

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 = '0364' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0364	00000	4301	01000	2017						
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/08/2017	PO_POENC	0000307652	13	RREQ360092	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	-464.00	0.00
04/08/2017	PO_POENC	0000307652	13	RREQ360092	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307652	13	RREQ360092	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	464.00	0.00
04/08/2017	PO_POENC	0000307652	12	RREQ360092	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	-48.00	0.00
04/08/2017	PO_POENC	0000307652	12	RREQ360092	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307652	12	RREQ360092	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	48.00	0.00
04/08/2017	PO_POENC	0000307652	10	RREQ360092	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	-464.00	0.00
04/08/2017	PO_POENC	0000307652	10	RREQ360092	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307652	10	RREQ360092	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	464.00	0.00
04/08/2017	PO_POENC	0000307652	9	RREQ360092	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	-48.00	0.00
04/08/2017	PO_POENC	0000307652	9	RREQ360092	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307652	9	RREQ360092	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	48.00	0.00
04/08/2017	PO_POENC	0000307652	5	RREQ360092	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	-630.28	0.00
04/08/2017	PO_POENC	0000307652	5	RREQ360092	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307652	5	RREQ360092	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	630.28	0.00
04/08/2017	PO_POENC	0000307652	4	RREQ360092	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	-145.19	0.00
04/08/2017	PO_POENC	0000307652	4	RREQ360092	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307652	4	RREQ360092	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	145.19	0.00
04/08/2017	PO_POENC	0000307652	2	RREQ360092	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	-322.50	0.00
04/08/2017	PO_POENC	0000307652	2	RREQ360092	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307652	2	RREQ360092	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	322.50	0.00
04/08/2017	PO_POENC	0000307652	1	RREQ360092	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	-25.00	0.00
04/08/2017	PO_POENC	0000307652	1	RREQ360092	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307652	1	RREQ360092	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	25.00	0.00
04/08/2017	PO_POENC	0000307652	3	RREQ360092	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	52.53	0.00
04/08/2017	PO_POENC	0000307652	3	RREQ360092	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307652	3	RREQ360092	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	-52.53	0.00
04/08/2017	PO_POENC	0000307652	8	RREQ360092	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	-171.05	0.00
04/08/2017	PO_POENC	0000307652	8	RREQ360092	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307652	8	RREQ360092	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	171.05	0.00
04/08/2017	PO_POENC	0000307652	7	RREQ360092	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	-122.51	0.00
04/08/2017	PO_POENC	0000307652	7	RREQ360092	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307652	7	RREQ360092	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	0.00	122.51	0.00
04/08/2017	PO_POENC	0000307653	5	RREQ360092	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	-5.00	0.00
04/08/2017	PO_POENC	0000307653	5	RREQ360092	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307653	5	RREQ360092	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	5.00	0.00
04/08/2017	PO_POENC	0000307653	4	RREQ360092	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	-20.15	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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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 2
Run Date 10/10/2017
Run Time 09:17:59

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>						
0364	00000	4301	01000	2017						
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/08/2017	PO_POENC	0000307653	4	RREQ360092	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A		0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307653	4	RREQ360092	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A		0.00	0.00	20.15	0.00
04/08/2017	PO_POENC	0000307653	3	RREQ360092	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41		0.00	0.00	-62.70	0.00
04/08/2017	PO_POENC	0000307653	3	RREQ360092	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41		0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307653	3	RREQ360092	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41		0.00	0.00	62.70	0.00
04/08/2017	PO_POENC	0000307653	2	RREQ360092	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	-12.55	0.00
04/08/2017	PO_POENC	0000307653	2	RREQ360092	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307653	2	RREQ360092	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	12.55	0.00
04/08/2017	PO_POENC	0000307653	1	RREQ360092	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL		0.00	0.00	-140.00	0.00
04/08/2017	PO_POENC	0000307653	1	RREQ360092	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL		0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307653	1	RREQ360092	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL		0.00	0.00	140.00	0.00
07/17/2017	PO_POENC	0000269574	1	No REQ.	ACHIEVE 30-001/Achieve3000 Differentiated Literacy		0.00	0.00	0.00	0.00
Number of Transactions 49						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>						
0364	00000	4302	01000	2017						
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/25/2016	REQ_PREENC	REQ337963	5		Waxie Sanitary Supply/112975/BRASS Y-VALVE FOR PDC		0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337963	5		Waxie Sanitary Supply/112975/BRASS Y-VALVE FOR PDC		0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337963	4		Waxie Sanitary Supply/112975/18-IN 70 GA. STRETCH		0.00	59.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337963	4		Waxie Sanitary Supply/112975/18-IN 70 GA. STRETCH		0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337963	4		Waxie Sanitary Supply/112975/18-IN 70 GA. STRETCH		0.00	-59.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	21		Waxie Sanitary Supply/112975/BLUE MICROFIBER TERRY		0.00	-51.35	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	12		Waxie Sanitary Supply/112975/LABEL - SOLSTA 543 WA		0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	12		Waxie Sanitary Supply/112975/LABEL - SOLSTA 543 WA		0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	14		Waxie Sanitary Supply/112975/SHEILA SHINE 10 OZ AE		0.00	-14.30	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	14		Waxie Sanitary Supply/112975/SHEILA SHINE 10 OZ AE		0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	14		Waxie Sanitary Supply/112975/SHEILA SHINE 10 OZ AE		0.00	14.30	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	15		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW		0.00	-5.18	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	15		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW		0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	15		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW		0.00	5.18	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	19		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW		0.00	-5.18	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	19		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW		0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	19		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW		0.00	5.18	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	21		Waxie Sanitary Supply/112975/BLUE MICROFIBER TERRY		0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period					
0364	00000	4302	01000	2017					
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2016	REQ_PREENC	REQ341488	21		Waxie Sanitary Supply/112975/BLUE MICROFIBER TERRY	0.00	51.35	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	41		Waxie Sanitary Supply/112975/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	41		Waxie Sanitary Supply/112975/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	39		Waxie Sanitary Supply/112975/LABEL - SOLSTA 343 WA	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	39		Waxie Sanitary Supply/112975/LABEL - SOLSTA 343 WA	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	36		Waxie Sanitary Supply/112975/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	36		Waxie Sanitary Supply/112975/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	34		Waxie Sanitary Supply/112975/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	34		Waxie Sanitary Supply/112975/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	32		Waxie Sanitary Supply/112975/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	32		Waxie Sanitary Supply/112975/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	25		Waxie Sanitary Supply/112975/LABEL - SOLSTA 143 WA	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	25		Waxie Sanitary Supply/112975/LABEL - SOLSTA 143 WA	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	24		Waxie Sanitary Supply/112975/30563B BULK ROUND BEL	0.00	-1.62	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	24		Waxie Sanitary Supply/112975/30563B BULK ROUND BEL	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	24		Waxie Sanitary Supply/112975/30563B BULK ROUND BEL	0.00	1.62	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	23		Waxie Sanitary Supply/112975/WAXIE BLUE WONDER JAN	0.00	-17.66	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	23		Waxie Sanitary Supply/112975/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341488	23		Waxie Sanitary Supply/112975/WAXIE BLUE WONDER JAN	0.00	17.66	0.00	0.00
07/17/2017	PO_POENC	0000289837	1	RREQ337963	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289837	2	RREQ337963	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289837	3	RREQ337963	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289837	4	RREQ337963	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289837	5	RREQ337963	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289837	5	RREQ337963	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289837	6	RREQ337963	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289837	7	RREQ337963	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	36	RREQ341488	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	37	RREQ341488	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	38	RREQ341488	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	39	RREQ341488	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	39	RREQ341488	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	40	RREQ341488	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	41	RREQ341488	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	41	RREQ341488	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	36	RREQ341488	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	35	RREQ341488	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0364	00000	4302	01000	2017					
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000293187	34	RREQ341488	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	34	RREQ341488	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	33	RREQ341488	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	32	RREQ341488	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	32	RREQ341488	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	31	RREQ341488	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	30	RREQ341488	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	29	RREQ341488	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	28	RREQ341488	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	27	RREQ341488	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	26	RREQ341488	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	25	RREQ341488	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREENCLEANER DE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	25	RREQ341488	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREENCLEANER DE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	24	RREQ341488	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	23	RREQ341488	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	22	RREQ341488	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	21	RREQ341488	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	20	RREQ341488	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	19	RREQ341488	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	18	RREQ341488	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMALL	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	17	RREQ341488	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	16	RREQ341488	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	15	RREQ341488	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	14	RREQ341488	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	13	RREQ341488	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	12	RREQ341488	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	12	RREQ341488	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	11	RREQ341488	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	10	RREQ341488	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	9	RREQ341488	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	8	RREQ341488	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	7	RREQ341488	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	6	RREQ341488	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	5	RREQ341488	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	4	RREQ341488	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	3	RREQ341488	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293187	2	RREQ341488	WAXIE-001/P/O-M 21269 KLEENEX BOUTIQUEITISSUE FLORA	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 10/10/2017
Run Time 09:17:59

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>					
0364	00000	4302	01000	2017					
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000293187	1	RREQ341488	WAXIE-001/CASTER W/ INSERT-CM JANITORCARTS BUCKET	0.00	0.00	0.00	0.00
Number of Transactions 93						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0364	00000	4491	01000	2017					
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/08/2017	PO_POENC	0000307652	6	RREQ360092	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	-6,400.35	0.00
04/08/2017	PO_POENC	0000307652	6	RREQ360092	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307652	6	RREQ360092	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	6,400.35	0.00
04/08/2017	PO_POENC	0000307652	14	RREQ360092	AREY JONES-001/COMPUTER LENOVO 16GB M700 SMALL FOR	0.00	0.00	-8,772.92	0.00
04/08/2017	PO_POENC	0000307652	14	RREQ360092	AREY JONES-001/COMPUTER LENOVO 16GB M700 SMALL FOR	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307652	14	RREQ360092	AREY JONES-001/COMPUTER LENOVO 16GB M700 SMALL FOR	0.00	0.00	8,772.92	0.00
04/08/2017	PO_POENC	0000307652	11	RREQ360092	AREY JONES-001/COMPUTER LENOVO 16GB M700 SMALL FOR	0.00	0.00	-8,772.92	0.00
04/08/2017	PO_POENC	0000307652	11	RREQ360092	AREY JONES-001/COMPUTER LENOVO 16GB M700 SMALL FOR	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307652	11	RREQ360092	AREY JONES-001/COMPUTER LENOVO 16GB M700 SMALL FOR	0.00	0.00	8,772.92	0.00
04/08/2017	PO_POENC	0000307653	6	RREQ360092	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	0.00	1,112.03	0.00
04/08/2017	PO_POENC	0000307653	6	RREQ360092	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	0.00	0.00	0.00
04/08/2017	PO_POENC	0000307653	6	RREQ360092	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	0.00	-1,112.03	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00
Number of Transactions 154						Fund	Totals 0000s	0.00	0.00
Number of Transactions 154						Resource	Totals 00000	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0364	00031	4302	01000	2017					
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/27/2017	REQ_PREENC	REQ364164	1		Waxie Sanitary Supply/112975/2956 - 28 QT PLASTIC	0.00	47.20	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	1		Waxie Sanitary Supply/112975/2956 - 28 QT PLASTIC	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	1		Waxie Sanitary Supply/112975/2956 - 28 QT PLASTIC	0.00	-47.20	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	2		Waxie Sanitary Supply/112975/2956 - 28 QT PLASTIC	0.00	55.70	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
DeptID	Resource	Account	Fund	Budget Period					
0364	00031	4302	01000	2017					
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/27/2017	REQ_PREENC	REQ364164	2		Waxie Sanitary Supply/112975/2956 - 28 QT PLASTIC	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	2		Waxie Sanitary Supply/112975/2956 - 28 QT PLASTIC	0.00	-55.70	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	3		Waxie Sanitary Supply/112975/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	3		Waxie Sanitary Supply/112975/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	3		Waxie Sanitary Supply/112975/07006 SCOTT CORELESS	0.00	-80.38	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	7		Waxie Sanitary Supply/112975/CLOROX HEALTHCARE BLE	0.00	-64.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	7		Waxie Sanitary Supply/112975/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	7		Waxie Sanitary Supply/112975/CLOROX HEALTHCARE BLE	0.00	64.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	6		Waxie Sanitary Supply/112975/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	6		Waxie Sanitary Supply/112975/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	5		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	5		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	5		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	4		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA	0.00	-43.82	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	4		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364164	4		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA	0.00	43.82	0.00	0.00
04/28/2017	PO_POENC	0000309873	1	RREQ364164	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00	0.00	50.86	0.00
04/28/2017	PO_POENC	0000309873	1	RREQ364164	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309873	1	RREQ364164	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00	0.00	-50.86	0.00
04/28/2017	PO_POENC	0000309873	2	RREQ364164	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	60.02	0.00
04/28/2017	PO_POENC	0000309873	2	RREQ364164	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309873	2	RREQ364164	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	-60.02	0.00
04/28/2017	PO_POENC	0000309873	3	RREQ364164	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00
04/28/2017	PO_POENC	0000309873	3	RREQ364164	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309873	3	RREQ364164	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-86.61	0.00
04/28/2017	PO_POENC	0000309873	4	RREQ364164	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	47.22	0.00
04/28/2017	PO_POENC	0000309873	4	RREQ364164	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309873	4	RREQ364164	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-47.22	0.00
04/28/2017	PO_POENC	0000309873	5	RREQ364164	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	444.47	0.00
04/28/2017	PO_POENC	0000309873	5	RREQ364164	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309873	5	RREQ364164	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-444.47	0.00
04/28/2017	PO_POENC	0000309873	6	RREQ364164	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309873	6	RREQ364164	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309873	6	RREQ364164	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309873	6	RREQ364164	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309873	7	RREQ364164	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	69.50	0.00
04/28/2017	PO_POENC	0000309873	7	RREQ364164	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	-2.31	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			
DeptID	Resource	Account	Fund	Budget Period								
0364	00031	4302	01000	2017								
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/28/2017	PO_POENC	0000309873	7	RREQ364164	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	-69.50	0.00			
Number of Transactions 42						Totals	2.31	0.00	0.00	-2.31	0.00	
Number of Transactions 42						Fund	Totals 0000s	2.31	0.00	0.00	-2.31	0.00
Number of Transactions 42						Resource	Totals 00031	2.31	0.00	0.00	-2.31	0.00
DeptID	Resource	Account	Fund	Budget Period								
0364	09800	4301	01000	2017								
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
05/08/2017	REQ_PREENC	REQ364961	1		Office Depot/121959/Crayola(R) Portfolio(R) Series	0.00	19.74	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	13		Office Depot/121959/Pacon(R) Bordette(R) Scalloped	0.00	-3.48	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	14		Office Depot/121959/Koss(R) KPH7 Portable Over-The	0.00	372.00	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	14		Office Depot/121959/Koss(R) KPH7 Portable Over-The	0.00	0.00	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	14		Office Depot/121959/Koss(R) KPH7 Portable Over-The	0.00	-372.00	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	13		Office Depot/121959/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	13		Office Depot/121959/Pacon(R) Bordette(R) Scalloped	0.00	3.48	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	12		Office Depot/121959/Pacon(R) Bordette(R) Scalloped	0.00	-3.48	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	12		Office Depot/121959/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	12		Office Depot/121959/Pacon(R) Bordette(R) Scalloped	0.00	3.48	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	11		Office Depot/121959/Bordette(R) Designer Border De	0.00	-3.48	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	11		Office Depot/121959/Bordette(R) Designer Border De	0.00	0.00	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	11		Office Depot/121959/Bordette(R) Designer Border De	0.00	3.48	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	10		Office Depot/121959/Cosco Vinyl Helvetica Letters	0.00	-19.98	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	10		Office Depot/121959/Cosco Vinyl Helvetica Letters	0.00	0.00	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	10		Office Depot/121959/Cosco Vinyl Helvetica Letters	0.00	19.98	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	9		Office Depot/121959/Office Depot(R) Brand Self-Sti	0.00	-3.16	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	9		Office Depot/121959/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	9		Office Depot/121959/Office Depot(R) Brand Self-Sti	0.00	3.16	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	8		Office Depot/121959/Dixon(R) Pencils #2 Soft Lead	0.00	-19.34	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	8		Office Depot/121959/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	8		Office Depot/121959/Dixon(R) Pencils #2 Soft Lead	0.00	19.34	0.00	0.00			
05/08/2017	REQ_PREENC	REQ364961	7		Office Depot/121959/BIC(R) Soft Feel(R) Retractable	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

Page No. 8
Run Date 10/10/2017
Run Time 09:17:59

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					
0364	09800	4301	01000	2017					
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364961	7		Office Depot/121959/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	7		Office Depot/121959/BIC(R) Soft Feel(R) Retractable	0.00	9.34	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	6		Office Depot/121959/BIC(R) Soft Feel(R) Retractable	0.00	-9.26	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	6		Office Depot/121959/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	6		Office Depot/121959/BIC(R) Soft Feel(R) Retractable	0.00	9.26	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	5		Office Depot/121959/Westcott(R) KleenEarth All-Pur	0.00	-62.58	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	5		Office Depot/121959/Westcott(R) KleenEarth All-Pur	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	1		Office Depot/121959/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	1		Office Depot/121959/Crayola(R) Portfolio(R) Series	0.00	-19.74	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	2		Office Depot/121959/Prang(R) Ready-To-Use Tempera	0.00	16.77	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	2		Office Depot/121959/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	2		Office Depot/121959/Prang(R) Ready-To-Use Tempera	0.00	-16.77	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	3		Office Depot/121959/Crayola Artista II Washable Te	0.00	14.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	3		Office Depot/121959/Crayola Artista II Washable Te	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	3		Office Depot/121959/Crayola Artista II Washable Te	0.00	-14.38	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	4		Office Depot/121959/Westcott(R) KleenEarth All-Pur	0.00	20.86	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	4		Office Depot/121959/Westcott(R) KleenEarth All-Pur	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	4		Office Depot/121959/Westcott(R) KleenEarth All-Pur	0.00	-20.86	0.00	0.00
05/08/2017	REQ_PREENC	REQ364961	5		Office Depot/121959/Westcott(R) KleenEarth All-Pur	0.00	62.58	0.00	0.00
05/09/2017	PO_POENC	0000310737	1	RREQ364961	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	21.27	0.00
05/09/2017	PO_POENC	0000310737	1	RREQ364961	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310737	1	RREQ364961	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	-21.27	0.00
05/09/2017	PO_POENC	0000310737	6	RREQ364961	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	9.26	0.00	0.00
05/09/2017	PO_POENC	0000310737	7	RREQ364961	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	10.06	0.00
05/09/2017	PO_POENC	0000310737	7	RREQ364961	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310737	7	RREQ364961	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	-10.06	0.00
05/09/2017	PO_POENC	0000310737	7	RREQ364961	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-9.34	0.00	0.00
05/09/2017	PO_POENC	0000310737	7	RREQ364961	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	9.34	0.00	0.00
05/09/2017	PO_POENC	0000310737	8	RREQ364961	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	20.84	0.00
05/09/2017	PO_POENC	0000310737	8	RREQ364961	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310737	8	RREQ364961	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-20.84	0.00
05/09/2017	PO_POENC	0000310737	8	RREQ364961	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-19.34	0.00	0.00
05/09/2017	PO_POENC	0000310737	8	RREQ364961	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	19.34	0.00	0.00
05/09/2017	PO_POENC	0000310737	9	RREQ364961	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	3.40	0.00
05/09/2017	PO_POENC	0000310737	9	RREQ364961	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-3.16	0.00	0.00
05/09/2017	PO_POENC	0000310737	9	RREQ364961	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	3.16	0.00	0.00
05/09/2017	PO_POENC	0000310737	10	RREQ364961	OFFICE DEPOT/Cosco Vinyl Helvetica Letters Letter	0.00	0.00	21.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/10/2017
Run Time 09:17:59

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					
0364	09800	4301	01000	2017					
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310737	10	RREQ364961	OFFICE DEPOT/Cosco Vinyl Helvetica Letters Letter	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310737	10	RREQ364961	OFFICE DEPOT/Cosco Vinyl Helvetica Letters Letter	0.00	0.00	-21.53	0.00
05/09/2017	PO_POENC	0000310737	10	RREQ364961	OFFICE DEPOT/Cosco Vinyl Helvetica Letters Letter	0.00	-19.98	0.00	0.00
05/09/2017	PO_POENC	0000310737	10	RREQ364961	OFFICE DEPOT/Cosco Vinyl Helvetica Letters Letter	0.00	19.98	0.00	0.00
05/09/2017	PO_POENC	0000310737	11	RREQ364961	OFFICE DEPOT/Bordette(R) Designer Border Deep Purp	0.00	0.00	3.75	0.00
05/09/2017	PO_POENC	0000310737	11	RREQ364961	OFFICE DEPOT/Bordette(R) Designer Border Deep Purp	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310737	11	RREQ364961	OFFICE DEPOT/Bordette(R) Designer Border Deep Purp	0.00	0.00	-3.75	0.00
05/09/2017	PO_POENC	0000310737	11	RREQ364961	OFFICE DEPOT/Bordette(R) Designer Border Deep Purp	0.00	-3.48	0.00	0.00
05/09/2017	PO_POENC	0000310737	11	RREQ364961	OFFICE DEPOT/Bordette(R) Designer Border Deep Purp	0.00	3.48	0.00	0.00
05/09/2017	PO_POENC	0000310737	12	RREQ364961	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	3.75	0.00
05/09/2017	PO_POENC	0000310737	12	RREQ364961	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310737	12	RREQ364961	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	-3.75	0.00
05/09/2017	PO_POENC	0000310737	12	RREQ364961	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	-3.48	0.00	0.00
05/09/2017	PO_POENC	0000310737	12	RREQ364961	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	3.48	0.00	0.00
05/09/2017	PO_POENC	0000310737	13	RREQ364961	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	3.75	0.00
05/09/2017	PO_POENC	0000310737	13	RREQ364961	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310737	13	RREQ364961	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	-3.75	0.00
05/09/2017	PO_POENC	0000310737	13	RREQ364961	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	-3.48	0.00	0.00
05/09/2017	PO_POENC	0000310737	13	RREQ364961	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	3.48	0.00	0.00
05/09/2017	PO_POENC	0000310737	14	RREQ364961	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	400.83	0.00
05/09/2017	PO_POENC	0000310737	14	RREQ364961	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310737	14	RREQ364961	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	-400.83	0.00
05/09/2017	PO_POENC	0000310737	6	RREQ364961	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	-9.98	0.00
05/09/2017	PO_POENC	0000310737	6	RREQ364961	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310737	6	RREQ364961	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	9.98	0.00
05/09/2017	PO_POENC	0000310737	5	RREQ364961	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	62.58	0.00	0.00
05/09/2017	PO_POENC	0000310737	5	RREQ364961	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	-62.58	0.00	0.00
05/09/2017	PO_POENC	0000310737	5	RREQ364961	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	0.00	-67.43	0.00
05/09/2017	PO_POENC	0000310737	5	RREQ364961	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310737	5	RREQ364961	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	0.00	67.43	0.00
05/09/2017	PO_POENC	0000310737	4	RREQ364961	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	20.86	0.00	0.00
05/09/2017	PO_POENC	0000310737	4	RREQ364961	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	-20.86	0.00	0.00
05/09/2017	PO_POENC	0000310737	4	RREQ364961	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	0.00	-22.48	0.00
05/09/2017	PO_POENC	0000310737	4	RREQ364961	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310737	4	RREQ364961	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	0.00	22.48	0.00
05/09/2017	PO_POENC	0000310737	3	RREQ364961	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	14.38	0.00	0.00
05/09/2017	PO_POENC	0000310737	3	RREQ364961	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	-14.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/10/2017
Run Time 09:17:59

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>						
0364	09800	4301	01000	2017						
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	PO_POENC	0000310737	3	RREQ364961	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	0.00		-15.49	0.00
05/09/2017	PO_POENC	0000310737	3	RREQ364961	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	0.00		0.00	0.00
05/09/2017	PO_POENC	0000310737	3	RREQ364961	OFFICE DEPOT/Crayola Artista II Washable Tempera P	0.00	0.00		15.49	0.00
05/09/2017	PO_POENC	0000310737	2	RREQ364961	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	16.77		0.00	0.00
05/09/2017	PO_POENC	0000310737	2	RREQ364961	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-16.77		0.00	0.00
05/09/2017	PO_POENC	0000310737	2	RREQ364961	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00		-18.07	0.00
05/09/2017	PO_POENC	0000310737	2	RREQ364961	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00		0.00	0.00
05/09/2017	PO_POENC	0000310737	2	RREQ364961	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00		18.07	0.00
05/09/2017	PO_POENC	0000310737	1	RREQ364961	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	19.74		0.00	0.00
05/09/2017	PO_POENC	0000310737	1	RREQ364961	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-19.74		0.00	0.00
05/09/2017	PO_POENC	0000310737	6	RREQ364961	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-9.26		0.00	0.00
05/09/2017	PO_POENC	0000310737	9	RREQ364961	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00		0.00	0.00
05/09/2017	PO_POENC	0000310737	9	RREQ364961	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00		-3.40	0.00
Number of Transactions 110						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>						
0364	09800	5733	01000	2017						
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366214	1		DD Office Products Inc/121959/PAPER XEROGRAPHIC 8-	0.00	316.40		0.00	0.00
05/19/2017	REQ_PREENC	REQ366214	1		DD Office Products Inc/121959/PAPER XEROGRAPHIC 8-	0.00	0.00		0.00	0.00
05/19/2017	REQ_PREENC	REQ366214	1		DD Office Products Inc/121959/PAPER XEROGRAPHIC 8-	0.00	-316.40		0.00	0.00
05/22/2017	REQ_PREENC	REQ366551	1		DD Office Products Inc/121959/PAPER XEROGRAPHIC 8-	0.00	632.80		0.00	0.00
05/22/2017	REQ_PREENC	REQ366551	1		DD Office Products Inc/121959/PAPER XEROGRAPHIC 8-	0.00	0.00		0.00	0.00
05/22/2017	REQ_PREENC	REQ366551	1		DD Office Products Inc/121959/PAPER XEROGRAPHIC 8-	0.00	-632.80		0.00	0.00
05/22/2017	REQ_PREENC	REQ366553	1		DD Office Products Inc/121959/PAPER XEROGRAPHIC 8-	0.00	316.40		0.00	0.00
05/22/2017	REQ_PREENC	REQ366553	1		DD Office Products Inc/121959/PAPER XEROGRAPHIC 8-	0.00	0.00		0.00	0.00
05/22/2017	REQ_PREENC	REQ366553	1		DD Office Products Inc/121959/PAPER XEROGRAPHIC 8-	0.00	-316.40		0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Number of Transactions 119 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/10/2017
Run Time 09:17:59

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>				
	0364	09800	5733	01000	2017				
DeptID 0364 - Riley/New Dawn Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions 119 Resource Totals 09800 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>
0364	30100	4301	01000	2017
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				

04/21/2017	PO_POENC	0000309150	1	RREQ363259	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	50.00	0.00
04/21/2017	PO_POENC	0000309150	1	RREQ363259	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309150	1	RREQ363259	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-50.00	0.00
04/21/2017	PO_POENC	0000309150	2	RREQ363259	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	390.00	0.00
04/21/2017	PO_POENC	0000309150	2	RREQ363259	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309150	2	RREQ363259	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	-390.00	0.00
04/21/2017	PO_POENC	0000309150	4	RREQ363259	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	300.00	0.00
04/21/2017	PO_POENC	0000309150	4	RREQ363259	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309150	4	RREQ363259	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-300.00	0.00
04/21/2017	PO_POENC	0000309150	5	RREQ363259	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	23.00	0.00
04/21/2017	PO_POENC	0000309150	5	RREQ363259	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309150	5	RREQ363259	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	-23.00	0.00
04/21/2017	PO_POENC	0000309150	6	RREQ363259	APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G	0.00	0.00	3,167.85	0.00
04/21/2017	PO_POENC	0000309150	6	RREQ363259	APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309150	6	RREQ363259	APPLE-002/COMPUTER APPLE IPAD 32GB 10-PACK SPACE G	0.00	0.00	-3,167.85	0.00
05/16/2017	REQ_PREENC	REQ365746	1		Office Depot/121959/IQ Sound IQ-215 High Performan	0.00	885.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365746	1		Office Depot/121959/IQ Sound IQ-215 High Performan	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365746	1		Office Depot/121959/IQ Sound IQ-215 High Performan	0.00	-885.24	0.00	0.00
05/16/2017	REQ_PREENC	REQ365744	1		Lakeshore Equipment Co/121959/LC559BU - Touch of C	0.00	234.06	0.00	0.00
05/16/2017	REQ_PREENC	REQ365744	1		Lakeshore Equipment Co/121959/LC559BU - Touch of C	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365744	1		Lakeshore Equipment Co/121959/LC559BU - Touch of C	0.00	-234.06	0.00	0.00
07/18/2017	PO_POENC	0000311278	1	RREQ365746	OFFICE DEPOT/IQ Sound IQ-215 High Performance Head	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311278	2	RREQ365746	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311278	3	RREQ365746	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00

Number of Transactions 24 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>
0364	30100	5209	01000	2017
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 5209 - Conference Local 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/10/2017
Run Time 09:17:59

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>					
	0364	30100	5209	01000	2017					
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
11/14/2016	EX_TRVAUTH	0000034615	1		E169031 CONFRNC	0.00	0.00	150.00		0.00
11/14/2016	EX_TRVAUTH	0000034615	1		E169031 CONFRNC	0.00	0.00	-150.00		0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 26						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 26						Resource Totals 30100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65000	4301	01000	2017					
	DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000263849	3	No REQ.	OFFICE DEPOT/INPLACE Top-Load Heavyweight Poly She	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
Number of Transactions 1						Resource Totals 65000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0364	65005	2165	01000	2017					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	217		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>					
	0364	65005	3202	01000	2017					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions 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

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>					
	0364	65005	3202	01000	2017					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	218		07/06/2017/Open zero dollar strings/	0.00	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>					
	0364	65005	3302	01000	2017					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	219		07/06/2017/Open zero dollar strings/	0.00	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>					
	0364	65005	3502	01000	2017					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	220		07/06/2017/Open zero dollar strings/	0.00	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>					
	0364	65005	3602	01000	2017					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	146		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 65005	0.00	0.00	0.00
Number of Transactions 347						DeptID	Totals 0364	2.31	0.00	0.00
								-2.31	0.00	0.00

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 14
 Run Date 10/10/2017
 Run Time 09:18:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0364	65005	3602	01000	2017						
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 347						-----				
Report Totals						2.31	0.00	0.00	-2.31	0.00

End of Report