

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 = '0324' 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00000	4301	01000	2017						
DeptID 0324 - Roosevelt International Middle						Resource 00000 - Discretionary Alloc Account 4301 - Supplies	Fund 01000 - General Fund			
02/27/2017	REQ_PREENC	REQ356861	1		Sunset Press Inc/163835/Certificates of Promotion	0.00		60.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356861	1		Sunset Press Inc/163835/Certificates of Promotion	0.00		0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356861	1		Sunset Press Inc/163835/Certificates of Promotion	0.00		-60.00	0.00	0.00
07/18/2017	PO_POENC	0000309243	1	RREQ356861	SUNSET PRESS,/Certificates of Promotion 2017-Roose	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 00000	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00008	4301	01000	2017						
DeptID 0324 - Roosevelt International Middle						Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies	Fund 01000 - General Fund			
05/09/2017	REQ_PREENC	REQ365063	1		Office Depot/163835/Avery(R) Easy Peel(R) White La	0.00		21.93	0.00	0.00
05/09/2017	REQ_PREENC	REQ365063	1		Office Depot/163835/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365063	1		Office Depot/163835/Avery(R) Easy Peel(R) White La	0.00		-21.93	0.00	0.00
05/16/2017	PO_POENC	0000311238	1	RREQ365063	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	23.63	0.00
05/16/2017	PO_POENC	0000311238	1	RREQ365063	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311238	1	RREQ365063	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	-23.63	0.00
05/18/2017	PO_POENC	0000311508	1	RREQ365898	FREY SCIENTIFI/EYE MODEL	0.00		0.00	82.54	0.00
05/18/2017	PO_POENC	0000311508	1	RREQ365898	FREY SCIENTIFI/EYE MODEL	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311508	1	RREQ365898	FREY SCIENTIFI/EYE MODEL	0.00		0.00	-82.54	0.00
05/18/2017	PO_POENC	0000311508	2	RREQ365898	FREY SCIENTIFI/MODEL HUMAN EAR 3X SIZE 4-PART	0.00		0.00	131.56	0.00
05/18/2017	PO_POENC	0000311508	2	RREQ365898	FREY SCIENTIFI/MODEL HUMAN EAR 3X SIZE 4-PART	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311508	2	RREQ365898	FREY SCIENTIFI/MODEL HUMAN EAR 3X SIZE 4-PART	0.00		0.00	-131.56	0.00
05/18/2017	PO_POENC	0000311508	3	RREQ365898	FREY SCIENTIFI/MODEL HUMAN HEART STUDENT SIZE 2-PA	0.00		0.00	60.11	0.00
05/18/2017	PO_POENC	0000311508	3	RREQ365898	FREY SCIENTIFI/MODEL HUMAN HEART STUDENT SIZE 2-PA	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311508	3	RREQ365898	FREY SCIENTIFI/MODEL HUMAN HEART STUDENT SIZE 2-PA	0.00		0.00	-60.11	0.00
05/18/2017	REQ_PREENC	REQ365898	2		Frey Scientific/163835/MODEL HUMAN EAR 3X SIZE 4-P	0.00		122.10	0.00	0.00
05/18/2017	REQ_PREENC	REQ365898	2		Frey Scientific/163835/MODEL HUMAN EAR 3X SIZE 4-P	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365898	2		Frey Scientific/163835/MODEL HUMAN EAR 3X SIZE 4-P	0.00		-122.10	0.00	0.00
05/18/2017	REQ_PREENC	REQ365898	3		Frey Scientific/163835/MODEL HUMAN HEART STUDENT S	0.00		55.79	0.00	0.00
05/18/2017	REQ_PREENC	REQ365898	3		Frey Scientific/163835/MODEL HUMAN HEART STUDENT S	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0324	00008	4301	01000	2017							
DeptID 0324 - Roosevelt International Middle Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
05/18/2017	REQ_PREENC	REQ365898	3		Frey Scientific/163835/MODEL HUMAN HEART STUDENT S	0.00		-55.79	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365898	1		Frey Scientific/163835/EYE MODEL	0.00		76.60	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365898	1		Frey Scientific/163835/EYE MODEL	0.00		0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365898	1		Frey Scientific/163835/EYE MODEL	0.00		-76.60	0.00	0.00	
05/18/2017	PO_POENC	0000311507	1	RREQ365827	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	38.92	0.00	
05/18/2017	PO_POENC	0000311507	1	RREQ365827	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311507	1	RREQ365827	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-38.92	0.00	
05/18/2017	PO_POENC	0000311507	2	RREQ365827	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	146.45	0.00	
05/18/2017	PO_POENC	0000311507	2	RREQ365827	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311507	2	RREQ365827	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	-146.45	0.00	
05/18/2017	PO_POENC	0000311507	3	RREQ365827	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00		0.00	6.78	0.00	
05/18/2017	PO_POENC	0000311507	3	RREQ365827	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00		0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311507	3	RREQ365827	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00		0.00	-6.78	0.00	
05/18/2017	PO_POENC	0000311507	4	RREQ365827	OFFICE DEPOT/Creative Teaching Press(R) Spumoni Pu	0.00		0.00	26.47	0.00	
05/18/2017	PO_POENC	0000311507	4	RREQ365827	OFFICE DEPOT/Creative Teaching Press(R) Spumoni Pu	0.00		0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311507	4	RREQ365827	OFFICE DEPOT/Creative Teaching Press(R) Spumoni Pu	0.00		0.00	-26.47	0.00	
05/18/2017	PO_POENC	0000311507	5	RREQ365827	OFFICE DEPOT/Brenton Studio(TM) Single Wall Pocket	0.00		0.00	14.29	0.00	
05/18/2017	PO_POENC	0000311507	5	RREQ365827	OFFICE DEPOT/Brenton Studio(TM) Single Wall Pocket	0.00		0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311507	5	RREQ365827	OFFICE DEPOT/Brenton Studio(TM) Single Wall Pocket	0.00		0.00	-14.29	0.00	
05/18/2017	REQ_PREENC	REQ365827	4		Office Depot/163835/Creative Teaching Press(R) Spu	0.00		24.57	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365827	4		Office Depot/163835/Creative Teaching Press(R) Spu	0.00		0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365827	4		Office Depot/163835/Creative Teaching Press(R) Spu	0.00		-24.57	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365827	5		Office Depot/163835/Brenton Studio(TM) Single Wall	0.00		13.26	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365827	5		Office Depot/163835/Brenton Studio(TM) Single Wall	0.00		0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365827	5		Office Depot/163835/Brenton Studio(TM) Single Wall	0.00		-13.26	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365827	1		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00		36.12	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365827	1		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365827	1		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00		-36.12	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365827	2		Office Depot/163835/Avery(R) 2-Pocket Folders With	0.00		135.92	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365827	2		Office Depot/163835/Avery(R) 2-Pocket Folders With	0.00		0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365827	2		Office Depot/163835/Avery(R) 2-Pocket Folders With	0.00		-135.92	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365827	3		Office Depot/163835/Office Depot(R) Brand Pre-Inke	0.00		6.29	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365827	3		Office Depot/163835/Office Depot(R) Brand Pre-Inke	0.00		0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365827	3		Office Depot/163835/Office Depot(R) Brand Pre-Inke	0.00		-6.29	0.00	0.00	
Number of Transactions 54						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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 00008	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00031	4302	01000	2017							
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/08/2016	REQ_PREENC	REQ336904	6		Waxie Sanitary Supply/125958/3M 19-IN BLACK HI-PRO	0.00		48.65	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336904	6		Waxie Sanitary Supply/125958/3M 19-IN BLACK HI-PRO	0.00		0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336904	6		Waxie Sanitary Supply/125958/3M 19-IN BLACK HI-PRO	0.00		-48.65	0.00	0.00	
07/17/2017	PO_POENC	0000288599	6	RREQ336904	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288599	5	RREQ336904	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288599	4	RREQ336904	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288599	3	RREQ336904	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288599	2	RREQ336904	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288599	1	RREQ336904	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288599	7	RREQ336904	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288599	8	RREQ336904	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288599	9	RREQ336904	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288599	10	RREQ336904	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288599	11	RREQ336904	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288599	12	RREQ336904	WAXIE-001/20-IN PALMYRA UTILITY BRUSH	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288599	13	RREQ336904	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288599	14	RREQ336904	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288599	15	RREQ336904	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 00031	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00038	4305	01000	2017							
DeptID 0324 - Roosevelt International Middle Resource 00038 - IB EXAM Account 4305 - Tests In Classroom 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00038	4305	01000	2017					
	DeptID 0324 - Roosevelt International Middle Resource 00038 - IB EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund									
06/08/2017	PO_POENC	0000312593	1	RREQ359806	COLLEGE-001/AP Spanish Test 2017		0.00	0.00	2,139.00	0.00
06/08/2017	PO_POENC	0000312593	1	RREQ359806	COLLEGE-001/AP Spanish Test 2017		0.00	0.00	-958.00	0.00
06/08/2017	PO_POENC	0000312593	1	RREQ359806	COLLEGE-001/AP Spanish Test 2017		0.00	0.00	-2,139.00	0.00
Number of Transactions 3						Totals	958.00	0.00	0.00	-958.00
Number of Transactions 3						Fund Totals 0000s	958.00	0.00	0.00	-958.00
Number of Transactions 3						Resource Totals 00038	958.00	0.00	0.00	-958.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	06100	3202	01000	2017					
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	94		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	06100	5733	01000	2017					
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364530	1		DD Office Products Inc/163835/PAPER XEROGRAPHIC 8-		0.00	6,328.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364530	1		DD Office Products Inc/163835/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364530	1		DD Office Products Inc/163835/PAPER XEROGRAPHIC 8-		0.00	-6,328.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 06100	0.00	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0324	09800	4301	01000	2017					
DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	REQ_PREENC	REQ363965	1		Office Depot/163835/Office Depot(R) Brand Composit	0.00	-1,284.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363965	1		Office Depot/163835/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363965	1		Office Depot/163835/Office Depot(R) Brand Composit	0.00	1,284.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364068	1		Office Depot/163835/Elmers(R) Tri-Fold Corrugated	0.00	-459.96	0.00	0.00
04/26/2017	REQ_PREENC	REQ364068	1		Office Depot/163835/Elmers(R) Tri-Fold Corrugated	0.00	0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364068	1		Office Depot/163835/Elmers(R) Tri-Fold Corrugated	0.00	459.96	0.00	0.00
05/01/2017	PO_POENC	0000310075	1	RREQ363965	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-1,383.51	0.00
05/01/2017	PO_POENC	0000310075	1	RREQ363965	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310075	1	RREQ363965	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	1,383.51	0.00
05/01/2017	PO_POENC	0000310076	1	RREQ364068	OFFICE DEPOT/Elmers(R) Tri-Fold Corrugated Project	0.00	0.00	-495.61	0.00
05/01/2017	PO_POENC	0000310076	1	RREQ364068	OFFICE DEPOT/Elmers(R) Tri-Fold Corrugated Project	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310076	1	RREQ364068	OFFICE DEPOT/Elmers(R) Tri-Fold Corrugated Project	0.00	0.00	495.61	0.00
05/03/2017	REQ_PREENC	REQ364042	7		Office Depot/163835/Westcott(R) Titanium Bonded Sc	0.00	-395.70	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	7		Office Depot/163835/Westcott(R) Titanium Bonded Sc	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	7		Office Depot/163835/Westcott(R) Titanium Bonded Sc	0.00	395.70	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	6		Office Depot/163835/Office Depot(R) Brand Transpar	0.00	-215.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	6		Office Depot/163835/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	6		Office Depot/163835/Office Depot(R) Brand Transpar	0.00	215.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	5		Office Depot/163835/Alliance(R) Brites(R) Pic Pac	0.00	-96.84	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	5		Office Depot/163835/Alliance(R) Brites(R) Pic Pac	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	5		Office Depot/163835/Alliance(R) Brites(R) Pic Pac	0.00	96.84	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	4		Office Depot/163835/Office Depot(R) Brand Self-Sti	0.00	-372.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	4		Office Depot/163835/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	4		Office Depot/163835/Office Depot(R) Brand Self-Sti	0.00	372.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	12		Office Depot/163835/Office Depot(R) Brand Standard	0.00	-132.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	12		Office Depot/163835/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	12		Office Depot/163835/Office Depot(R) Brand Standard	0.00	132.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	11		Office Depot/163835/Swingline(R) 747(R) Business S	0.00	-486.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	11		Office Depot/163835/Swingline(R) 747(R) Business S	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	11		Office Depot/163835/Swingline(R) 747(R) Business S	0.00	486.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	10		Office Depot/163835/Office Depot(R) Brand Staple R	0.00	-14.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	10		Office Depot/163835/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	10		Office Depot/163835/Office Depot(R) Brand Staple R	0.00	14.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	9		Office Depot/163835/Sharpie(R) Permanent Fine-Poin	0.00	-143.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	9		Office Depot/163835/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	9		Office Depot/163835/Sharpie(R) Permanent Fine-Poin	0.00	143.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364042	8		Office Depot/163835/Fiskars(R) Softgrip(R) Student	0.00	-699.84	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 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>						
0324	09800	4301	01000	2017						
DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364042	8		Office Depot/163835/Fiskars(R) Softgrip(R) Student	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364042	8		Office Depot/163835/Fiskars(R) Softgrip(R) Student	0.00	699.84	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364042	1		Office Depot/163835/Just Basics Basic Round-Ring V	0.00	29.90	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364042	1		Office Depot/163835/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364042	1		Office Depot/163835/Just Basics Basic Round-Ring V	0.00	-29.90	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364042	2		Office Depot/163835/Just Basics Basic D-Ring View	0.00	73.86	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364042	2		Office Depot/163835/Just Basics Basic D-Ring View	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364042	2		Office Depot/163835/Just Basics Basic D-Ring View	0.00	-73.86	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364042	3		Office Depot/163835/Office Depot(R) Brand Clasp En	0.00	127.68	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364042	3		Office Depot/163835/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364042	3		Office Depot/163835/Office Depot(R) Brand Clasp En	0.00	-127.68	0.00	0.00	
05/22/2017	PO_POENC	0000312107	2	RREQ366451	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	129.26	0.00	
05/22/2017	PO_POENC	0000312107	2	RREQ366451	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312107	2	RREQ366451	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-129.26	0.00	
05/22/2017	REQ_PREENC	REQ366451	2		/Southworth(R) Parchment Specialty Paper 24 Lb. 8	0.00	119.96	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366451	2		/Southworth(R) Parchment Specialty Paper 24 Lb. 8	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366451	2		/Southworth(R) Parchment Specialty Paper 24 Lb. 8	0.00	-119.96	0.00	0.00	
Number of Transactions 54						Totals	0.00	0.00	0.00	0.00
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	30100	4301	01000	2017						
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2017	REQ_PREENC	REQ359231	3		Scholastic, Inc./163835/The New York Times Upfront	0.00	-474.80	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359231	3		Scholastic, Inc./163835/The New York Times Upfront	0.00	0.00	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359231	3		Scholastic, Inc./163835/The New York Times Upfront	0.00	474.80	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359231	2		Scholastic, Inc./163835/Junior Scholastic (Grades	0.00	-403.60	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359231	2		Scholastic, Inc./163835/Junior Scholastic (Grades	0.00	0.00	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359231	2		Scholastic, Inc./163835/Junior Scholastic (Grades	0.00	403.60	0.00	0.00	
03/20/2017	REQ_PREENC	REQ359231	1		Scholastic, Inc./163835/Scholastic Scope # 5D(Grad	0.00	-434.80	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_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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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>						
0324	30100	4301	01000	2017						
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2017	REQ_PREENC	REQ359231	1		Scholastic, Inc./163835/Scholastic Scope # 5D(Grad	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359231	1		Scholastic, Inc./163835/Scholastic Scope # 5D(Grad	0.00		434.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	8		Office Depot/163835/Office Depot(R) Brand All-Purp	0.00		-72.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	8		Office Depot/163835/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	8		Office Depot/163835/Office Depot(R) Brand All-Purp	0.00		72.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	9		Office Depot/163835/Office Depot(R) Brand File Fol	0.00		-273.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	11		Office Depot/163835/Avery(R) Pres-A-Ply Pin-Fed Co	0.00		23.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	11		Office Depot/163835/Avery(R) Pres-A-Ply Pin-Fed Co	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	11		Office Depot/163835/Avery(R) Pres-A-Ply Pin-Fed Co	0.00		-23.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	12		Office Depot/163835/Crayola(R) Broad Line Markers	0.00		907.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	12		Office Depot/163835/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	12		Office Depot/163835/Crayola(R) Broad Line Markers	0.00		-907.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	13		Office Depot/163835/Office Depot(R) Brand 100 Recy	0.00		253.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	13		Office Depot/163835/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	13		Office Depot/163835/Office Depot(R) Brand 100 Recy	0.00		-253.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	14		Office Depot/163835/Office Depot(R) Brand Ruled Fi	0.00		313.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	14		Office Depot/163835/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	14		Office Depot/163835/Office Depot(R) Brand Ruled Fi	0.00		-313.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	15		Office Depot/163835/Office Depot(R) Brand Quadrill	0.00		347.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	15		Office Depot/163835/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	15		Office Depot/163835/Office Depot(R) Brand Quadrill	0.00		-347.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	16		Office Depot/163835/Crayola(R) Color Pencils Set O	0.00		743.04	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	16		Office Depot/163835/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	16		Office Depot/163835/Crayola(R) Color Pencils Set O	0.00		-743.04	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	17		Office Depot/163835/Paper Mate(R) Flair(R) Porous-	0.00		420.84	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	17		Office Depot/163835/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	17		Office Depot/163835/Paper Mate(R) Flair(R) Porous-	0.00		-420.84	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	18		Office Depot/163835/Paper Mate(R) Flair(R) Porous-	0.00		140.28	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	18		Office Depot/163835/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	18		Office Depot/163835/Paper Mate(R) Flair(R) Porous-	0.00		-140.28	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	1		Office Depot/163835/Office Depot(R) Brand Invisibl	0.00		364.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	1		Office Depot/163835/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	1		Office Depot/163835/Office Depot(R) Brand Invisibl	0.00		-364.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	2		Office Depot/163835/Scotch(R) Hand Tape Dispenser	0.00		149.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	2		Office Depot/163835/Scotch(R) Hand Tape Dispenser	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	2		Office Depot/163835/Scotch(R) Hand Tape Dispenser	0.00		-149.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	3		Office Depot/163835/Office Depot(R) Brand 2-Pocket	0.00		254.00	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 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						
0324	30100	4301	01000	2017						
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364510	3		Office Depot/163835/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	3		Office Depot/163835/Office Depot(R) Brand 2-Pocket	0.00	-254.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	4		Office Depot/163835/Paper Mate(R) Liquid Paper(R)	0.00	34.84		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	4		Office Depot/163835/Paper Mate(R) Liquid Paper(R)	0.00	0.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	4		Office Depot/163835/Paper Mate(R) Liquid Paper(R)	0.00	-34.84		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	5		Office Depot/163835/Energizer(R) Industrial Alkali	0.00	29.08		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	5		Office Depot/163835/Energizer(R) Industrial Alkali	0.00	0.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	5		Office Depot/163835/Energizer(R) Industrial Alkali	0.00	-29.08		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	6		Office Depot/163835/Energizer(R) Max(R) 9-Volt Alk	0.00	26.08		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	6		Office Depot/163835/Energizer(R) Max(R) 9-Volt Alk	0.00	0.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	6		Office Depot/163835/Energizer(R) Max(R) 9-Volt Alk	0.00	-26.08		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	7		Office Depot/163835/Crayola(R) Standard Crayon Set	0.00	235.20		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	7		Office Depot/163835/Crayola(R) Standard Crayon Set	0.00	0.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	7		Office Depot/163835/Crayola(R) Standard Crayon Set	0.00	-235.20		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	9		Office Depot/163835/Office Depot(R) Brand File Fol	0.00	273.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	9		Office Depot/163835/Office Depot(R) Brand File Fol	0.00	0.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	19		Office Depot/163835/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	19		Office Depot/163835/Paper Mate(R) Flair(R) Porous-	0.00	-282.96		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	20		Office Depot/163835/Elmers(R) School Glue 4 oz	0.00	105.60		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	20		Office Depot/163835/Elmers(R) School Glue 4 oz	0.00	0.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	20		Office Depot/163835/Elmers(R) School Glue 4 oz	0.00	-105.60		0.00	0.00
05/03/2017	REQ_PREENC	REQ364510	19		Office Depot/163835/Paper Mate(R) Flair(R) Porous-	0.00	282.96		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	10		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	119.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	9		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	9		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	9		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	119.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	8		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	8		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	8		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	119.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	10		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	10		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	11		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	119.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	11		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	11		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	12		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	119.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	12		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	0.00		0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	12		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0324	30100	4301	01000	2017						
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364555	13		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	77.25	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	13		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	13		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	-77.25	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	14		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	67.08	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	14		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	14		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	-67.08	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	15		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	77.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	15		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	15		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	-77.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	16		Office Depot/163835/AT-A-GLANCE(R) Monthly Academi		0.00	17.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	16		Office Depot/163835/AT-A-GLANCE(R) Monthly Academi		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	16		Office Depot/163835/AT-A-GLANCE(R) Monthly Academi		0.00	-17.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	1		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	119.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	1		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	1		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	-119.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	2		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	119.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	2		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	2		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	-119.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	3		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	119.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	3		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	3		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	-119.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	4		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	77.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	4		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	4		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	-77.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	7		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	-59.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	7		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	7		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	6		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	-119.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	6		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	6		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	119.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	5		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	-119.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	5		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364555	5		Office Depot/163835/Tru-Ray(R) 50 Recycled Constru		0.00	119.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365186	5		Office Depot/163835/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365186	5		Office Depot/163835/Office Depot(R) Brand Composit		0.00	166.92	0.00	0.00
05/10/2017	REQ_PREENC	REQ365186	4		Office Depot/163835/Sparco Boston Bulldog Clips Si		0.00	-20.78	0.00	0.00
05/10/2017	REQ_PREENC	REQ365186	4		Office Depot/163835/Sparco Boston Bulldog Clips Si		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

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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						
0324	30100	4301	01000	2017						
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365186	4		Office Depot/163835/Sparco Boston Bulldog Clips Si	0.00		20.78	0.00	0.00
05/10/2017	REQ_PREENC	REQ365186	3		Office Depot/163835/Sparco Boston Bulldog Clips Si	0.00		-8.69	0.00	0.00
05/10/2017	REQ_PREENC	REQ365186	3		Office Depot/163835/Sparco Boston Bulldog Clips Si	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365186	3		Office Depot/163835/Sparco Boston Bulldog Clips Si	0.00		8.69	0.00	0.00
05/10/2017	REQ_PREENC	REQ365186	2		Office Depot/163835/Sparco Boston Bulldog Clips Si	0.00		-14.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365186	2		Office Depot/163835/Sparco Boston Bulldog Clips Si	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365186	2		Office Depot/163835/Sparco Boston Bulldog Clips Si	0.00		14.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365186	1		Office Depot/163835/Stanley-Bostitch Dual Temperat	0.00		94.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365186	1		Office Depot/163835/Stanley-Bostitch Dual Temperat	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365186	1		Office Depot/163835/Stanley-Bostitch Dual Temperat	0.00		-94.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365186	5		Office Depot/163835/Office Depot(R) Brand Composit	0.00		-166.92	0.00	0.00
05/11/2017	REQ_PREENC	REQ365281	2		Frey Scientific/163835/THERMOMETER DIGITAL WATERPR	0.00		41.98	0.00	0.00
05/11/2017	REQ_PREENC	REQ365281	2		Frey Scientific/163835/THERMOMETER DIGITAL WATERPR	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365281	2		Frey Scientific/163835/THERMOMETER DIGITAL WATERPR	0.00		-41.98	0.00	0.00
05/11/2017	REQ_PREENC	REQ365281	1		Frey Scientific/163835/TUNING FORK SYMPATHETIC DIF	0.00		28.79	0.00	0.00
05/11/2017	REQ_PREENC	REQ365281	1		Frey Scientific/163835/TUNING FORK SYMPATHETIC DIF	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365281	1		Frey Scientific/163835/TUNING FORK SYMPATHETIC DIF	0.00		-28.79	0.00	0.00
05/15/2017	REQ_PREENC	REQ365504	1		Lakeshore Equipment Co/163835/RA529 - Linking Cube	0.00		281.85	0.00	0.00
05/15/2017	REQ_PREENC	REQ365504	1		Lakeshore Equipment Co/163835/RA529 - Linking Cube	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365504	1		Lakeshore Equipment Co/163835/RA529 - Linking Cube	0.00		-281.85	0.00	0.00
05/16/2017	PO_POENC	0000311239	1	RREQ365186	OFFICE DEPOT/Stanley-Bostitch Dual Temperature Glu	0.00		0.00	102.25	0.00
05/16/2017	PO_POENC	0000311239	1	RREQ365186	OFFICE DEPOT/Stanley-Bostitch Dual Temperature Glu	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311239	1	RREQ365186	OFFICE DEPOT/Stanley-Bostitch Dual Temperature Glu	0.00		0.00	-102.25	0.00
05/16/2017	PO_POENC	0000311239	2	RREQ365186	OFFICE DEPOT/Sparco Boston Bulldog Clips Size 2 2	0.00		0.00	16.15	0.00
05/16/2017	PO_POENC	0000311239	2	RREQ365186	OFFICE DEPOT/Sparco Boston Bulldog Clips Size 2 2	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311239	2	RREQ365186	OFFICE DEPOT/Sparco Boston Bulldog Clips Size 2 2	0.00		0.00	-16.15	0.00
05/16/2017	PO_POENC	0000311239	3	RREQ365186	OFFICE DEPOT/Sparco Boston Bulldog Clips Size 1 1	0.00		0.00	9.36	0.00
05/16/2017	PO_POENC	0000311239	3	RREQ365186	OFFICE DEPOT/Sparco Boston Bulldog Clips Size 1 1	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311239	3	RREQ365186	OFFICE DEPOT/Sparco Boston Bulldog Clips Size 1 1	0.00		0.00	-9.36	0.00
05/16/2017	PO_POENC	0000311239	4	RREQ365186	OFFICE DEPOT/Sparco Boston Bulldog Clips Size 3 2	0.00		0.00	22.39	0.00
05/16/2017	PO_POENC	0000311239	4	RREQ365186	OFFICE DEPOT/Sparco Boston Bulldog Clips Size 3 2	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311239	4	RREQ365186	OFFICE DEPOT/Sparco Boston Bulldog Clips Size 3 2	0.00		0.00	-22.39	0.00
05/16/2017	PO_POENC	0000311239	5	RREQ365186	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	179.86	0.00
05/16/2017	PO_POENC	0000311239	5	RREQ365186	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311239	5	RREQ365186	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-179.86	0.00
05/16/2017	PO_POENC	0000311242	1	RREQ365281	FREY SCIENTIFI/TUNING FORK SYMPATHETIC DIFFERENTIA	0.00		0.00	31.02	0.00
05/16/2017	PO_POENC	0000311242	1	RREQ365281	FREY SCIENTIFI/TUNING FORK SYMPATHETIC DIFFERENTIA	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	30100	4301	01000	2017						
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	PO_POENC	0000311242	1	RREQ365281	FREY SCIENTIFI/TUNING FORK SYMPATHETIC DIFFERENTIA	0.00	0.00		-31.02	0.00
05/16/2017	PO_POENC	0000311242	2	RREQ365281	FREY SCIENTIFI/THERMOMETER DIGITAL WATERPROOF	0.00	0.00		45.23	0.00
05/16/2017	PO_POENC	0000311242	2	RREQ365281	FREY SCIENTIFI/THERMOMETER DIGITAL WATERPROOF	0.00	0.00		0.00	0.00
05/16/2017	PO_POENC	0000311242	2	RREQ365281	FREY SCIENTIFI/THERMOMETER DIGITAL WATERPROOF	0.00	0.00		-45.23	0.00
07/18/2017	PO_POENC	0000307251	1	RREQ359231	SCHOLASTIC MAG/Scholastic Scope # 5D(Grades 6-8)	0.00	0.00		0.00	0.00
07/18/2017	PO_POENC	0000307251	2	RREQ359231	SCHOLASTIC MAG/Junior Scholastic (Grades 6-8)Soci	0.00	0.00		0.00	0.00
07/18/2017	PO_POENC	0000307251	3	RREQ359231	SCHOLASTIC MAG/The New York Times Upfront@ Current	0.00	0.00		0.00	0.00
Number of Transactions 162						Totals	0.00	0.00	0.00	0.00
Number of Transactions 162						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 162						Resource	Totals 30100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	30101	4301	01000	2017						
DeptID 0324 - Roosevelt International Middle Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	REQ_PREENC	REQ364384	16		School Specialty Supply/163835/PAPER WATERCOLOR SA	0.00	-41.95		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	16		School Specialty Supply/163835/PAPER WATERCOLOR SA	0.00	0.00		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	16		School Specialty Supply/163835/PAPER WATERCOLOR SA	0.00	41.95		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	15		School Specialty Supply/163835/PAPER SKETCH + TRAC	0.00	-15.98		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	15		School Specialty Supply/163835/PAPER SKETCH + TRAC	0.00	0.00		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	15		School Specialty Supply/163835/PAPER SKETCH + TRAC	0.00	15.98		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	14		School Specialty Supply/163835/PAINT WASHABLE GALL	0.00	-16.18		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	14		School Specialty Supply/163835/PAINT WASHABLE GALL	0.00	0.00		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	14		School Specialty Supply/163835/PAINT WASHABLE GALL	0.00	16.18		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	13		School Specialty Supply/163835/PAINT WASHABLE PRAN	0.00	-16.18		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	13		School Specialty Supply/163835/PAINT WASHABLE PRAN	0.00	0.00		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	13		School Specialty Supply/163835/PAINT WASHABLE PRAN	0.00	16.18		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	12		School Specialty Supply/163835/PAINT ORANGE GALLON	0.00	-16.18		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	12		School Specialty Supply/163835/PAINT ORANGE GALLON	0.00	0.00		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	12		School Specialty Supply/163835/PAINT ORANGE GALLON	0.00	16.18		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	11		School Specialty Supply/163835/10601 PAINT PRANG R	0.00	-16.18		0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	11		School Specialty Supply/163835/10601 PAINT PRANG R	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0324	30101	4301	01000	2017						
DeptID 0324 - Roosevelt International Middle Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	REQ_PREENC	REQ364384	11		School Specialty Supply/163835/10601 PAINT PRANG R	0.00		16.18	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	10		School Specialty Supply/163835/PAD BRISTOL 300 SER	0.00		-47.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	10		School Specialty Supply/163835/PAD BRISTOL 300 SER	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	10		School Specialty Supply/163835/PAD BRISTOL 300 SER	0.00		47.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	9		School Specialty Supply/163835/PASTEL OIL CRAY-PAS	0.00		-39.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	9		School Specialty Supply/163835/PASTEL OIL CRAY-PAS	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	9		School Specialty Supply/163835/PASTEL OIL CRAY-PAS	0.00		39.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	8		School Specialty Supply/163835/PAINT WASHABLE GALL	0.00		-16.18	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	8		School Specialty Supply/163835/PAINT WASHABLE GALL	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	8		School Specialty Supply/163835/PAINT WASHABLE GALL	0.00		16.18	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	7		School Specialty Supply/163835/PAINT WASHABLE PRAN	0.00		-16.18	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	7		School Specialty Supply/163835/PAINT WASHABLE PRAN	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	7		School Specialty Supply/163835/PAINT WASHABLE PRAN	0.00		16.18	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	6		School Specialty Supply/163835/PAINT BROWN GALLON	0.00		-16.18	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	6		School Specialty Supply/163835/PAINT BROWN GALLON	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	6		School Specialty Supply/163835/PAINT BROWN GALLON	0.00		16.18	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	5		School Specialty Supply/163835/BRUSH NATURAL HAIR	0.00		-25.98	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	5		School Specialty Supply/163835/BRUSH NATURAL HAIR	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	5		School Specialty Supply/163835/BRUSH NATURAL HAIR	0.00		25.98	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	4		School Specialty Supply/163835/PAINT PRANG WATERCO	0.00		-119.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	4		School Specialty Supply/163835/PAINT PRANG WATERCO	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	4		School Specialty Supply/163835/PAINT PRANG WATERCO	0.00		119.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	3		School Specialty Supply/163835/PAPER SKETCH + TRAC	0.00		-95.88	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	3		School Specialty Supply/163835/PAPER SKETCH + TRAC	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	3		School Specialty Supply/163835/PAPER SKETCH + TRAC	0.00		95.88	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	2		School Specialty Supply/163835/PASTEL OIL CRAY-PAS	0.00		-71.28	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	2		School Specialty Supply/163835/PASTEL OIL CRAY-PAS	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	2		School Specialty Supply/163835/PASTEL OIL CRAY-PAS	0.00		71.28	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	1		School Specialty Supply/163835/CLAY WHITE MODELING	0.00		-24.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	1		School Specialty Supply/163835/CLAY WHITE MODELING	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364384	1		School Specialty Supply/163835/CLAY WHITE MODELING	0.00		24.60	0.00	0.00
05/04/2017	PO_POENC	0000310384	1	RREQ364384	SCHOOL SPECIAL/CLAY WHITE MODELING 1 LB	0.00		0.00	26.51	0.00
05/04/2017	PO_POENC	0000310384	1	RREQ364384	SCHOOL SPECIAL/CLAY WHITE MODELING 1 LB	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	1	RREQ364384	SCHOOL SPECIAL/CLAY WHITE MODELING 1 LB	0.00		0.00	-26.51	0.00
05/04/2017	PO_POENC	0000310384	2	RREQ364384	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST S	0.00		0.00	76.80	0.00
05/04/2017	PO_POENC	0000310384	2	RREQ364384	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST S	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	2	RREQ364384	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST S	0.00		0.00	-76.80	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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0324	30101	4301	01000	2017					
DeptID 0324 - Roosevelt International Middle Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310384	3	RREQ364384	SCHOOL SPECIAL/PAPER SKETCH + TRACE 25 LB 9X12	0.00	0.00	103.31	0.00
05/04/2017	PO_POENC	0000310384	3	RREQ364384	SCHOOL SPECIAL/PAPER SKETCH + TRACE 25 LB 9X12	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	3	RREQ364384	SCHOOL SPECIAL/PAPER SKETCH + TRACE 25 LB 9X12	0.00	0.00	-103.31	0.00
05/04/2017	PO_POENC	0000310384	4	RREQ364384	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST COLOR	0.00	0.00	128.87	0.00
05/04/2017	PO_POENC	0000310384	4	RREQ364384	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST COLOR	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	4	RREQ364384	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST COLOR	0.00	0.00	-128.87	0.00
05/04/2017	PO_POENC	0000310384	5	RREQ364384	SCHOOL SPECIAL/BRUSH NATURAL HAIR CLASSROOM VALUE	0.00	0.00	27.99	0.00
05/04/2017	PO_POENC	0000310384	5	RREQ364384	SCHOOL SPECIAL/BRUSH NATURAL HAIR CLASSROOM VALUE	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	5	RREQ364384	SCHOOL SPECIAL/BRUSH NATURAL HAIR CLASSROOM VALUE	0.00	0.00	-27.99	0.00
05/04/2017	PO_POENC	0000310384	6	RREQ364384	SCHOOL SPECIAL/PAINT BROWN GALLON TEMPERA READY TO	0.00	0.00	17.43	0.00
05/04/2017	PO_POENC	0000310384	6	RREQ364384	SCHOOL SPECIAL/PAINT BROWN GALLON TEMPERA READY TO	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	6	RREQ364384	SCHOOL SPECIAL/PAINT BROWN GALLON TEMPERA READY TO	0.00	0.00	-17.43	0.00
05/04/2017	PO_POENC	0000310384	7	RREQ364384	SCHOOL SPECIAL/PAINT WASHABLE PRANG GALLON BLUE	0.00	0.00	17.43	0.00
05/04/2017	PO_POENC	0000310384	7	RREQ364384	SCHOOL SPECIAL/PAINT WASHABLE PRANG GALLON BLUE	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	7	RREQ364384	SCHOOL SPECIAL/PAINT WASHABLE PRANG GALLON BLUE	0.00	0.00	-17.43	0.00
05/04/2017	PO_POENC	0000310384	8	RREQ364384	SCHOOL SPECIAL/PAINT WASHABLE GALLON PRANG VIOLET	0.00	0.00	17.43	0.00
05/04/2017	PO_POENC	0000310384	8	RREQ364384	SCHOOL SPECIAL/PAINT WASHABLE GALLON PRANG VIOLET	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	8	RREQ364384	SCHOOL SPECIAL/PAINT WASHABLE GALLON PRANG VIOLET	0.00	0.00	-17.43	0.00
05/04/2017	PO_POENC	0000310384	9	RREQ364384	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST S	0.00	0.00	42.67	0.00
05/04/2017	PO_POENC	0000310384	9	RREQ364384	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST S	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	9	RREQ364384	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST S	0.00	0.00	-42.67	0.00
05/04/2017	PO_POENC	0000310384	10	RREQ364384	SCHOOL SPECIAL/PAD BRISTOL 300 SERIES 9X12 100 LB	0.00	0.00	51.07	0.00
05/04/2017	PO_POENC	0000310384	10	RREQ364384	SCHOOL SPECIAL/PAD BRISTOL 300 SERIES 9X12 100 LB	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	10	RREQ364384	SCHOOL SPECIAL/PAD BRISTOL 300 SERIES 9X12 100 LB	0.00	0.00	-51.07	0.00
05/04/2017	PO_POENC	0000310384	11	RREQ364384	SCHOOL SPECIAL/10601 PAINT PRANG RED WASH GAL	0.00	0.00	17.43	0.00
05/04/2017	PO_POENC	0000310384	11	RREQ364384	SCHOOL SPECIAL/10601 PAINT PRANG RED WASH GAL	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	11	RREQ364384	SCHOOL SPECIAL/10601 PAINT PRANG RED WASH GAL	0.00	0.00	-17.43	0.00
05/04/2017	PO_POENC	0000310384	12	RREQ364384	SCHOOL SPECIAL/PAINT ORANGE GALLON TEMPERA READY T	0.00	0.00	17.43	0.00
05/04/2017	PO_POENC	0000310384	12	RREQ364384	SCHOOL SPECIAL/PAINT ORANGE GALLON TEMPERA READY T	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	12	RREQ364384	SCHOOL SPECIAL/PAINT ORANGE GALLON TEMPERA READY T	0.00	0.00	-17.43	0.00
05/04/2017	PO_POENC	0000310384	13	RREQ364384	SCHOOL SPECIAL/PAINT WASHABLE PRANG GALLON GREEN	0.00	0.00	17.43	0.00
05/04/2017	PO_POENC	0000310384	13	RREQ364384	SCHOOL SPECIAL/PAINT WASHABLE PRANG GALLON GREEN	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	13	RREQ364384	SCHOOL SPECIAL/PAINT WASHABLE PRANG GALLON GREEN	0.00	0.00	-17.43	0.00
05/04/2017	PO_POENC	0000310384	14	RREQ364384	SCHOOL SPECIAL/PAINT WASHABLE GALLON PRANG WHITE	0.00	0.00	17.43	0.00
05/04/2017	PO_POENC	0000310384	14	RREQ364384	SCHOOL SPECIAL/PAINT WASHABLE GALLON PRANG WHITE	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	14	RREQ364384	SCHOOL SPECIAL/PAINT WASHABLE GALLON PRANG WHITE	0.00	0.00	-17.43	0.00
05/04/2017	PO_POENC	0000310384	15	RREQ364384	SCHOOL SPECIAL/PAPER SKETCH + TRACE 25 LB 9X12	0.00	0.00	17.22	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						
0324	30101	4301	01000	2017						
DeptID 0324 - Roosevelt International Middle Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	PO_POENC	0000310384	15	RREQ364384	SCHOOL SPECIAL/PAPER SKETCH + TRACE 25 LB 9X12	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	15	RREQ364384	SCHOOL SPECIAL/PAPER SKETCH + TRACE 25 LB 9X12	0.00	0.00	-17.22	0.00	0.00
05/04/2017	PO_POENC	0000310384	16	RREQ364384	SCHOOL SPECIAL/PAPER WATERCOLOR SAX 9X12 90LB PK 1	0.00	0.00	45.20	0.00	0.00
05/04/2017	PO_POENC	0000310384	16	RREQ364384	SCHOOL SPECIAL/PAPER WATERCOLOR SAX 9X12 90LB PK 1	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310384	16	RREQ364384	SCHOOL SPECIAL/PAPER WATERCOLOR SAX 9X12 90LB PK 1	0.00	0.00	-45.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	1		School Specialty Supply/163835/POSTER BOARD-NEON 1	0.00	17.76	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	1		School Specialty Supply/163835/POSTER BOARD-NEON 1	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	1		School Specialty Supply/163835/POSTER BOARD-NEON 1	0.00	-17.76	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	2		School Specialty Supply/163835/CONST PPR 18X24 ASS	0.00	34.24	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	2		School Specialty Supply/163835/CONST PPR 18X24 ASS	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	2		School Specialty Supply/163835/CONST PPR 18X24 ASS	0.00	-34.24	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	3		School Specialty Supply/163835/CONSTRUCTION PAPER	0.00	36.38	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	3		School Specialty Supply/163835/CONSTRUCTION PAPER	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	3		School Specialty Supply/163835/CONSTRUCTION PAPER	0.00	-36.38	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	4		School Specialty Supply/163835/TAPE SCOTCH PAINTER	0.00	15.46	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	4		School Specialty Supply/163835/TAPE SCOTCH PAINTER	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	4		School Specialty Supply/163835/TAPE SCOTCH PAINTER	0.00	-15.46	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	5		School Specialty Supply/163835/STENCILS 3'' HELVET	0.00	19.44	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	5		School Specialty Supply/163835/STENCILS 3'' HELVET	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	5		School Specialty Supply/163835/STENCILS 3'' HELVET	0.00	-19.44	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	6		School Specialty Supply/163835/INDEX CARDS 3X5 RUL	0.00	101.20	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	6		School Specialty Supply/163835/INDEX CARDS 3X5 RUL	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	6		School Specialty Supply/163835/INDEX CARDS 3X5 RUL	0.00	-101.20	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	7		School Specialty Supply/163835/GLUE DOTS PACK OF 2	0.00	26.96	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	7		School Specialty Supply/163835/GLUE DOTS PACK OF 2	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365200	7		School Specialty Supply/163835/GLUE DOTS PACK OF 2	0.00	-26.96	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365228	1		School Specialty Supply/163835/PAINT ART TIME WATE	0.00	22.50	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365228	1		School Specialty Supply/163835/PAINT ART TIME WATE	0.00	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365228	1		School Specialty Supply/163835/PAINT ART TIME WATE	0.00	-22.50	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311240	1	RREQ365200	SCHOOL SPECIAL/POSTER BOARD-NEON 11X14 25 SHT VALU	0.00	0.00	0.00	19.14	0.00
05/16/2017	PO_POENC	0000311240	1	RREQ365200	SCHOOL SPECIAL/POSTER BOARD-NEON 11X14 25 SHT VALU	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311240	1	RREQ365200	SCHOOL SPECIAL/POSTER BOARD-NEON 11X14 25 SHT VALU	0.00	0.00	0.00	-19.14	0.00
05/16/2017	PO_POENC	0000311240	2	RREQ365200	SCHOOL SPECIAL/CONST PPR 18X24 ASSORTED SUNWORKS P	0.00	0.00	0.00	36.89	0.00
05/16/2017	PO_POENC	0000311240	2	RREQ365200	SCHOOL SPECIAL/CONST PPR 18X24 ASSORTED SUNWORKS P	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311240	2	RREQ365200	SCHOOL SPECIAL/CONST PPR 18X24 ASSORTED SUNWORKS P	0.00	0.00	0.00	-36.89	0.00
05/16/2017	PO_POENC	0000311240	3	RREQ365200	SCHOOL SPECIAL/CONSTRUCTION PAPER SULFITE COLOR BR	0.00	0.00	0.00	39.20	0.00
05/16/2017	PO_POENC	0000311240	3	RREQ365200	SCHOOL SPECIAL/CONSTRUCTION PAPER SULFITE COLOR BR	0.00	0.00	0.00	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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DeptID 0324 - Roosevelt International Middle Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	PO_POENC	0000311240	3	RREQ365200	SCHOOL SPECIAL/CONSTRUCTION PAPER SULFITE COLOR BR	0.00	0.00	0.00	-39.20	0.00
05/16/2017	PO_POENC	0000311240	4	RREQ365200	SCHOOL SPECIAL/TAPE SCOTCH PAINTERS MULTI-SURFACE	0.00	0.00	0.00	16.66	0.00
05/16/2017	PO_POENC	0000311240	4	RREQ365200	SCHOOL SPECIAL/TAPE SCOTCH PAINTERS MULTI-SURFACE	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311240	4	RREQ365200	SCHOOL SPECIAL/TAPE SCOTCH PAINTERS MULTI-SURFACE	0.00	0.00	0.00	-16.66	0.00
05/16/2017	PO_POENC	0000311240	5	RREQ365200	SCHOOL SPECIAL/STENCILS 3'' HELVETICA CAPS ONLY	0.00	0.00	0.00	20.95	0.00
05/16/2017	PO_POENC	0000311240	5	RREQ365200	SCHOOL SPECIAL/STENCILS 3'' HELVETICA CAPS ONLY	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311240	5	RREQ365200	SCHOOL SPECIAL/STENCILS 3'' HELVETICA CAPS ONLY	0.00	0.00	0.00	-20.95	0.00
05/16/2017	PO_POENC	0000311240	6	RREQ365200	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED ASST GLOW COL	0.00	0.00	0.00	109.04	0.00
05/16/2017	PO_POENC	0000311240	6	RREQ365200	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED ASST GLOW COL	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311240	6	RREQ365200	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED ASST GLOW COL	0.00	0.00	0.00	-109.04	0.00
05/16/2017	PO_POENC	0000311240	7	RREQ365200	SCHOOL SPECIAL/GLUE DOTS PACK OF 200	0.00	0.00	0.00	29.05	0.00
05/16/2017	PO_POENC	0000311240	7	RREQ365200	SCHOOL SPECIAL/GLUE DOTS PACK OF 200	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311240	7	RREQ365200	SCHOOL SPECIAL/GLUE DOTS PACK OF 200	0.00	0.00	0.00	-29.05	0.00
05/16/2017	PO_POENC	0000311241	1	RREQ365228	SCHOOL SPECIAL/PAINT ART TIME WATERCOLOR OVAL 16 P	0.00	0.00	0.00	24.24	0.00
05/16/2017	PO_POENC	0000311241	1	RREQ365228	SCHOOL SPECIAL/PAINT ART TIME WATERCOLOR OVAL 16 P	0.00	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311241	1	RREQ365228	SCHOOL SPECIAL/PAINT ART TIME WATERCOLOR OVAL 16 P	0.00	0.00	0.00	-24.24	0.00
05/17/2017	REQ_PREENC	REQ365902	1		School Specialty Supply/163835/PAPER WATERCOLOR SA	0.00	16.78	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365902	1		School Specialty Supply/163835/PAPER WATERCOLOR SA	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365902	1		School Specialty Supply/163835/PAPER WATERCOLOR SA	0.00	-16.78	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311645	1	RREQ365902	SCHOOL SPECIAL/PAPER WATERCOLOR SAX 9X12 90LB PK 1	0.00	0.00	0.00	18.08	0.00
05/19/2017	PO_POENC	0000311645	1	RREQ365902	SCHOOL SPECIAL/PAPER WATERCOLOR SAX 9X12 90LB PK 1	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311645	1	RREQ365902	SCHOOL SPECIAL/PAPER WATERCOLOR SAX 9X12 90LB PK 1	0.00	0.00	0.00	-18.08	0.00
Number of Transactions 150						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>						
0324	30101	5853	01000	2017						
DeptID 0324 - Roosevelt International Middle Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309522	1	RREQ362710	YOUNG AUDIENCE/Learning thru Arts-Drum Carnival- A	0.00	0.00	0.00	-520.00	0.00
04/26/2017	PO_POENC	0000309522	1	RREQ362710	YOUNG AUDIENCE/Learning thru Arts-Drum Carnival- A	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309522	1	RREQ362710	YOUNG AUDIENCE/Learning thru Arts-Drum Carnival- A	0.00	0.00	0.00	520.00	0.00
05/17/2017	PO_POENC	0000311299	1	RREQ360684	TIMKEN MUS-001/Payment Only- Title I Arts Integrat	0.00	0.00	0.00	2,326.00	0.00
05/17/2017	PO_POENC	0000311299	1	RREQ360684	TIMKEN MUS-001/Payment Only- Title I Arts Integrat	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311299	1	RREQ360684	TIMKEN MUS-001/Payment Only- Title I Arts Integrat	0.00	0.00	0.00	-2,326.00	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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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>					
	0324	30101	5853	01000	2017					
	DeptID 0324 - Roosevelt International Middle Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 156						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 156						Resource Totals 30101	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	4301	01000	2017					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364595	1		Office Depot/163835/Geographics(R) 30 Recycled Bla	0.00		9.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364595	1		Office Depot/163835/Geographics(R) 30 Recycled Bla	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364595	1		Office Depot/163835/Geographics(R) 30 Recycled Bla	0.00		-9.90	0.00	0.00
05/04/2017	PO_POENC	0000310423	1	RREQ364595	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00		0.00	10.67	0.00
05/04/2017	PO_POENC	0000310423	1	RREQ364595	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310423	1	RREQ364595	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00		0.00	-10.67	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource Totals 30106	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	60101	5100	01000	2017					
	DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000291327	1	RREQ337223	YMCA OF SA-001/Roosevelt Middle PrimeTime Program	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 60101	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	63870	4101	01000	2017							
DeptID 0324 - Roosevelt International Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
05/11/2017	PO_POENC	0000310876	1	RREQ363213	VEX ROBOTI-001/VEX ARM CORTEX BASED MICROCONTROLLE	0.00	0.00	0.00	3,232.37	0.00	
05/11/2017	PO_POENC	0000310876	1	RREQ363213	VEX ROBOTI-001/VEX ARM CORTEX BASED MICROCONTROLLE	0.00	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310876	1	RREQ363213	VEX ROBOTI-001/VEX ARM CORTEX BASED MICROCONTROLLE	0.00	0.00	0.00	-3,232.37	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	63870	4301	01000	2017							
DeptID 0324 - Roosevelt International Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
05/11/2017	PO_POENC	0000310876	2	RREQ363213	VEX ROBOTI-001/USB A-A TETHER CABLE 6' ITEM # 276	0.00	0.00	0.00	129.17	0.00	
05/11/2017	PO_POENC	0000310876	2	RREQ363213	VEX ROBOTI-001/USB A-A TETHER CABLE 6' ITEM # 276	0.00	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310876	2	RREQ363213	VEX ROBOTI-001/USB A-A TETHER CABLE 6' ITEM # 276	0.00	0.00	0.00	-129.17	0.00	
05/11/2017	PO_POENC	0000310876	3	RREQ363213	VEX ROBOTI-001/7.2V ROBOT BATTERY NIMH 2000MAH IT	0.00	0.00	0.00	258.47	0.00	
05/11/2017	PO_POENC	0000310876	3	RREQ363213	VEX ROBOTI-001/7.2V ROBOT BATTERY NIMH 2000MAH IT	0.00	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310876	3	RREQ363213	VEX ROBOTI-001/7.2V ROBOT BATTERY NIMH 2000MAH IT	0.00	0.00	0.00	-258.47	0.00	
05/11/2017	PO_POENC	0000310876	4	RREQ363213	VEX ROBOTI-001/SMART CHARGER V2 ITEM # 276-2519	0.00	0.00	0.00	219.68	0.00	
05/11/2017	PO_POENC	0000310876	4	RREQ363213	VEX ROBOTI-001/SMART CHARGER V2 ITEM # 276-2519	0.00	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310876	4	RREQ363213	VEX ROBOTI-001/SMART CHARGER V2 ITEM # 276-2519	0.00	0.00	0.00	-219.68	0.00	
05/11/2017	PO_POENC	0000310876	5	RREQ363213	VEX ROBOTI-001/BATTERY CHARGER POWER CORD - NORTH	0.00	0.00	0.00	25.73	0.00	
05/11/2017	PO_POENC	0000310876	5	RREQ363213	VEX ROBOTI-001/BATTERY CHARGER POWER CORD - NORTH	0.00	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310876	5	RREQ363213	VEX ROBOTI-001/BATTERY CHARGER POWER CORD - NORTH	0.00	0.00	0.00	-25.73	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 63870	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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 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	96000	4301	01000	2017								
DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
03/22/2017	PO_POENC	0000306724	1	RREQ359181	SCHOOL DATEBOO/Planners 2017 for Roosevelt -SubTot	0.00	0.00	-3,659.89	0.00			
03/22/2017	PO_POENC	0000306724	1	RREQ359181	SCHOOL DATEBOO/Planners 2017 for Roosevelt -SubTot	0.00	0.00	-0.02	0.00			
03/22/2017	PO_POENC	0000306724	1	RREQ359181	SCHOOL DATEBOO/Planners 2017 for Roosevelt -SubTot	0.00	0.00	3,659.89	0.00			
Number of Transactions 3						Totals	0.02	0.00	0.00	-0.02	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.02	0.00	0.00	-0.02	0.00
Number of Transactions 3						Resource	Totals 96000	0.02	0.00	0.00	-0.02	0.00
Number of Transactions 480						DeptID	Totals 0324	958.02	0.00	0.00	-958.02	0.00
Number of Transactions 480						Report	Totals	958.02	0.00	0.00	-958.02	0.00

End of Report