

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 = '0029' 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						
0029	00000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2016	REQ_PREENC	REQ337232	3		Office Depot/151974/Brother(R) M-231 Black-On-Whit	0.00		-26.88	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	3		Office Depot/151974/Brother(R) M-231 Black-On-Whit	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337232	3		Office Depot/151974/Brother(R) M-231 Black-On-Whit	0.00		26.88	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	6		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00		-14.88	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	6		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00		0.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	6		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00		14.88	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	3		Office Depot/Eastman/151974/Brother TZe-545 Label	0.00		-22.70	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	3		Office Depot/Eastman/151974/Brother TZe-545 Label	0.00		0.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	3		Office Depot/Eastman/151974/Brother TZe-545 Label	0.00		22.70	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	2		Office Depot/Eastman/151974/Brother(R) TZe-131 Bla	0.00		-19.32	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	2		Office Depot/Eastman/151974/Brother(R) TZe-131 Bla	0.00		0.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347862	2		Office Depot/Eastman/151974/Brother(R) TZe-131 Bla	0.00		19.32	0.00	0.00
02/15/2017	REQ_PREENC	REQ355975	1		Waxie Sanitary Supply/114652/Waxie Premium Tissue	0.00		-40.12	0.00	0.00
02/15/2017	REQ_PREENC	REQ355975	1		Waxie Sanitary Supply/114652/Waxie Premium Tissue	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355975	1		Waxie Sanitary Supply/114652/Waxie Premium Tissue	0.00		40.12	0.00	0.00
04/18/2017	PO_POENC	0000308595	1	RREQ362047	MEREDITH D-001/Ink Cartridge CF280X	0.00		0.00		-99.13
04/18/2017	PO_POENC	0000308595	1	RREQ362047	MEREDITH D-001/Ink Cartridge CF280X	0.00		0.00		0.00
04/18/2017	PO_POENC	0000308595	1	RREQ362047	MEREDITH D-001/Ink Cartridge CF280X	0.00		0.00		99.13
05/03/2017	REQ_PREENC	REQ364522	1		New Management Inc/114652/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364522	1		New Management Inc/114652/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364522	1		New Management Inc/114652/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		30.96	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		-30.96	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	9		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		30.96	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		-14.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	8		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		14.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		-7.14	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	7		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		7.14	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		-14.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	6		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		14.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	0.00		-14.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru	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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DeptID	Resource	Account	Fund	Budget Period						
0029	00000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364666	5		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-19.04	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	4		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	19.04	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-14.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	3		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	2		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	1		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	13		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-11.39	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	13		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	13		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar		0.00	11.39	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-15.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	12		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	15.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-15.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	11		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	15.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364666	10		Office Depot/114652/Tru-Ray(R) 50 Recycled Constru		0.00	-30.96	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	6		Office Depot/151974/3M(TM) Command(TM) Clear Hooks		0.00	-3.99	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	6		Office Depot/151974/3M(TM) Command(TM) Clear Hooks		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	6		Office Depot/151974/3M(TM) Command(TM) Clear Hooks		0.00	3.99	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	5		Office Depot/151974/Bostitch(R) Ascend(TM) Antimic		0.00	-7.99	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	5		Office Depot/151974/Bostitch(R) Ascend(TM) Antimic		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	5		Office Depot/151974/Bostitch(R) Ascend(TM) Antimic		0.00	7.99	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	4		Office Depot/151974/Avery(R) EcoFriendly Inkjet/La		0.00	-14.66	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	4		Office Depot/151974/Avery(R) EcoFriendly Inkjet/La		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	4		Office Depot/151974/Avery(R) EcoFriendly Inkjet/La		0.00	14.66	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	3		Office Depot/151974/BIC(R) Gel-ocity Bold Ballpoin		0.00	-17.58	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	3		Office Depot/151974/BIC(R) Gel-ocity Bold Ballpoin		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	3		Office Depot/151974/BIC(R) Gel-ocity Bold Ballpoin		0.00	17.58	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	2		Office Depot/151974/Avery(R) TrueBlock(R) Permanen		0.00	-72.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	2		Office Depot/151974/Avery(R) TrueBlock(R) Permanen		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_POENCP	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						
0029	00000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	REQ_PREENC	REQ365547	2		Office Depot/151974/Avery(R) TrueBlock(R) Permanen		0.00	72.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	1		Office Depot/151974/Logitech(R) Wireless Combo MK5		0.00	-57.05	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	1		Office Depot/151974/Logitech(R) Wireless Combo MK5		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365547	1		Office Depot/151974/Logitech(R) Wireless Combo MK5		0.00	57.05	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	4		Office Depot/114652/Scholastic Glue Sticks 0.32 Oz		0.00	-13.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	4		Office Depot/114652/Scholastic Glue Sticks 0.32 Oz		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	4		Office Depot/114652/Scholastic Glue Sticks 0.32 Oz		0.00	13.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	3		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-11.39	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	3		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	3		Office Depot/114652/EXPO(R) Low-Odor Dry-Erase Mar		0.00	11.39	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	2		Office Depot/114652/Office Depot(R) Brand Clasp En		0.00	-10.64	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	2		Office Depot/114652/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	2		Office Depot/114652/Office Depot(R) Brand Clasp En		0.00	10.64	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	1		Office Depot/114652/Office Depot(R) Brand Clasp En		0.00	-42.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	1		Office Depot/114652/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365672	1		Office Depot/114652/Office Depot(R) Brand Clasp En		0.00	42.00	0.00	0.00
05/18/2017	PO_POENC	0000311485	6	RREQ365547	OFFICE DEPOT/3M(TM) Command(TM) Clear Hooks Mini 0		0.00	0.00	-4.30	0.00
05/18/2017	PO_POENC	0000311485	6	RREQ365547	OFFICE DEPOT/3M(TM) Command(TM) Clear Hooks Mini 0		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311485	6	RREQ365547	OFFICE DEPOT/3M(TM) Command(TM) Clear Hooks Mini 0		0.00	0.00	4.30	0.00
05/18/2017	PO_POENC	0000311485	5	RREQ365547	OFFICE DEPOT/Bostitch(R) Ascend(TM) Antimicrobial		0.00	0.00	-8.61	0.00
05/18/2017	PO_POENC	0000311485	5	RREQ365547	OFFICE DEPOT/Bostitch(R) Ascend(TM) Antimicrobial		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311485	5	RREQ365547	OFFICE DEPOT/Bostitch(R) Ascend(TM) Antimicrobial		0.00	0.00	8.61	0.00
05/18/2017	PO_POENC	0000311485	4	RREQ365547	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil		0.00	0.00	-15.80	0.00
05/18/2017	PO_POENC	0000311485	4	RREQ365547	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311485	4	RREQ365547	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil		0.00	0.00	15.80	0.00
05/18/2017	PO_POENC	0000311485	3	RREQ365547	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint Pens		0.00	0.00	-18.94	0.00
05/18/2017	PO_POENC	0000311485	3	RREQ365547	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint Pens		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311485	3	RREQ365547	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint Pens		0.00	0.00	18.94	0.00
05/18/2017	PO_POENC	0000311485	2	RREQ365547	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje		0.00	0.00	-78.44	0.00
05/18/2017	PO_POENC	0000311485	2	RREQ365547	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311485	2	RREQ365547	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje		0.00	0.00	78.44	0.00
05/18/2017	PO_POENC	0000311485	1	RREQ365547	OFFICE DEPOT/Logitech(R) Wireless Combo MK520 blac		0.00	0.00	-61.47	0.00
05/18/2017	PO_POENC	0000311485	1	RREQ365547	OFFICE DEPOT/Logitech(R) Wireless Combo MK520 blac		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311485	1	RREQ365547	OFFICE DEPOT/Logitech(R) Wireless Combo MK520 blac		0.00	0.00	61.47	0.00
05/18/2017	PO_POENC	0000311486	4	RREQ365672	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	-14.87	0.00
05/18/2017	PO_POENC	0000311486	4	RREQ365672	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311486	4	RREQ365672	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	14.87	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0029	00000	4301	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/18/2017	PO_POENC	0000311486	3	RREQ365672	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-12.27	0.00		
05/18/2017	PO_POENC	0000311486	3	RREQ365672	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00		
05/18/2017	PO_POENC	0000311486	3	RREQ365672	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	12.27	0.00		
05/18/2017	PO_POENC	0000311486	2	RREQ365672	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.46	0.00		
05/18/2017	PO_POENC	0000311486	2	RREQ365672	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00		
05/18/2017	PO_POENC	0000311486	2	RREQ365672	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.46	0.00		
05/18/2017	PO_POENC	0000311486	1	RREQ365672	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-45.26	0.00		
05/18/2017	PO_POENC	0000311486	1	RREQ365672	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00		
05/18/2017	PO_POENC	0000311486	1	RREQ365672	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.26	0.00		
07/17/2017	PO_POENC	0000289734	6	RREQ337232	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000289734	5	RREQ337232	OFFICE DEPOT/OfficeMax Chain Pen Medium Point Blac	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000289734	4	RREQ337232	OFFICE DEPOT/Find It(R) Tabbed Index Cards 4 x 6 A	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000289734	3	RREQ337232	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000289734	2	RREQ337232	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000289734	1	RREQ337232	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000297935	8	RREQ347862	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000297935	7	RREQ347862	OFFICE DEPOT/Fellowes(R) Nonmagnetic Desktop Copyh	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000297935	6	RREQ347862	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000297935	5	RREQ347862	OFFICE DEPOT/INPLACE(TM) Heavy-Duty Easy Open(R) D	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000297935	4	RREQ347862	OFFICE DEPOT/Brother Ptouch Labelmaker PTD210	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000297935	3	RREQ347862	OFFICE DEPOT/Brother TZe-545 Label Tape Blue	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000297935	2	RREQ347862	OFFICE DEPOT/Brother(R) TZe-131 Black-On-Clear Tap	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000297935	1	RREQ347862	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00		
Number of Transactions 134						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 134						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 134						Resource	Totals 00000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0029	00031	4302	01000	2017							
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/04/2017	REQ_PREENC	REQ364668	1		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT	0.00	28.22	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
DeptID	Resource	Account	Fund	Budget Period					
0029	00031	4302	01000	2017					
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364668	1		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364668	1		Waxie Sanitary Supply/114652/WAXIE 041 TOILET SEAT	0.00	-28.22	0.00	0.00
05/04/2017	REQ_PREENC	REQ364668	2		Waxie Sanitary Supply/114652/WAXIE BLUE WONDER MAI	0.00	82.76	0.00	0.00
05/04/2017	REQ_PREENC	REQ364668	2		Waxie Sanitary Supply/114652/WAXIE BLUE WONDER MAI	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364668	2		Waxie Sanitary Supply/114652/WAXIE BLUE WONDER MAI	0.00	-82.76	0.00	0.00
05/11/2017	PO_POENC	0000310877	1	RREQ364668	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	30.41	0.00
05/11/2017	PO_POENC	0000310877	1	RREQ364668	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310877	1	RREQ364668	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-30.41	0.00
05/11/2017	PO_POENC	0000310877	2	RREQ364668	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	89.17	0.00
05/11/2017	PO_POENC	0000310877	2	RREQ364668	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310877	2	RREQ364668	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	-89.17	0.00
05/17/2017	PO_POENC	0000311253	1	RREQ365483	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	8.11	0.00
05/17/2017	PO_POENC	0000311253	1	RREQ365483	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311253	1	RREQ365483	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-8.11	0.00
05/17/2017	PO_POENC	0000311253	2	RREQ365483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
05/17/2017	PO_POENC	0000311253	2	RREQ365483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311253	2	RREQ365483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00
05/17/2017	PO_POENC	0000311253	3	RREQ365483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
05/17/2017	PO_POENC	0000311253	3	RREQ365483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311253	3	RREQ365483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
05/18/2017	REQ_PREENC	REQ366108	1		Waxie Sanitary Supply/121120/METAL DUST PAN - 12-I	0.00	4.74	0.00	0.00
05/18/2017	REQ_PREENC	REQ366108	1		Waxie Sanitary Supply/121120/METAL DUST PAN - 12-I	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366108	1		Waxie Sanitary Supply/121120/METAL DUST PAN - 12-I	0.00	-4.74	0.00	0.00
05/18/2017	REQ_PREENC	REQ366108	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
05/18/2017	REQ_PREENC	REQ366108	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366108	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366639	2		/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	19.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366639	2		/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366639	2		/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	-19.48	0.00	0.00
05/24/2017	PO_POENC	0000312333	2	RREQ366639	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	20.99	0.00
05/24/2017	PO_POENC	0000312333	2	RREQ366639	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312333	2	RREQ366639	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	-20.99	0.00
06/02/2017	PO_POENC	0000312498	1	RREQ366108	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	5.11	0.00
06/02/2017	PO_POENC	0000312498	1	RREQ366108	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312498	1	RREQ366108	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-5.11	0.00
06/02/2017	PO_POENC	0000312498	2	RREQ366108	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
06/02/2017	PO_POENC	0000312498	2	RREQ366108	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0029	00031	4302	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
06/02/2017	PO_POENC	0000312498	2	RREQ366108	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00	
Number of Transactions 39						Totals	0.00	0.00	0.00	0.00
Number of Transactions 39						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 39						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>						
0029	65000	4301	01000	2017						
DeptID 0029 - Bird Rock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366656	1		Office Depot/Eastman/151974/Kimberly-Clark Profess	0.00	73.45	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366656	1		Office Depot/Eastman/151974/Kimberly-Clark Profess	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366656	1		Office Depot/Eastman/151974/Kimberly-Clark Profess	0.00	-73.45	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366656	2		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	15.67	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366656	2		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366656	2		Office Depot/Eastman/151974/Office Depot(R) Brand	0.00	-15.67	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366656	3		Office Depot/Eastman/151974/Avery(R) Index Maker(R	0.00	86.11	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366656	3		Office Depot/Eastman/151974/Avery(R) Index Maker(R	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366656	3		Office Depot/Eastman/151974/Avery(R) Index Maker(R	0.00	-86.11	0.00	0.00	
06/01/2017	PO_POENC	0000312492	1	RREQ366656	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	0.00	79.14	0.00	
06/01/2017	PO_POENC	0000312492	1	RREQ366656	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	0.00	0.00	0.00	
06/01/2017	PO_POENC	0000312492	1	RREQ366656	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	0.00	-79.14	0.00	
06/01/2017	PO_POENC	0000312492	2	RREQ366656	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	16.88	0.00	
06/01/2017	PO_POENC	0000312492	2	RREQ366656	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	0.00	0.00	
06/01/2017	PO_POENC	0000312492	2	RREQ366656	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	-16.88	0.00	
06/01/2017	PO_POENC	0000312492	3	RREQ366656	OFFICE DEPOT/Avery(R) Index Maker(R) Clear Label D	0.00	0.00	92.78	0.00	
06/01/2017	PO_POENC	0000312492	3	RREQ366656	OFFICE DEPOT/Avery(R) Index Maker(R) Clear Label D	0.00	0.00	0.00	0.00	
06/01/2017	PO_POENC	0000312492	3	RREQ366656	OFFICE DEPOT/Avery(R) Index Maker(R) Clear Label D	0.00	0.00	-92.78	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
					Resource	Totals 65000	0.00	0.00	0.00	0.00	0.00
					DeptID	Totals 0029	0.00	0.00	0.00	0.00	0.00
					Report	Totals	0.00	0.00	0.00	0.00	0.00

End of Report