

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 = '0325' 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00000	4301	01000	2017							
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/23/2017	REQ_PREENC	REQ353551	1		Freeform/111668/Bubble gum Clay	0.00		150.00	0.00		
01/23/2017	REQ_PREENC	REQ353551	1		Freeform/111668/Bubble gum Clay	0.00		-15.31	0.00		
01/23/2017	REQ_PREENC	REQ353551	1		Freeform/111668/Bubble gum Clay	0.00		-150.00	0.00		
03/07/2017	REQ_PREENC	REQ357836	1		Independent Stationers Inc/111668/HP LaserJet Prin	0.00		138.18	0.00		
03/07/2017	REQ_PREENC	REQ357836	1		Independent Stationers Inc/111668/HP LaserJet Prin	0.00		0.00	0.00		
03/07/2017	REQ_PREENC	REQ357836	1		Independent Stationers Inc/111668/HP LaserJet Prin	0.00		-138.18	0.00		
03/17/2017	PO_POENC	0000306358	1	RREQ357989	OFFICE DEPOT/E/Pleated Water Cups 3 1/2 Oz. Pack o	0.00		0.00	-37.60		
03/17/2017	PO_POENC	0000306358	1	RREQ357989	OFFICE DEPOT/E/Pleated Water Cups 3 1/2 Oz. Pack o	0.00		0.00	0.00		
03/17/2017	PO_POENC	0000306358	1	RREQ357989	OFFICE DEPOT/E/Pleated Water Cups 3 1/2 Oz. Pack o	0.00		0.00	37.60		
04/12/2017	PO_POENC	0000308018	1	RREQ353551	FREEFORM CLAY/Bubble gum Clay	0.00		0.00	-134.69		
04/12/2017	PO_POENC	0000308018	1	RREQ353551	FREEFORM CLAY/Bubble gum Clay	0.00		0.00	0.00		
04/12/2017	PO_POENC	0000308018	1	RREQ353551	FREEFORM CLAY/Bubble gum Clay	0.00		0.00	134.69		
07/17/2017	PO_POENC	0000274228	5	No REQ.	RAPHAEL'S PART/Discount	0.00		0.00	0.00		
07/18/2017	PO_POENC	0000306375	1	RREQ357836	INDEPENDEN-005/HP LaserJet Print Cartridge 49x	0.00		0.00	0.00		
Number of Transactions 14						Totals	15.31	0.00	-15.31	0.00	
Number of Transactions 14						Fund	Totals 0000s	15.31	0.00	-15.31	0.00
Number of Transactions 14						Resource	Totals 00000	15.31	0.00	-15.31	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	00031	4302	01000	2017					
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/01/2017	REQ_PREENC	REQ364335	3		Grainger/127556/TK7904844T Ambidextrous Knit Glove	0.00		-7.56	0.00
05/01/2017	REQ_PREENC	REQ364335	3		Grainger/127556/TK7904844T Ambidextrous Knit Glove	0.00		0.00	0.00
05/01/2017	REQ_PREENC	REQ364335	3		Grainger/127556/TK7904844T Ambidextrous Knit Glove	0.00		7.56	0.00
05/01/2017	REQ_PREENC	REQ364335	2		Grainger/127556/TK7904843T Bungee Cord End Type Ho	0.00		-9.24	0.00
05/01/2017	REQ_PREENC	REQ364335	2		Grainger/127556/TK7904843T Bungee Cord End Type Ho	0.00		0.00	0.00
05/01/2017	REQ_PREENC	REQ364335	2		Grainger/127556/TK7904843T Bungee Cord End Type Ho	0.00		9.24	0.00
05/01/2017	REQ_PREENC	REQ364335	1		Grainger/127556/TK7904842T Cable Tie Length 7.90 I	0.00		-4.59	0.00
05/01/2017	REQ_PREENC	REQ364335	1		Grainger/127556/TK7904842T Cable Tie Length 7.90 I	0.00		0.00	0.00
05/01/2017	REQ_PREENC	REQ364335	1		Grainger/127556/TK7904842T Cable Tie Length 7.90 I	0.00		4.59	0.00
05/02/2017	REQ_PREENC	REQ364446	2		Waxie Sanitary Supply/127556/WAXIE SOLSTA 320 DISI	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	00031	4302	01000	2017					
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/02/2017	REQ_PREENC	REQ364446	2		Waxie Sanitary Supply/127556/WAXIE SOLSTA 320 DISI	0.00	14.91	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	1		Waxie Sanitary Supply/127556/8891 PVC DOTTED GLOVE	0.00	-4.32	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	1		Waxie Sanitary Supply/127556/8891 PVC DOTTED GLOVE	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	1		Waxie Sanitary Supply/127556/8891 PVC DOTTED GLOVE	0.00	4.32	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	4		Waxie Sanitary Supply/127556/01F HOSE COUPLING 72E	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	4		Waxie Sanitary Supply/127556/01F HOSE COUPLING 72E	0.00	-3.93	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	5		Waxie Sanitary Supply/127556/HYDRA W3PKA SPONGE 24	0.00	15.36	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	5		Waxie Sanitary Supply/127556/HYDRA W3PKA SPONGE 24	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	5		Waxie Sanitary Supply/127556/HYDRA W3PKA SPONGE 24	0.00	-15.36	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	6		Waxie Sanitary Supply/127556/3316 1-1/2IN STIFF PU	0.00	16.52	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	6		Waxie Sanitary Supply/127556/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	6		Waxie Sanitary Supply/127556/3316 1-1/2IN STIFF PU	0.00	-16.52	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	7		Waxie Sanitary Supply/127556/WAXIE BLUE POLYPROPYL	0.00	9.06	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	7		Waxie Sanitary Supply/127556/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	7		Waxie Sanitary Supply/127556/WAXIE BLUE POLYPROPYL	0.00	-9.06	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	2		Waxie Sanitary Supply/127556/WAXIE SOLSTA 320 DISI	0.00	-14.91	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	3		Waxie Sanitary Supply/127556/24 OZ BOTTLE WITH SPR	0.00	11.36	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	3		Waxie Sanitary Supply/127556/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	3		Waxie Sanitary Supply/127556/24 OZ BOTTLE WITH SPR	0.00	-11.36	0.00	0.00
05/02/2017	REQ_PREENC	REQ364446	4		Waxie Sanitary Supply/127556/01F HOSE COUPLING 72E	0.00	3.93	0.00	0.00
05/09/2017	PO_POENC	0000310714	2	RREQ364446	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-16.07	0.00
05/09/2017	PO_POENC	0000310714	3	RREQ364446	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	12.24	0.00
05/09/2017	PO_POENC	0000310714	3	RREQ364446	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310714	3	RREQ364446	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-12.24	0.00
05/09/2017	PO_POENC	0000310714	4	RREQ364446	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	4.23	0.00
05/09/2017	PO_POENC	0000310714	4	RREQ364446	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310714	4	RREQ364446	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-4.23	0.00
05/09/2017	PO_POENC	0000310714	5	RREQ364446	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	16.55	0.00
05/09/2017	PO_POENC	0000310714	5	RREQ364446	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310714	5	RREQ364446	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	-16.55	0.00
05/09/2017	PO_POENC	0000310714	6	RREQ364446	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	17.80	0.00
05/09/2017	PO_POENC	0000310714	6	RREQ364446	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310714	6	RREQ364446	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-17.80	0.00
05/09/2017	PO_POENC	0000310714	7	RREQ364446	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	9.76	0.00
05/09/2017	PO_POENC	0000310714	7	RREQ364446	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310714	7	RREQ364446	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-9.76	0.00
05/09/2017	PO_POENC	0000310714	2	RREQ364446	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00031	4302	01000	2017						
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/09/2017	PO_POENC	0000310714	2	RREQ364446	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	16.07	0.00	
05/09/2017	PO_POENC	0000310714	1	RREQ364446	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	0.00	4.65	0.00	
05/09/2017	PO_POENC	0000310714	1	RREQ364446	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310714	1	RREQ364446	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	0.00	-4.65	0.00	
Number of Transactions 51						Totals	0.00	0.00	0.00	0.00
Number of Transactions 51						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 51						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	06100	4301	01000	2017						
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	PO_POENC	0000308018	2	No REQ.	FREEFORM CLAY/Delivery Charge	0.00	0.00	45.00	0.00	
04/12/2017	PO_POENC	0000308018	2	No REQ.	FREEFORM CLAY/Delivery Charge	0.00	0.00	0.00	0.00	
04/12/2017	PO_POENC	0000308018	2	No REQ.	FREEFORM CLAY/Delivery Charge	0.00	0.00	-45.00	0.00	
04/17/2017	PO_POENC	0000308460	5	RREQ361838	MACGILL & CO,/15673 - 6" Cotton Tip Applicators	0.00	0.00	-52.20	0.00	
04/17/2017	PO_POENC	0000308460	5	RREQ361838	MACGILL & CO,/15673 - 6" Cotton Tip Applicators	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308460	5	RREQ361838	MACGILL & CO,/15673 - 6" Cotton Tip Applicators	0.00	0.00	52.20	0.00	
04/17/2017	PO_POENC	0000308460	4	RREQ361838	MACGILL & CO,/5107 - Polar-ice Reusable Cold/Hot P	0.00	0.00	-8.08	0.00	
04/17/2017	PO_POENC	0000308460	4	RREQ361838	MACGILL & CO,/5107 - Polar-ice Reusable Cold/Hot P	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308460	4	RREQ361838	MACGILL & CO,/5107 - Polar-ice Reusable Cold/Hot P	0.00	0.00	8.08	0.00	
04/17/2017	PO_POENC	0000308460	1	RREQ361838	MACGILL & CO,/1630 - Triple Antibiotic Ointment 1o	0.00	0.00	3.84	0.00	
04/17/2017	PO_POENC	0000308460	1	RREQ361838	MACGILL & CO,/1630 - Triple Antibiotic Ointment 1o	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308460	1	RREQ361838	MACGILL & CO,/1630 - Triple Antibiotic Ointment 1o	0.00	0.00	-3.84	0.00	
04/17/2017	PO_POENC	0000308460	2	RREQ361838	MACGILL & CO,/21066 - Antiseptic Spray 2 oz pump	0.00	0.00	7.98	0.00	
04/17/2017	PO_POENC	0000308460	2	RREQ361838	MACGILL & CO,/21066 - Antiseptic Spray 2 oz pump	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308460	2	RREQ361838	MACGILL & CO,/21066 - Antiseptic Spray 2 oz pump	0.00	0.00	-7.98	0.00	
04/17/2017	PO_POENC	0000308460	3	RREQ361838	MACGILL & CO,/13088 - Flexible Fabric X-large Band	0.00	0.00	55.38	0.00	
04/17/2017	PO_POENC	0000308460	3	RREQ361838	MACGILL & CO,/13088 - Flexible Fabric X-large Band	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308460	3	RREQ361838	MACGILL & CO,/13088 - Flexible Fabric X-large Band	0.00	0.00	-55.38	0.00	
04/17/2017	REQ_PREENC	REQ361968	4		Carrot-Top Industries Inc/111668/AY641 - 2" Chain	0.00	-71.75	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361968	4		Carrot-Top Industries Inc/111668/AY641 - 2" Chain	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	Resource	Account	Fund	Budget Period					
0325	06100	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	REQ_PREENC	REQ361968	4		Carrot-Top Industries Inc/111668/AY641 - 2" Chain	0.00	71.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361968	3		Carrot-Top Industries Inc/111668/AY640 - 2.5 Dia.	0.00	-258.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361968	3		Carrot-Top Industries Inc/111668/AY640 - 2.5 Dia.	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361968	3		Carrot-Top Industries Inc/111668/AY640 - 2.5 Dia.	0.00	258.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361968	2		Carrot-Top Industries Inc/111668/AB715 - Flag Moun	0.00	-147.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361968	2		Carrot-Top Industries Inc/111668/AB715 - Flag Moun	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361968	2		Carrot-Top Industries Inc/111668/AB715 - Flag Moun	0.00	147.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361968	1		Carrot-Top Industries Inc/111668/AD805 Classroom F	0.00	-480.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361968	1		Carrot-Top Industries Inc/111668/AD805 Classroom F	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361968	1		Carrot-Top Industries Inc/111668/AD805 Classroom F	0.00	480.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362352	1		Lakeshore Equipment Co/111668/LC109 - Navy Blue Ro	0.00	318.66	0.00	0.00
04/19/2017	REQ_PREENC	REQ362352	1		Lakeshore Equipment Co/111668/LC109 - Navy Blue Ro	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362352	1		Lakeshore Equipment Co/111668/LC109 - Navy Blue Ro	0.00	-318.66	0.00	0.00
04/19/2017	REQ_PREENC	REQ362588	1		Virco Manufacturing Corp/111668/#X-TT2460830SPECIA	0.00	8,103.24	0.00	0.00
04/19/2017	REQ_PREENC	REQ362588	1		Virco Manufacturing Corp/111668/#X-TT2460830SPECIA	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362588	1		Virco Manufacturing Corp/111668/#X-TT2460830SPECIA	0.00	-8,103.24	0.00	0.00
04/19/2017	REQ_PREENC	REQ362588	2		Virco Manufacturing Corp/111668/#CZ18 - Chair Civi	0.00	1,341.36	0.00	0.00
04/19/2017	REQ_PREENC	REQ362588	2		Virco Manufacturing Corp/111668/#CZ18 - Chair Civi	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362588	2		Virco Manufacturing Corp/111668/#CZ18 - Chair Civi	0.00	-1,341.36	0.00	0.00
04/19/2017	REQ_PREENC	REQ362588	3		Virco Manufacturing Corp/111668/#PT4284RT29 - Tabl	0.00	585.44	0.00	0.00
04/19/2017	REQ_PREENC	REQ362588	3		Virco Manufacturing Corp/111668/#PT4284RT29 - Tabl	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362588	3		Virco Manufacturing Corp/111668/#PT4284RT29 - Tabl	0.00	-585.44	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	5		111668/Occasional Laminate Occatlonal Coffee Table	0.00	-168.09	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	5		111668/Occasional Laminate Occatlonal Coffee Table	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	5		111668/Occasional Laminate Occatlonal Coffee Table	0.00	168.09	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	4		111668/Grove Single Seat Lounge	0.00	-4,271.28	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	4		111668/Grove Single Seat Lounge	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	4		111668/Grove Single Seat Lounge	0.00	4,271.28	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	3		111668/Grove Two Seat W/Table	0.00	-2,525.64	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	3		111668/Grove Two Seat W/Table	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	3		111668/Grove Two Seat W/Table	0.00	2,525.64	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	2		111668/Grove Two Seat Lounge	0.00	-1,590.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	2		111668/Grove Two Seat Lounge	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	2		111668/Grove Two Seat Lounge	0.00	1,590.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	1		111668/Grove Three Seat Lounge	0.00	-1,212.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	1		111668/Grove Three Seat Lounge	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362578	1		111668/Grove Three Seat Lounge	0.00	1,212.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	06100	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362795	1		Waxie Sanitary Supply/111668/Item 574656 - Windsor	0.00	970.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ362795	1		Waxie Sanitary Supply/111668/Item 574656 - Windsor	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362795	1		Waxie Sanitary Supply/111668/Item 574656 - Windsor	0.00	-970.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ362898	1		SparkFun Electronics Inc/111668/LAB - 13111 ROHS	0.00	899.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362898	1		SparkFun Electronics Inc/111668/LAB - 13111 ROHS	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362898	1		SparkFun Electronics Inc/111668/LAB - 13111 ROHS	0.00	-899.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362910	1		SparkFun Electronics Inc/111668/Kit - 14189 ROHS -	0.00	1,110.85	0.00	0.00
04/20/2017	REQ_PREENC	REQ362910	1		SparkFun Electronics Inc/111668/Kit - 14189 ROHS -	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362910	1		SparkFun Electronics Inc/111668/Kit - 14189 ROHS -	0.00	-1,110.85	0.00	0.00
04/21/2017	REQ_PREENC	REQ363282	4		PBS Teacher Connex/111668/B attery Holder For D-Ce	0.00	409.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363282	4		PBS Teacher Connex/111668/B attery Holder For D-Ce	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363282	4		PBS Teacher Connex/111668/B attery Holder For D-Ce	0.00	-409.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363282	1		PBS Teacher Connex/111668/3/4" Yellow zceramic Mag	0.00	50.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363282	1		PBS Teacher Connex/111668/3/4" Yellow zceramic Mag	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363282	1		PBS Teacher Connex/111668/3/4" Yellow zceramic Mag	0.00	-50.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363282	2		PBS Teacher Connex/111668/Nickel-Plated Magnet 1/2	0.00	35.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363282	2		PBS Teacher Connex/111668/Nickel-Plated Magnet 1/2	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363282	2		PBS Teacher Connex/111668/Nickel-Plated Magnet 1/2	0.00	-35.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363282	3		PBS Teacher Connex/111668/Magnet Large Bar	0.00	199.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363282	3		PBS Teacher Connex/111668/Magnet Large Bar	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363282	3		PBS Teacher Connex/111668/Magnet Large Bar	0.00	-199.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363302	2		PBS Teacher Connex/111668/Item#: WEST600 Ken Burn	0.00	-47.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363302	2		PBS Teacher Connex/111668/Item#: WEST600 Ken Burn	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363302	2		PBS Teacher Connex/111668/Item#: WEST600 Ken Burn	0.00	47.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363302	1		PBS Teacher Connex/111668/Item#: CIVW6700 - Ken Bu	0.00	-111.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363302	1		PBS Teacher Connex/111668/Item#: CIVW6700 - Ken Bu	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363302	1		PBS Teacher Connex/111668/Item#: CIVW6700 - Ken Bu	0.00	111.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363374	1		Robotshop Inc/111668/ISBN-13: 978-1-59327-448-1 Ar	0.00	-29.95	0.00	0.00
04/21/2017	REQ_PREENC	REQ363374	1		Robotshop Inc/111668/ISBN-13: 978-1-59327-448-1 Ar	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363374	1		Robotshop Inc/111668/ISBN-13: 978-1-59327-448-1 Ar	0.00	29.95	0.00	0.00
04/21/2017	REQ_PREENC	REQ363249	2		Pitsco, Inc/111668/Item # DE41763 Mid Level Maker	0.00	-7,995.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363249	2		Pitsco, Inc/111668/Item # DE41763 Mid Level Maker	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363249	2		Pitsco, Inc/111668/Item # DE41763 Mid Level Maker	0.00	7,995.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363249	1		Pitsco, Inc/111668/Item # de41761 - Middle Maker S	0.00	-8,995.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363249	1		Pitsco, Inc/111668/Item # de41761 - Middle Maker S	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363249	1		Pitsco, Inc/111668/Item # de41761 - Middle Maker S	0.00	8,995.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363553	1		Today's Classroom LLC/111668/California 3060AVS Mu	0.00	2,616.00	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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 Bus. Unit: SDUSD--San Diego Unified School Dist
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	06100	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363553	1		Today's Classroom LLC/111668/California 3060AVS Mu	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363553	1		Today's Classroom LLC/111668/California 3060AVS Mu	0.00	-2,616.00	0.00	0.00
05/02/2017	PO_POENC	0000310183	1	RREQ362795	WAXIE-001/Item 574656 - Windsor Sensor XP-12	0.00	0.00	-1,045.50	0.00
05/02/2017	PO_POENC	0000310183	1	RREQ362795	WAXIE-001/Item 574656 - Windsor Sensor XP-12	0.00	0.00	-12.72	0.00
05/02/2017	PO_POENC	0000310183	1	RREQ362795	WAXIE-001/Item 574656 - Windsor Sensor XP-12	0.00	0.00	1,045.50	0.00
05/02/2017	PO_POENC	0000310204	1	RREQ362826	FLINN SCIENTIF/AP1307 - Pipet Filler Fast Release	0.00	0.00	216.76	0.00
05/02/2017	PO_POENC	0000310204	1	RREQ362826	FLINN SCIENTIF/AP1307 - Pipet Filler Fast Release	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310204	1	RREQ362826	FLINN SCIENTIF/AP1307 - Pipet Filler Fast Release	0.00	0.00	-216.76	0.00
05/02/2017	PO_POENC	0000310204	2	RREQ362826	FLINN SCIENTIF/GP7059 - Serological Pipet 10 ml	0.00	0.00	26.92	0.00
05/02/2017	PO_POENC	0000310204	2	RREQ362826	FLINN SCIENTIF/GP7059 - Serological Pipet 10 ml	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310204	2	RREQ362826	FLINN SCIENTIF/GP7059 - Serological Pipet 10 ml	0.00	0.00	-26.92	0.00
05/02/2017	PO_POENC	0000310204	3	RREQ362826	FLINN SCIENTIF/AP5384 - MeterStick Hardwood Englis	0.00	0.00	270.81	0.00
05/02/2017	PO_POENC	0000310204	3	RREQ362826	FLINN SCIENTIF/AP5384 - MeterStick Hardwood Englis	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310204	3	RREQ362826	FLINN SCIENTIF/AP5384 - MeterStick Hardwood Englis	0.00	0.00	-270.81	0.00
05/02/2017	PO_POENC	0000310220	1	RREQ363072	SCHOOL SAVERS/TI-30X 11S Teacher kit	0.00	0.00	947.34	0.00
05/02/2017	PO_POENC	0000310220	1	RREQ363072	SCHOOL SAVERS/TI-30X 11S Teacher kit	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310220	1	RREQ363072	SCHOOL SAVERS/TI-30X 11S Teacher kit	0.00	0.00	-947.34	0.00
05/02/2017	PO_POENC	0000310222	1	RREQ363079	EAI EDUCAT-001/531832 - GeoModel Folding Shapes Da	0.00	0.00	570.86	0.00
05/02/2017	PO_POENC	0000310222	1	RREQ363079	EAI EDUCAT-001/531832 - GeoModel Folding Shapes Da	0.00	0.00	-25.21	0.00
05/02/2017	PO_POENC	0000310222	1	RREQ363079	EAI EDUCAT-001/531832 - GeoModel Folding Shapes Da	0.00	0.00	-570.86	0.00
05/02/2017	PO_POENC	0000310224	1	No REQ.	TCI-001/Item Number 931-2 History Alive! The Medie	0.00	0.00	1,286.36	0.00
05/02/2017	PO_POENC	0000310224	1	No REQ.	TCI-001/Item Number 931-2 History Alive! The Medie	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310224	1	No REQ.	TCI-001/Item Number 931-2 History Alive! The Medie	0.00	0.00	-1,286.36	0.00
05/02/2017	PO_POENC	0000310224	2	No REQ.	TCI-001/Item Number 916-9 - History Alive! The	0.00	0.00	1,115.21	0.00
05/02/2017	PO_POENC	0000310224	2	No REQ.	TCI-001/Item Number 916-9 - History Alive! The	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310224	2	No REQ.	TCI-001/Item Number 916-9 - History Alive! The	0.00	0.00	-1,115.21	0.00
05/03/2017	REQ_PREENC	REQ364507	1		Office Depot/111668/Paper Mate(R) Liquid Paper(R)	0.00	-44.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364507	1		Office Depot/111668/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364507	1		Office Depot/111668/Paper Mate(R) Liquid Paper(R)	0.00	44.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364603	1		School Specialty Supply/111668/HIGHLIGHTER ASST CL	0.00	-35.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364603	1		School Specialty Supply/111668/HIGHLIGHTER ASST CL	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364603	1		School Specialty Supply/111668/HIGHLIGHTER ASST CL	0.00	35.90	0.00	0.00
05/03/2017	PO_POENC	0000310272	1	RREQ361968	CARROT-TOP-001/AD805 Classroom Flag 16"x24" Poly K	0.00	0.00	517.20	0.00
05/03/2017	PO_POENC	0000310272	1	RREQ361968	CARROT-TOP-001/AD805 Classroom Flag 16"x24" Poly K	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310272	1	RREQ361968	CARROT-TOP-001/AD805 Classroom Flag 16"x24" Poly K	0.00	0.00	-517.20	0.00
05/03/2017	PO_POENC	0000310272	2	RREQ361968	CARROT-TOP-001/AB715 - Flag Mounting Brackets	0.00	0.00	158.39	0.00
05/03/2017	PO_POENC	0000310272	2	RREQ361968	CARROT-TOP-001/AB715 - Flag Mounting Brackets	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	06100	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310272	2	RREQ361968	CARROT-TOP-001/AB715 - Flag Mounting Brackets	0.00	0.00	-158.39	0.00
05/03/2017	PO_POENC	0000310272	3	RREQ361968	CARROT-TOP-001/AY640 - 2.5 Dia. Post and Base Blac	0.00	0.00	278.00	0.00
05/03/2017	PO_POENC	0000310272	3	RREQ361968	CARROT-TOP-001/AY640 - 2.5 Dia. Post and Base Blac	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310272	3	RREQ361968	CARROT-TOP-001/AY640 - 2.5 Dia. Post and Base Blac	0.00	0.00	-278.00	0.00
05/03/2017	PO_POENC	0000310272	4	RREQ361968	CARROT-TOP-001/AY641 - 2" Chain Black	0.00	0.00	77.31	0.00
05/03/2017	PO_POENC	0000310272	4	RREQ361968	CARROT-TOP-001/AY641 - 2" Chain Black	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310272	4	RREQ361968	CARROT-TOP-001/AY641 - 2" Chain Black	0.00	0.00	-77.31	0.00
05/03/2017	PO_POENC	0000310376	1	RREQ362436	SCHOOL'S-001/BST-83941-XX - En lighten Glass Dry E	0.00	0.00	-1,153.18	0.00
05/03/2017	PO_POENC	0000310376	1	RREQ362436	SCHOOL'S-001/BST-83941-XX - En lighten Glass Dry E	0.00	0.00	-1.32	0.00
05/03/2017	PO_POENC	0000310376	1	RREQ362436	SCHOOL'S-001/BST-83941-XX - En lighten Glass Dry E	0.00	0.00	1,153.18	0.00
05/03/2017	PO_POENC	0000310271	1	RREQ361975	CARROT-TOP-001/AP102408 - HD Custom Mat NAVY 4' x	0.00	0.00	1,099.52	0.00
05/03/2017	PO_POENC	0000310271	1	RREQ361975	CARROT-TOP-001/AP102408 - HD Custom Mat NAVY 4' x	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310271	1	RREQ361975	CARROT-TOP-001/AP102408 - HD Custom Mat NAVY 4' x	0.00	0.00	-1,099.52	0.00
05/03/2017	PO_POENC	0000310275	1	RREQ362483	FLOCABULAR-001/1-year Digital Subscription Site Li	0.00	0.00	-2,000.00	0.00
05/03/2017	PO_POENC	0000310275	1	RREQ362483	FLOCABULAR-001/1-year Digital Subscription Site Li	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310275	1	RREQ362483	FLOCABULAR-001/1-year Digital Subscription Site Li	0.00	0.00	2,000.00	0.00
05/03/2017	PO_POENC	0000310276	2	No REQ.	BEST BUY G-001/Recycle Fee	0.00	0.00	-65.00	0.00
05/03/2017	PO_POENC	0000310276	2	No REQ.	BEST BUY G-001/Recycle Fee	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310276	2	No REQ.	BEST BUY G-001/Recycle Fee	0.00	0.00	65.00	0.00
05/03/2017	PO_POENC	0000310276	1	No REQ.	BEST BUY G-001/Samsung - Galaxy Tab E Lite 7" 8GB	0.00	0.00	-1,400.61	0.00
05/03/2017	PO_POENC	0000310276	1	No REQ.	BEST BUY G-001/Samsung - Galaxy Tab E Lite 7" 8GB	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310276	1	No REQ.	BEST BUY G-001/Samsung - Galaxy Tab E Lite 7" 8GB	0.00	0.00	1,400.61	0.00
05/03/2017	PO_POENC	0000310372	1	RREQ363553	TODAY'S CL-001/California 3060AVS Multimedia Stere	0.00	0.00	-2,915.24	0.00
05/03/2017	PO_POENC	0000310372	1	RREQ363553	TODAY'S CL-001/California 3060AVS Multimedia Stere	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310372	1	RREQ363553	TODAY'S CL-001/California 3060AVS Multimedia Stere	0.00	0.00	2,915.24	0.00
05/05/2017	REQ_PREENC	REQ364733	2		/RULER DOUBLE BEVELED 12IN 30CM 015348 - SCHOOL S	0.00	-56.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364733	2		/RULER DOUBLE BEVELED 12IN 30CM 015348 - SCHOOL S	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364733	2		/RULER DOUBLE BEVELED 12IN 30CM 015348 - SCHOOL S	0.00	56.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364761	1		School Specialty Supply/111668/CALCULATOR TI-108 K	0.00	-187.96	0.00	0.00
05/05/2017	REQ_PREENC	REQ364761	1		School Specialty Supply/111668/CALCULATOR TI-108 K	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364761	1		School Specialty Supply/111668/CALCULATOR TI-108 K	0.00	187.96	0.00	0.00
05/05/2017	REQ_PREENC	REQ364768	1		School Specialty Supply/111668/PENCIL COLOR PK480	0.00	-2,150.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364768	1		School Specialty Supply/111668/PENCIL COLOR PK480	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364768	1		School Specialty Supply/111668/PENCIL COLOR PK480	0.00	2,150.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364775	1		School Specialty Supply/111668/CUSHION INFLATABLE	0.00	259.90	0.00	0.00
05/05/2017	REQ_PREENC	REQ364775	1		School Specialty Supply/111668/CUSHION INFLATABLE	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364775	1		School Specialty Supply/111668/CUSHION INFLATABLE	0.00	-259.90	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_TRNKTN	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						
0325	06100	4301	01000	2017						
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	REQ_PREENC	REQ364776	1		School Specialty Supply/111668/BALL INFLATABLE THE		0.00	-56.67	0.00	0.00
05/05/2017	REQ_PREENC	REQ364776	1		School Specialty Supply/111668/BALL INFLATABLE THE		0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364776	1		School Specialty Supply/111668/BALL INFLATABLE THE		0.00	56.67	0.00	0.00
05/05/2017	REQ_PREENC	REQ364781	1		School Specialty Supply/111668/BALL INFLATABLE THE		0.00	-72.87	0.00	0.00
05/05/2017	REQ_PREENC	REQ364781	1		School Specialty Supply/111668/BALL INFLATABLE THE		0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364781	1		School Specialty Supply/111668/BALL INFLATABLE THE		0.00	72.87	0.00	0.00
05/05/2017	REQ_PREENC	REQ364759	1		School Specialty Supply/111668/ART MARKER CONICAL		0.00	2,916.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364759	1		School Specialty Supply/111668/ART MARKER CONICAL		0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364759	1		School Specialty Supply/111668/ART MARKER CONICAL		0.00	-2,916.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364723	1		School Specialty Supply/111668/MARKER DRY-ERASE EX		0.00	428.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364723	1		School Specialty Supply/111668/MARKER DRY-ERASE EX		0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364723	1		School Specialty Supply/111668/MARKER DRY-ERASE EX		0.00	-428.80	0.00	0.00
05/05/2017	REQ_PREENC	REQ364772	1		School Specialty Supply/111668/CD BOOMBOX WITH BLU		0.00	-120.89	0.00	0.00
05/05/2017	REQ_PREENC	REQ364772	1		School Specialty Supply/111668/CD BOOMBOX WITH BLU		0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364772	1		School Specialty Supply/111668/CD BOOMBOX WITH BLU		0.00	120.89	0.00	0.00
05/08/2017	PO_POENC	0000310625	1	RREQ364507	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	48.06	0.00
05/08/2017	PO_POENC	0000310625	1	RREQ364507	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310625	1	RREQ364507	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	-48.06	0.00
05/08/2017	PO_POENC	0000310626	1	RREQ364603	SCHOOL SPECIAL/HIGHLIGHTER ASST CLRS TANK SCHOOL S		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310626	1	RREQ364603	SCHOOL SPECIAL/HIGHLIGHTER ASST CLRS TANK SCHOOL S		0.00	0.00	-38.68	0.00
05/08/2017	PO_POENC	0000310626	1	RREQ364603	SCHOOL SPECIAL/HIGHLIGHTER ASST CLRS TANK SCHOOL S		0.00	0.00	0.00	38.68
05/08/2017	PO_POENC	0000310630	2	RREQ364733	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153		0.00	0.00	-60.34	0.00
05/08/2017	PO_POENC	0000310630	2	RREQ364733	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310630	2	RREQ364733	SCHOOL SPECIAL/RULER DOUBLE BEVELED 12IN 30CM 0153		0.00	0.00	60.34	0.00
05/08/2017	PO_POENC	0000310632	1	RREQ364761	SCHOOL SPECIAL/CALCULATOR TI-108 K-3 STORE/CARRY S		0.00	0.00	202.53	0.00
05/08/2017	PO_POENC	0000310632	1	RREQ364761	SCHOOL SPECIAL/CALCULATOR TI-108 K-3 STORE/CARRY S		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310632	1	RREQ364761	SCHOOL SPECIAL/CALCULATOR TI-108 K-3 STORE/CARRY S		0.00	0.00	-202.53	0.00
05/08/2017	PO_POENC	0000310633	1	RREQ364768	SCHOOL SPECIAL/PENCIL COLOR PK480 - SCHOOL SMART		0.00	0.00	2,316.63	0.00
05/08/2017	PO_POENC	0000310633	1	RREQ364768	SCHOOL SPECIAL/PENCIL COLOR PK480 - SCHOOL SMART		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310633	1	RREQ364768	SCHOOL SPECIAL/PENCIL COLOR PK480 - SCHOOL SMART		0.00	0.00	-2,316.63	0.00
05/08/2017	PO_POENC	0000310635	1	RREQ364775	SCHOOL SPECIAL/CUSHION INFLATABLE DISC O SIT		0.00	0.00	280.04	0.00
05/08/2017	PO_POENC	0000310635	1	RREQ364775	SCHOOL SPECIAL/CUSHION INFLATABLE DISC O SIT		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310635	1	RREQ364775	SCHOOL SPECIAL/CUSHION INFLATABLE DISC O SIT		0.00	0.00	-280.04	0.00
05/08/2017	PO_POENC	0000310636	1	RREQ364776	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS		0.00	0.00	61.06	0.00
05/08/2017	PO_POENC	0000310636	1	RREQ364776	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS		0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310636	1	RREQ364776	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS		0.00	0.00	-61.06	0.00
05/08/2017	PO_POENC	0000310637	1	RREQ364781	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS		0.00	0.00	78.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	06100	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310637	1	RREQ364781	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310637	1	RREQ364781	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS	0.00	0.00	-78.52	0.00
05/08/2017	PO_POENC	0000310631	1	RREQ364759	SCHOOL SPECIAL/ART MARKER CONICAL TIP SET OF 400 -	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310631	1	RREQ364759	SCHOOL SPECIAL/ART MARKER CONICAL TIP SET OF 400 -	0.00	0.00	-3,142.85	0.00
05/08/2017	PO_POENC	0000310631	1	RREQ364759	SCHOOL SPECIAL/ART MARKER CONICAL TIP SET OF 400 -	0.00	0.00	3,142.85	0.00
05/08/2017	PO_POENC	0000310629	1	RREQ364723	SCHOOL SPECIAL/MARKER DRY-ERASE EXPO2 ASSORTED SAN	0.00	0.00	-462.03	0.00
05/08/2017	PO_POENC	0000310629	1	RREQ364723	SCHOOL SPECIAL/MARKER DRY-ERASE EXPO2 ASSORTED SAN	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310629	1	RREQ364723	SCHOOL SPECIAL/MARKER DRY-ERASE EXPO2 ASSORTED SAN	0.00	0.00	462.03	0.00
05/08/2017	PO_POENC	0000310634	1	RREQ364772	SCHOOL SPECIAL/CD BOOMBOX WITH BLUETOOTH - SONY ZS	0.00	0.00	130.26	0.00
05/08/2017	PO_POENC	0000310634	1	RREQ364772	SCHOOL SPECIAL/CD BOOMBOX WITH BLUETOOTH - SONY ZS	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310634	1	RREQ364772	SCHOOL SPECIAL/CD BOOMBOX WITH BLUETOOTH - SONY ZS	0.00	0.00	-130.26	0.00
05/11/2017	PO_POENC	0000310942	1	RREQ363541	SATECHI-001/Satechi 7-Port USB Charging Station Do	0.00	0.00	-118.50	0.00
05/11/2017	PO_POENC	0000310942	1	RREQ363541	SATECHI-001/Satechi 7-Port USB Charging Station Do	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310942	1	RREQ363541	SATECHI-001/Satechi 7-Port USB Charging Station Do	0.00	0.00	118.50	0.00
05/17/2017	REQ_PREENC	REQ365773	2		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365773	2		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	-540.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365773	2		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	540.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365773	1		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	540.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365773	1		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365773	1		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	-540.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365773	3		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	540.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365773	3		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365773	3		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	-540.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365773	4		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	540.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365773	5		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	540.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365773	5		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365773	5		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	-540.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365773	4		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	-540.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365773	4		Office Depot/111668/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311817	1	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	581.85	0.00
05/22/2017	PO_POENC	0000311817	1	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311817	1	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-581.85	0.00
05/22/2017	PO_POENC	0000311817	2	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	581.85	0.00
05/22/2017	PO_POENC	0000311817	2	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311817	2	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-581.85	0.00
05/22/2017	PO_POENC	0000311817	3	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	581.85	0.00
05/22/2017	PO_POENC	0000311817	3	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	06100	4301	01000	2017							
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	PO_POENC	0000311817	3	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-581.85	0.00		
05/22/2017	PO_POENC	0000311817	4	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	581.85	0.00		
05/22/2017	PO_POENC	0000311817	4	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311817	4	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-581.85	0.00		
05/22/2017	PO_POENC	0000311817	5	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	581.85	0.00		
05/22/2017	PO_POENC	0000311817	5	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311817	5	RREQ365773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-581.85	0.00		
07/18/2017	PO_POENC	0000310217	1	RREQ362910	SPARKFUN E-001/Kit - 14189 ROHS - Spark Fun Invent	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310218	1	RREQ362898	SPARKFUN E-001/LAB - 13111 ROHS - AparkFun Digit	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310369	2	RREQ363302	PBS TEACHER CO/Item#: WEST600 Ken Burn: The west	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310369	1	RREQ363302	PBS TEACHER CO/Item#: CIVW6700 - Ken Burns: The Ci	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310371	1	RREQ363374	ROBOTSHOP-001/ISBN-13: 978-1-59327-448-1 Arduino W	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310557	3	RREQ362588	VIRCO MANUFACT/#X-TT2460830SPECIAL: Table Text Ser	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310557	2	RREQ362588	VIRCO MANUFACT/#PT4284RT29 - Table Plateau Series	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310557	1	RREQ362588	VIRCO MANUFACT/#CZ18 - Chair Civitas Series 4-Leg	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310754	2	RREQ363249	PITSCO INC-001/Item # de41761 - Middle Maker Space	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310754	1	RREQ363249	PITSCO INC-001/Item # DE41763 Mid Level Maker Spac	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310558	5	RREQ362578	CRAWFORD A-001/Occasional Laminate Occational Coff	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310558	4	RREQ362578	CRAWFORD A-001/Grove Two Seat W/Table	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310558	3	RREQ362578	CRAWFORD A-001/Grove Two Seat Lounge	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310558	2	RREQ362578	CRAWFORD A-001/Grove Three Seat Lounge	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310558	1	RREQ362578	CRAWFORD A-001/Grove Single Seat Lounge-COLOR: STE	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312513	1	RREQ363282	IT'S ABOUT TIM/3/4" Yellow zceramic Magnets	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312513	2	RREQ363282	IT'S ABOUT TIM/Nickel-Plated Magnet 1/2	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312513	3	RREQ363282	IT'S ABOUT TIM/Magnet Large Bar	0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312513	4	RREQ363282	IT'S ABOUT TIM/Battery Holder For D-Cell Stackable	0.00	0.00	0.00	0.00		
Number of Transactions 268						Totals	39.25	0.00	0.00	-39.25	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	06100	5842	01000	2017					
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 5842 - License And Fees Fund 01000 - General Fund									
04/03/2017	REQ_PREENC	REQ360104	1		Learning Upgrade LLC/111668/Item # 01020 - Learni	0.00	-6,000.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360104	1		Learning Upgrade LLC/111668/Item # 01020 - Learni	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360104	1		Learning Upgrade LLC/111668/Item # 01020 - Learni	0.00	6,000.00	0.00	0.00
04/18/2017	PO_POENC	0000308503	1	RREQ360104	LEARNING U-001/Item #01020 - Learning Upgrade Scho	0.00	0.00	-6,000.00	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 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>							
	0325	06100	5842	01000	2017							
	DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 5842 - License And Fees Fund 01000 - General Fund											
04/18/2017	PO_POENC	0000308503	1	RREQ360104	LEARNING U-001/Item #01020 - Learning Upgrade Scho	0.00	0.00	0.00	0.00	0.00		
04/18/2017	PO_POENC	0000308503	1	RREQ360104	LEARNING U-001/Item #01020 - Learning Upgrade Scho	0.00	0.00	6,000.00	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 274						Fund	Totals 0000s	39.25	0.00	0.00	-39.25	0.00
Number of Transactions 274						Resource	Totals 06100	39.25	0.00	0.00	-39.25	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	09800	4301	01000	2017							
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/17/2017	REQ_PREENC	REQ365826	4		Office Depot/111668/Office Depot(R) Brand Schoolma	0.00	-2,200.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365826	4		Office Depot/111668/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365826	4		Office Depot/111668/Office Depot(R) Brand Schoolma	0.00	2,200.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365826	3		Office Depot/111668/Office Depot(R) Brand File Fol	0.00	-163.80	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365826	3		Office Depot/111668/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365826	3		Office Depot/111668/Office Depot(R) Brand File Fol	0.00	163.80	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365826	2		Office Depot/111668/Scholastic Glue Sticks 0.32 Oz	0.00	-2,070.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365826	2		Office Depot/111668/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365826	2		Office Depot/111668/Scholastic Glue Sticks 0.32 Oz	0.00	2,070.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365826	1		Office Depot/111668/Office Depot(R) Brand Quadrill	0.00	-381.60	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365826	1		Office Depot/111668/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365826	1		Office Depot/111668/Office Depot(R) Brand Quadrill	0.00	381.60	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365884	4		Office Depot/111668/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	-185.88	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365884	4		Office Depot/111668/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365884	4		Office Depot/111668/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	185.88	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365884	3		Office Depot/111668/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	-158.88	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365884	3		Office Depot/111668/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365884	3		Office Depot/111668/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	158.88	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365884	2		Office Depot/111668/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	-158.88	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365884	2		Office Depot/111668/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365884	2		Office Depot/111668/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	158.88	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365884	1		Office Depot/111668/Office Depot(R) Brand T-Pins P	0.00	-23.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	09800	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	REQ_PREENC	REQ365884	1		Office Depot/111668/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365884	1		Office Depot/111668/Office Depot(R) Brand T-Pins P	0.00	23.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	6		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	-120.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	6		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	6		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	120.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	5		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	-124.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	5		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	5		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	124.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	4		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	-124.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	4		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	4		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	124.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	3		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	-124.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	3		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	3		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	124.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	2		Office Depot/111668/Crayola(R) Color Pencils Set O	0.00	-90.30	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	2		Office Depot/111668/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	1		Office Depot/111668/Crayola(R) Broad Line Markers	0.00	-283.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	1		Office Depot/111668/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365887	1		Office Depot/111668/Crayola(R) Broad Line Markers	0.00	283.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	1		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	120.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	1		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	1		Office Depot/111668/Sharpie(R) Accent(R) Pocket Hi	0.00	-120.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	2		Office Depot/111668/Office Depot(R) Brand Self-Sti	0.00	23.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	2		Office Depot/111668/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	2		Office Depot/111668/Office Depot(R) Brand Self-Sti	0.00	-23.70	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	3		Office Depot/111668/Paper Mate(R) Flair(R) Porous-	0.00	233.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	3		Office Depot/111668/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	3		Office Depot/111668/Paper Mate(R) Flair(R) Porous-	0.00	-233.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	4		Office Depot/111668/Paper Mate(R) Flair(R) Porous-	0.00	235.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	4		Office Depot/111668/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	4		Office Depot/111668/Paper Mate(R) Flair(R) Porous-	0.00	-235.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	5		Office Depot/111668/Paper Mate(R) Flair(R) Porous-	0.00	233.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	5		Office Depot/111668/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	5		Office Depot/111668/Paper Mate(R) Flair(R) Porous-	0.00	-233.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	6		Office Depot/111668/BIC(R) Wite-Out(R) Correction	0.00	128.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365895	6		Office Depot/111668/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	09800	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	REQ_PREENC	REQ365895	6		Office Depot/111668/BIC(R) Wite-Out(R) Correction	0.00	-128.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	4		Office Depot/111668/Westcott(R) Wood Ruler 12	0.00	80.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	4		Office Depot/111668/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	4		Office Depot/111668/Westcott(R) Wood Ruler 12	0.00	-80.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	1		Office Depot/111668/Office Depot(R) Brand All-Purp	0.00	-50.54	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	1		Office Depot/111668/Office Depot(R) Brand All-Purp	0.00	50.54	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	1		Office Depot/111668/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	2		Office Depot/111668/Pacon(R) Plain Newsprint 8 1/2	0.00	53.88	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	2		Office Depot/111668/Pacon(R) Plain Newsprint 8 1/2	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	2		Office Depot/111668/Pacon(R) Plain Newsprint 8 1/2	0.00	-53.88	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	3		Office Depot/111668/Cascades(R) Moka(TM) 2-Ply Fac	0.00	526.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	3		Office Depot/111668/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	3		Office Depot/111668/Cascades(R) Moka(TM) 2-Ply Fac	0.00	-526.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	5		Office Depot/111668/Office Depot(R) Brand Scissors	0.00	114.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	5		Office Depot/111668/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365882	5		Office Depot/111668/Office Depot(R) Brand Scissors	0.00	-114.50	0.00	0.00
05/17/2017	REQ_PREENC	REQ365866	4		Office Depot/111668/Office Depot(R) Brand Low-Odor	0.00	-416.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365866	4		Office Depot/111668/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365866	4		Office Depot/111668/Office Depot(R) Brand Low-Odor	0.00	416.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365866	3		Office Depot/111668/Energizer(R) Industrial Alkali	0.00	-40.32	0.00	0.00
05/17/2017	REQ_PREENC	REQ365866	3		Office Depot/111668/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365866	3		Office Depot/111668/Energizer(R) Industrial Alkali	0.00	40.32	0.00	0.00
05/17/2017	REQ_PREENC	REQ365866	2		Office Depot/111668/Energizer(R) Industrial Alkali	0.00	-38.58	0.00	0.00
05/17/2017	REQ_PREENC	REQ365866	2		Office Depot/111668/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365866	2		Office Depot/111668/Energizer(R) Industrial Alkali	0.00	38.58	0.00	0.00
05/17/2017	REQ_PREENC	REQ365866	1		Office Depot/111668/Office Depot(R) Brand 100 Recy	0.00	-863.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365866	1		Office Depot/111668/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365866	1		Office Depot/111668/Office Depot(R) Brand 100 Recy	0.00	863.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	3		Office Depot/111668/Riverside(R) Greenwood 100 Re	0.00	46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	3		Office Depot/111668/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	3		Office Depot/111668/Riverside(R) Greenwood 100 Re	0.00	-46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	4		Office Depot/111668/Riverside(R) Greenwood 100 Re	0.00	46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	4		Office Depot/111668/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	4		Office Depot/111668/Riverside(R) Greenwood 100 Re	0.00	-46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	5		Office Depot/111668/Riverside(R) Greenwood 100 Re	0.00	46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	1		Office Depot/111668/Riverside(R) Greenwood 100 Re	0.00	46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	1		Office Depot/111668/Riverside(R) Greenwood 100 Re	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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Run Date 10/10/2017
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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						
0325	09800	4301	01000	2017						
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ365934	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365934	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		53.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		-53.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	3		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	3		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	3		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365943	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	3		Office Depot/111668/Tru-Ray(R) 50 Recycled Constru	0.00		71.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	3		Office Depot/111668/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	3		Office Depot/111668/Tru-Ray(R) 50 Recycled Constru	0.00		-71.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00		52.80	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_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						
0325	09800	4301	01000	2017						
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ365956	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-52.80	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	46.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-46.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	49.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-49.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	7		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	46.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	7		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365956	7		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-46.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	46.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-46.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	106.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-106.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	106.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-106.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	280.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-280.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	2		Office Depot/111668/Tru-Ray(R) 50 Recycled Constru	0.00	71.40	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	2		Office Depot/111668/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	2		Office Depot/111668/Tru-Ray(R) 50 Recycled Constru	0.00	-71.40	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	3		Office Depot/111668/Tru-Ray(R) 50 Recycled Constru	0.00	71.40	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	3		Office Depot/111668/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365981	3		Office Depot/111668/Tru-Ray(R) 50 Recycled Constru	0.00	-71.40	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365991	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	102.30	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365991	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365991	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-102.30	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365991	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	106.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365991	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365991	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-106.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365991	3		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	106.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365991	3		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	09800	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ365991	3		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-106.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365991	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	710.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365991	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365991	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-710.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365991	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	106.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365991	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365991	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-106.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	106.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-106.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	3		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	3		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	3		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366006	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	1		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	2		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	3		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	3		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	3		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	4		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-24.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	09800	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366010	7		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	7		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	7		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	6		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	-24.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366010	5		Office Depot/111668/Riverside(R) Groundwood 100 Re	0.00	24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366247	1		Office Solutions Business Products & Svc/111668/Tw	0.00	-72.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366247	2		Office Solutions Business Products & Svc/111668/Tw	0.00	66.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366247	2		Office Solutions Business Products & Svc/111668/Tw	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366247	2		Office Solutions Business Products & Svc/111668/Tw	0.00	-66.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366247	3		Office Solutions Business Products & Svc/111668/Ma	0.00	101.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366247	3		Office Solutions Business Products & Svc/111668/Ma	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366247	3		Office Solutions Business Products & Svc/111668/Ma	0.00	-101.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366247	1		Office Solutions Business Products & Svc/111668/Tw	0.00	72.48	0.00	0.00
05/19/2017	REQ_PREENC	REQ366247	1		Office Solutions Business Products & Svc/111668/Tw	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366257	1		Office Solutions Business Products & Svc/111668/Wo	0.00	580.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366257	1		Office Solutions Business Products & Svc/111668/Wo	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366257	1		Office Solutions Business Products & Svc/111668/Wo	0.00	-580.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366257	2		Office Solutions Business Products & Svc/111668/In	0.00	108.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366257	2		Office Solutions Business Products & Svc/111668/In	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366257	2		Office Solutions Business Products & Svc/111668/In	0.00	-108.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366257	3		Office Solutions Business Products & Svc/111668/Pa	0.00	34.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366257	3		Office Solutions Business Products & Svc/111668/Pa	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366257	3		Office Solutions Business Products & Svc/111668/Pa	0.00	-34.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366257	4		Office Solutions Business Products & Svc/111668/De	0.00	123.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366257	4		Office Solutions Business Products & Svc/111668/De	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366257	4		Office Solutions Business Products & Svc/111668/De	0.00	-123.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	8		Office Solutions Business Products & Svc/111668/In	0.00	45.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	8		Office Solutions Business Products & Svc/111668/In	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	8		Office Solutions Business Products & Svc/111668/In	0.00	-45.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	9		Office Solutions Business Products & Svc/111668/In	0.00	72.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	9		Office Solutions Business Products & Svc/111668/In	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	9		Office Solutions Business Products & Svc/111668/In	0.00	-72.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	1		Office Solutions Business Products & Svc/111668/De	0.00	61.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	09800	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366274	1		Office Solutions Business Products & Svc/111668/De	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	1		Office Solutions Business Products & Svc/111668/De	0.00	-61.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	2		Office Solutions Business Products & Svc/111668/Kr	0.00	61.18	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	2		Office Solutions Business Products & Svc/111668/Kr	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	2		Office Solutions Business Products & Svc/111668/Kr	0.00	-61.18	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	3		Office Solutions Business Products & Svc/111668/Kr	0.00	38.43	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	3		Office Solutions Business Products & Svc/111668/Kr	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	3		Office Solutions Business Products & Svc/111668/Kr	0.00	-38.43	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	4		Office Solutions Business Products & Svc/111668/Wa	0.00	110.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	4		Office Solutions Business Products & Svc/111668/Wa	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	4		Office Solutions Business Products & Svc/111668/Wa	0.00	-110.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	5		Office Solutions Business Products & Svc/111668/Ru	0.00	24.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	5		Office Solutions Business Products & Svc/111668/Ru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	5		Office Solutions Business Products & Svc/111668/Ru	0.00	-24.25	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	6		Office Solutions Business Products & Svc/111668/Ru	0.00	19.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	6		Office Solutions Business Products & Svc/111668/Ru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	6		Office Solutions Business Products & Svc/111668/Ru	0.00	-19.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	7		Office Solutions Business Products & Svc/111668/Ru	0.00	169.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	7		Office Solutions Business Products & Svc/111668/Ru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366274	7		Office Solutions Business Products & Svc/111668/Ru	0.00	-169.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	1		Office Solutions Business Products & Svc/111668/Th	0.00	31.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	1		Office Solutions Business Products & Svc/111668/Th	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	1		Office Solutions Business Products & Svc/111668/Th	0.00	-31.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	2		Office Solutions Business Products & Svc/111668/Ec	0.00	72.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	2		Office Solutions Business Products & Svc/111668/Ec	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	2		Office Solutions Business Products & Svc/111668/Ec	0.00	-72.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	3		Office Solutions Business Products & Svc/111668/Wo	0.00	44.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	3		Office Solutions Business Products & Svc/111668/Wo	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	3		Office Solutions Business Products & Svc/111668/Wo	0.00	-44.10	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	4		Office Solutions Business Products & Svc/111668/Co	0.00	40.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	4		Office Solutions Business Products & Svc/111668/Co	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	4		Office Solutions Business Products & Svc/111668/Co	0.00	-40.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	5		Office Solutions Business Products & Svc/111668/Po	0.00	44.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	5		Office Solutions Business Products & Svc/111668/Po	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	5		Office Solutions Business Products & Svc/111668/Po	0.00	-44.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	6		Office Solutions Business Products & Svc/111668/De	0.00	58.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366278	6		Office Solutions Business Products & Svc/111668/De	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						
0325	09800	4301	01000	2017						
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366278	6		Office Solutions Business Products & Svc/111668/De		0.00	-58.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	1		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	1		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	1		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	-24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	2		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	2		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	2		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	-24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	3		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	3		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	3		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	-24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	4		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	4		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	4		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	-24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	5		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	5		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	5		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	-24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	6		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	6		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	6		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	-24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	7		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	7		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	7		Office Depot/111668/Riverside(R) Groundwood 100 Re		0.00	-24.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	8		Office Depot/111668/Just Basics Basic Round-Ring V		0.00	50.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	8		Office Depot/111668/Just Basics Basic Round-Ring V		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	8		Office Depot/111668/Just Basics Basic Round-Ring V		0.00	-50.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	9		Office Depot/111668/OIC(R) 100 Recycled Hardboard		0.00	21.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	9		Office Depot/111668/OIC(R) 100 Recycled Hardboard		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	9		Office Depot/111668/OIC(R) 100 Recycled Hardboard		0.00	-21.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	10		Office Depot/111668/Office Depot(R) Brand Hanging		0.00	52.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	10		Office Depot/111668/Office Depot(R) Brand Hanging		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366226	10		Office Depot/111668/Office Depot(R) Brand Hanging		0.00	-52.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	1		Office Solutions Business Products & Svc/111668/Ru		0.00	37.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	1		Office Solutions Business Products & Svc/111668/Ru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	1		Office Solutions Business Products & Svc/111668/Ru		0.00	-37.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	2		Office Solutions Business Products & Svc/111668/Re		0.00	295.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	2		Office Solutions Business Products & Svc/111668/Re		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	2		Office Solutions Business Products & Svc/111668/Re		0.00	-295.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0325	09800	4301	01000	2017						
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366244	3		Office Solutions Business Products & Svc/111668/St	0.00		233.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	3		Office Solutions Business Products & Svc/111668/St	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	3		Office Solutions Business Products & Svc/111668/St	0.00		-233.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	4		Office Solutions Business Products & Svc/111668/St	0.00		217.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	4		Office Solutions Business Products & Svc/111668/St	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	4		Office Solutions Business Products & Svc/111668/St	0.00		-217.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	5		Office Solutions Business Products & Svc/111668/Sm	0.00		5.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	5		Office Solutions Business Products & Svc/111668/Sm	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	5		Office Solutions Business Products & Svc/111668/Sm	0.00		-5.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	6		Office Solutions Business Products & Svc/111668/La	0.00		88.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	6		Office Solutions Business Products & Svc/111668/La	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	6		Office Solutions Business Products & Svc/111668/La	0.00		-88.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	7		Office Solutions Business Products & Svc/111668/Me	0.00		34.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	7		Office Solutions Business Products & Svc/111668/Me	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	7		Office Solutions Business Products & Svc/111668/Me	0.00		-34.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	8		Office Solutions Business Products & Svc/111668/EC	0.00		79.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	8		Office Solutions Business Products & Svc/111668/EC	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366244	8		Office Solutions Business Products & Svc/111668/EC	0.00		-79.00	0.00	0.00
05/22/2017	PO_POENC	0000311819	2	RREQ365826	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311819	2	RREQ365826	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	-2,230.43	0.00
05/22/2017	PO_POENC	0000311819	1	RREQ365826	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	411.17	0.00
05/22/2017	PO_POENC	0000311819	1	RREQ365826	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311819	1	RREQ365826	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00		0.00	-411.17	0.00
05/22/2017	PO_POENC	0000311819	2	RREQ365826	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	2,230.43	0.00
05/22/2017	PO_POENC	0000311819	3	RREQ365826	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	176.49	0.00
05/22/2017	PO_POENC	0000311819	3	RREQ365826	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311819	3	RREQ365826	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-176.49	0.00
05/22/2017	PO_POENC	0000311819	4	RREQ365826	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	2,370.50	0.00
05/22/2017	PO_POENC	0000311819	4	RREQ365826	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311819	4	RREQ365826	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311824	1	RREQ365884	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	24.78	0.00
05/22/2017	PO_POENC	0000311824	1	RREQ365884	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311824	1	RREQ365884	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	-24.78	0.00
05/22/2017	PO_POENC	0000311824	2	RREQ365884	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00		0.00	171.19	0.00
05/22/2017	PO_POENC	0000311824	2	RREQ365884	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311824	2	RREQ365884	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00		0.00	-171.19	0.00
05/22/2017	PO_POENC	0000311824	3	RREQ365884	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00		0.00	171.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	09800	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311824	3	RREQ365884	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311824	3	RREQ365884	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	-171.19	0.00
05/22/2017	PO_POENC	0000311824	4	RREQ365884	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	200.29	0.00
05/22/2017	PO_POENC	0000311824	4	RREQ365884	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311824	4	RREQ365884	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	-200.29	0.00
05/22/2017	PO_POENC	0000311825	1	RREQ365887	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	305.47	0.00
05/22/2017	PO_POENC	0000311825	1	RREQ365887	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311825	1	RREQ365887	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-305.47	0.00
05/22/2017	PO_POENC	0000311825	2	RREQ365887	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	97.30	0.00
05/22/2017	PO_POENC	0000311825	2	RREQ365887	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311825	2	RREQ365887	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-97.30	0.00
05/22/2017	PO_POENC	0000311825	3	RREQ365887	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	133.61	0.00
05/22/2017	PO_POENC	0000311825	3	RREQ365887	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311825	3	RREQ365887	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	-133.61	0.00
05/22/2017	PO_POENC	0000311825	4	RREQ365887	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	133.61	0.00
05/22/2017	PO_POENC	0000311825	4	RREQ365887	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311825	4	RREQ365887	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	-133.61	0.00
05/22/2017	PO_POENC	0000311825	5	RREQ365887	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	133.61	0.00
05/22/2017	PO_POENC	0000311825	5	RREQ365887	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311825	6	RREQ365887	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	130.16	0.00
05/22/2017	PO_POENC	0000311825	6	RREQ365887	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311825	6	RREQ365887	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	-130.16	0.00
05/22/2017	PO_POENC	0000311825	5	RREQ365887	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	-133.61	0.00
05/22/2017	PO_POENC	0000311826	1	RREQ365895	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	129.95	0.00
05/22/2017	PO_POENC	0000311826	1	RREQ365895	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311826	1	RREQ365895	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	-129.95	0.00
05/22/2017	PO_POENC	0000311826	2	RREQ365895	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	25.54	0.00
05/22/2017	PO_POENC	0000311826	2	RREQ365895	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311826	2	RREQ365895	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-25.54	0.00
05/22/2017	PO_POENC	0000311826	3	RREQ365895	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	251.92	0.00
05/22/2017	PO_POENC	0000311826	3	RREQ365895	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311826	3	RREQ365895	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-251.92	0.00
05/22/2017	PO_POENC	0000311826	4	RREQ365895	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	254.07	0.00
05/22/2017	PO_POENC	0000311826	4	RREQ365895	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311826	4	RREQ365895	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-254.07	0.00
05/22/2017	PO_POENC	0000311826	5	RREQ365895	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	251.92	0.00
05/22/2017	PO_POENC	0000311826	5	RREQ365895	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	09800	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311826	5	RREQ365895	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-251.92	0.00
05/22/2017	PO_POENC	0000311826	6	RREQ365895	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	138.14	0.00
05/22/2017	PO_POENC	0000311826	6	RREQ365895	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311826	6	RREQ365895	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	-138.14	0.00
05/22/2017	PO_POENC	0000311828	1	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311828	1	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311828	1	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311828	2	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311828	2	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311828	2	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311828	3	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311828	3	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311828	3	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311828	4	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311828	4	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311828	4	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311828	5	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311828	5	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311828	5	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311828	6	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311828	6	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311828	6	RREQ365934	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311829	2	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311829	1	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311829	1	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311829	1	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311829	2	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311829	2	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311829	3	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311829	3	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311829	3	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311829	4	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311829	4	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311829	4	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311829	5	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311829	5	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311829	5	RREQ365943	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	09800	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311829	6	RREQ365943	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	57.86	0.00
05/22/2017	PO_POENC	0000311829	6	RREQ365943	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311829	6	RREQ365943	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-57.86	0.00
05/22/2017	PO_POENC	0000311830	1	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311830	1	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311830	1	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311830	2	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311830	2	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311830	2	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311830	3	RREQ365956	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
05/22/2017	PO_POENC	0000311830	3	RREQ365956	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311830	3	RREQ365956	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00
05/22/2017	PO_POENC	0000311830	4	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	56.89	0.00
05/22/2017	PO_POENC	0000311830	4	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311830	4	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-56.89	0.00
05/22/2017	PO_POENC	0000311830	5	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311830	5	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311830	5	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311830	6	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	53.34	0.00
05/22/2017	PO_POENC	0000311830	6	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311830	6	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-53.34	0.00
05/22/2017	PO_POENC	0000311830	7	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311830	7	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311830	7	RREQ365956	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311831	1	RREQ365981	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	302.24	0.00
05/22/2017	PO_POENC	0000311831	1	RREQ365981	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311831	1	RREQ365981	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-302.24	0.00
05/22/2017	PO_POENC	0000311831	2	RREQ365981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
05/22/2017	PO_POENC	0000311831	2	RREQ365981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311831	2	RREQ365981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00
05/22/2017	PO_POENC	0000311831	3	RREQ365981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
05/22/2017	PO_POENC	0000311831	3	RREQ365981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311831	3	RREQ365981	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00
05/22/2017	PO_POENC	0000311831	4	RREQ365981	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	50.10	0.00
05/22/2017	PO_POENC	0000311831	4	RREQ365981	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311831	4	RREQ365981	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-50.10	0.00
05/22/2017	PO_POENC	0000311831	5	RREQ365981	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	114.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/10/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	09800	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311831	5	RREQ365981	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311831	5	RREQ365981	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-114.75	0.00
05/22/2017	PO_POENC	0000311831	6	RREQ365981	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	114.75	0.00
05/22/2017	PO_POENC	0000311831	6	RREQ365981	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311831	6	RREQ365981	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-114.75	0.00
05/22/2017	PO_POENC	0000311832	1	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	110.23	0.00
05/22/2017	PO_POENC	0000311832	1	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311832	1	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-110.23	0.00
05/22/2017	PO_POENC	0000311832	2	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	114.75	0.00
05/22/2017	PO_POENC	0000311832	2	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311832	2	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-114.75	0.00
05/22/2017	PO_POENC	0000311832	3	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	114.75	0.00
05/22/2017	PO_POENC	0000311832	3	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311832	3	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-114.75	0.00
05/22/2017	PO_POENC	0000311832	4	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	765.03	0.00
05/22/2017	PO_POENC	0000311832	4	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311832	4	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-765.03	0.00
05/22/2017	PO_POENC	0000311832	5	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	114.75	0.00
05/22/2017	PO_POENC	0000311832	5	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311832	5	RREQ365991	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-114.75	0.00
05/22/2017	PO_POENC	0000311833	1	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	114.75	0.00
05/22/2017	PO_POENC	0000311833	1	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311833	1	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-114.75	0.00
05/22/2017	PO_POENC	0000311833	2	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311833	2	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311833	2	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311833	3	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311833	3	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311833	3	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311833	4	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311833	4	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311833	4	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311833	5	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311833	5	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311833	5	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311833	6	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311833	6	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	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						
0325	09800	4301	01000	2017						
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311833	6	RREQ366006	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311834	1	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311834	1	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311834	1	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311834	2	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311834	2	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311834	2	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311834	3	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311834	3	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311834	3	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311834	4	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311834	4	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311834	4	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311834	5	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311834	5	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311834	5	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311834	6	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311834	6	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311834	6	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311834	7	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311834	7	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311834	7	RREQ366010	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311835	1	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311835	1	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311835	1	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311835	2	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311835	2	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311835	2	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311835	3	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311835	3	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311835	3	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311835	4	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311835	4	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311835	4	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311835	5	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311835	5	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311835	5	RREQ366226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-25.86	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
DeptID	Resource	Account	Fund	Budget Period					
0325	09800	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311835	6	RREQ366226	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311835	6	RREQ366226	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311835	6	RREQ366226	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311835	7	RREQ366226	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	25.86	0.00
05/22/2017	PO_POENC	0000311835	7	RREQ366226	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311835	7	RREQ366226	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-25.86	0.00
05/22/2017	PO_POENC	0000311835	8	RREQ366226	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	54.31	0.00
05/22/2017	PO_POENC	0000311835	8	RREQ366226	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311835	8	RREQ366226	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-54.31	0.00
05/22/2017	PO_POENC	0000311835	9	RREQ366226	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	23.60	0.00
05/22/2017	PO_POENC	0000311835	9	RREQ366226	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311835	9	RREQ366226	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-23.60	0.00
05/22/2017	PO_POENC	0000311835	10	RREQ366226	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	56.76	0.00
05/22/2017	PO_POENC	0000311835	10	RREQ366226	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311835	10	RREQ366226	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-56.76	0.00
05/22/2017	PO_POENC	0000311836	1	RREQ366244	OFFICE SOL-001/Rubber Bands Size 64 3-1/2 x 1/4 80	0.00	0.00	40.73	0.00
05/22/2017	PO_POENC	0000311836	1	RREQ366244	OFFICE SOL-001/Rubber Bands Size 64 3-1/2 x 1/4 80	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311836	1	RREQ366244	OFFICE SOL-001/Rubber Bands Size 64 3-1/2 x 1/4 80	0.00	0.00	-40.73	0.00
05/22/2017	PO_POENC	0000311836	2	RREQ366244	OFFICE SOL-001/Recycled Easel Pads Faint Rule 27 x	0.00	0.00	318.29	0.00
05/22/2017	PO_POENC	0000311836	2	RREQ366244	OFFICE SOL-001/Recycled Easel Pads Faint Rule 27 x	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311836	2	RREQ366244	OFFICE SOL-001/Recycled Easel Pads Faint Rule 27 x	0.00	0.00	-318.29	0.00
05/22/2017	PO_POENC	0000311836	3	RREQ366244	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00	0.00	251.49	0.00
05/22/2017	PO_POENC	0000311836	3	RREQ366244	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311836	3	RREQ366244	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00	0.00	-251.49	0.00
05/22/2017	PO_POENC	0000311836	4	RREQ366244	OFFICE SOL-001/Standard Self-Stick Notes 3 x 3 Yel	0.00	0.00	234.68	0.00
05/22/2017	PO_POENC	0000311836	4	RREQ366244	OFFICE SOL-001/Standard Self-Stick Notes 3 x 3 Yel	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311836	4	RREQ366244	OFFICE SOL-001/Standard Self-Stick Notes 3 x 3 Yel	0.00	0.00	-234.68	0.00
05/22/2017	PO_POENC	0000311836	5	RREQ366244	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00	0.00	5.60	0.00
05/22/2017	PO_POENC	0000311836	5	RREQ366244	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311836	5	RREQ366244	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00	0.00	-5.60	0.00
05/22/2017	PO_POENC	0000311836	6	RREQ366244	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	95.04	0.00
05/22/2017	PO_POENC	0000311836	6	RREQ366244	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311836	6	RREQ366244	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	-95.04	0.00
05/22/2017	PO_POENC	0000311836	7	RREQ366244	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	37.50	0.00
05/22/2017	PO_POENC	0000311836	7	RREQ366244	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311836	7	RREQ366244	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	-37.50	0.00
05/22/2017	PO_POENC	0000311836	8	RREQ366244	OFFICE SOL-001/Economy Ballpoint Stick Oil-Based P	0.00	0.00	85.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/10/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0325	09800	4301	01000	2017					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311836	8	RREQ366244	OFFICE SOL-001/Economy Ballpoint Stick Oil-Based P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311836	8	RREQ366244	OFFICE SOL-001/Economy Ballpoint Stick Oil-Based P	0.00	0.00	-85.12	0.00
05/22/2017	PO_POENC	0000311823	1	RREQ365882	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	54.46	0.00
05/22/2017	PO_POENC	0000311823	1	RREQ365882	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311823	1	RREQ365882	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-54.46	0.00
05/22/2017	PO_POENC	0000311823	2	RREQ365882	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	58.06	0.00
05/22/2017	PO_POENC	0000311823	2	RREQ365882	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311823	2	RREQ365882	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	-58.06	0.00
05/22/2017	PO_POENC	0000311823	3	RREQ365882	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	567.20	0.00
05/22/2017	PO_POENC	0000311823	3	RREQ365882	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311823	3	RREQ365882	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-567.20	0.00
05/22/2017	PO_POENC	0000311823	4	RREQ365882	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	86.20	0.00
05/22/2017	PO_POENC	0000311823	4	RREQ365882	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311823	4	RREQ365882	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	-86.20	0.00
05/22/2017	PO_POENC	0000311823	5	RREQ365882	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	123.37	0.00
05/22/2017	PO_POENC	0000311823	5	RREQ365882	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311823	5	RREQ365882	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-123.37	0.00
05/22/2017	PO_POENC	0000311822	1	RREQ365866	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	929.88	0.00
05/22/2017	PO_POENC	0000311822	1	RREQ365866	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311822	1	RREQ365866	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-929.88	0.00
05/22/2017	PO_POENC	0000311822	2	RREQ365866	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	41.57	0.00
05/22/2017	PO_POENC	0000311822	2	RREQ365866	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311822	2	RREQ365866	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-41.57	0.00
05/22/2017	PO_POENC	0000311822	3	RREQ365866	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	43.44	0.00
05/22/2017	PO_POENC	0000311822	3	RREQ365866	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311822	3	RREQ365866	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-43.44	0.00
05/22/2017	PO_POENC	0000311822	4	RREQ365866	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	448.24	0.00
05/22/2017	PO_POENC	0000311822	4	RREQ365866	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311822	4	RREQ365866	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-448.24	0.00
07/17/2017	PO_POENC	0000275312	16	No REQ.	TRIARCO ARTS &/SHIPPING	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311838	4	RREQ366257	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311838	3	RREQ366257	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311838	2	RREQ366257	OFFICE SOL-001/Invisible Tape 3/4" x 1000" 1 Core	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311838	1	RREQ366257	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311839	9	RREQ366274	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311839	8	RREQ366274	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311839	7	RREQ366274	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	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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Run Date 10/10/2017
Run Time 07:46:47

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>						
0325	09800	4301	01000	2017						
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000311839	6	RREQ366274	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311839	5	RREQ366274	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311839	4	RREQ366274	OFFICE SOL-001/Washable School Glue 7.62 oz Liquid	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311839	3	RREQ366274	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311839	2	RREQ366274	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311839	1	RREQ366274	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311837	3	RREQ366247	OFFICE SOL-001/Manual Pencil Sharpeners Red/Blue/G	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311837	2	RREQ366247	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311837	1	RREQ366247	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311840	6	RREQ366278	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311840	5	RREQ366278	OFFICE SOL-001/Pocket Highlighter Chisel Tip Fluor	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311840	4	RREQ366278	OFFICE SOL-001/Colored Push Pins Plastic Rainbow 3	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311840	3	RREQ366278	OFFICE SOL-001/Wood Yardstick with Metal Ends 36"	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311840	2	RREQ366278	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311840	1	RREQ366278	OFFICE SOL-001/Thumb Tacks Steel Silver 5/16" 100/	0.00	0.00	0.00	0.00	
Number of Transactions 629						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0325	09800	5733	01000	2017						
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/30/2017	REQ_PREENC	REQ367035	1		DD Office Products Inc/111668/PAPER XEROGRAPHIC 8-	0.00	3,164.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367035	1		DD Office Products Inc/111668/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367035	1		DD Office Products Inc/111668/PAPER XEROGRAPHIC 8-	0.00	-3,164.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0325	09800	5841	01000	2017					
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
02/15/2017	PO_POENC	0000304082	1	RREQ354667	PROJECT LEAD T/PLTW Participation Fee	0.00	0.00	-750.00	0.00
02/15/2017	PO_POENC	0000304082	1	RREQ354667	PROJECT LEAD T/PLTW Participation Fee	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304082	1	RREQ354667	PROJECT LEAD T/PLTW Participation Fee	0.00	0.00	750.00	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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	09800	5841	01000	2017					
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 635					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 635					Resource	Totals 09800	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	60101	5100	01000	2017					
	DeptID 0325 - Standley Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/13/2016	REQ_PREENC	REQ337280	1		Social Advocates for Youth, Inc./142515/Standley M	0.00	-169,857.63	0.00	0.00	
07/13/2016	REQ_PREENC	REQ337280	1		Social Advocates for Youth, Inc./142515/Standley M	0.00	0.00	0.00	0.00	
07/13/2016	REQ_PREENC	REQ337280	1		Social Advocates for Youth, Inc./142515/Standley M	0.00	169,857.63	0.00	0.00	
07/18/2017	PO_POENC	0000291608	1	RREQ337280	SAY SAN DIEGO, /Standley Middle PrimeTime Program S	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4					Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 4					Resource	Totals 60101	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	63870	4301	01000	2017					
	DeptID 0325 - Standley Middle Resource 63870 - Career Tech. Ed. Incent. Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362461	2		USCutter Inc/121348/Shipping	0.00	219.99	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362461	2		USCutter Inc/121348/Shipping	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362461	2		USCutter Inc/121348/Shipping	0.00	-219.99	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362980	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	216.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362980	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362980	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00	-216.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362980	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00	6,162.84	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	63870	4301	01000	2017						
DeptID 0325 - Standley Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362980	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00	-2,088.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362980	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362980	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00	2,088.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362980	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00	-6,162.84	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362980	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362768	4		Paton Group/121348/Shipping	0.00	-5,700.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362768	4		Paton Group/121348/Shipping	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362768	4		Paton Group/121348/Shipping	0.00	5,700.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362817	2		Paton Group/121348/Shipping	0.00	1,500.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362817	2		Paton Group/121348/Shipping	0.00	-1,500.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362817	2		Paton Group/121348/Shipping	0.00	-1,500.00	0.00	0.00	
07/18/2017	PO_POENC	0000309367	2	RREQ362768	PATON GROU-001/Corel Draw X8 - Included	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309367	2	RREQ362768	PATON GROU-001/Corel Draw X8 - Included	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309367	4	RREQ362768	PATON GROU-001/Shipping	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309361	2	RREQ362461	USCUTTER I-002/Shipping	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310162	2	No REQ.	INVENTABLE-001/Shipping	0.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	1,500.00	0.00	-1,500.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	63870	4303	01000	2017						
DeptID 0325 - Standley Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362874	1		Virco Manufacturing Corp/121348/Chair Zuma® series	0.00	-4,545.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362874	1		Virco Manufacturing Corp/121348/Chair Zuma® series	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362874	1		Virco Manufacturing Corp/121348/Chair Zuma® series	0.00	4,545.00	0.00	0.00	
04/24/2017	PO_POENC	0000309397	1	RREQ362874	VIRCO MANUFACT/Chair Zuma® series junior keyboarde	0.00	0.00	-4,897.24	0.00	
04/24/2017	PO_POENC	0000309397	1	RREQ362874	VIRCO MANUFACT/Chair Zuma® series junior keyboarde	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309397	1	RREQ362874	VIRCO MANUFACT/Chair Zuma® series junior keyboarde	0.00	0.00	4,897.24	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	63870	4491	01000	2017					
DeptID 0325 - Standley Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362461	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH	0.00	622.88	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>						
0325	63870	4491	01000	2017						
DeptID 0325 - Standley Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362461	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362461	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH	0.00	-622.88	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362662	1		Sphero Inc/133934/SPARK POWER PACK	0.00	1,799.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362662	1		Sphero Inc/133934/SPARK POWER PACK	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362662	1		Sphero Inc/133934/SPARK POWER PACK	0.00	-1,799.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362980	4		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	-40,832.28	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362980	4		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362980	4		Arey Jones Educational Solutions/121646/COMPUTER L	0.00	40,832.28	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362689	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S	0.00	-2,809.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362689	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362689	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S	0.00	2,809.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362768	3		Paton Group/121348/BOFA - Advantage 500 IQ Filtrat	0.00	4,545.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362768	3		Paton Group/121348/BOFA - Advantage 500 IQ Filtrat	0.00	-4,545.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362768	3		Paton Group/121348/BOFA - Advantage 500 IQ Filtrat	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362817	1		Paton Group/121348/EDUPLUS - MakerBot Education Bu	0.00	6,499.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362817	1		Paton Group/121348/EDUPLUS - MakerBot Education Bu	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362817	1		Paton Group/121348/EDUPLUS - MakerBot Education Bu	0.00	-6,499.00	0.00	0.00	
04/24/2017	PO_POENC	0000309362	1	RREQ362592	GST-001/HP Color LaserJet Enterprise M553dn Printe	0.00	0.00	-640.04	0.00	
04/24/2017	PO_POENC	0000309362	1	RREQ362592	GST-001/HP Color LaserJet Enterprise M553dn Printe	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309362	1	RREQ362592	GST-001/HP Color LaserJet Enterprise M553dn Printe	0.00	0.00	640.04	0.00	
04/24/2017	PO_POENC	0000309317	1	RREQ362662	SPHERO INC-001/SPARK POWER PACK	0.00	0.00	-1,938.42	0.00	
04/24/2017	PO_POENC	0000309317	1	RREQ362662	SPHERO INC-001/SPARK POWER PACK	0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309317	1	RREQ362662	SPHERO INC-001/SPARK POWER PACK	0.00	0.00	1,938.42	0.00	
07/18/2017	PO_POENC	0000309367	3	RREQ362768	PATON GROU-001/BOFA - Advantage 500 IQ Filtration	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309361	1	RREQ362461	USCUTTER I-002/Part # B-RFCMH-VMC USCutter MH Seri	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310162	1	RREQ362689	INVENTABLE-001/Carvey® Voltage: 110V Mosaic Tile K	0.00	0.00	0.00	0.00	
Number of Transactions 27						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>					
0325	63870	6491	01000	2017					
DeptID 0325 - Standley Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362768	1		Paton Group/121348/PLS4.75 Base Unit* - 24"x18" Wo	0.00	-19,484.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362768	1		Paton Group/121348/PLS4.75 Base Unit* - 24"x18" Wo	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362768	1		Paton Group/121348/PLS4.75 Base Unit* - 24"x18" Wo	0.00	19,484.00	0.00	0.00
07/18/2017	PO_POENC	0000309367	1	RREQ362768	PATON GROU-001/PLS4.75 Base Unit* - 24"x18" Work A	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. 32
 Run Date 10/10/2017
 Run Time 07:47:08

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>						
0325	63870	6491	01000	2017						
DeptID 0325 - Standley Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 60					Fund Totals 0000s	1,500.00	0.00	-1,500.00	0.00	0.00
Number of Transactions 60					Resource Totals 63870	1,500.00	0.00	-1,500.00	0.00	0.00
Number of Transactions 1,038					DeptID Totals 0325	1,554.56	0.00	-1,515.31	-39.25	0.00
Number of Transactions 1,038					Report Totals	1,554.56	0.00	-1,515.31	-39.25	0.00

End of Report