

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 = '0326' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0326	00000	4301	01000	2017						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2016	REQ_PREENC	REQ341511	1		Office Depot/137786/Bush(R) Somerset Collection Tr	0.00		-620.99	0.00	0.00
09/06/2016	REQ_PREENC	REQ341511	1		Office Depot/137786/Bush(R) Somerset Collection Tr	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341511	1		Office Depot/137786/Bush(R) Somerset Collection Tr	0.00		620.99	0.00	0.00
03/10/2017	PO_POENC	0000305801	4	RREQ358257	MEREDITH D-001/ink cartridge...CE413A Magenta	0.00		0.00	170.25	0.00
03/10/2017	PO_POENC	0000305801	4	RREQ358257	MEREDITH D-001/ink cartridge...CE413A Magenta	0.00		0.00	-0.01	0.00
03/10/2017	PO_POENC	0000305801	4	RREQ358257	MEREDITH D-001/ink cartridge...CE413A Magenta	0.00		0.00	-170.25	0.00
03/10/2017	PO_POENC	0000305801	3	RREQ358257	MEREDITH D-001/ink cartridge...CE412A Yellow	0.00		0.00	170.25	0.00
03/10/2017	PO_POENC	0000305801	3	RREQ358257	MEREDITH D-001/ink cartridge...CE412A Yellow	0.00		0.00	-0.01	0.00
03/10/2017	PO_POENC	0000305801	3	RREQ358257	MEREDITH D-001/ink cartridge...CE412A Yellow	0.00		0.00	-170.25	0.00
03/10/2017	PO_POENC	0000305801	2	RREQ358257	MEREDITH D-001/ink cartridge...CE411A Cyan	0.00		0.00	170.25	0.00
03/10/2017	PO_POENC	0000305801	2	RREQ358257	MEREDITH D-001/ink cartridge...CE411A Cyan	0.00		0.00	-0.01	0.00
03/10/2017	PO_POENC	0000305801	2	RREQ358257	MEREDITH D-001/ink cartridge...CE411A Cyan	0.00		0.00	-170.25	0.00
03/10/2017	PO_POENC	0000305801	1	RREQ358257	MEREDITH D-001/ink cartridge...CE410X Black	0.00		0.00	170.25	0.00
03/10/2017	PO_POENC	0000305801	1	RREQ358257	MEREDITH D-001/ink cartridge...CE410X Black	0.00		0.00	0.00	0.00
03/10/2017	PO_POENC	0000305801	1	RREQ358257	MEREDITH D-001/ink cartridge...CE410X Black	0.00		0.00	-170.25	0.00
07/18/2017	PO_POENC	0000293008	1	RREQ341511	OFFICE DEPOT/Bush(R) Somerset Collection Transitio	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000293008	2	RREQ341511	OFFICE DEPOT/Bush Furniture Somerset 5-Shelf Bookc	0.00		0.00	0.00	0.00

Number of Transactions 17 Totals 0.03 0.00 0.00 -0.03 0.00

Number of Transactions 17 Fund Totals 0000s 0.03 0.00 0.00 -0.03 0.00

Number of Transactions 17 Resource Totals 00000 0.03 0.00 0.00 -0.03 0.00

DeptID	Resource	Account	Fund	Budget Period						
0326	00031	4302	01000	2017						
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364881	19		Waxie Sanitary Supply/137786/91552 KLEENEX LUXURY	0.00		-193.72	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	19		Waxie Sanitary Supply/137786/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	19		Waxie Sanitary Supply/137786/91552 KLEENEX LUXURY	0.00		193.72	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	18		Waxie Sanitary Supply/137786/23504 ENVISION BROWN	0.00		-38.48	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	18		Waxie Sanitary Supply/137786/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	18		Waxie Sanitary Supply/137786/23504 ENVISION BROWN	0.00		38.48	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	1		Waxie Sanitary Supply/137786/WAXIE BLUE WONDER JAN	0.00		53.40	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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					
0326	00031	4302	01000	2017					
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364881	1		Waxie Sanitary Supply/137786/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	1		Waxie Sanitary Supply/137786/WAXIE BLUE WONDER JAN	0.00	-53.40	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	2		Waxie Sanitary Supply/137786/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	2		Waxie Sanitary Supply/137786/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	2		Waxie Sanitary Supply/137786/WAXIE KLEEN PINE #5 G	0.00	-75.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	3		Waxie Sanitary Supply/137786/WAXIE FAST ACT CONCEN	0.00	107.32	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	3		Waxie Sanitary Supply/137786/WAXIE FAST ACT CONCEN	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	3		Waxie Sanitary Supply/137786/WAXIE FAST ACT CONCEN	0.00	-107.32	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	4		Waxie Sanitary Supply/137786/3M GLASS CLEANER AND	0.00	42.13	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	4		Waxie Sanitary Supply/137786/3M GLASS CLEANER AND	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	4		Waxie Sanitary Supply/137786/3M GLASS CLEANER AND	0.00	-42.13	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	5		Waxie Sanitary Supply/137786/WAXIE 24X32 .4 MIL BL	0.00	118.59	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	5		Waxie Sanitary Supply/137786/WAXIE 24X32 .4 MIL BL	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	5		Waxie Sanitary Supply/137786/WAXIE 24X32 .4 MIL BL	0.00	-118.59	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	6		Waxie Sanitary Supply/137786/J353 RM 24-IN SECO SU	0.00	72.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	6		Waxie Sanitary Supply/137786/J353 RM 24-IN SECO SU	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	6		Waxie Sanitary Supply/137786/J353 RM 24-IN SECO SU	0.00	-72.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	7		Waxie Sanitary Supply/137786/1993 RM 34-in CLOSETO	0.00	51.76	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	7		Waxie Sanitary Supply/137786/1993 RM 34-in CLOSETO	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	7		Waxie Sanitary Supply/137786/1993 RM 34-in CLOSETO	0.00	-51.76	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	8		Waxie Sanitary Supply/137786/6374 RM LOBBY DUST PA	0.00	23.76	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	8		Waxie Sanitary Supply/137786/6374 RM LOBBY DUST PA	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	8		Waxie Sanitary Supply/137786/6374 RM LOBBY DUST PA	0.00	-23.76	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	9		Waxie Sanitary Supply/137786/WAXIE W8608XL VINYL P	0.00	79.66	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	9		Waxie Sanitary Supply/137786/WAXIE W8608XL VINYL P	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	9		Waxie Sanitary Supply/137786/WAXIE W8608XL VINYL P	0.00	-79.66	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	10		Waxie Sanitary Supply/137786/WAXIE 60 INCH WOOD SN	0.00	30.24	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	10		Waxie Sanitary Supply/137786/WAXIE 60 INCH WOOD SN	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	21		Waxie Sanitary Supply/137786/07006 SCOTT CORELESS	0.00	-331.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	21		Waxie Sanitary Supply/137786/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	21		Waxie Sanitary Supply/137786/07006 SCOTT CORELESS	0.00	331.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	20		Waxie Sanitary Supply/137786/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	20		Waxie Sanitary Supply/137786/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	20		Waxie Sanitary Supply/137786/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	10		Waxie Sanitary Supply/137786/WAXIE 60 INCH WOOD SN	0.00	-30.24	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	11		Waxie Sanitary Supply/137786/WAXIE GROUT & TILE SE	0.00	146.76	0.00	0.00
05/08/2017	REQ_PREENC	REQ364881	11		Waxie Sanitary Supply/137786/WAXIE GROUT & TILE SE	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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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>						
0326	00031	4302	01000	2017						
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364881	11		Waxie Sanitary Supply/137786/WAXIE GROUT & TILE SE	0.00	-146.76	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	12		Waxie Sanitary Supply/137786/7313 TREADS-LARGE 9.5	0.00	114.76	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	12		Waxie Sanitary Supply/137786/7313 TREADS-LARGE 9.5	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	12		Waxie Sanitary Supply/137786/7313 TREADS-LARGE 9.5	0.00	-114.76	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	13		Waxie Sanitary Supply/137786/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	13		Waxie Sanitary Supply/137786/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	13		Waxie Sanitary Supply/137786/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	14		Waxie Sanitary Supply/137786/WAXIE W8608L VINYL PO	0.00	79.66	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	14		Waxie Sanitary Supply/137786/WAXIE W8608L VINYL PO	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	14		Waxie Sanitary Supply/137786/WAXIE W8608L VINYL PO	0.00	-79.66	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	15		Waxie Sanitary Supply/137786/WAXIE 24X24 8 MIC NAT	0.00	46.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	15		Waxie Sanitary Supply/137786/WAXIE 24X24 8 MIC NAT	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	15		Waxie Sanitary Supply/137786/WAXIE 24X24 8 MIC NAT	0.00	-46.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	16		Waxie Sanitary Supply/137786/WAXIE 40X46 1.5 MIL B	0.00	67.20	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	16		Waxie Sanitary Supply/137786/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	16		Waxie Sanitary Supply/137786/WAXIE 40X46 1.5 MIL B	0.00	-67.20	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	17		Waxie Sanitary Supply/137786/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	17		Waxie Sanitary Supply/137786/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364881	17		Waxie Sanitary Supply/137786/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366331	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	1.76	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366331	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366331	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	-1.76	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366331	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366331	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366331	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	-4.13	0.00	0.00	
05/22/2017	PO_POENC	0000312100	1	RREQ366331	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	1.90	0.00	
05/22/2017	PO_POENC	0000312100	1	RREQ366331	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312100	1	RREQ366331	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-1.90	0.00	
05/22/2017	PO_POENC	0000312100	2	RREQ366331	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	0.00	
05/22/2017	PO_POENC	0000312100	2	RREQ366331	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312100	2	RREQ366331	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	0.00	
Number of Transactions 75						Totals	0.00	0.00	0.00	0.00
Number of Transactions 75						Fund	Totals 0000s	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00031	4302	01000	2017						
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 75						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>						
0326	00091	3202	01000	2017						
DeptID 0326 - Taft Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	95		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00091	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	06100	4301	01000	2017						
DeptID 0326 - Taft Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	REQ_PREENC	REQ361650	4		4 Imprint Inc/137786/set up fee	0.00	-40.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361650	4		4 Imprint Inc/137786/set up fee	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361650	4		4 Imprint Inc/137786/set up fee	0.00	40.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361650	3		4 Imprint Inc/137786/item#107476 woven lanyard wit	0.00	-279.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361650	3		4 Imprint Inc/137786/item#107476 woven lanyard wit	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361650	3		4 Imprint Inc/137786/item#107476 woven lanyard wit	0.00	279.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361650	2		4 Imprint Inc/137786/shipping and freight	0.00	-56.59	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361650	2		4 Imprint Inc/137786/shipping and freight	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361650	2		4 Imprint Inc/137786/shipping and freight	0.00	56.59	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361650	1		4 Imprint Inc/137786/item#2213 closed back table t	0.00	-350.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361650	1		4 Imprint Inc/137786/item#2213 closed back table t	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361650	1		4 Imprint Inc/137786/item#2213 closed back table t	0.00	350.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363096	1		Govconnection, Inc./137786/Item#13453703 HDMI type	0.00	-18.06	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363096	1		Govconnection, Inc./137786/Item#13453703 HDMI type	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363096	1		Govconnection, Inc./137786/Item#13453703 HDMI type	0.00	18.06	0.00	0.00	
04/29/2017	PO_POENC	0000309924	2	RREQ361616	4 IMPRINT-001/shipping	0.00	0.00	-66.07	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0326	06100	4301	01000	2017								
DeptID 0326 - Taft Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
04/29/2017	PO_POENC	0000309924	2	RREQ361616	4 IMPRINT-001/shipping		0.00	0.00	-4.75	0.00		
04/29/2017	PO_POENC	0000309924	2	RREQ361616	4 IMPRINT-001/shipping		0.00	0.00	66.07	0.00		
04/29/2017	PO_POENC	0000309924	1	RREQ361616	4 IMPRINT-001/item# 8921 Standard 10' event tent		0.00	0.00	-468.71	0.00		
04/29/2017	PO_POENC	0000309924	1	RREQ361616	4 IMPRINT-001/item# 8921 Standard 10' event tent		0.00	0.00	0.00	0.00		
04/29/2017	PO_POENC	0000309924	1	RREQ361616	4 IMPRINT-001/item# 8921 Standard 10' event tent		0.00	0.00	468.71	0.00		
05/05/2017	PO_POENC	0000310501	1	RREQ363096	GOVCONNECTION,/Item#13453703 HDMI type A M / M cab		0.00	0.00	19.46	0.00		
05/05/2017	PO_POENC	0000310501	1	RREQ363096	GOVCONNECTION,/Item#13453703 HDMI type A M / M cab		0.00	0.00	0.00	0.00		
05/05/2017	PO_POENC	0000310501	1	RREQ363096	GOVCONNECTION,/Item#13453703 HDMI type A M / M cab		0.00	0.00	-19.46	0.00		
07/19/2017	PO_POENC	0000312623	4	RREQ361650	4 IMPRINT-001/set up fee		0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312623	3	RREQ361650	4 IMPRINT-001/item#107476 woven lanyard with logo		0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312623	2	RREQ361650	4 IMPRINT-001/shipping and freight		0.00	0.00	0.00	0.00		
07/19/2017	PO_POENC	0000312623	1	RREQ361650	4 IMPRINT-001/item#2213 closed back table throw 8'		0.00	0.00	0.00	0.00		
Number of Transactions 28						Totals	4.75	0.00	0.00	-4.75	0.00	
Number of Transactions 28						Fund	Totals 0000s	4.75	0.00	0.00	-4.75	0.00
Number of Transactions 28						Resource	Totals 06100	4.75	0.00	0.00	-4.75	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0326	09800	4301	01000	2017								
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
02/06/2017	REQ_PREENC	REQ355027	1		Promethean Inc/137786/sku#ARAAC2PENSE ActivArena P		0.00	-146.00	0.00	0.00		
02/06/2017	REQ_PREENC	REQ355027	1		Promethean Inc/137786/sku#ARAAC2PENSE ActivArena P		0.00	0.00	0.00	0.00		
02/06/2017	REQ_PREENC	REQ355027	1		Promethean Inc/137786/sku#ARAAC2PENSE ActivArena P		0.00	146.00	0.00	0.00		
04/03/2017	PO_POENC	0000307186	1	RREQ359138	CPM EDUCAT-001/Pilot Bundle Quote Invoice #QP60130		0.00	0.00	-4,960.78	0.00		
04/03/2017	PO_POENC	0000307186	1	RREQ359138	CPM EDUCAT-001/Pilot Bundle Quote Invoice #QP60130		0.00	0.00	-589.44	0.00		
04/03/2017	PO_POENC	0000307186	1	RREQ359138	CPM EDUCAT-001/Pilot Bundle Quote Invoice #QP60130		0.00	0.00	4,960.78	0.00		
04/12/2017	REQ_PREENC	REQ361420	3		School Specialty Supply/137786/CARDS PLAYING POKER		0.00	6.99	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361420	3		School Specialty Supply/137786/CARDS PLAYING POKER		0.00	0.00	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361420	3		School Specialty Supply/137786/CARDS PLAYING POKER		0.00	-6.99	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361420	1		School Specialty Supply/137786/GAME CARD UNO		0.00	17.96	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361420	1		School Specialty Supply/137786/GAME CARD UNO		0.00	0.00	0.00	0.00		
04/12/2017	REQ_PREENC	REQ361420	1		School Specialty Supply/137786/GAME CARD UNO		0.00	-17.96	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	09800	4301	01000	2017							
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/12/2017	REQ_PREENC	REQ361420	2		School Specialty Supply/137786/GAME CONNECT FOUR	0.00		10.07	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361420	2		School Specialty Supply/137786/GAME CONNECT FOUR	0.00		0.00	0.00	0.00	
04/12/2017	REQ_PREENC	REQ361420	2		School Specialty Supply/137786/GAME CONNECT FOUR	0.00		-10.07	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361862	1		Premier Agendas, Inc/137786/School planners/agenda	0.00		-2,379.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361862	1		Premier Agendas, Inc/137786/School planners/agenda	0.00		0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361862	1		Premier Agendas, Inc/137786/School planners/agenda	0.00		2,379.00	0.00	0.00	
04/20/2017	PO_POENC	0000308983	1	RREQ361420	SCHOOL SPECIAL/GAME CARD UNO	0.00		0.00	19.35	0.00	
04/20/2017	PO_POENC	0000308983	1	RREQ361420	SCHOOL SPECIAL/GAME CARD UNO	0.00		0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308983	1	RREQ361420	SCHOOL SPECIAL/GAME CARD UNO	0.00		0.00	-19.35	0.00	
04/20/2017	PO_POENC	0000308983	2	RREQ361420	SCHOOL SPECIAL/GAME CONNECT FOUR	0.00		0.00	10.85	0.00	
04/20/2017	PO_POENC	0000308983	2	RREQ361420	SCHOOL SPECIAL/GAME CONNECT FOUR	0.00		0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308983	2	RREQ361420	SCHOOL SPECIAL/GAME CONNECT FOUR	0.00		0.00	-10.85	0.00	
04/20/2017	PO_POENC	0000308983	3	RREQ361420	SCHOOL SPECIAL/CARDS PLAYING POKER	0.00		0.00	7.53	0.00	
04/20/2017	PO_POENC	0000308983	3	RREQ361420	SCHOOL SPECIAL/CARDS PLAYING POKER	0.00		0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308983	3	RREQ361420	SCHOOL SPECIAL/CARDS PLAYING POKER	0.00		0.00	-7.53	0.00	
07/18/2017	PO_POENC	0000309689	1	RREQ361862	PREMIER AG-001/School planners/agendas handbook	0.00		0.00	0.00	0.00	
Number of Transactions 28						Totals	589.44	0.00	0.00	-589.44	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	09800	5207	01000	2017						
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
06/15/2017	EX_TRVAUTH	0000035704	1		E113555 AIRFARE	0.00		0.00	-400.00	0.00
06/15/2017	EX_TRVAUTH	0000035704	1		E113555 AIRFARE	0.00		0.00	400.00	0.00
06/15/2017	EX_TRVAUTH	0000035704	2		E113555 LODGING	0.00		0.00	-550.00	0.00
06/15/2017	EX_TRVAUTH	0000035704	2		E113555 LODGING	0.00		0.00	550.00	0.00
06/15/2017	EX_TRVAUTH	0000035704	3		E113555 CITYTRN	0.00		0.00	-150.00	0.00
06/15/2017	EX_TRVAUTH	0000035704	3		E113555 CITYTRN	0.00		0.00	150.00	0.00
06/15/2017	EX_TRVAUTH	0000035705	1		E116870 AIRFARE	0.00		0.00	-400.00	0.00
06/15/2017	EX_TRVAUTH	0000035705	1		E116870 AIRFARE	0.00		0.00	400.00	0.00
06/15/2017	EX_TRVAUTH	0000035705	2		E116870 LODGING	0.00		0.00	-550.00	0.00
06/15/2017	EX_TRVAUTH	0000035705	2		E116870 LODGING	0.00		0.00	550.00	0.00
06/15/2017	EX_TRVAUTH	0000035705	3		E116870 CITYTRN	0.00		0.00	-150.00	0.00
06/15/2017	EX_TRVAUTH	0000035705	3		E116870 CITYTRN	0.00		0.00	150.00	0.00
06/15/2017	EX_TRVAUTH	0000035706	1		E122110 AIRFARE	0.00		0.00	-400.00	0.00
06/15/2017	EX_TRVAUTH	0000035706	1		E122110 AIRFARE	0.00		0.00	400.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	5207	01000	2017					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
06/15/2017	EX_TRVAUTH	0000035706	2		E122110 LODGING		0.00	0.00	-550.00	0.00
06/15/2017	EX_TRVAUTH	0000035706	2		E122110 LODGING		0.00	0.00	550.00	0.00
06/15/2017	EX_TRVAUTH	0000035706	3		E122110 CITYTRN		0.00	0.00	-150.00	0.00
06/15/2017	EX_TRVAUTH	0000035706	3		E122110 CITYTRN		0.00	0.00	150.00	0.00
Number of Transactions 18						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>					
	0326	09800	5209	01000	2017					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
04/20/2017	EX_TRVAUTH	0000035495	1		E164304 CONFRNC		0.00	0.00	-1,550.00	0.00
04/20/2017	EX_TRVAUTH	0000035495	1		E164304 CONFRNC		0.00	0.00	1,550.00	0.00
06/15/2017	EX_TRVAUTH	0000035707	1		E109485 CONFRNC		0.00	0.00	-85.00	0.00
06/15/2017	EX_TRVAUTH	0000035707	1		E109485 CONFRNC		0.00	0.00	85.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 50						Fund	Totals 0000s	589.44	0.00	0.00	-589.44	0.00
Number of Transactions 50						Resource	Totals 09800	589.44	0.00	0.00	-589.44	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30100	4201	01000	2017						
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund										
02/24/2017	PO_POENC	0000304655	1	RREQ354894	FIRST BOOK THE/Book list Order number 700031380		0.00	0.00	179.05	0.00	
02/24/2017	PO_POENC	0000304655	1	RREQ354894	FIRST BOOK THE/Book list Order number 700031380		0.00	0.00	-13.27	0.00	
02/24/2017	PO_POENC	0000304655	1	RREQ354894	FIRST BOOK THE/Book list Order number 700031380		0.00	0.00	-179.05	0.00	
07/17/2017	PO_POENC	0000235035	1	No REQ.	AKJ BOOKS-001/The City of Ember Novel Ties Study G		0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000235035	2	No REQ.	AKJ BOOKS-001/Naruto Mission: Protect the Waterfal		0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	13.27	0.00	0.00	-13.27	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	30100	4301	01000	2017							
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2016	REQ_PREENC	REQ341968	1		Office Depot/137786/V7 M30P20-7N Standard PS/2 Mou		0.00	81.75	0.00	0.00	
09/09/2016	REQ_PREENC	REQ341968	1		Office Depot/137786/V7 M30P20-7N Standard PS/2 Mou		0.00	0.00	0.00	0.00	
09/09/2016	REQ_PREENC	REQ341968	1		Office Depot/137786/V7 M30P20-7N Standard PS/2 Mou		0.00	-81.75	0.00	0.00	
03/02/2017	PO_POENC	0000305179	1	RREQ357395	FIRST BOOK THE/Wonder by R.J. Palacio ISBN-10 1480		0.00	0.00	-1,202.49	0.00	
03/02/2017	PO_POENC	0000305179	1	RREQ357395	FIRST BOOK THE/Wonder by R.J. Palacio ISBN-10 1480		0.00	0.00	0.00	0.00	
03/02/2017	PO_POENC	0000305179	1	RREQ357395	FIRST BOOK THE/Wonder by R.J. Palacio ISBN-10 1480		0.00	0.00	1,202.49	0.00	
03/09/2017	PO_POENC	0000305777	1	RREQ358110	FIRST BOOK THE/Book list on hold with Maya Enrique		0.00	0.00	-111.05	0.00	
03/09/2017	PO_POENC	0000305777	1	RREQ358110	FIRST BOOK THE/Book list on hold with Maya Enrique		0.00	0.00	-0.78	0.00	
03/09/2017	PO_POENC	0000305777	1	RREQ358110	FIRST BOOK THE/Book list on hold with Maya Enrique		0.00	0.00	111.05	0.00	
04/10/2017	PO_POENC	0000307723	4	RREQ360863	CPM EDUCAT-001/shipping and tax		0.00	0.00	-1,415.50	0.00	
04/10/2017	PO_POENC	0000307723	4	RREQ360863	CPM EDUCAT-001/shipping and tax		0.00	0.00	-1,033.84	0.00	
04/10/2017	PO_POENC	0000307723	4	RREQ360863	CPM EDUCAT-001/shipping and tax		0.00	0.00	1,415.50	0.00	
04/10/2017	PO_POENC	0000307723	3	RREQ360863	CPM EDUCAT-001/ISBN#9781603282093 cc2 TE bundle		0.00	0.00	-450.00	0.00	
04/10/2017	PO_POENC	0000307723	3	RREQ360863	CPM EDUCAT-001/ISBN#9781603282093 cc2 TE bundle		0.00	0.00	0.00	0.00	
04/10/2017	PO_POENC	0000307723	3	RREQ360863	CPM EDUCAT-001/ISBN#9781603282093 cc2 TE bundle		0.00	0.00	450.00	0.00	
04/10/2017	PO_POENC	0000307723	2	RREQ360863	CPM EDUCAT-001/ISBN# 978160328062 cc2 Student SB s		0.00	0.00	-124.00	0.00	
04/10/2017	PO_POENC	0000307723	2	RREQ360863	CPM EDUCAT-001/ISBN# 978160328062 cc2 Student SB s		0.00	0.00	0.00	0.00	
04/10/2017	PO_POENC	0000307723	2	RREQ360863	CPM EDUCAT-001/ISBN# 978160328062 cc2 Student SB s		0.00	0.00	124.00	0.00	
04/10/2017	PO_POENC	0000307723	1	RREQ360863	CPM EDUCAT-001/ISBN# 9781603281935 cc1 student sb		0.00	0.00	-11,780.00	0.00	
04/10/2017	PO_POENC	0000307723	1	RREQ360863	CPM EDUCAT-001/ISBN# 9781603281935 cc1 student sb		0.00	0.00	0.00	0.00	
04/10/2017	PO_POENC	0000307723	1	RREQ360863	CPM EDUCAT-001/ISBN# 9781603281935 cc1 student sb		0.00	0.00	11,780.00	0.00	
07/18/2017	PO_POENC	0000293870	1	RREQ341968	OFFICE DEPOT/V7 M30P20-7N Standard PS/2 Mouse		0.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	1,034.62	0.00	0.00	-1,034.62	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	30100	5209	01000	2017							
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
04/20/2017	EX_TRVAUTH	0000035497	1		E118892 CONFRNC		0.00	0.00	-50.00	0.00	
04/20/2017	EX_TRVAUTH	0000035497	1		E118892 CONFRNC		0.00	0.00	50.00	0.00	
04/20/2017	EX_TRVAUTH	0000035496	1		E109485 CONFRNC		0.00	0.00	-50.00	0.00	
04/20/2017	EX_TRVAUTH	0000035496	1		E109485 CONFRNC		0.00	0.00	50.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 31 Fund Totals 0000s						1,047.89	0.00	0.00	-1,047.89	0.00
Number of Transactions 31 Resource Totals 30100						1,047.89	0.00	0.00	-1,047.89	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	30106	4301	01000	2017						
DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000230106	1	No REQ.	TCR SERVIC-001/HP Laserjet 1300N Toner Part #: Q26	0.00		0.00	0.00	0.00
Number of Transactions 1 Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1 Fund Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1 Resource Totals 30106						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	60101	5100	01000	2017						
DeptID 0326 - Taft Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/15/2016	REQ_PREENC	REQ337516	1		Social Advocates for Youth, Inc./142515/Taft Middl	0.00		30,400.13	0.00	0.00
07/15/2016	REQ_PREENC	REQ337516	1		Social Advocates for Youth, Inc./142515/Taft Middl	0.00		0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337516	1		Social Advocates for Youth, Inc./142515/Taft Middl	0.00		-30,400.13	0.00	0.00
07/17/2017	PO_POENC	0000291374	1	RREQ337516	SAY SAN DIEGO,/Taft Middle PrimeTime Program Servi	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000291374	2	RREQ337516	SAY SAN DIEGO,/Taft Middle PrimeTime - Increase to	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000291326	1	RREQ337224	YMCA OF SA-001/Taft Middle PrimeTime Program Servi	0.00		0.00	0.00	0.00
Number of Transactions 6 Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 6 Fund Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 6 Resource Totals 60101						0.00	0.00	0.00	0.00	0.00

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

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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>						
0326	63870	5209	01000	2017						
DeptID 0326 - Taft Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5209 - Conference Local Fund 01000 - General Fund										
06/15/2017	EX_TRVAUTH	0000035568	1		E118127 CONFRNC	0.00	0.00	-1,550.00	0.00	
06/15/2017	EX_TRVAUTH	0000035568	1		E118127 CONFRNC	0.00	0.00	1,550.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 63870	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65000	4301	01000	2017						
DeptID 0326 - Taft Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	REQ_PREENC	REQ344295	1		Office Depot/137786/StarTech.com Replacement USB M	0.00	62.40	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344295	1		Office Depot/137786/StarTech.com Replacement USB M	0.00	0.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344295	1		Office Depot/137786/StarTech.com Replacement USB M	0.00	-62.40	0.00	0.00	
03/02/2017	REQ_PREENC	REQ357381	4		Lakeshore Equipment Co/137786/DD802 - Restaurant M	0.00	18.79	0.00	0.00	
03/02/2017	REQ_PREENC	REQ357381	4		Lakeshore Equipment Co/137786/DD802 - Restaurant M	0.00	0.00	0.00	0.00	
03/02/2017	REQ_PREENC	REQ357381	4		Lakeshore Equipment Co/137786/DD802 - Restaurant M	0.00	-18.79	0.00	0.00	
07/18/2017	PO_POENC	0000295801	1	RREQ344295	OFFICE DEPOT/StarTech.com Replacement USB Mouse to	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305877	1	RREQ357381	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305877	2	RREQ357381	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305877	3	RREQ357381	LAKESHORE CURR/GG200X - Sound-It-Out Phonics Puzzl	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305877	4	RREQ357381	LAKESHORE CURR/DD802 - Restaurant Math - Money Pro	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305877	5	RREQ357381	LAKESHORE CURR/HH432 - Vowel Sounds Match-Ups	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305877	6	RREQ357381	LAKESHORE CURR/HH974 - U.S. States & Capitals Matc	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305877	7	RREQ357381	LAKESHORE CURR/DD267 - Snap & Slide Number Bonds -	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305877	8	RREQ357381	LAKESHORE CURR/DD908 - Pattern Blocks Activity Car	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305877	9	RREQ357381	LAKESHORE CURR/EE821 - Picture It! Daily Comprehen	0.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00
Number of Transactions 16						Fund	Totals 0000s	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65000	4301	01000	2017						
DeptID 0326 - Taft Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	16			Resource	Totals 65000	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	96000	4301	01000	2017						
DeptID 0326 - Taft Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	REQ_PREENC	REQ361373	2		Govconnection, Inc./137786/item# 14523582 Keyspan	0.00		-29.04	0.00	0.00
04/12/2017	REQ_PREENC	REQ361373	2		Govconnection, Inc./137786/item# 14523582 Keyspan	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361373	2		Govconnection, Inc./137786/item# 14523582 Keyspan	0.00		29.04	0.00	0.00
04/24/2017	PO_POENC	0000309418	1	RREQ363819	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00		0.00	-11.03	0.00
04/24/2017	PO_POENC	0000309418	1	RREQ363819	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309418	1	RREQ363819	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00		0.00	11.03	0.00
04/24/2017	REQ_PREENC	REQ363819	1		Office Solutions Business Products & Svc/137786/Ex	0.00		-10.24	0.00	0.00
04/24/2017	REQ_PREENC	REQ363819	1		Office Solutions Business Products & Svc/137786/Ex	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363819	1		Office Solutions Business Products & Svc/137786/Ex	0.00		10.24	0.00	0.00
05/02/2017	REQ_PREENC	REQ364488	2		Office Solutions Business Products & Svc/137786/La	0.00		-11.68	0.00	0.00
05/02/2017	REQ_PREENC	REQ364488	2		Office Solutions Business Products & Svc/137786/La	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364488	2		Office Solutions Business Products & Svc/137786/La	0.00		11.68	0.00	0.00
05/02/2017	REQ_PREENC	REQ364488	1		Office Solutions Business Products & Svc/137786/Un	0.00		-14.72	0.00	0.00
05/02/2017	REQ_PREENC	REQ364488	1		Office Solutions Business Products & Svc/137786/Un	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364488	1		Office Solutions Business Products & Svc/137786/Un	0.00		14.72	0.00	0.00
05/02/2017	REQ_PREENC	REQ364491	2		Office Depot/137786/Swingline(R) LightTouch(TM) He	0.00		-5.59	0.00	0.00
05/02/2017	REQ_PREENC	REQ364491	2		Office Depot/137786/Swingline(R) LightTouch(TM) He	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364491	2		Office Depot/137786/Swingline(R) LightTouch(TM) He	0.00		5.59	0.00	0.00
05/02/2017	REQ_PREENC	REQ364491	1		Office Depot/137786/FORAY(R) Security Counter Pen	0.00		-9.03	0.00	0.00
05/02/2017	REQ_PREENC	REQ364491	1		Office Depot/137786/FORAY(R) Security Counter Pen	0.00		0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364491	1		Office Depot/137786/FORAY(R) Security Counter Pen	0.00		9.03	0.00	0.00
05/10/2017	PO_POENC	0000310875	1	RREQ363379	PIN MAKERS-001/soft enamel lapel pins 1.0" customi	0.00		0.00	396.52	0.00
05/10/2017	PO_POENC	0000310875	1	RREQ363379	PIN MAKERS-001/soft enamel lapel pins 1.0" customi	0.00		0.00	0.00	0.00
05/10/2017	PO_POENC	0000310875	1	RREQ363379	PIN MAKERS-001/soft enamel lapel pins 1.0" customi	0.00		0.00	-396.52	0.00
05/27/2017	PO_POENC	0000312388	2	RREQ364488	OFFICE SOL-001/Laser Printer Permanent Labels 1 x	0.00		0.00	-12.59	0.00
05/27/2017	PO_POENC	0000312388	2	RREQ364488	OFFICE SOL-001/Laser Printer Permanent Labels 1 x	0.00		0.00	0.00	0.00
05/27/2017	PO_POENC	0000312388	2	RREQ364488	OFFICE SOL-001/Laser Printer Permanent Labels 1 x	0.00		0.00	12.59	0.00
05/27/2017	PO_POENC	0000312388	1	RREQ364488	OFFICE SOL-001/Unruled Index Cards 4 x 6 White 500	0.00		0.00	-15.86	0.00
05/27/2017	PO_POENC	0000312388	1	RREQ364488	OFFICE SOL-001/Unruled Index Cards 4 x 6 White 500	0.00		0.00	0.00	0.00
05/27/2017	PO_POENC	0000312388	1	RREQ364488	OFFICE SOL-001/Unruled Index Cards 4 x 6 White 500	0.00		0.00	15.86	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_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

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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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0326	96000	4301	01000	2017								
DeptID 0326 - Taft Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
05/27/2017	PO_POENC	0000312389	2	RREQ364491	OFFICE DEPOT/Swingline(R) LightTouch(TM) Heavy-Dut	0.00	0.00	-6.02	0.00			
05/27/2017	PO_POENC	0000312389	2	RREQ364491	OFFICE DEPOT/Swingline(R) LightTouch(TM) Heavy-Dut	0.00	0.00	0.00	0.00			
05/27/2017	PO_POENC	0000312389	2	RREQ364491	OFFICE DEPOT/Swingline(R) LightTouch(TM) Heavy-Dut	0.00	0.00	6.02	0.00			
05/27/2017	PO_POENC	0000312389	1	RREQ364491	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	-9.73	0.00			
05/27/2017	PO_POENC	0000312389	1	RREQ364491	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	0.00	0.00			
05/27/2017	PO_POENC	0000312389	1	RREQ364491	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	9.73	0.00			
07/18/2017	PO_POENC	0000308127	4	No REQ.	GOVCONNECTION,/Item # 16092464 Mini Displayport to	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308127	3	No REQ.	GOVCONNECTION,/Item # 33601582 Mini DPT Male to DV	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308127	2	No REQ.	GOVCONNECTION,/item# 14523582 Keyspan mini display	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000308127	1	No REQ.	GOVCONNECTION,/item# 33402356 vp4592 RemotePoint R	0.00	0.00	0.00	0.00			
Number of Transactions 40						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 40						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 40						Resource	Totals 96000	0.00	0.00	0.00	0.00	
Number of Transactions 267						DeptID	Totals 0326	1,642.11	0.00	0.00	-1,642.11	0.00
Number of Transactions 267						Report	Totals	1,642.11	0.00	0.00	-1,642.11	0.00

End of Report