

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 = '0362' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0362	00012	3601	01000	2017						
DeptID 0362 - Twain High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
07/06/2017	GL_BD_JRNL	0000384560	142		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 00012	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0362	00031	4302	01000	2017						
DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies							Fund 01000 - General Fund			
05/02/2017	REQ_PREENC	REQ364480	5		Waxie Sanitary Supply/124005/WAXIE W8644XL NITRILE	0.00	10.36	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	5		Waxie Sanitary Supply/124005/WAXIE W8644XL NITRILE	0.00	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	5		Waxie Sanitary Supply/124005/WAXIE W8644XL NITRILE	0.00	-10.36	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	6		Waxie Sanitary Supply/124005/WAXIE 40X46 1.5 MIL B	0.00	-89.60	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	6		Waxie Sanitary Supply/124005/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	6		Waxie Sanitary Supply/124005/WAXIE 40X46 1.5 MIL B	0.00	89.60	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	4		Waxie Sanitary Supply/124005/WAXIE METAL STAR CLEA	0.00	-15.02	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	4		Waxie Sanitary Supply/124005/WAXIE METAL STAR CLEA	0.00	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	4		Waxie Sanitary Supply/124005/WAXIE METAL STAR CLEA	0.00	15.02	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	3		Waxie Sanitary Supply/124005/SHEILA SHINE 10 OZ AE	0.00	-6.70	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	3		Waxie Sanitary Supply/124005/SHEILA SHINE 10 OZ AE	0.00	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	3		Waxie Sanitary Supply/124005/SHEILA SHINE 10 OZ AE	0.00	6.70	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	2		Waxie Sanitary Supply/124005/70CHD HYDRA SCRUBBING	0.00	-16.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	2		Waxie Sanitary Supply/124005/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	2		Waxie Sanitary Supply/124005/70CHD HYDRA SCRUBBING	0.00	16.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	1		Waxie Sanitary Supply/124005/GOO GONE SPRAY GEL 12	0.00	-9.78	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	1		Waxie Sanitary Supply/124005/GOO GONE SPRAY GEL 12	0.00	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364480	1		Waxie Sanitary Supply/124005/GOO GONE SPRAY GEL 12	0.00	9.78	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312108	1	RREQ366457	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	321.18	0.00
05/22/2017	PO_POENC	0000312108	1	RREQ366457	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312108	1	RREQ366457	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	-321.18	0.00
05/22/2017	PO_POENC	0000312108	2	RREQ366457	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.45	0.00
05/22/2017	PO_POENC	0000312108	2	RREQ366457	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0362	00031	4302	01000	2017						
DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312108	2	RREQ366457	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	0.00	
05/22/2017	PO_POENC	0000312108	3	RREQ366457	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.12	0.00	
05/22/2017	PO_POENC	0000312108	3	RREQ366457	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312108	3	RREQ366457	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.12	0.00	
05/22/2017	PO_POENC	0000312108	4	RREQ366457	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	32.48	0.00	
05/22/2017	PO_POENC	0000312108	4	RREQ366457	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312108	4	RREQ366457	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	-32.48	0.00	
05/22/2017	REQ_PREENC	REQ366457	4		Waxie Sanitary Supply/124005/6375 RM UPRIGHT FLAGG	0.00	30.14	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366457	3		Waxie Sanitary Supply/124005/2600 PLASTIC LOBBY DU	0.00	-16.82	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366457	3		Waxie Sanitary Supply/124005/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366457	3		Waxie Sanitary Supply/124005/2600 PLASTIC LOBBY DU	0.00	16.82	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366457	2		Waxie Sanitary Supply/124005/3316 1-1/2IN STIFF PU	0.00	-4.13	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366457	2		Waxie Sanitary Supply/124005/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366457	2		Waxie Sanitary Supply/124005/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366457	1		Waxie Sanitary Supply/124005/CAREFREE ULTRA COMPAT	0.00	-298.08	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366457	1		Waxie Sanitary Supply/124005/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366457	1		Waxie Sanitary Supply/124005/CAREFREE ULTRA COMPAT	0.00	298.08	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366457	4		Waxie Sanitary Supply/124005/6375 RM UPRIGHT FLAGG	0.00	-30.14	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366457	4		Waxie Sanitary Supply/124005/6375 RM UPRIGHT FLAGG	0.00	0.00	0.00	0.00	
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00
Number of Transactions 42						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 42						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>					
0362	00070	5621	01000	2017					
DeptID 0362 - Twain High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311569	1	RREQ355895	USD-001-001/2017 Graduation Ceremonies at Shiley H	0.00	0.00	2,130.00	0.00
05/19/2017	PO_POENC	0000311569	1	RREQ355895	USD-001-001/2017 Graduation Ceremonies at Shiley H	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311569	1	RREQ355895	USD-001-001/2017 Graduation Ceremonies at Shiley H	0.00	0.00	-2,130.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0362	00070	5621	01000	2017						
	DeptID 0362 - Twain High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00070	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0362	06100	3202	01000	2017						
	DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	210		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0362	06100	3302	01000	2017						
	DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	211		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0362	06100	3502	01000	2017						
	DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	212		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0362	06100	3602	01000	2017						
	DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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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>					
	0362	06100	3602	01000	2017					
	DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	143		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0362	06100	4301	01000	2017					
DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310661	1	RREQ364860	OFFICE DEPOT/Texas Instruments(R) TI-84 Plus Graph	0.00	0.00	1,409.24	0.00
05/08/2017	PO_POENC	0000310661	1	RREQ364860	OFFICE DEPOT/Texas Instruments(R) TI-84 Plus Graph	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310661	1	RREQ364860	OFFICE DEPOT/Texas Instruments(R) TI-84 Plus Graph	0.00	0.00	-1,409.24	0.00
05/08/2017	PO_POENC	0000310661	2	RREQ364860	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif	0.00	0.00	580.23	0.00
05/08/2017	PO_POENC	0000310661	2	RREQ364860	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310661	2	RREQ364860	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif	0.00	0.00	-580.23	0.00
05/08/2017	REQ_PREENC	REQ364860	2		Office Depot/146393/Texas Instruments(R) TI-30Xa S	0.00	-538.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364860	2		Office Depot/146393/Texas Instruments(R) TI-30Xa S	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364860	2		Office Depot/146393/Texas Instruments(R) TI-30Xa S	0.00	538.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364860	1		Office Depot/146393/Texas Instruments(R) TI-84 Plu	0.00	-1,307.88	0.00	0.00
05/08/2017	REQ_PREENC	REQ364860	1		Office Depot/146393/Texas Instruments(R) TI-84 Plu	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364860	1		Office Depot/146393/Texas Instruments(R) TI-84 Plu	0.00	1,307.88	0.00	0.00
05/08/2017	PO_POENC	0000310672	1	RREQ364884	SUPPLYMAST-001/HP LaserJet Pro M452dn Color Laser	0.00	0.00	866.31	0.00
05/08/2017	PO_POENC	0000310672	1	RREQ364884	SUPPLYMAST-001/HP LaserJet Pro M452dn Color Laser	0.00	0.00	-32.32	0.00
05/08/2017	PO_POENC	0000310672	1	RREQ364884	SUPPLYMAST-001/HP LaserJet Pro M452dn Color Laser	0.00	0.00	-866.31	0.00
05/10/2017	REQ_PREENC	REQ365153	2		Office Depot/146393/Smead(R) Reinforced Tab Guide-	0.00	51.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	2		Office Depot/146393/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	2		Office Depot/146393/Smead(R) Reinforced Tab Guide-	0.00	-51.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	3		Office Depot/146393/Smead Card Guides Alphabetic I	0.00	7.89	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	3		Office Depot/146393/Smead Card Guides Alphabetic I	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	3		Office Depot/146393/Smead Card Guides Alphabetic I	0.00	-7.89	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	4		Office Depot/146393/Avery(R) Easy Peel(R) White La	0.00	43.86	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	4		Office Depot/146393/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	4		Office Depot/146393/Avery(R) Easy Peel(R) White La	0.00	-43.86	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	5		Office Depot/146393/Avery(R) TrueBlock(R) Permanen	0.00	36.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	5		Office Depot/146393/Avery(R) TrueBlock(R) Permanen	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	5		Office Depot/146393/Avery(R) TrueBlock(R) Permanen	0.00	-36.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	6		Office Depot/146393/Pilot(R) G-2(TM) Retractable G	0.00	16.24	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	6		Office Depot/146393/Pilot(R) G-2(TM) Retractable G	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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DeptID	Resource	Account	Fund	Budget Period						
0362	06100	4301	01000	2017						
DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365153	6		Office Depot/146393/Pilot(R) G-2(TM) Retractable G	0.00		-16.24	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	7		Office Depot/146393/Office Depot(R) Brand Table Of	0.00		4.24	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	7		Office Depot/146393/Office Depot(R) Brand Table Of	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	7		Office Depot/146393/Office Depot(R) Brand Table Of	0.00		-4.24	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	8		Office Depot/146393/Alliance(R) Brites(R) File Ban	0.00		4.08	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	8		Office Depot/146393/Alliance(R) Brites(R) File Ban	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	8		Office Depot/146393/Alliance(R) Brites(R) File Ban	0.00		-4.08	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	1		Office Depot/146393/Office Depot(R) Brand Paper Cl	0.00		-4.67	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	1		Office Depot/146393/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365153	1		Office Depot/146393/Office Depot(R) Brand Paper Cl	0.00		4.67	0.00	0.00
05/10/2017	PO_POENC	0000310803	1	RREQ365086	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	50.32	0.00
05/10/2017	PO_POENC	0000310803	1	RREQ365086	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	0.00	0.00
05/10/2017	PO_POENC	0000310803	1	RREQ365086	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	-50.32	0.00
05/10/2017	PO_POENC	0000310803	2	RREQ365086	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	244.70	0.00
05/10/2017	PO_POENC	0000310803	2	RREQ365086	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	0.00	0.00
05/10/2017	PO_POENC	0000310803	2	RREQ365086	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	-244.70	0.00
05/10/2017	PO_POENC	0000310803	3	RREQ365086	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00		0.00	57.97	0.00
05/10/2017	PO_POENC	0000310803	3	RREQ365086	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00		0.00	0.00	0.00
05/10/2017	PO_POENC	0000310803	3	RREQ365086	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00		0.00	-57.97	0.00
05/10/2017	PO_POENC	0000310803	4	RREQ365086	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	82.32	0.00
05/10/2017	PO_POENC	0000310803	4	RREQ365086	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
05/10/2017	PO_POENC	0000310803	4	RREQ365086	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-82.32	0.00
05/10/2017	PO_POENC	0000310803	5	RREQ365086	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00		0.00	195.24	0.00
05/10/2017	PO_POENC	0000310803	5	RREQ365086	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00		0.00	0.00	0.00
05/10/2017	PO_POENC	0000310803	5	RREQ365086	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00		0.00	-195.24	0.00
05/10/2017	PO_POENC	0000310803	6	RREQ365086	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	193.73	0.00
05/10/2017	PO_POENC	0000310803	6	RREQ365086	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	0.00	0.00
05/10/2017	PO_POENC	0000310803	6	RREQ365086	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	-193.73	0.00
05/12/2017	PO_POENC	0000311012	4	RREQ365390	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00		0.00	17.02	0.00
05/12/2017	PO_POENC	0000311012	4	RREQ365390	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311012	4	RREQ365390	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00		0.00	-17.02	0.00
05/12/2017	PO_POENC	0000311012	1	RREQ365390	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	12.46	0.00
05/12/2017	PO_POENC	0000311012	1	RREQ365390	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311012	1	RREQ365390	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-12.46	0.00
05/12/2017	PO_POENC	0000311012	2	RREQ365390	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00		0.00	21.14	0.00
05/12/2017	PO_POENC	0000311012	2	RREQ365390	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311012	2	RREQ365390	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00		0.00	-21.14	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						
0362	06100	4301	01000	2017						
DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	PO_POENC	0000311012	3	RREQ365390	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	13.01	0.00
05/12/2017	PO_POENC	0000311012	3	RREQ365390	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311012	3	RREQ365390	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-13.01	0.00
05/12/2017	PO_POENC	0000311050	1	RREQ365430	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	-66.78	0.00
05/12/2017	PO_POENC	0000311050	1	RREQ365430	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311050	1	RREQ365430	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	66.78	0.00
05/12/2017	PO_POENC	0000311057	4	RREQ365441	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-25.41	0.00
05/12/2017	PO_POENC	0000311057	4	RREQ365441	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311057	4	RREQ365441	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	25.41	0.00
05/12/2017	PO_POENC	0000311057	3	RREQ365441	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	-20.84	0.00
05/12/2017	PO_POENC	0000311057	3	RREQ365441	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311057	3	RREQ365441	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	20.84	0.00
05/12/2017	PO_POENC	0000311057	1	RREQ365441	OFFICE DEPOT/Ativa(R) KC-421 12-Digit Desktop Calc	0.00	0.00	0.00	-22.14	0.00
05/12/2017	PO_POENC	0000311057	1	RREQ365441	OFFICE DEPOT/Ativa(R) KC-421 12-Digit Desktop Calc	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311057	1	RREQ365441	OFFICE DEPOT/Ativa(R) KC-421 12-Digit Desktop Calc	0.00	0.00	0.00	22.14	0.00
05/12/2017	PO_POENC	0000311057	2	RREQ365441	OFFICE DEPOT/Avery Fluorescent HI-LITER Pen Style	0.00	0.00	0.00	-15.71	0.00
05/12/2017	PO_POENC	0000311057	2	RREQ365441	OFFICE DEPOT/Avery Fluorescent HI-LITER Pen Style	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311057	2	RREQ365441	OFFICE DEPOT/Avery Fluorescent HI-LITER Pen Style	0.00	0.00	0.00	15.71	0.00
05/12/2017	REQ_PREENC	REQ365390	1		Office Depot/146393/Office Depot(R) Brand Self-Sti	0.00	0.00	11.56	0.00	0.00
05/12/2017	REQ_PREENC	REQ365390	1		Office Depot/146393/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365390	1		Office Depot/146393/Office Depot(R) Brand Self-Sti	0.00	0.00	-11.56	0.00	0.00
05/12/2017	REQ_PREENC	REQ365390	2		Office Depot/146393/Post-it(R) Notes 3 x 3 Canary	0.00	0.00	19.62	0.00	0.00
05/12/2017	REQ_PREENC	REQ365390	2		Office Depot/146393/Post-it(R) Notes 3 x 3 Canary	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365390	2		Office Depot/146393/Post-it(R) Notes 3 x 3 Canary	0.00	0.00	-19.62	0.00	0.00
05/12/2017	REQ_PREENC	REQ365390	3		Office Depot/146393/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	12.07	0.00	0.00
05/12/2017	REQ_PREENC	REQ365390	3		Office Depot/146393/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365390	3		Office Depot/146393/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-12.07	0.00	0.00
05/12/2017	REQ_PREENC	REQ365390	4		Office Depot/146393/Avery(R) Glue Stic Permanent G	0.00	0.00	15.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365390	4		Office Depot/146393/Avery(R) Glue Stic Permanent G	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365390	4		Office Depot/146393/Avery(R) Glue Stic Permanent G	0.00	0.00	-15.80	0.00	0.00
05/12/2017	REQ_PREENC	REQ365430	1		Office Depot/146393/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-61.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365430	1		Office Depot/146393/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365430	1		Office Depot/146393/Scotch(R) Heavy-Duty Shipping	0.00	0.00	61.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365441	4		Office Depot/146393/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-23.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365441	4		Office Depot/146393/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365441	4		Office Depot/146393/Paper Mate(R) Flair(R) Porous-	0.00	0.00	23.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365441	3		Office Depot/146393/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-19.34	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
DeptID	Resource	Account	Fund	Budget Period					
0362	06100	4301	01000	2017					
DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365441	3		Office Depot/146393/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365441	3		Office Depot/146393/Dixon(R) Pencils #2 Soft Lead	0.00	19.34	0.00	0.00
05/12/2017	REQ_PREENC	REQ365441	2		Office Depot/146393/Avery Fluorescent HI-LITER Pen	0.00	-14.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365441	2		Office Depot/146393/Avery Fluorescent HI-LITER Pen	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365441	2		Office Depot/146393/Avery Fluorescent HI-LITER Pen	0.00	14.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365441	1		Office Depot/146393/Ativa(R) KC-421 12-Digit Deskt	0.00	-20.55	0.00	0.00
05/12/2017	REQ_PREENC	REQ365441	1		Office Depot/146393/Ativa(R) KC-421 12-Digit Deskt	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365441	1		Office Depot/146393/Ativa(R) KC-421 12-Digit Deskt	0.00	20.55	0.00	0.00
05/12/2017	PO_POENC	0000311049	4	RREQ365429	FREY SCIENTIFI/TEACHING TUBE MICROSCOPE EA	0.00	0.00	-1,338.20	0.00
05/12/2017	PO_POENC	0000311049	4	RREQ365429	FREY SCIENTIFI/TEACHING TUBE MICROSCOPE EA	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311049	4	RREQ365429	FREY SCIENTIFI/TEACHING TUBE MICROSCOPE EA	0.00	0.00	1,338.20	0.00
05/12/2017	PO_POENC	0000311049	3	RREQ365429	FREY SCIENTIFI/MICROSCOPE MONOCULAR ADV COMPOUND L	0.00	0.00	-2,296.31	0.00
05/12/2017	PO_POENC	0000311049	3	RREQ365429	FREY SCIENTIFI/MICROSCOPE MONOCULAR ADV COMPOUND L	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311049	3	RREQ365429	FREY SCIENTIFI/MICROSCOPE MONOCULAR ADV COMPOUND L	0.00	0.00	2,296.31	0.00
05/12/2017	PO_POENC	0000311049	2	RREQ365429	FREY SCIENTIFI/CD DIGITAL MICROSCOPY	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311049	2	RREQ365429	FREY SCIENTIFI/CD DIGITAL MICROSCOPY	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311049	2	RREQ365429	FREY SCIENTIFI/CD DIGITAL MICROSCOPY	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311049	1	RREQ365429	FREY SCIENTIFI/COMPOUND BIOLOGICAL MICROSCOPE EA	0.00	0.00	-2,676.45	0.00
05/12/2017	PO_POENC	0000311049	1	RREQ365429	FREY SCIENTIFI/COMPOUND BIOLOGICAL MICROSCOPE EA	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311049	1	RREQ365429	FREY SCIENTIFI/COMPOUND BIOLOGICAL MICROSCOPE EA	0.00	0.00	2,676.45	0.00
05/12/2017	REQ_PREENC	REQ365429	4		Frey Scientific/146393/TEACHING TUBE MICROSCOPE EA	0.00	-1,241.95	0.00	0.00
05/12/2017	REQ_PREENC	REQ365429	4		Frey Scientific/146393/TEACHING TUBE MICROSCOPE EA	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365429	4		Frey Scientific/146393/TEACHING TUBE MICROSCOPE EA	0.00	1,241.95	0.00	0.00
05/12/2017	REQ_PREENC	REQ365429	3		Frey Scientific/146393/MICROSCOPE MONOCULAR ADV CO	0.00	-2,131.15	0.00	0.00
05/12/2017	REQ_PREENC	REQ365429	3		Frey Scientific/146393/MICROSCOPE MONOCULAR ADV CO	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365429	3		Frey Scientific/146393/MICROSCOPE MONOCULAR ADV CO	0.00	2,131.15	0.00	0.00
05/12/2017	REQ_PREENC	REQ365429	2		Frey Scientific/146393/CD DIGITAL MICROSCOPY	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365429	2		Frey Scientific/146393/CD DIGITAL MICROSCOPY	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365429	2		Frey Scientific/146393/CD DIGITAL MICROSCOPY	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365429	2		Frey Scientific/146393/CD DIGITAL MICROSCOPY	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365429	1		Frey Scientific/146393/COMPOUND BIOLOGICAL MICROC	0.00	-2,483.94	0.00	0.00
05/12/2017	REQ_PREENC	REQ365429	1		Frey Scientific/146393/COMPOUND BIOLOGICAL MICROC	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365429	1		Frey Scientific/146393/COMPOUND BIOLOGICAL MICROC	0.00	2,483.94	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	2		Office Depot/146393/Office Depot(R) Brand Filler P	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	2		Office Depot/146393/Office Depot(R) Brand Filler P	0.00	-9.95	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	3		Office Depot/146393/Office Depot(R) Brand Blank In	0.00	8.75	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	3		Office Depot/146393/Office Depot(R) Brand Blank In	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	3		Office Depot/146393/Office Depot(R) Brand Blank In	0.00	-8.75	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						
0362	06100	4301	01000	2017						
DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	REQ_PREENC	REQ365591	4		Office Depot/146393/Office Depot(R) Brand Solid Co	0.00		29.75	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	4		Office Depot/146393/Office Depot(R) Brand Solid Co	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	4		Office Depot/146393/Office Depot(R) Brand Solid Co	0.00		-29.75	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	1		Office Depot/146393/BIC(R) Round Stic Ballpoint Pe	0.00		26.95	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	1		Office Depot/146393/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	1		Office Depot/146393/BIC(R) Round Stic Ballpoint Pe	0.00		-26.95	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	2		Office Depot/146393/Office Depot(R) Brand Filler P	0.00		9.95	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	6		Office Depot/146393/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-13.58	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	6		Office Depot/146393/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	6		Office Depot/146393/EXPO(R) Low-Odor Dry-Erase Mar	0.00		13.58	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	5		Office Depot/146393/Crayola(R) Broad Line Markers	0.00		-9.85	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	5		Office Depot/146393/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365591	5		Office Depot/146393/Crayola(R) Broad Line Markers	0.00		9.85	0.00	0.00
05/16/2017	PO_POENC	0000311196	1	RREQ365635	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311196	1	RREQ365635	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00		0.00	-3.40	0.00
05/16/2017	PO_POENC	0000311196	2	RREQ365635	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00		0.00	2.74	0.00
05/16/2017	PO_POENC	0000311196	2	RREQ365635	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311196	2	RREQ365635	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00		0.00	-2.74	0.00
05/16/2017	PO_POENC	0000311196	3	RREQ365635	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	8.70	0.00
05/16/2017	PO_POENC	0000311196	3	RREQ365635	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311196	3	RREQ365635	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	-8.70	0.00
05/16/2017	PO_POENC	0000311196	4	RREQ365635	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Marke	0.00		0.00	51.63	0.00
05/16/2017	PO_POENC	0000311196	4	RREQ365635	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Marke	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311196	4	RREQ365635	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Marke	0.00		0.00	-51.63	0.00
05/16/2017	PO_POENC	0000311196	1	RREQ365635	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00		0.00	3.40	0.00
05/16/2017	REQ_PREENC	REQ365635	4		Office Depot/146393/Crayola(R) Ultra-Clean Washabl	0.00		-47.92	0.00	0.00
05/16/2017	REQ_PREENC	REQ365635	4		Office Depot/146393/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365635	4		Office Depot/146393/Crayola(R) Ultra-Clean Washabl	0.00		47.92	0.00	0.00
05/16/2017	REQ_PREENC	REQ365635	3		Office Depot/146393/Office Depot(R) Brand Chisel-T	0.00		-8.07	0.00	0.00
05/16/2017	REQ_PREENC	REQ365635	3		Office Depot/146393/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365635	3		Office Depot/146393/Office Depot(R) Brand Chisel-T	0.00		8.07	0.00	0.00
05/16/2017	REQ_PREENC	REQ365635	2		Office Depot/146393/Office Depot(R) Brand Beveled	0.00		-2.54	0.00	0.00
05/16/2017	REQ_PREENC	REQ365635	2		Office Depot/146393/Office Depot(R) Brand Beveled	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365635	2		Office Depot/146393/Office Depot(R) Brand Beveled	0.00		2.54	0.00	0.00
05/16/2017	REQ_PREENC	REQ365635	1		Office Depot/146393/Avery(R) Glue Stic Permanent G	0.00		3.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365635	1		Office Depot/146393/Avery(R) Glue Stic Permanent G	0.00		-3.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365635	1		Office Depot/146393/Avery(R) Glue Stic Permanent G	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						
0362	06100	4301	01000	2017						
DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365714	1		Office Depot/146393/Scotch(R) Blue(TM) Painters Ta		0.00	14.04	0.00	0.00
05/16/2017	REQ_PREENC	REQ365714	1		Office Depot/146393/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365714	1		Office Depot/146393/Scotch(R) Blue(TM) Painters Ta		0.00	-14.04	0.00	0.00
05/16/2017	REQ_PREENC	REQ365714	4		Office Depot/146393/Office Depot(R) Brand Top-Load		0.00	4.78	0.00	0.00
05/16/2017	REQ_PREENC	REQ365714	4		Office Depot/146393/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365714	4		Office Depot/146393/Office Depot(R) Brand Top-Load		0.00	-4.78	0.00	0.00
05/16/2017	REQ_PREENC	REQ365714	5		Office Depot/146393/Office Depot(R) Brand Standard		0.00	25.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365714	5		Office Depot/146393/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365714	5		Office Depot/146393/Office Depot(R) Brand Standard		0.00	-25.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365714	6		Office Depot/146393/Office Depot(R) Brand Wood Pen		0.00	9.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365714	6		Office Depot/146393/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365714	6		Office Depot/146393/Office Depot(R) Brand Wood Pen		0.00	-9.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365714	7		Office Depot/146393/EXPO(R) Low-Odor Dry-Erase Mar		0.00	10.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365714	7		Office Depot/146393/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365714	7		Office Depot/146393/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-10.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365716	1		Office Depot/146393/Duracell(R) Coppertop Alkaline		0.00	52.77	0.00	0.00
05/16/2017	REQ_PREENC	REQ365716	1		Office Depot/146393/Duracell(R) Coppertop Alkaline		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365716	1		Office Depot/146393/Duracell(R) Coppertop Alkaline		0.00	-52.77	0.00	0.00
05/16/2017	REQ_PREENC	REQ365720	1		Office Depot/146393/Scotch(R) Blue(TM) Painters Ta		0.00	-56.16	0.00	0.00
05/16/2017	REQ_PREENC	REQ365720	1		Office Depot/146393/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365720	1		Office Depot/146393/Scotch(R) Blue(TM) Painters Ta		0.00	56.16	0.00	0.00
05/17/2017	PO_POENC	0000311326	7	RREQ365795	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	-4.81	0.00
05/17/2017	PO_POENC	0000311326	7	RREQ365795	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311326	7	RREQ365795	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	4.81	0.00
05/17/2017	PO_POENC	0000311326	6	RREQ365795	OFFICE DEPOT/Pilot(R) P-700 Gel Ink Rollerball Pen		0.00	0.00	-19.38	0.00
05/17/2017	PO_POENC	0000311326	6	RREQ365795	OFFICE DEPOT/Pilot(R) P-700 Gel Ink Rollerball Pen		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311326	6	RREQ365795	OFFICE DEPOT/Pilot(R) P-700 Gel Ink Rollerball Pen		0.00	0.00	19.38	0.00
05/17/2017	PO_POENC	0000311326	5	RREQ365795	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	0.00	-7.18	0.00
05/17/2017	PO_POENC	0000311326	5	RREQ365795	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311326	5	RREQ365795	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	0.00	7.18	0.00
05/17/2017	PO_POENC	0000311326	4	RREQ365795	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	-9.61	0.00
05/17/2017	PO_POENC	0000311326	4	RREQ365795	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311326	4	RREQ365795	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	9.61	0.00
05/17/2017	PO_POENC	0000311326	3	RREQ365795	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	-10.06	0.00
05/17/2017	PO_POENC	0000311326	3	RREQ365795	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311326	3	RREQ365795	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	10.06	0.00
05/17/2017	PO_POENC	0000311326	2	RREQ365795	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	-6.81	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					
0362	06100	4301	01000	2017					
DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311326	2	RREQ365795	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311326	2	RREQ365795	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.81	0.00
05/17/2017	PO_POENC	0000311326	1	RREQ365795	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-11.41	0.00
05/17/2017	PO_POENC	0000311326	1	RREQ365795	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311326	1	RREQ365795	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	11.41	0.00
05/17/2017	PO_POENC	0000311328	1	RREQ365716	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-56.86	0.00
05/17/2017	PO_POENC	0000311328	1	RREQ365716	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311328	1	RREQ365716	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	56.86	0.00
05/17/2017	PO_POENC	0000311329	1	RREQ365720	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	-60.51	0.00
05/17/2017	PO_POENC	0000311329	1	RREQ365720	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311329	1	RREQ365720	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	60.51	0.00
05/17/2017	PO_POENC	0000311381	2	RREQ365591	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	10.72	0.00
05/17/2017	PO_POENC	0000311381	1	RREQ365591	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-29.04	0.00
05/17/2017	PO_POENC	0000311381	1	RREQ365591	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311381	1	RREQ365591	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	29.04	0.00
05/17/2017	PO_POENC	0000311381	2	RREQ365591	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311381	2	RREQ365591	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	-10.72	0.00
05/17/2017	PO_POENC	0000311381	3	RREQ365591	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	9.43	0.00
05/17/2017	PO_POENC	0000311381	3	RREQ365591	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311381	3	RREQ365591	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-9.43	0.00
05/17/2017	PO_POENC	0000311381	4	RREQ365591	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	0.00	32.06	0.00
05/17/2017	PO_POENC	0000311381	4	RREQ365591	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311381	4	RREQ365591	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	0.00	-32.06	0.00
05/17/2017	PO_POENC	0000311381	5	RREQ365591	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	10.61	0.00
05/17/2017	PO_POENC	0000311381	5	RREQ365591	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311381	5	RREQ365591	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-10.61	0.00
05/17/2017	PO_POENC	0000311381	6	RREQ365591	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	14.63	0.00
05/17/2017	PO_POENC	0000311381	6	RREQ365591	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311381	6	RREQ365591	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-14.63	0.00
05/17/2017	PO_POENC	0000311384	1	RREQ365833	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	5.81	0.00
05/17/2017	PO_POENC	0000311384	1	RREQ365833	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311384	1	RREQ365833	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-5.81	0.00
05/17/2017	PO_POENC	0000311384	2	RREQ365833	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	8.05	0.00
05/17/2017	PO_POENC	0000311384	2	RREQ365833	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311384	2	RREQ365833	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	-8.05	0.00
05/17/2017	PO_POENC	0000311384	3	RREQ365833	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	5.38	0.00
05/17/2017	PO_POENC	0000311384	3	RREQ365833	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	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					
0362	06100	4301	01000	2017					
DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311384	3	RREQ365833	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00	0.00	-5.38	0.00
05/17/2017	PO_POENC	0000311384	4	RREQ365833	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Man	0.00	0.00	31.48	0.00
05/17/2017	PO_POENC	0000311384	4	RREQ365833	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Man	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311384	4	RREQ365833	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Man	0.00	0.00	-31.48	0.00
05/17/2017	PO_POENC	0000311385	1	RREQ365844	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	4.35	0.00
05/17/2017	PO_POENC	0000311385	1	RREQ365844	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311385	1	RREQ365844	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	-4.35	0.00
05/17/2017	PO_POENC	0000311385	2	RREQ365844	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.51	0.00
05/17/2017	PO_POENC	0000311385	2	RREQ365844	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311385	2	RREQ365844	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-7.51	0.00
05/17/2017	PO_POENC	0000311385	3	RREQ365844	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	75.40	0.00
05/17/2017	PO_POENC	0000311385	3	RREQ365844	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311385	3	RREQ365844	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	-75.40	0.00
05/17/2017	PO_POENC	0000311385	4	RREQ365844	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	19.52	0.00
05/17/2017	PO_POENC	0000311385	4	RREQ365844	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311385	4	RREQ365844	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-19.52	0.00
05/17/2017	PO_POENC	0000311403	1	RREQ365892	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	37.91	0.00
05/17/2017	PO_POENC	0000311403	1	RREQ365892	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311403	1	RREQ365892	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-37.91	0.00
05/17/2017	PO_POENC	0000311403	2	RREQ365892	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	34.05	0.00
05/17/2017	PO_POENC	0000311403	2	RREQ365892	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311403	2	RREQ365892	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	-34.05	0.00
05/17/2017	REQ_PREENC	REQ365795	6		Office Depot/146393/Pilot(R) P-700 Gel Ink Rollerb	0.00	-17.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	6		Office Depot/146393/Pilot(R) P-700 Gel Ink Rollerb	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	6		Office Depot/146393/Pilot(R) P-700 Gel Ink Rollerb	0.00	17.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	5		Office Depot/146393/Paper Mate(R) Liquid Paper(R)	0.00	-6.66	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	5		Office Depot/146393/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	5		Office Depot/146393/Paper Mate(R) Liquid Paper(R)	0.00	6.66	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	7		Office Depot/146393/Paper Mate(R) Liquid Paper(R)	0.00	-4.46	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	7		Office Depot/146393/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	7		Office Depot/146393/Paper Mate(R) Liquid Paper(R)	0.00	4.46	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	4		Office Depot/146393/Paper Mate(R) Liquid Paper(R)	0.00	-8.92	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	4		Office Depot/146393/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	4		Office Depot/146393/Paper Mate(R) Liquid Paper(R)	0.00	8.92	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	3		Office Depot/146393/Office Depot(R) Brand Paper Cl	0.00	-9.34	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	3		Office Depot/146393/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	3		Office Depot/146393/Office Depot(R) Brand Paper Cl	0.00	9.34	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					
0362	06100	4301	01000	2017					
DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	REQ_PREENC	REQ365795	2		Office Depot/146393/Office Depot(R) Brand Self-Sti	0.00	-6.32	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	2		Office Depot/146393/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	2		Office Depot/146393/Office Depot(R) Brand Self-Sti	0.00	6.32	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	1		Office Depot/146393/Smead(R) Manila File Folders L	0.00	-10.59	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	1		Office Depot/146393/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365795	1		Office Depot/146393/Smead(R) Manila File Folders L	0.00	10.59	0.00	0.00
05/17/2017	REQ_PREENC	REQ365833	4		Office Depot/146393/Office Depot(R) Brand Heavywei	0.00	-29.22	0.00	0.00
05/17/2017	REQ_PREENC	REQ365833	4		Office Depot/146393/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365833	4		Office Depot/146393/Office Depot(R) Brand Heavywei	0.00	29.22	0.00	0.00
05/17/2017	REQ_PREENC	REQ365833	3		Office Depot/146393/Office Depot(R) Brand Paper Cl	0.00	-4.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365833	3		Office Depot/146393/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365833	3		Office Depot/146393/Office Depot(R) Brand Paper Cl	0.00	4.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365833	2		Office Depot/146393/Quality Park(R) Dab-n-Seal Env	0.00	-7.47	0.00	0.00
05/17/2017	REQ_PREENC	REQ365833	2		Office Depot/146393/Quality Park(R) Dab-n-Seal Env	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365833	2		Office Depot/146393/Quality Park(R) Dab-n-Seal Env	0.00	7.47	0.00	0.00
05/17/2017	REQ_PREENC	REQ365833	1		Office Depot/146393/BIC(R) Round Stic Ballpoint Pe	0.00	-5.39	0.00	0.00
05/17/2017	REQ_PREENC	REQ365833	1		Office Depot/146393/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365833	1		Office Depot/146393/BIC(R) Round Stic Ballpoint Pe	0.00	5.39	0.00	0.00
05/17/2017	REQ_PREENC	REQ365844	1		Office Depot/146393/FORAY(R) Security Counter Pen	0.00	-4.04	0.00	0.00
05/17/2017	REQ_PREENC	REQ365844	1		Office Depot/146393/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365844	1		Office Depot/146393/FORAY(R) Security Counter Pen	0.00	4.04	0.00	0.00
05/17/2017	REQ_PREENC	REQ365844	2		Office Depot/146393/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00
05/17/2017	REQ_PREENC	REQ365844	2		Office Depot/146393/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365844	2		Office Depot/146393/Office Depot(R) Brand Clasp En	0.00	-6.97	0.00	0.00
05/17/2017	REQ_PREENC	REQ365844	3		Office Depot/146393/Bankers Box(R) Stor/File(TM) B	0.00	69.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365844	3		Office Depot/146393/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365844	3		Office Depot/146393/Bankers Box(R) Stor/File(TM) B	0.00	-69.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365844	4		Office Depot/146393/Marcal(R) Pro 100 Recycled 2-P	0.00	18.12	0.00	0.00
05/17/2017	REQ_PREENC	REQ365844	4		Office Depot/146393/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365844	4		Office Depot/146393/Marcal(R) Pro 100 Recycled 2-P	0.00	-18.12	0.00	0.00
05/17/2017	REQ_PREENC	REQ365892	2		Office Depot/146393/Avery(R) Glue Stic Permanent G	0.00	-31.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365892	2		Office Depot/146393/Avery(R) Glue Stic Permanent G	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365892	2		Office Depot/146393/Avery(R) Glue Stic Permanent G	0.00	31.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365892	1		Office Depot/146393/Duracell(R) Coppertop Alkaline	0.00	-35.18	0.00	0.00
05/17/2017	REQ_PREENC	REQ365892	1		Office Depot/146393/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365892	1		Office Depot/146393/Duracell(R) Coppertop Alkaline	0.00	35.18	0.00	0.00
05/18/2017	PO_POENC	0000311495	9	RREQ366024	OFFICE DEPOT/Acme Value Trimmer 8 Bent Black	0.00	0.00	-30.90	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					
0362	06100	4301	01000	2017					
DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311495	10	RREQ366024	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	1.99	0.00
05/18/2017	PO_POENC	0000311495	10	RREQ366024	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311495	10	RREQ366024	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	-1.99	0.00
05/18/2017	PO_POENC	0000311495	11	RREQ366024	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	5.66	0.00
05/18/2017	PO_POENC	0000311495	11	RREQ366024	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311495	11	RREQ366024	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-5.66	0.00
05/18/2017	PO_POENC	0000311495	12	RREQ366024	OFFICE DEPOT/Highmark(TM) Trash Bags 33 Gallons Bo	0.00	0.00	8.61	0.00
05/18/2017	PO_POENC	0000311495	12	RREQ366024	OFFICE DEPOT/Highmark(TM) Trash Bags 33 Gallons Bo	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311495	12	RREQ366024	OFFICE DEPOT/Highmark(TM) Trash Bags 33 Gallons Bo	0.00	0.00	-8.61	0.00
05/18/2017	PO_POENC	0000311495	13	RREQ366024	OFFICE DEPOT/Acu-Rite(R) 12 Wall Clock Black	0.00	0.00	28.16	0.00
05/18/2017	PO_POENC	0000311495	13	RREQ366024	OFFICE DEPOT/Acu-Rite(R) 12 Wall Clock Black	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311495	13	RREQ366024	OFFICE DEPOT/Acu-Rite(R) 12 Wall Clock Black	0.00	0.00	-28.16	0.00
05/18/2017	PO_POENC	0000311495	14	RREQ366024	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.41	0.00
05/18/2017	PO_POENC	0000311495	14	RREQ366024	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311495	14	RREQ366024	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-11.41	0.00
05/18/2017	PO_POENC	0000311495	15	RREQ366024	OFFICE DEPOT/Lasko Box Fan	0.00	0.00	198.22	0.00
05/18/2017	PO_POENC	0000311495	15	RREQ366024	OFFICE DEPOT/Lasko Box Fan	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311495	15	RREQ366024	OFFICE DEPOT/Lasko Box Fan	0.00	0.00	-198.22	0.00
05/18/2017	PO_POENC	0000311495	1	RREQ366024	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	17.13	0.00
05/18/2017	PO_POENC	0000311495	1	RREQ366024	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311495	1	RREQ366024	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-17.13	0.00
05/18/2017	PO_POENC	0000311495	2	RREQ366024	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.30	0.00
05/18/2017	PO_POENC	0000311495	2	RREQ366024	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311495	2	RREQ366024	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-35.30	0.00
05/18/2017	PO_POENC	0000311495	3	RREQ366024	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	6.81	0.00
05/18/2017	PO_POENC	0000311495	3	RREQ366024	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311495	3	RREQ366024	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	-6.81	0.00
05/18/2017	PO_POENC	0000311495	4	RREQ366024	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	34.85	0.00
05/18/2017	PO_POENC	0000311495	4	RREQ366024	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311495	4	RREQ366024	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-34.85	0.00
05/18/2017	PO_POENC	0000311495	5	RREQ366024	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	0.00	44.54	0.00
05/18/2017	PO_POENC	0000311495	5	RREQ366024	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311495	5	RREQ366024	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	0.00	-44.54	0.00
05/18/2017	PO_POENC	0000311495	6	RREQ366024	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	34.76	0.00
05/18/2017	PO_POENC	0000311495	6	RREQ366024	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311495	6	RREQ366024	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-34.76	0.00
05/18/2017	PO_POENC	0000311495	7	RREQ366024	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	46.66	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					
0362	06100	4301	01000	2017					
DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311495	7	RREQ366024	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311495	7	RREQ366024	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Lined Canary Y	0.00	0.00	-46.66	0.00
05/18/2017	PO_POENC	0000311495	8	RREQ366024	OFFICE DEPOT/Stayfree(R) Sanitary Napkins Case Of	0.00	0.00	44.57	0.00
05/18/2017	PO_POENC	0000311495	8	RREQ366024	OFFICE DEPOT/Stayfree(R) Sanitary Napkins Case Of	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311495	8	RREQ366024	OFFICE DEPOT/Stayfree(R) Sanitary Napkins Case Of	0.00	0.00	-44.57	0.00
05/18/2017	PO_POENC	0000311495	9	RREQ366024	OFFICE DEPOT/Acme Value Trimmer 8 Bent Black	0.00	0.00	30.90	0.00
05/18/2017	PO_POENC	0000311495	9	RREQ366024	OFFICE DEPOT/Acme Value Trimmer 8 Bent Black	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	1		Office Depot/124332/Office Depot(R) Brand Preprint	0.00	15.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	1		Office Depot/124332/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	1		Office Depot/124332/Office Depot(R) Brand Preprint	0.00	-15.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	2		Office Depot/124332/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	2		Office Depot/124332/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	2		Office Depot/124332/Office Depot(R) Brand File Fol	0.00	-32.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	3		Office Depot/124332/Avery(R) Glue Stic Permanent G	0.00	6.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	3		Office Depot/124332/Avery(R) Glue Stic Permanent G	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	3		Office Depot/124332/Avery(R) Glue Stic Permanent G	0.00	-6.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	4		Office Depot/124332/BIC(R) Round Stic Ballpoint Pe	0.00	32.34	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	4		Office Depot/124332/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	4		Office Depot/124332/BIC(R) Round Stic Ballpoint Pe	0.00	-32.34	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	5		Office Depot/124332/FORAY(R) Retractable Ballpoint	0.00	41.34	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	5		Office Depot/124332/FORAY(R) Retractable Ballpoint	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	5		Office Depot/124332/FORAY(R) Retractable Ballpoint	0.00	-41.34	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	6		Office Depot/124332/Paper Mate(R) Flair(R) Porous-	0.00	32.26	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	6		Office Depot/124332/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	6		Office Depot/124332/Paper Mate(R) Flair(R) Porous-	0.00	-32.26	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	7		Office Depot/124332/Post-it(R) 4 x 6 Notes Lined C	0.00	43.30	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	7		Office Depot/124332/Post-it(R) 4 x 6 Notes Lined C	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	7		Office Depot/124332/Post-it(R) 4 x 6 Notes Lined C	0.00	-43.30	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	8		Office Depot/124332/Stayfree(R) Sanitary Napkins C	0.00	41.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	8		Office Depot/124332/Stayfree(R) Sanitary Napkins C	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	8		Office Depot/124332/Stayfree(R) Sanitary Napkins C	0.00	-41.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	9		Office Depot/124332/Acme Value Trimmer 8 Bent Blac	0.00	28.68	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	9		Office Depot/124332/Acme Value Trimmer 8 Bent Blac	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	9		Office Depot/124332/Acme Value Trimmer 8 Bent Blac	0.00	-28.68	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	10		Office Depot/124332/Office Depot(R) Brand Staple R	0.00	1.85	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	10		Office Depot/124332/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	10		Office Depot/124332/Office Depot(R) Brand Staple R	0.00	-1.85	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0362	06100	4301	01000	2017						
DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ366024	11		Office Depot/124332/Scotch(R) Desk Tape Dispenser		0.00	5.25	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	11		Office Depot/124332/Scotch(R) Desk Tape Dispenser		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	11		Office Depot/124332/Scotch(R) Desk Tape Dispenser		0.00	-5.25	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	12		Office Depot/124332/Highmark(TM) Trash Bags 33 Gal		0.00	7.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	12		Office Depot/124332/Highmark(TM) Trash Bags 33 Gal		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	12		Office Depot/124332/Highmark(TM) Trash Bags 33 Gal		0.00	-7.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	13		Office Depot/124332/Acu-Rite(R) 12 Wall Clock Blac		0.00	26.13	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	13		Office Depot/124332/Acu-Rite(R) 12 Wall Clock Blac		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	13		Office Depot/124332/Acu-Rite(R) 12 Wall Clock Blac		0.00	-26.13	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	14		Office Depot/124332/Office Depot(R) Brand Side-App		0.00	10.59	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	14		Office Depot/124332/Office Depot(R) Brand Side-App		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	14		Office Depot/124332/Office Depot(R) Brand Side-App		0.00	-10.59	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	15		Office Depot/124332/Lasko Box Fan		0.00	183.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	15		Office Depot/124332/Lasko Box Fan		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366024	15		Office Depot/124332/Lasko Box Fan		0.00	-183.96	0.00	0.00
05/18/2017	PO_POENC	0000311488	1	RREQ365923	OFFICE DEPOT/Sparco Simulated Leather Double Pocke		0.00	0.00	17.77	0.00
05/18/2017	PO_POENC	0000311488	1	RREQ365923	OFFICE DEPOT/Sparco Simulated Leather Double Pocke		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311488	1	RREQ365923	OFFICE DEPOT/Sparco Simulated Leather Double Pocke		0.00	0.00	-17.77	0.00
05/18/2017	PO_POENC	0000311488	2	RREQ365923	OFFICE DEPOT/Scotch(R) Commercial Grade Packing Ta		0.00	0.00	24.02	0.00
05/18/2017	PO_POENC	0000311488	2	RREQ365923	OFFICE DEPOT/Scotch(R) Commercial Grade Packing Ta		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311488	2	RREQ365923	OFFICE DEPOT/Scotch(R) Commercial Grade Packing Ta		0.00	0.00	-24.02	0.00
05/18/2017	REQ_PREENC	REQ365923	1		Office Depot/146393/Sparco Simulated Leather Doubl		0.00	16.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ365923	1		Office Depot/146393/Sparco Simulated Leather Doubl		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365923	1		Office Depot/146393/Sparco Simulated Leather Doubl		0.00	-16.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ365923	2		Office Depot/146393/Scotch(R) Commercial Grade Pac		0.00	22.29	0.00	0.00
05/18/2017	REQ_PREENC	REQ365923	2		Office Depot/146393/Scotch(R) Commercial Grade Pac		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365923	2		Office Depot/146393/Scotch(R) Commercial Grade Pac		0.00	-22.29	0.00	0.00
05/19/2017	PO_POENC	0000311605	1	RREQ366151	OFFICE SOL-001/Dura-Touch 5 mil PVC Disposable Glo		0.00	0.00	18.62	0.00
05/19/2017	PO_POENC	0000311605	1	RREQ366151	OFFICE SOL-001/Dura-Touch 5 mil PVC Disposable Glo		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311605	1	RREQ366151	OFFICE SOL-001/Dura-Touch 5 mil PVC Disposable Glo		0.00	0.00	-18.62	0.00
05/19/2017	PO_POENC	0000311605	2	RREQ366151	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x		0.00	0.00	25.73	0.00
05/19/2017	PO_POENC	0000311605	2	RREQ366151	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311605	2	RREQ366151	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x		0.00	0.00	-25.73	0.00
05/19/2017	REQ_PREENC	REQ366151	1		Office Solutions Business Products & Svc/146393/Du		0.00	17.28	0.00	0.00
05/19/2017	REQ_PREENC	REQ366151	1		Office Solutions Business Products & Svc/146393/Du		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366151	1		Office Solutions Business Products & Svc/146393/Du		0.00	-17.28	0.00	0.00
05/19/2017	REQ_PREENC	REQ366151	2		Office Solutions Business Products & Svc/146393/Re		0.00	23.88	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 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>							
0362	06100	4301	01000	2017							
DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2017	REQ_PREENC	REQ366151	2		Office Solutions Business Products & Svc/146393/Re	0.00	0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366151	2		Office Solutions Business Products & Svc/146393/Re	0.00	-23.88	0.00	0.00		
05/23/2017	PO_POENC	0000312286	1	RREQ365714	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	15.13	0.00		
05/23/2017	PO_POENC	0000312286	1	RREQ365714	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312286	1	RREQ365714	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	-15.13	0.00		
05/23/2017	PO_POENC	0000312286	4	RREQ365714	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	5.15	0.00		
05/23/2017	PO_POENC	0000312286	4	RREQ365714	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312286	4	RREQ365714	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-5.15	0.00		
05/23/2017	PO_POENC	0000312286	5	RREQ365714	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	27.58	0.00		
05/23/2017	PO_POENC	0000312286	5	RREQ365714	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312286	5	RREQ365714	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-27.58	0.00		
05/23/2017	PO_POENC	0000312286	6	RREQ365714	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312286	6	RREQ365714	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-9.96	0.00		
05/23/2017	PO_POENC	0000312286	6	RREQ365714	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	9.96	0.00		
05/23/2017	PO_POENC	0000312286	7	RREQ365714	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00		
05/23/2017	PO_POENC	0000312286	7	RREQ365714	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312286	7	RREQ365714	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.84	0.00		
Number of Transactions 453						Totals	32.32	0.00	0.00	-32.32	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0362	06100	5733	01000	2017							
DeptID 0362 - Twain High Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/03/2017	REQ_PREENC	REQ364520	1		146393/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	-1,258.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364520	1		146393/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364520	1		146393/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	1,258.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 460 Fund Totals 0000s 32.32 0.00 0.00 -32.32 0.00

Number of Transactions 460 Resource Totals 06100 32.32 0.00 0.00 -32.32 0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0362	09800	4203	01000	2017						
DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4203 - Reference Books Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363187	1		Ebsco Subscription Services/146393/American Histor	0.00		40.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	1		Ebsco Subscription Services/146393/American Histor	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	1		Ebsco Subscription Services/146393/American Histor	0.00		-40.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	2		Ebsco Subscription Services/146393/Consumer Report	0.00		30.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	2		Ebsco Subscription Services/146393/Consumer Report	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	2		Ebsco Subscription Services/146393/Consumer Report	0.00		-30.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	3		Ebsco Subscription Services/146393/Consumer Report	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	3		Ebsco Subscription Services/146393/Consumer Report	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	3		Ebsco Subscription Services/146393/Consumer Report	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	4		Ebsco Subscription Services/146393/English Journal	0.00		90.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	4		Ebsco Subscription Services/146393/English Journal	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	4		Ebsco Subscription Services/146393/English Journal	0.00		-90.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	5		Ebsco Subscription Services/146393/Parents-Year Su	0.00		9.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	5		Ebsco Subscription Services/146393/Parents-Year Su	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	5		Ebsco Subscription Services/146393/Parents-Year Su	0.00		-9.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	6		Ebsco Subscription Services/146393/People en Eapan	0.00		19.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	6		Ebsco Subscription Services/146393/People en Eapan	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	6		Ebsco Subscription Services/146393/People en Eapan	0.00		-19.97	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	7		Ebsco Subscription Services/146393/School Library	0.00		136.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	7		Ebsco Subscription Services/146393/School Library	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	7		Ebsco Subscription Services/146393/School Library	0.00		-136.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	8		Ebsco Subscription Services/146393/Smithsonian- Ye	0.00		26.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	8		Ebsco Subscription Services/146393/Smithsonian- Ye	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	8		Ebsco Subscription Services/146393/Smithsonian- Ye	0.00		-26.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	9		Ebsco Subscription Services/146393/Sports Illustra	0.00		88.95	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	9		Ebsco Subscription Services/146393/Sports Illustra	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	9		Ebsco Subscription Services/146393/Sports Illustra	0.00		-88.95	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	10		Ebsco Subscription Services/146393/Time-Domestic e	0.00		76.13	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	10		Ebsco Subscription Services/146393/Time-Domestic e	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	10		Ebsco Subscription Services/146393/Time-Domestic e	0.00		-76.13	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	11		Ebsco Subscription Services/146393/Discount	0.00		-49.73	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	11		Ebsco Subscription Services/146393/Discount	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363187	11		Ebsco Subscription Services/146393/Discount	0.00		49.73	0.00	0.00
Number of Transactions 33										
Totals						0.00	0.00	0.00	0.00	0.00

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

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Budget						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						
0362	09800	4301	01000	2017						
DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2017	REQ_PREENC	REQ354776	5		Classroomdirect.Com/146393/Trend Enterprises Spark	0.00		6.17	0.00	0.00
02/03/2017	REQ_PREENC	REQ354776	5		Classroomdirect.Com/146393/Trend Enterprises Spark	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354776	5		Classroomdirect.Com/146393/Trend Enterprises Spark	0.00		-6.17	0.00	0.00
02/22/2017	REQ_PREENC	REQ356415	1		CDW-Government Inc/146393/HP LaserJet Enterprise M	0.00		494.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356415	1		CDW-Government Inc/146393/HP LaserJet Enterprise M	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356415	1		CDW-Government Inc/146393/HP LaserJet Enterprise M	0.00		-494.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357138	1		CDW-Government Inc/146393/HP LaserJet Enterprise M	0.00		988.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357138	1		CDW-Government Inc/146393/HP LaserJet Enterprise M	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357138	1		CDW-Government Inc/146393/HP LaserJet Enterprise M	0.00		-988.00	0.00	0.00
03/17/2017	PO_POENC	0000306384	9	RREQ359010	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00		0.00		-58.08
03/17/2017	PO_POENC	0000306384	9	RREQ359010	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00		0.00		0.00
03/17/2017	PO_POENC	0000306384	9	RREQ359010	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00		0.00		58.08
03/17/2017	PO_POENC	0000306384	8	RREQ359010	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00		0.00		-10.00
03/17/2017	PO_POENC	0000306384	8	RREQ359010	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00		0.00		0.00
03/17/2017	PO_POENC	0000306384	8	RREQ359010	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00		0.00		10.00
03/17/2017	PO_POENC	0000306384	6	RREQ359010	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00		0.00		-68.42
03/17/2017	PO_POENC	0000306384	6	RREQ359010	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00		0.00		0.00
03/17/2017	PO_POENC	0000306384	6	RREQ359010	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00		0.00		68.42
03/17/2017	PO_POENC	0000306384	5	RREQ359010	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00		0.00		-49.00
03/17/2017	PO_POENC	0000306384	5	RREQ359010	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00		0.00		0.00
03/17/2017	PO_POENC	0000306384	5	RREQ359010	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00		0.00		49.00
03/17/2017	PO_POENC	0000306384	3	RREQ359010	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00		-129.00
03/17/2017	PO_POENC	0000306384	3	RREQ359010	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00		0.00
03/17/2017	PO_POENC	0000306384	3	RREQ359010	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00		129.00
03/17/2017	PO_POENC	0000306384	7	RREQ359010	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00		0.00		-40.62
03/17/2017	PO_POENC	0000306384	7	RREQ359010	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00		0.00		0.00
03/17/2017	PO_POENC	0000306384	7	RREQ359010	AREY JONES-001/LENOVO PREFERRED PRO USB KEYBOARD 7	0.00		0.00		40.62
03/17/2017	PO_POENC	0000306384	4	RREQ359010	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00		0.00		-21.01
03/17/2017	PO_POENC	0000306384	4	RREQ359010	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00		0.00		0.00
03/17/2017	PO_POENC	0000306384	4	RREQ359010	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00		0.00		21.01
03/17/2017	PO_POENC	0000306384	2	RREQ359010	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00		0.00		-252.11
03/17/2017	PO_POENC	0000306384	2	RREQ359010	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00		0.00		0.00
03/17/2017	PO_POENC	0000306384	2	RREQ359010	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00		0.00		252.11
07/18/2017	PO_POENC	0000303376	1	RREQ354776	CLASSROOM DIRE/Sharpie Non-Washable Ink Flip Chart	0.00		0.00		0.00
07/18/2017	PO_POENC	0000303376	2	RREQ354776	CLASSROOM DIRE/Sanford Sharpie Flip Chart Marker B	0.00		0.00		0.00
07/18/2017	PO_POENC	0000303376	3	RREQ354776	CLASSROOM DIRE/School Smart Medium Wicker Basket 1	0.00		0.00		0.00
07/18/2017	PO_POENC	0000303376	4	RREQ354776	CLASSROOM DIRE/Trend Enterprises Casual Decorative	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

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>							
0362	09800	4301	01000	2017							
DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000303376	5	RREQ354776	CLASSROOM DIRE/Trend Enterprises Sparkles Decorati	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000303376	6	RREQ354776	CLASSROOM DIRE/Texas Instruments TI-108 Solar Powe	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000303376	7	RREQ354776	CLASSROOM DIRE/Califone CA-2 Individual Storage St	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000303376	8	RREQ354776	CLASSROOM DIRE/Trend Enterprises Sparkles Decorati	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000304442	1	RREQ356415	CDW COMPUTER C/HP LaserJet Enterprise M506N Printe	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000304974	1	RREQ357138	CDW COMPUTER C/HP LaserJet Enterprise M604dn Print	0.00	0.00	0.00	0.00		
Number of Transactions 43						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>							
0362	09800	4491	01000	2017							
DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/17/2017	PO_POENC	0000306384	1	RREQ359010	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	-2,560.14	0.00		
03/17/2017	PO_POENC	0000306384	1	RREQ359010	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	0.00		
03/17/2017	PO_POENC	0000306384	1	RREQ359010	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	2,560.14	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0362	09800	5841	01000	2017							
DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
04/13/2017	REQ_PREENC	REQ361574	1		Learning Upgrade LLC/146393/Student Annual License	0.00	200.00	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361574	1		Learning Upgrade LLC/146393/Student Annual License	0.00	0.00	0.00	0.00		
04/13/2017	REQ_PREENC	REQ361574	1		Learning Upgrade LLC/146393/Student Annual License	0.00	-200.00	0.00	0.00		
04/18/2017	PO_POENC	0000308544	1	RREQ361574	LEARNING U-001/Item # 01050 - Learning Upgrade Ann	0.00	0.00	200.00	0.00		
04/18/2017	PO_POENC	0000308544	1	RREQ361574	LEARNING U-001/Item # 01050 - Learning Upgrade Ann	0.00	0.00	0.00	0.00		
04/18/2017	PO_POENC	0000308544	1	RREQ361574	LEARNING U-001/Item # 01050 - Learning Upgrade Ann	0.00	0.00	-200.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 85						Fund	Totals 0000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0362	09800	5841	01000	2017	
DeptID 0362 - Twain High Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund					

Number of Transactions	85	Resource	Totals	09800	0.00	0.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period	
0362	30100	4301	01000	2017	
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					

03/27/2017	PO_POENC	0000306969	4	RREQ359789	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	-42.00	0.00
03/27/2017	PO_POENC	0000306969	4	RREQ359789	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	0.00	0.00
03/27/2017	PO_POENC	0000306969	4	RREQ359789	APPLE-002/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	42.00	0.00
03/27/2017	PO_POENC	0000306969	3	RREQ359789	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-87.85	0.00
03/27/2017	PO_POENC	0000306969	3	RREQ359789	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00
03/27/2017	PO_POENC	0000306969	3	RREQ359789	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	87.85	0.00
03/27/2017	PO_POENC	0000306969	8	RREQ359789	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR IMA	0.00	0.00	-665.00	0.00
03/27/2017	PO_POENC	0000306969	8	RREQ359789	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR IMA	0.00	0.00	0.00	0.00
03/27/2017	PO_POENC	0000306969	8	RREQ359789	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) FOR IMA	0.00	0.00	665.00	0.00
03/27/2017	PO_POENC	0000306969	7	RREQ359789	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	-438.90	0.00
03/27/2017	PO_POENC	0000306969	7	RREQ359789	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00
03/27/2017	PO_POENC	0000306969	7	RREQ359789	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	438.90	0.00

Number of Transactions	12	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period	
0362	30100	4491	01000	2017	
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund					

03/27/2017	PO_POENC	0000306969	6	RREQ359789	APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHz DES	0.00	0.00	-8,030.88	0.00
03/27/2017	PO_POENC	0000306969	6	RREQ359789	APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHz DES	0.00	0.00	0.00	0.00
03/27/2017	PO_POENC	0000306969	6	RREQ359789	APPLE-002/COMPUTER APPLE IMAC 21.5 INCH 2.8GHz DES	0.00	0.00	8,030.88	0.00

Number of Transactions	3	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	15	Fund	Totals	0000s	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0362	30100	4491	01000	2017					
	DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

Number of Transactions 15 Resource Totals 30100 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>						
0362	30103	5920	01000	2017						
DeptID 0362 - Twain High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										

05/17/2017	PO_POENC	0000311386	1	RREQ365849	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	588.00	0.00	
05/17/2017	PO_POENC	0000311386	1	RREQ365849	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311386	1	RREQ365849	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-588.00	0.00	

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 30103 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>						
0362	30105	2267	01000	2017						
DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										

07/06/2017	GL_BD_JRNL	0000384543	213		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0362	30105	3202	01000	2017						
DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

07/06/2017	GL_BD_JRNL	0000384543	214		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
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Number of Transactions 1 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 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>				
	0362	30105	3302	01000	2017				
	DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	215		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0362	30105	3502	01000	2017				
	DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	216		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0362	30105	3602	01000	2017				
	DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384560	144		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
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00
Number of Transactions 5						Resource	Totals 30105	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0362	35501	5207	01000	2017				
	DeptID 0362 - Twain High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund								
04/06/2017	EX_TRVAUTH	0000035434	1		E141095 AIRFARE	0.00	0.00	-400.00	0.00
04/06/2017	EX_TRVAUTH	0000035434	1		E141095 AIRFARE	0.00	0.00	400.00	0.00
04/06/2017	EX_TRVAUTH	0000035434	2		E141095 CONREG	0.00	0.00	-425.00	0.00
04/06/2017	EX_TRVAUTH	0000035434	2		E141095 CONREG	0.00	0.00	425.00	0.00
04/06/2017	EX_TRVAUTH	0000035434	3		E141095 LODGING	0.00	0.00	-585.69	0.00
04/06/2017	EX_TRVAUTH	0000035434	3		E141095 LODGING	0.00	0.00	585.69	0.00
04/06/2017	EX_TRVAUTH	0000035434	4		E141095 CITYTRN	0.00	0.00	-60.00	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 09:14:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0362	35501	5207	01000	2017					
	DeptID 0362 - Twain High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5207 - Travel Conference Fund 01000 - General Fund									
04/06/2017	EX_TRVAUTH	0000035434	4		E141095 CITYTRN		0.00	0.00	60.00	0.00
04/06/2017	EX_TRVAUTH	0000035434	5		E141095 CITYTRN		0.00	0.00	-60.00	0.00
04/06/2017	EX_TRVAUTH	0000035434	5		E141095 CITYTRN		0.00	0.00	60.00	0.00
04/06/2017	EX_TRVAUTH	0000035434	6		E141095 MEALS		0.00	0.00	-46.00	0.00
04/06/2017	EX_TRVAUTH	0000035434	6		E141095 MEALS		0.00	0.00	46.00	0.00
04/06/2017	EX_TRVAUTH	0000035434	7		E141095 MEALS		0.00	0.00	-46.00	0.00
04/06/2017	EX_TRVAUTH	0000035434	7		E141095 MEALS		0.00	0.00	46.00	0.00
04/06/2017	EX_TRVAUTH	0000035434	8		E141095 MEALS		0.00	0.00	-46.00	0.00
04/06/2017	EX_TRVAUTH	0000035434	8		E141095 MEALS		0.00	0.00	46.00	0.00
04/06/2017	EX_TRVAUTH	0000035434	9		E141095 MEALS		0.00	0.00	-46.00	0.00
04/06/2017	EX_TRVAUTH	0000035434	9		E141095 MEALS		0.00	0.00	46.00	0.00

Number of Transactions 18 Totals 0.00 0.00 0.00 0.00 0.00

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

Number of Transactions 18 Resource Totals 35501 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>					
	0362	63870	4301	01000	2017					
	DeptID 0362 - Twain High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2016	REQ_PREENC	REQ343828	17		Lowe's Home Improvement/121646/CA Lumber Fee for a		0.00	37.89	0.00	0.00
09/27/2016	REQ_PREENC	REQ343828	17		Lowe's Home Improvement/121646/CA Lumber Fee for a		0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343828	17		Lowe's Home Improvement/121646/CA Lumber Fee for a		0.00	-37.89	0.00	0.00
11/03/2016	REQ_PREENC	REQ347617	1		Lowe's Home Improvement/121646/Classroom supplies		0.00	0.00	0.00	0.00
11/03/2016	REQ_PREENC	REQ347617	1		Lowe's Home Improvement/121646/Classroom supplies		0.00	2,000.00	0.00	0.00
11/03/2016	REQ_PREENC	REQ347617	1		Lowe's Home Improvement/121646/Classroom supplies		0.00	-2,000.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	1	RREQ343828	LOWE'S HOME IM/4-4-12 Browntone ACQ PT Item # : 3		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	2	RREQ343828	LOWE'S HOME IM/2-6-12 Browntone ACQ PT Item #: 33		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	3	RREQ343828	LOWE'S HOME IM/1/2in. x 48in. x 8ft. CDX Plywood D		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	4	RREQ343828	LOWE'S HOME IM/2-4-12 TC Green Doug Fir 12-ft Ite		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	5	RREQ343828	LOWE'S HOME IM/2-6-12 TC Green Doug Fir 12-ft Ite		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	6	RREQ343828	LOWE'S HOME IM/19/32 Cat Fir Rated Sheathing Item		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	7	RREQ343828	LOWE'S HOME IM/Roof Felt 432-sq ft tp 15 astm Ite		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0362	63870	4301	01000	2017					
	DeptID 0362 - Twain High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000295614	8	RREQ343828	LOWE'S HOME IM/C3 Brown Galv Stl Drip Edge Item #		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	9	RREQ343828	LOWE'S HOME IM/OC Lifetime Oakridge Brownwood HK23		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	10	RREQ343828	LOWE'S HOME IM/19/32-4-8 8-in oc T1-11 RS Item #:		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	11	RREQ343828	LOWE'S HOME IM/1-6-8 #2 TC Whitewood Board 8-1031		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	12	RREQ343828	LOWE'S HOME IM/1-4-8 #2 TC Whitewood Board 8-10313		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	13	RREQ343828	LOWE'S HOME IM/5-ib 16D 3-1/4-in CTD Sinker N 16CT		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	14	RREQ343828	LOWE'S HOME IM/5-lb 8D 2-3/8in CTD Sinker NA 8CTD		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	15	RREQ343828	LOWE'S HOME IM/5-lb 8D 2-1/2-in hot glv box n 0906		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	16	RREQ343828	LOWE'S HOME IM/5-lb 7/8-in GLV Roofing nails Reg 7		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	17	RREQ343828	LOWE'S HOME IM/CA Lumber Fee for all woodboards		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	18	RREQ343828	LOWE'S HOME IM/8-in Blk Dicor T-Hing (-80212) N109		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	19	RREQ343828	LOWE'S HOME IM/3m clear focus eyewear (-51688 9055		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	20	RREQ343828	LOWE'S HOME IM/KBLT 20 oz F/G Rip Hammer 62744 It		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295614	21	RREQ343828	LOWE'S HOME IM/Delivery Charge		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298291	1	RREQ347617	LOWE'S HOME IM/Term PO NTE \$2000.00 for Classroom		0.00	0.00	0.00	0.00
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00
Number of Transactions 28						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 28						Resource Totals 63870	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0362	65003	3602	01000	2017						
DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	145		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	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

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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>						
	0362	65003	3602	01000	2017						
	DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1					Resource	Totals 65003	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0362	96000	4304	01000	2017						
	DeptID 0362 - Twain High Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund										
10/05/2016	REQ_PREENC	REQ344635	1		A & R Wholesale Distributors, Inc./146393/Lot orde	0.00	462.96	0.00	0.00		
10/05/2016	REQ_PREENC	REQ344635	1		A & R Wholesale Distributors, Inc./146393/Lot orde	0.00	0.00	0.00	0.00		
10/05/2016	REQ_PREENC	REQ344635	1		A & R Wholesale Distributors, Inc./146393/Lot orde	0.00	-462.96	0.00	0.00		
07/18/2017	PO_POENC	0000295685	1	RREQ344635	A & R WHOLESAL/Lot order for food/snacks not to ex	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	0.00	
Number of Transactions 4					Resource	Totals 96000	0.00	0.00	0.00	0.00	
Number of Transactions 665					DeptID	Totals 0362	32.32	0.00	0.00	-32.32	0.00
Number of Transactions 665					Report	Totals	32.32	0.00	0.00	-32.32	0.00

End of Report