREQ349058	OPTI-FIT-001/ITEM: 72-10850-2BB Bosu - Basic Bala	0.00	0.00	0.00	336.15	0.00
01/20/2017	PO_POENC	0000302274	18	RREQ349058	OPTI-FIT-001/ITEM: 72-10850-2BB Bosu - Basic Bala	0.00	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	18	RREQ349058	OPTI-FIT-001/ITEM: 72-10850-2BB Bosu - Basic Bala	0.00	0.00	0.00	-336.15	0.00
01/20/2017	PO_POENC	0000302274	19	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-3 TKO- 3 lbs Rubber H	0.00	0.00	0.00	16.00	0.00
01/20/2017	PO_POENC	0000302274	19	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-3 TKO- 3 lbs Rubber H	0.00	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	19	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-3 TKO- 3 lbs Rubber H	0.00	0.00	0.00	-16.00	0.00
01/20/2017	PO_POENC	0000302274	20	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-8 TKO - 8lbs Rubber H	0.00	0.00	0.00	56.89	0.00
01/20/2017	PO_POENC	0000302274	20	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-8 TKO - 8lbs Rubber H	0.00	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	20	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-8 TKO - 8lbs Rubber H	0.00	0.00	0.00	-56.89	0.00
01/20/2017	PO_POENC	0000302274	21	RREQ349058	OPTI-FIT-001/ITEM: 814-TXR-BK-12 TKO - 12lbs Rubbe	0.00	0.00	0.00	85.34	0.00
01/20/2017	PO_POENC	0000302274	21	RREQ349058	OPTI-FIT-001/ITEM: 814-TXR-BK-12 TKO - 12lbs Rubbe	0.00	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	21	RREQ349058	OPTI-FIT-001/ITEM: 814-TXR-BK-12 TKO - 12lbs Rubbe	0.00	0.00	0.00	-85.34	0.00
01/20/2017	PO_POENC	0000302274	22	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-5 TKO - 5lbs Rubber H	0.00	0.00	0.00	71.12	0.00
01/20/2017	PO_POENC	0000302274	22	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-5 TKO - 5lbs Rubber H	0.00	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	22	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-5 TKO - 5lbs Rubber H	0.00	0.00	0.00	-71.12	0.00
01/20/2017	PO_POENC	0000302274	23	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-10 TKO - 10lbs Rubber	0.00	0.00	0.00	142.23	0.00
01/20/2017	PO_POENC	0000302274	23	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-10 TKO - 10lbs Rubber	0.00	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	23	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-10 TKO - 10lbs Rubber	0.00	0.00	0.00	-142.23	0.00
01/20/2017	PO_POENC	0000302274	24	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-15 TKO - 15 lbs Rubbe	0.00	0.00	0.00	142.23	0.00
01/20/2017	PO_POENC	0000302274	24	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-15 TKO - 15 lbs Rubbe	0.00	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	24	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-15 TKO - 15 lbs Rubbe	0.00	0.00	0.00	-142.23	0.00
01/20/2017	PO_POENC	0000302274	25	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-20 TKO - 20 lbs Rubbe	0.00	0.00	0.00	189.64	0.00
01/20/2017	PO_POENC	0000302274	25	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-20 TKO - 20 lbs Rubbe	0.00	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	25	RREQ349058	OPTI-FIT-001/ITEM: 814TXR-BK-20 TKO - 20 lbs Rubbe	0.00	0.00	0.00	-189.64	0.00
01/20/2017	PO_POENC	0000302274	26	RREQ349058	OPTI-FIT-001/ITEM: ABRACK UMAX - Erobic Bell Rack	0.00	0.00	0.00	373.89	0.00
01/20/2017	PO_POENC	0000302274	26	RREQ349058	OPTI-FIT-001/ITEM: ABRACK UMAX - Erobic Bell Rack	0.00	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	26	RREQ349058	OPTI-FIT-001/ITEM: ABRACK UMAX - Erobic Bell Rack	0.00	0.00	0.00	-373.89	0.00
01/20/2017	PO_POENC	0000302274	27	RREQ349058	OPTI-FIT-001/Installation	0.00	0.00	0.00	1,900.00	0.00
01/20/2017	PO_POENC	0000302274	27	RREQ349058	OPTI-FIT-001/Installation	0.00	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	27	RREQ349058	OPTI-FIT-001/Installation	0.00	0.00	0.00	-1,900.00	0.00
01/20/2017	PO_POENC	0000302274	28	RREQ349058	OPTI-FIT-001/Freight	0.00	0.00	0.00	1,300.00	0.00
01/20/2017	PO_POENC	0000302274	28	RREQ349058	OPTI-FIT-001/Freight	0.00	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	28	RREQ349058	OPTI-FIT-001/Freight	0.00	0.00	0.00	-1,300.00	0.00
01/20/2017	PO_POENC	0000302274	29	RREQ349058	OPTI-FIT-001/Discount before tax as per quote No.	0.00	0.00	0.00	-2,559.35	0.00
01/20/2017	PO_POENC	0000302274	29	RREQ349058	OPTI-FIT-001/Discount before tax as per quote No.	0.00	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302274	29	RREQ349058	OPTI-FIT-001/Discount before tax as per quote No.	0.00	0.00	0.00	2,559.35	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>								
0322	90260	4301	01000	2017								
DeptID 0322 - Clark Middle Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 66						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>								
0322	90260	4491	01000	2017								
DeptID 0322 - Clark Middle Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
01/20/2017	PO_POENC	0000302274	16	RREQ349058	OPTI-FIT-001/ITEM: T3x Matrix - T3x Treadmill AC11	0.00	0.00	0.00	8,290.82	0.00		
01/20/2017	PO_POENC	0000302274	16	RREQ349058	OPTI-FIT-001/ITEM: T3x Matrix - T3x Treadmill AC11	0.00	0.00	0.00	-0.02	0.00		
01/20/2017	PO_POENC	0000302274	16	RREQ349058	OPTI-FIT-001/ITEM: T3x Matrix - T3x Treadmill AC11	0.00	0.00	0.00	-8,290.82	0.00		
01/20/2017	PO_POENC	0000302274	17	RREQ349058	OPTI-FIT-001/ITEM: CF-3962A Hoist- Fitness Tree	0.00	0.00	0.00	828.17	0.00		
01/20/2017	PO_POENC	0000302274	17	RREQ349058	OPTI-FIT-001/ITEM: CF-3962A Hoist- Fitness Tree	0.00	0.00	0.00	0.00	0.00		
01/20/2017	PO_POENC	0000302274	17	RREQ349058	OPTI-FIT-001/ITEM: CF-3962A Hoist- Fitness Tree	0.00	0.00	0.00	-828.17	0.00		
01/20/2017	PO_POENC	0000302274	1	RREQ349058	OPTI-FIT-001/ITEM: HD-3403 Hoist- Leg Press / Cal	0.00	0.00	0.00	3,231.69	0.00		
01/20/2017	PO_POENC	0000302274	1	RREQ349058	OPTI-FIT-001/ITEM: HD-3403 Hoist- Leg Press / Cal	0.00	0.00	0.00	0.00	0.00		
01/20/2017	PO_POENC	0000302274	1	RREQ349058	OPTI-FIT-001/ITEM: HD-3403 Hoist- Leg Press / Cal	0.00	0.00	0.00	-3,231.69	0.00		
01/20/2017	PO_POENC	0000302274	2	RREQ349058	OPTI-FIT-001/ITEM: HD-3400 Hoist - Leg Extension /	0.00	0.00	0.00	2,423.57	0.00		
01/20/2017	PO_POENC	0000302274	2	RREQ349058	OPTI-FIT-001/ITEM: HD-3400 Hoist - Leg Extension /	0.00	0.00	0.00	0.00	0.00		
01/20/2017	PO_POENC	0000302274	2	RREQ349058	OPTI-FIT-001/ITEM: HD-3400 Hoist - Leg Extension /	0.00	0.00	0.00	-2,423.57	0.00		
01/20/2017	PO_POENC	0000302274	3	RREQ349058	OPTI-FIT-001/ITEM: HD-3700 Hoist - Chin / Dip Assi	0.00	0.00	0.00	3,016.25	0.00		
01/20/2017	PO_POENC	0000302274	3	RREQ349058	OPTI-FIT-001/ITEM: HD-3700 Hoist - Chin / Dip Assi	0.00	0.00	0.00	0.00	0.00		
01/20/2017	PO_POENC	0000302274	3	RREQ349058	OPTI-FIT-001/ITEM: HD-3700 Hoist - Chin / Dip Assi	0.00	0.00	0.00	-3,016.25	0.00		
01/20/2017	PO_POENC	0000302274	4	RREQ349058	OPTI-FIT-001/ITEM: HD-1900 Hoist Dual Pulley Syst	0.00	0.00	0.00	4,976.54	0.00		
01/20/2017	PO_POENC	0000302274	4	RREQ349058	OPTI-FIT-001/ITEM: HD-1900 Hoist Dual Pulley Syst	0.00	0.00	0.00	0.00	0.00		
01/20/2017	PO_POENC	0000302274	4	RREQ349058	OPTI-FIT-001/ITEM: HD-1900 Hoist Dual Pulley Syst	0.00	0.00	0.00	-4,976.54	0.00		
01/20/2017	PO_POENC	0000302274	5	RREQ349058	OPTI-FIT-001/ITEM: L-80900 Hoist - RT Recumbent Bi	0.00	0.00	0.00	11,257.70	0.00		
01/20/2017	PO_POENC	0000302274	5	RREQ349058	OPTI-FIT-001/ITEM: L-80900 Hoist - RT Recumbent Bi	0.00	0.00	0.00	0.00	0.00		
01/20/2017	PO_POENC	0000302274	5	RREQ349058	OPTI-FIT-001/ITEM: L-80900 Hoist - RT Recumbent Bi	0.00	0.00	0.00	-11,257.70	0.00		
Number of Transactions 21						Totals	0.02	0.00	0.00	-0.02	0.00	
Number of Transactions 87						Fund	Totals 0000s	0.02	0.00	0.00	-0.02	0.00
Number of Transactions 87						Resource	Totals 90260	0.02	0.00	0.00	-0.02	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

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0322	90260	4491	01000	2017						
DeptID 0322 - Clark Middle Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 498						6.64	0.00	-6.62	-0.02	0.00
DeptID										
Totals 0322										
Number of Transactions 498						6.64	0.00	-6.62	-0.02	0.00
Report										
Totals										

End of Report