

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 = '0137' 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>						
0137	00000	5150	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K							Fund 01000 - General Fund			
04/21/2017	REQ_PREENC	REQ363351	1		Just Think Literacy LLC/139339/TERM PO Agreement w	0.00		15,000.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363351	1		Just Think Literacy LLC/139339/TERM PO Agreement w	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363351	1		Just Think Literacy LLC/139339/TERM PO Agreement w	0.00		-15,000.00	0.00	0.00
07/18/2017	PO_POENC	0000312067	1	RREQ363351	JUST THINK-001/TERM PO Agreement with Just Think L	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00000	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	00031	4302	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies							Fund 01000 - General Fund			
04/28/2017	REQ_PREENC	REQ364220	2		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00		-145.04	0.00	0.00
04/28/2017	REQ_PREENC	REQ364220	2		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364220	2		Waxie Sanitary Supply/158297/23504 ENVISION BROWN	0.00		145.04	0.00	0.00
04/28/2017	REQ_PREENC	REQ364220	1		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00		-55.40	0.00	0.00
04/28/2017	REQ_PREENC	REQ364220	1		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364220	1		Waxie Sanitary Supply/158297/WAXIE 33X39 1.3 MIL B	0.00		55.40	0.00	0.00
05/05/2017	PO_POENC	0000310537	2	RREQ364220	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-156.28	0.00
05/05/2017	PO_POENC	0000310537	2	RREQ364220	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
05/05/2017	PO_POENC	0000310537	2	RREQ364220	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	156.28	0.00
05/05/2017	PO_POENC	0000310537	1	RREQ364220	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-59.69	0.00
05/05/2017	PO_POENC	0000310537	1	RREQ364220	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
05/05/2017	PO_POENC	0000310537	1	RREQ364220	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	59.69	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0137	00031	4302	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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Number of Transactions	12			Resource	Totals 00031	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>					
	0137	30100	4301	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000258021	1	No REQ.	WHOO'S SMART E/Book pick up order not to exceed \$3	0.00	0.00	-3,770.05	0.00	0.00
07/22/2016	PO_POENC	0000258021	1	No REQ.	WHOO'S SMART E/Book pick up order not to exceed \$3	0.00	0.00	-3,770.05	0.00	0.00
07/22/2016	PO_POENC	0000258021	1	No REQ.	WHOO'S SMART E/Book pick up order not to exceed \$3	0.00	0.00	3,770.05	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	78		Office Depot/157146/Art Street(R) Construction Pap	0.00	-17.60	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	26		Office Depot/157146/Dixon(R) Presharpened Golf Pen	0.00	-12.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	44		Office Depot/157146/Office Depot(R) Brand Preprint	0.00	-5.30	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	72		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	72		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	10		Office Depot/157146/Boise Fireworx Multi-Use Color	0.00	-70.32	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	10		Office Depot/157146/Boise Fireworx Multi-Use Color	0.00	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	10		Office Depot/157146/Boise Fireworx Multi-Use Color	0.00	70.32	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	56		Office Depot/157146/Office Depot(R) Brand Perforat	0.00	11.60	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	56		Office Depot/157146/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	56		Office Depot/157146/Office Depot(R) Brand Perforat	0.00	-11.60	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	57		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	57		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	57		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	58		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	8.25	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	58		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	58		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	-8.25	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	59		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	59		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	59		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	60		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	60		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	60		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	61		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	7.75	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	61		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	61		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	-7.75	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	81		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	4.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3  
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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						
0137	30100	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ366431	81		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	81		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00		-4.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	82		Office Depot/157146/SunWorks(R) Construction Paper	0.00		12.45	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	82		Office Depot/157146/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	82		Office Depot/157146/SunWorks(R) Construction Paper	0.00		-12.45	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	83		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00		11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	97		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00		-6.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	98		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00		5.03	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	98		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	98		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00		-5.03	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	64		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00		-13.25	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	5		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00		36.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	5		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	5		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00		-36.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	6		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00		36.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	6		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	6		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00		-36.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	7		Office Depot/157146/Neenah Astrobrights(R) 30 Recy	0.00		66.40	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	7		Office Depot/157146/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	7		Office Depot/157146/Neenah Astrobrights(R) 30 Recy	0.00		-66.40	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	8		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00		66.16	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	8		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	8		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00		-66.16	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	9		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00		36.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	9		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	9		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00		-36.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	11		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00		89.52	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	11		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	11		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00		-89.52	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	12		Office Depot/157146/Astrobrights(R) Premium FSC Ce	0.00		134.32	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	12		Office Depot/157146/Astrobrights(R) Premium FSC Ce	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	12		Office Depot/157146/Astrobrights(R) Premium FSC Ce	0.00		-134.32	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	13		Office Depot/157146/Astrobrights Colored Paper - L	0.00		111.92	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	13		Office Depot/157146/Astrobrights Colored Paper - L	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	13		Office Depot/157146/Astrobrights Colored Paper - L	0.00		-111.92	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	14		Office Depot/157146/Pacon Kaleidoscope Hyper Multi	0.00		168.72	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	14		Office Depot/157146/Pacon Kaleidoscope Hyper Multi	0.00		0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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DeptID	Resource	Account	Fund	Budget Period					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	REQ_PREENC	REQ366431	14		Office Depot/157146/Pacon Kaleidoscope Hyper Multi	0.00	-168.72	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	15		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	15		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	15		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00	-36.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	16		Office Depot/157146/BIC(R) Round Stic Ballpoint Pe	0.00	53.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	16		Office Depot/157146/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	16		Office Depot/157146/BIC(R) Round Stic Ballpoint Pe	0.00	-53.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	17		Office Depot/157146/BIC(R) Round Stic(R) Ballpoint	0.00	53.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	17		Office Depot/157146/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	17		Office Depot/157146/BIC(R) Round Stic(R) Ballpoint	0.00	-53.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	18		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	18		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	18		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	-8.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	19		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	13.45	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	19		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	19		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	-13.45	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	20		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	13.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	20		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	20		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	-13.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	21		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	13.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	21		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	21		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00	-13.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	22		Office Depot/157146/Office Depot Brand(R) Erasable	0.00	3.19	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	22		Office Depot/157146/Office Depot Brand(R) Erasable	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	22		Office Depot/157146/Office Depot Brand(R) Erasable	0.00	-3.19	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	23		Office Depot/157146/FORAY(R) Liquid Ink Highlighte	0.00	5.78	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	23		Office Depot/157146/FORAY(R) Liquid Ink Highlighte	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	23		Office Depot/157146/FORAY(R) Liquid Ink Highlighte	0.00	-5.78	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	24		Office Depot/157146/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	24		Office Depot/157146/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	24		Office Depot/157146/Elmers(R) Glue Stick Classroom	0.00	-76.40	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	25		Office Depot/157146/Elmers(R) Washable School Glue	0.00	51.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	25		Office Depot/157146/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	25		Office Depot/157146/Elmers(R) Washable School Glue	0.00	-51.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	26		Office Depot/157146/Dixon(R) Presharpened Golf Pen	0.00	12.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	26		Office Depot/157146/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	27		Office Depot/157146/Ticonderoga(R) Tri-Write Begin	0.00	61.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	REQ_PREENC	REQ366431	27		Office Depot/157146/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	27		Office Depot/157146/Ticonderoga(R) Tri-Write Begin	0.00	-61.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	28		Office Depot/157146/Paper Mate(R) Pencil Cap Erase	0.00	23.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	28		Office Depot/157146/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	28		Office Depot/157146/Paper Mate(R) Pencil Cap Erase	0.00	-23.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	29		Office Depot/157146/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	29		Office Depot/157146/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	29		Office Depot/157146/Office Depot(R) Brand Scissors	0.00	-22.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	30		Office Depot/157146/Lysol Lemon amp; Lime Blossom	0.00	61.59	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	30		Office Depot/157146/Lysol Lemon amp; Lime Blossom	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	30		Office Depot/157146/Lysol Lemon amp; Lime Blossom	0.00	-61.59	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	31		Office Depot/157146/Purell(R) Instant Hand Sanitiz	0.00	39.84	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	31		Office Depot/157146/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	31		Office Depot/157146/Purell(R) Instant Hand Sanitiz	0.00	-39.84	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	32		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	32		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	32		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-36.21	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	33		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	33		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	33		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-10.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	34		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.30	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	34		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	34		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-36.30	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	35		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	4.06	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	35		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	35		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-4.06	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	36		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	36		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	36		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-12.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	37		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.88	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	37		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	83		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	83		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	1		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00	36.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	1		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	1		Office Depot/157146/Xerox(R) Vitality Colors(TM) M	0.00	-36.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	2		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00	63.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	REQ_PREENC	REQ366431	2		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	2		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00	-63.12	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	3		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00	62.64	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	3		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	3		Office Depot/157146/Neenah Astrobrights(R) Bright	0.00	-62.64	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	4		Office Depot/157146/Neenah Astrobrights(R) 30 Recy	0.00	63.12	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	4		Office Depot/157146/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	4		Office Depot/157146/Neenah Astrobrights(R) 30 Recy	0.00	-63.12	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	37		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-11.88	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	38		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	38		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	38		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-12.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	39		Office Depot/157146/Sharpie(R) Chisel-Tip Permanen	0.00	5.54	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	39		Office Depot/157146/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	39		Office Depot/157146/Sharpie(R) Chisel-Tip Permanen	0.00	-5.54	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	40		Office Depot/157146/Sharpie(R) Permanent Markers C	0.00	8.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	40		Office Depot/157146/Sharpie(R) Permanent Markers C	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	40		Office Depot/157146/Sharpie(R) Permanent Markers C	0.00	-8.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	41		Office Depot/157146/Avery(R) Ready Index(R) 20 Rec	0.00	17.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	41		Office Depot/157146/Avery(R) Ready Index(R) 20 Rec	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	41		Office Depot/157146/Avery(R) Ready Index(R) 20 Rec	0.00	-17.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	42		Office Depot/157146/Avery(R) Ready Index(R) Table	0.00	13.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	42		Office Depot/157146/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	42		Office Depot/157146/Avery(R) Ready Index(R) Table	0.00	-13.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	43		Office Depot/157146/Office Depot(R) Brand Table Of	0.00	4.24	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	43		Office Depot/157146/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	43		Office Depot/157146/Office Depot(R) Brand Table Of	0.00	-4.24	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	44		Office Depot/157146/Office Depot(R) Brand Preprint	0.00	5.30	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	44		Office Depot/157146/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	45		Office Depot/157146/Office Depot(R) Brand Preprint	0.00	11.88	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	45		Office Depot/157146/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	45		Office Depot/157146/Office Depot(R) Brand Preprint	0.00	-11.88	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	46		Office Depot/157146/Avery(R) Allstate(R)-Style 20	0.00	10.58	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	46		Office Depot/157146/Avery(R) Allstate(R)-Style 20	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	46		Office Depot/157146/Avery(R) Allstate(R)-Style 20	0.00	-10.58	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	47		Office Depot/157146/Avery(R) Big Tab(TM) Insertabl	0.00	2.88	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	47		Office Depot/157146/Avery(R) Big Tab(TM) Insertabl	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	30100	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ366431	47		Office Depot/157146/Avery(R) Big Tab(TM) Insertabl		0.00	-2.88	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	48		Office Depot/157146/Office Depot(R) Brand Insertab		0.00	9.26	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	48		Office Depot/157146/Office Depot(R) Brand Insertab		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	48		Office Depot/157146/Office Depot(R) Brand Insertab		0.00	-9.26	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	49		Office Depot/157146/Avery(R) Big Tab(TM) Insertabl		0.00	4.92	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	49		Office Depot/157146/Avery(R) Big Tab(TM) Insertabl		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	49		Office Depot/157146/Avery(R) Big Tab(TM) Insertabl		0.00	-4.92	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	50		Office Depot/157146/Avery(R) Easy Peel(R) White La		0.00	43.86	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	50		Office Depot/157146/Avery(R) Easy Peel(R) White La		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	50		Office Depot/157146/Avery(R) Easy Peel(R) White La		0.00	-43.86	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	51		Office Depot/157146/Office Depot(R) Brand Clasp En		0.00	13.94	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	51		Office Depot/157146/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	51		Office Depot/157146/Office Depot(R) Brand Clasp En		0.00	-13.94	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	52		Office Depot/157146/Office Depot(R) Brand Clasp En		0.00	16.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	52		Office Depot/157146/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	52		Office Depot/157146/Office Depot(R) Brand Clasp En		0.00	-16.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	53		Office Depot/157146/Office Depot(R) Brand Clasp En		0.00	21.28	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	53		Office Depot/157146/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	53		Office Depot/157146/Office Depot(R) Brand Clasp En		0.00	-21.28	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	54		Office Depot/157146/Office Depot(R) Brand Clasp En		0.00	37.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	54		Office Depot/157146/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	54		Office Depot/157146/Office Depot(R) Brand Clasp En		0.00	-37.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	55		Office Depot/157146/EXPO(R) Dry-Erase Soft-Pile Er		0.00	20.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	55		Office Depot/157146/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	55		Office Depot/157146/EXPO(R) Dry-Erase Soft-Pile Er		0.00	-20.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	62		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr		0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	62		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	62		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr		0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	63		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr		0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	63		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	63		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr		0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	64		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr		0.00	13.25	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	64		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	65		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr		0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	65		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	65		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr		0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	66		Office Depot/157146/Tru-Ray(R) 50 Recycled Constr		0.00	11.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	REQ_PREENC	REQ366431	66		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	66		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	67		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	67		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	67		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	68		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	68		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	68		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	69		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	7.75	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	69		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	69		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	-7.75	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	70		Office Depot/157146/Tru-Ray(R) Construction Paper	0.00	27.45	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	70		Office Depot/157146/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	70		Office Depot/157146/Tru-Ray(R) Construction Paper	0.00	-27.45	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	71		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	71		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	71		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	72		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	73		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	73		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	73		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	74		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	74		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	74		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	75		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	7.75	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	75		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	75		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	-7.75	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	76		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	7.75	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	76		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	76		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	-7.75	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	77		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	4.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	77		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	77		Office Depot/157146/Riverside(R) Groundwood 100 Re	0.00	-4.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	78		Office Depot/157146/Art Street(R) Construction Pap	0.00	17.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	78		Office Depot/157146/Art Street(R) Construction Pap	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	79		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru	0.00	5.65	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	79		Office Depot/157146/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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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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						
0137	30100	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ366431	79		Office Depot/157146/Tru-Ray(R) 50 Recycled Constru		0.00	-5.65	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	80		Office Depot/157146/Tru-Ray(R) Construction Paper		0.00	14.95	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	80		Office Depot/157146/Tru-Ray(R) Construction Paper		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	80		Office Depot/157146/Tru-Ray(R) Construction Paper		0.00	-14.95	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	84		Office Depot/157146/SunWorks(R) Construction Paper		0.00	5.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	84		Office Depot/157146/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	84		Office Depot/157146/SunWorks(R) Construction Paper		0.00	-5.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	85		Office Depot/157146/Riverside(R) Groundwood 100 Re		0.00	4.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	85		Office Depot/157146/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	85		Office Depot/157146/Riverside(R) Groundwood 100 Re		0.00	-4.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	86		Office Depot/157146/Neenah Bright White Premium Ca		0.00	42.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	86		Office Depot/157146/Neenah Bright White Premium Ca		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	86		Office Depot/157146/Neenah Bright White Premium Ca		0.00	-42.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	87		Office Depot/157146/Astrobrights Printable Multipu		0.00	25.19	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	87		Office Depot/157146/Astrobrights Printable Multipu		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	87		Office Depot/157146/Astrobrights Printable Multipu		0.00	-25.19	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	88		Office Depot/157146/Office Depot(R) Brand Self-Ink		0.00	7.63	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	88		Office Depot/157146/Office Depot(R) Brand Self-Ink		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	88		Office Depot/157146/Office Depot(R) Brand Self-Ink		0.00	-7.63	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	89		Office Depot/157146/Office Depot(R) Brand Self-Ink		0.00	15.83	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	89		Office Depot/157146/Office Depot(R) Brand Self-Ink		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	89		Office Depot/157146/Office Depot(R) Brand Self-Ink		0.00	-15.83	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	90		Office Depot/157146/2000 PLUS(R) 4-In-1 Date Stamp		0.00	12.74	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	90		Office Depot/157146/2000 PLUS(R) 4-In-1 Date Stamp		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	90		Office Depot/157146/2000 PLUS(R) 4-In-1 Date Stamp		0.00	-12.74	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	91		Office Depot/157146/Office Depot(R) Brand Pre-Inke		0.00	5.03	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	91		Office Depot/157146/Office Depot(R) Brand Pre-Inke		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	91		Office Depot/157146/Office Depot(R) Brand Pre-Inke		0.00	-5.03	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	92		Office Depot/157146/Office Depot(R) Brand Pre-Inke		0.00	6.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	92		Office Depot/157146/Office Depot(R) Brand Pre-Inke		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	92		Office Depot/157146/Office Depot(R) Brand Pre-Inke		0.00	-6.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	93		Office Depot/157146/Office Depot(R) Brand Pre-Inke		0.00	5.03	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	93		Office Depot/157146/Office Depot(R) Brand Pre-Inke		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	93		Office Depot/157146/Office Depot(R) Brand Pre-Inke		0.00	-5.03	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	94		Office Depot/157146/Office Depot(R) Brand Pre-Inke		0.00	5.03	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	94		Office Depot/157146/Office Depot(R) Brand Pre-Inke		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	94		Office Depot/157146/Office Depot(R) Brand Pre-Inke		0.00	-5.03	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	30100	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ366431	95		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00		6.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	95		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	95		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00		-6.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	96		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00		6.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	96		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	96		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00		-6.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	97		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00		6.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366431	97		Office Depot/157146/Office Depot(R) Brand Pre-Inke	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	15	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-38.79	0.00
06/02/2017	PO_POENC	0000312504	57	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	57	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
06/02/2017	PO_POENC	0000312504	1	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	38.79	0.00
06/02/2017	PO_POENC	0000312504	1	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	1	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-38.79	0.00
06/02/2017	PO_POENC	0000312504	2	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	68.01	0.00
06/02/2017	PO_POENC	0000312504	2	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	2	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-68.01	0.00
06/02/2017	PO_POENC	0000312504	3	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	67.49	0.00
06/02/2017	PO_POENC	0000312504	3	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	3	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-67.49	0.00
06/02/2017	PO_POENC	0000312504	4	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	68.01	0.00
06/02/2017	PO_POENC	0000312504	4	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	4	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	-68.01	0.00
06/02/2017	PO_POENC	0000312504	5	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	38.79	0.00
06/02/2017	PO_POENC	0000312504	5	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	5	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-38.79	0.00
06/02/2017	PO_POENC	0000312504	6	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	38.79	0.00
06/02/2017	PO_POENC	0000312504	6	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	6	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	-38.79	0.00
06/02/2017	PO_POENC	0000312504	7	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	71.55	0.00
06/02/2017	PO_POENC	0000312504	7	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	7	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	-71.55	0.00
06/02/2017	PO_POENC	0000312504	8	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	71.29	0.00
06/02/2017	PO_POENC	0000312504	8	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	8	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-71.29	0.00
06/02/2017	PO_POENC	0000312504	9	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	38.79	0.00
06/02/2017	PO_POENC	0000312504	9	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/02/2017	PO_POENC	0000312504	9	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-38.79	0.00
06/02/2017	PO_POENC	0000312504	10	RREQ366431	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	75.77	0.00
06/02/2017	PO_POENC	0000312504	10	RREQ366431	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	10	RREQ366431	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	-75.77	0.00
06/02/2017	PO_POENC	0000312504	11	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	96.46	0.00
06/02/2017	PO_POENC	0000312504	11	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	11	RREQ366431	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-96.46	0.00
06/02/2017	PO_POENC	0000312504	12	RREQ366431	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	144.73	0.00
06/02/2017	PO_POENC	0000312504	12	RREQ366431	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	-0.01	0.00
06/02/2017	PO_POENC	0000312504	12	RREQ366431	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	-144.73	0.00
06/02/2017	PO_POENC	0000312504	13	RREQ366431	OFFICE DEPOT/Astrobrights Colored Paper - Letter -	0.00	0.00	120.59	0.00
06/02/2017	PO_POENC	0000312504	13	RREQ366431	OFFICE DEPOT/Astrobrights Colored Paper - Letter -	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	13	RREQ366431	OFFICE DEPOT/Astrobrights Colored Paper - Letter -	0.00	0.00	-120.59	0.00
06/02/2017	PO_POENC	0000312504	14	RREQ366431	OFFICE DEPOT/Pacon Kaleidoscope Hyper Multi-Purpos	0.00	0.00	181.80	0.00
06/02/2017	PO_POENC	0000312504	14	RREQ366431	OFFICE DEPOT/Pacon Kaleidoscope Hyper Multi-Purpos	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	14	RREQ366431	OFFICE DEPOT/Pacon Kaleidoscope Hyper Multi-Purpos	0.00	0.00	-181.80	0.00
06/02/2017	PO_POENC	0000312504	15	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	38.79	0.00
06/02/2017	PO_POENC	0000312504	15	RREQ366431	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	16	RREQ366431	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	58.08	0.00
06/02/2017	PO_POENC	0000312504	16	RREQ366431	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	16	RREQ366431	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-58.08	0.00
06/02/2017	PO_POENC	0000312504	17	RREQ366431	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	58.08	0.00
06/02/2017	PO_POENC	0000312504	17	RREQ366431	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	17	RREQ366431	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-58.08	0.00
06/02/2017	PO_POENC	0000312504	18	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.70	0.00
06/02/2017	PO_POENC	0000312504	18	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	18	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-8.70	0.00
06/02/2017	PO_POENC	0000312504	19	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.49	0.00
06/02/2017	PO_POENC	0000312504	19	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	19	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-14.49	0.00
06/02/2017	PO_POENC	0000312504	20	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.65	0.00
06/02/2017	PO_POENC	0000312504	20	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	20	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-14.65	0.00
06/02/2017	PO_POENC	0000312504	21	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.65	0.00
06/02/2017	PO_POENC	0000312504	21	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	21	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-14.65	0.00
06/02/2017	PO_POENC	0000312504	22	RREQ366431	OFFICE DEPOT/Office Depot Brand(R) Erasable Highli	0.00	0.00	3.44	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_TAUHT	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					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/02/2017	PO_POENC	0000312504	22	RREQ366431	OFFICE DEPOT/Office Depot Brand(R) Erasable Highli	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	22	RREQ366431	OFFICE DEPOT/Office Depot Brand(R) Erasable Highli	0.00	0.00	-3.44	0.00
06/02/2017	PO_POENC	0000312504	23	RREQ366431	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	6.23	0.00
06/02/2017	PO_POENC	0000312504	23	RREQ366431	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	23	RREQ366431	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	-6.23	0.00
06/02/2017	PO_POENC	0000312504	24	RREQ366431	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.32	0.00
06/02/2017	PO_POENC	0000312504	24	RREQ366431	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	24	RREQ366431	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-82.32	0.00
06/02/2017	PO_POENC	0000312504	25	RREQ366431	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	54.95	0.00
06/02/2017	PO_POENC	0000312504	25	RREQ366431	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	25	RREQ366431	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-54.95	0.00
06/02/2017	PO_POENC	0000312504	26	RREQ366431	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	12.93	0.00
06/02/2017	PO_POENC	0000312504	26	RREQ366431	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	26	RREQ366431	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	-12.93	0.00
06/02/2017	PO_POENC	0000312504	27	RREQ366431	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	65.84	0.00
06/02/2017	PO_POENC	0000312504	27	RREQ366431	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	27	RREQ366431	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-65.84	0.00
06/02/2017	PO_POENC	0000312504	28	RREQ366431	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	25.84	0.00
06/02/2017	PO_POENC	0000312504	28	RREQ366431	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	28	RREQ366431	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-25.84	0.00
06/02/2017	PO_POENC	0000312504	29	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.67	0.00
06/02/2017	PO_POENC	0000312504	29	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	29	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-24.67	0.00
06/02/2017	PO_POENC	0000312504	30	RREQ366431	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	66.36	0.00
06/02/2017	PO_POENC	0000312504	30	RREQ366431	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	30	RREQ366431	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	-66.36	0.00
06/02/2017	PO_POENC	0000312504	31	RREQ366431	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Mois	0.00	0.00	42.93	0.00
06/02/2017	PO_POENC	0000312504	31	RREQ366431	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Mois	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	31	RREQ366431	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Mois	0.00	0.00	-42.93	0.00
06/02/2017	PO_POENC	0000312504	32	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.02	0.00
06/02/2017	PO_POENC	0000312504	32	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	32	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-39.02	0.00
06/02/2017	PO_POENC	0000312504	33	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
06/02/2017	PO_POENC	0000312504	33	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	33	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-11.84	0.00
06/02/2017	PO_POENC	0000312504	34	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.11	0.00
06/02/2017	PO_POENC	0000312504	34	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	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					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/02/2017	PO_POENC	0000312504	34	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-39.11	0.00
06/02/2017	PO_POENC	0000312504	35	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	4.37	0.00
06/02/2017	PO_POENC	0000312504	35	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	35	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-4.37	0.00
06/02/2017	PO_POENC	0000312504	36	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.01	0.00
06/02/2017	PO_POENC	0000312504	36	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	36	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-13.01	0.00
06/02/2017	PO_POENC	0000312504	37	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	12.80	0.00
06/02/2017	PO_POENC	0000312504	37	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	37	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-12.80	0.00
06/02/2017	PO_POENC	0000312504	38	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	13.01	0.00
06/02/2017	PO_POENC	0000312504	38	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	38	RREQ366431	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-13.01	0.00
06/02/2017	PO_POENC	0000312504	39	RREQ366431	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.97	0.00
06/02/2017	PO_POENC	0000312504	39	RREQ366431	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	39	RREQ366431	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-5.97	0.00
06/02/2017	PO_POENC	0000312504	40	RREQ366431	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	9.69	0.00
06/02/2017	PO_POENC	0000312504	40	RREQ366431	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	40	RREQ366431	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel T	0.00	0.00	-9.69	0.00
06/02/2017	PO_POENC	0000312504	41	RREQ366431	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	19.29	0.00
06/02/2017	PO_POENC	0000312504	41	RREQ366431	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	41	RREQ366431	OFFICE DEPOT/Avery(R) Ready Index(R) 20 Recycled T	0.00	0.00	-19.29	0.00
06/02/2017	PO_POENC	0000312504	42	RREQ366431	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	14.65	0.00
06/02/2017	PO_POENC	0000312504	42	RREQ366431	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	42	RREQ366431	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-14.65	0.00
06/02/2017	PO_POENC	0000312504	43	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	4.57	0.00
06/02/2017	PO_POENC	0000312504	43	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	43	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-4.57	0.00
06/02/2017	PO_POENC	0000312504	44	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	5.71	0.00
06/02/2017	PO_POENC	0000312504	44	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	44	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-5.71	0.00
06/02/2017	PO_POENC	0000312504	45	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	12.80	0.00
06/02/2017	PO_POENC	0000312504	45	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	45	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-12.80	0.00
06/02/2017	PO_POENC	0000312504	46	RREQ366431	OFFICE DEPOT/Avery(R) Allstate(R)-Style 20 Recycle	0.00	0.00	11.40	0.00
06/02/2017	PO_POENC	0000312504	46	RREQ366431	OFFICE DEPOT/Avery(R) Allstate(R)-Style 20 Recycle	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	46	RREQ366431	OFFICE DEPOT/Avery(R) Allstate(R)-Style 20 Recycle	0.00	0.00	-11.40	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					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/02/2017	PO_POENC	0000312504	47	RREQ366431	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	3.10	0.00
06/02/2017	PO_POENC	0000312504	47	RREQ366431	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	47	RREQ366431	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Divid	0.00	0.00	-3.10	0.00
06/02/2017	PO_POENC	0000312504	48	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	9.98	0.00
06/02/2017	PO_POENC	0000312504	48	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	48	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-9.98	0.00
06/02/2017	PO_POENC	0000312504	49	RREQ366431	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	5.30	0.00
06/02/2017	PO_POENC	0000312504	49	RREQ366431	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	49	RREQ366431	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	-5.30	0.00
06/02/2017	PO_POENC	0000312504	50	RREQ366431	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	47.26	0.00
06/02/2017	PO_POENC	0000312504	50	RREQ366431	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	50	RREQ366431	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-47.26	0.00
06/02/2017	PO_POENC	0000312504	51	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	15.02	0.00
06/02/2017	PO_POENC	0000312504	51	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	51	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-15.02	0.00
06/02/2017	PO_POENC	0000312504	52	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	18.10	0.00
06/02/2017	PO_POENC	0000312504	52	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	52	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-18.10	0.00
06/02/2017	PO_POENC	0000312504	53	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.93	0.00
06/02/2017	PO_POENC	0000312504	53	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	53	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.93	0.00
06/02/2017	PO_POENC	0000312504	54	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	39.98	0.00
06/02/2017	PO_POENC	0000312504	54	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	54	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-39.98	0.00
06/02/2017	PO_POENC	0000312504	55	RREQ366431	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	22.20	0.00
06/02/2017	PO_POENC	0000312504	55	RREQ366431	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	55	RREQ366431	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-22.20	0.00
06/02/2017	PO_POENC	0000312504	56	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	12.50	0.00
06/02/2017	PO_POENC	0000312504	56	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	56	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-12.50	0.00
06/02/2017	PO_POENC	0000312504	57	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	58	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.89	0.00
06/02/2017	PO_POENC	0000312504	58	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	58	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.89	0.00
06/02/2017	PO_POENC	0000312504	59	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	59	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	59	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	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						
0137	30100	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/02/2017	PO_POENC	0000312504	60	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	60	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	60	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
06/02/2017	PO_POENC	0000312504	61	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	8.35	0.00
06/02/2017	PO_POENC	0000312504	61	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	61	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-8.35	0.00
06/02/2017	PO_POENC	0000312504	62	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	62	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	62	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
06/02/2017	PO_POENC	0000312504	63	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	63	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	63	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
06/02/2017	PO_POENC	0000312504	64	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	14.28	0.00
06/02/2017	PO_POENC	0000312504	64	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	64	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-14.28	0.00
06/02/2017	PO_POENC	0000312504	65	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	65	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	65	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
06/02/2017	PO_POENC	0000312504	66	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	66	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	66	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
06/02/2017	PO_POENC	0000312504	67	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	67	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	67	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
06/02/2017	PO_POENC	0000312504	68	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	68	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	68	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
06/02/2017	PO_POENC	0000312504	69	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	8.35	0.00
06/02/2017	PO_POENC	0000312504	69	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	69	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-8.35	0.00
06/02/2017	PO_POENC	0000312504	70	RREQ366431	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00		0.00	29.58	0.00
06/02/2017	PO_POENC	0000312504	70	RREQ366431	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00		0.00	-0.01	0.00
06/02/2017	PO_POENC	0000312504	70	RREQ366431	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00		0.00	-29.58	0.00
06/02/2017	PO_POENC	0000312504	71	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
06/02/2017	PO_POENC	0000312504	71	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	71	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-12.82	0.00
06/02/2017	PO_POENC	0000312504	72	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0137	30100	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/02/2017	PO_POENC	0000312504	72	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	72	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00	0.00
06/02/2017	PO_POENC	0000312504	73	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00	0.00
06/02/2017	PO_POENC	0000312504	73	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	73	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00	0.00
06/02/2017	PO_POENC	0000312504	74	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00	0.00
06/02/2017	PO_POENC	0000312504	74	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	74	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00	0.00
06/02/2017	PO_POENC	0000312504	75	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.35	0.00	0.00
06/02/2017	PO_POENC	0000312504	75	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	75	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.35	0.00	0.00
06/02/2017	PO_POENC	0000312504	76	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.35	0.00	0.00
06/02/2017	PO_POENC	0000312504	76	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	76	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.35	0.00	0.00
06/02/2017	PO_POENC	0000312504	77	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00	0.00
06/02/2017	PO_POENC	0000312504	77	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	77	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-4.31	0.00	0.00
06/02/2017	PO_POENC	0000312504	78	RREQ366431	OFFICE DEPOT/Art Street(R) Construction Paper 9 x	0.00	0.00	18.96	0.00	0.00
06/02/2017	PO_POENC	0000312504	78	RREQ366431	OFFICE DEPOT/Art Street(R) Construction Paper 9 x	0.00	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	78	RREQ366431	OFFICE DEPOT/Art Street(R) Construction Paper 9 x	0.00	0.00	-18.96	0.00	0.00
06/02/2017	PO_POENC	0000312504	79	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.09	0.00	0.00
06/02/2017	PO_POENC	0000312504	79	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	79	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-6.09	0.00	0.00
06/02/2017	PO_POENC	0000312504	80	RREQ366431	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	16.11	0.00	0.00
06/02/2017	PO_POENC	0000312504	80	RREQ366431	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	80	RREQ366431	OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12	0.00	0.00	-16.11	0.00	0.00
06/02/2017	PO_POENC	0000312504	81	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00	0.00
06/02/2017	PO_POENC	0000312504	81	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	81	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-4.31	0.00	0.00
06/02/2017	PO_POENC	0000312504	82	RREQ366431	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	13.41	0.00	0.00
06/02/2017	PO_POENC	0000312504	82	RREQ366431	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	82	RREQ366431	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-13.41	0.00	0.00
06/02/2017	PO_POENC	0000312504	83	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00	0.00
06/02/2017	PO_POENC	0000312504	83	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	83	RREQ366431	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00	0.00
06/02/2017	PO_POENC	0000312504	84	RREQ366431	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	5.50	0.00	0.00
06/02/2017	PO_POENC	0000312504	84	RREQ366431	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	30100	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/02/2017	PO_POENC	0000312504	84	RREQ366431	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-5.50	0.00
06/02/2017	PO_POENC	0000312504	85	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.31	0.00
06/02/2017	PO_POENC	0000312504	85	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	85	RREQ366431	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-4.31	0.00
06/02/2017	PO_POENC	0000312504	86	RREQ366431	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	45.79	0.00
06/02/2017	PO_POENC	0000312504	86	RREQ366431	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	86	RREQ366431	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-45.79	0.00
06/02/2017	PO_POENC	0000312504	87	RREQ366431	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	27.14	0.00
06/02/2017	PO_POENC	0000312504	87	RREQ366431	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	87	RREQ366431	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	-27.14	0.00
06/02/2017	PO_POENC	0000312504	88	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	8.22	0.00
06/02/2017	PO_POENC	0000312504	88	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	88	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	-8.22	0.00
06/02/2017	PO_POENC	0000312504	89	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	17.06	0.00
06/02/2017	PO_POENC	0000312504	89	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	89	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Dat	0.00	0.00	-17.06	0.00
06/02/2017	PO_POENC	0000312504	90	RREQ366431	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp 15/16	0.00	0.00	13.73	0.00
06/02/2017	PO_POENC	0000312504	90	RREQ366431	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp 15/16	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	90	RREQ366431	OFFICE DEPOT/2000 PLUS(R) 4-In-1 Date Stamp 15/16	0.00	0.00	-13.73	0.00
06/02/2017	PO_POENC	0000312504	91	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.42	0.00
06/02/2017	PO_POENC	0000312504	91	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	91	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	-5.42	0.00
06/02/2017	PO_POENC	0000312504	92	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	6.78	0.00
06/02/2017	PO_POENC	0000312504	92	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	92	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	-6.78	0.00
06/02/2017	PO_POENC	0000312504	93	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.42	0.00
06/02/2017	PO_POENC	0000312504	93	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	93	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	-5.42	0.00
06/02/2017	PO_POENC	0000312504	94	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.42	0.00
06/02/2017	PO_POENC	0000312504	94	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	94	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	-5.42	0.00
06/02/2017	PO_POENC	0000312504	95	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	6.78	0.00
06/02/2017	PO_POENC	0000312504	95	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	95	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	-6.78	0.00
06/02/2017	PO_POENC	0000312504	96	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	6.78	0.00
06/02/2017	PO_POENC	0000312504	96	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312504	96	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	-6.78	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								
0137	30100	4301	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
06/02/2017	PO_POENC	0000312504	97	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	6.78	0.00			
06/02/2017	PO_POENC	0000312504	97	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	0.00	0.00			
06/02/2017	PO_POENC	0000312504	97	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	-6.78	0.00			
06/02/2017	PO_POENC	0000312504	98	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.42	0.00			
06/02/2017	PO_POENC	0000312504	98	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	0.00	0.00			
06/02/2017	PO_POENC	0000312504	98	RREQ366431	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	-5.42	0.00			
Number of Transactions 591						Totals	3,770.07	0.00	0.00	-3,770.07	0.00	
Number of Transactions 591						Fund	Totals 0000s	3,770.07	0.00	0.00	-3,770.07	0.00
Number of Transactions 591						Resource	Totals 30100	3,770.07	0.00	0.00	-3,770.07	0.00
DeptID	Resource	Account	Fund	Budget Period								
0137	30103	4301	01000	2017								
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
05/23/2017	REQ_PREENC	REQ366349	1		Office Depot/157146/Sharpie(R) Permanent Fine-Poin	0.00	31.98	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	1		Office Depot/157146/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	1		Office Depot/157146/Sharpie(R) Permanent Fine-Poin	0.00	-31.98	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	2		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	14.30	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	2		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	2		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-14.30	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	3		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	21.98	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	3		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	3		Office Depot/157146/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-21.98	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	4		Office Depot/157146/Swingline(R) 747(R) Business S	0.00	24.34	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	4		Office Depot/157146/Swingline(R) 747(R) Business S	0.00	0.00	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	4		Office Depot/157146/Swingline(R) 747(R) Business S	0.00	-24.34	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	5		Office Depot/157146/Office Depot(R) Brand Staple R	0.00	1.48	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	5		Office Depot/157146/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	5		Office Depot/157146/Office Depot(R) Brand Staple R	0.00	-1.48	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	18		Office Depot/157146/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	18		Office Depot/157146/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00			
05/23/2017	REQ_PREENC	REQ366349	18		Office Depot/157146/Office Depot(R) Brand Paper Cl	0.00	-4.67	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0137	30103	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	REQ_PREENC	REQ366349	20		Office Depot/157146/Office Depot(R) Brand Scissors	0.00	9.16	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	22		Office Depot/157146/Paper Mate(R) Liquid Paper(R)	0.00	29.82	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	22		Office Depot/157146/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	22		Office Depot/157146/Paper Mate(R) Liquid Paper(R)	0.00	-29.82	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	23		Office Depot/157146/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	23		Office Depot/157146/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	27		Office Depot/157146/Just Basics(R) Wirebound Noteb	0.00	3.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	27		Office Depot/157146/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	27		Office Depot/157146/Just Basics(R) Wirebound Noteb	0.00	-3.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	28		Office Depot/157146/Just Basics(R) Wirebound Noteb	0.00	3.64	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	28		Office Depot/157146/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	28		Office Depot/157146/Just Basics(R) Wirebound Noteb	0.00	-3.64	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	29		Office Depot/157146/Office Depot(R) Brand File Fol	0.00	5.46	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	29		Office Depot/157146/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	15		Office Depot/157146/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	15		Office Depot/157146/Elmers(R) Washable School Glue	0.00	-5.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	16		Office Depot/157146/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	16		Office Depot/157146/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	16		Office Depot/157146/Office Depot(R) Brand Rubber B	0.00	-2.97	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	17		Office Depot/157146/Office Depot(R) Brand Premium	0.00	5.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	17		Office Depot/157146/Office Depot(R) Brand Premium	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	13		Office Depot/157146/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	13		Office Depot/157146/Office Depot(R) Brand 100 Recy	0.00	-4.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	14		Office Depot/157146/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	14		Office Depot/157146/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	14		Office Depot/157146/Elmers(R) Glue Stick Classroom	0.00	-7.64	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	15		Office Depot/157146/Elmers(R) Washable School Glue	0.00	5.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	6		Office Depot/157146/PaperPro(R) inREACH(TM) Long R	0.00	34.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	6		Office Depot/157146/PaperPro(R) inREACH(TM) Long R	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	6		Office Depot/157146/PaperPro(R) inREACH(TM) Long R	0.00	-34.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	7		Office Depot/157146/Office Depot(R) Brand Standard	0.00	6.62	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	7		Office Depot/157146/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	7		Office Depot/157146/Office Depot(R) Brand Standard	0.00	-6.62	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	8		Office Depot/157146/Post-it(R) Super Sticky Notes	0.00	9.84	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	8		Office Depot/157146/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	8		Office Depot/157146/Post-it(R) Super Sticky Notes	0.00	-9.84	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	9		Office Depot/157146/BIC(R) Round Stic(R) Ballpoint	0.00	5.39	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						
0137	30103	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ366349	9		Office Depot/157146/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	9		Office Depot/157146/BIC(R) Round Stic(R) Ballpoint	0.00		-5.39	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	10		Office Depot/157146/Scotch(R) Magic(TM) Greener Ta	0.00		36.70	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	10		Office Depot/157146/Scotch(R) Magic(TM) Greener Ta	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	10		Office Depot/157146/Scotch(R) Magic(TM) Greener Ta	0.00		-36.70	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	11		Office Depot/157146/Post-it(R) Super Sticky Notes	0.00		13.77	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	11		Office Depot/157146/Post-it(R) Super Sticky Notes	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	11		Office Depot/157146/Post-it(R) Super Sticky Notes	0.00		-13.77	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	12		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00		5.38	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	12		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	12		Office Depot/157146/Office Depot(R) Brand Chisel-T	0.00		-5.38	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	13		Office Depot/157146/Office Depot(R) Brand 100 Recy	0.00		4.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	17		Office Depot/157146/Office Depot(R) Brand Premium	0.00		-5.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	19		Office Depot/157146/Office Depot(R) Brand Paper Cl	0.00		4.81	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	19		Office Depot/157146/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	19		Office Depot/157146/Office Depot(R) Brand Paper Cl	0.00		-4.81	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	20		Office Depot/157146/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	20		Office Depot/157146/Office Depot(R) Brand Scissors	0.00		-9.16	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	21		Office Depot/157146/Office Depot(R) Brand Scissors	0.00		2.42	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	21		Office Depot/157146/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	21		Office Depot/157146/Office Depot(R) Brand Scissors	0.00		-2.42	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	24		Office Depot/157146/Office Depot(R) Brand Wood Pen	0.00		4.62	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	24		Office Depot/157146/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	24		Office Depot/157146/Office Depot(R) Brand Wood Pen	0.00		-4.62	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	25		Office Depot/157146/Ativa(R) 10-Sheet Cross-Cut Sh	0.00		99.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	25		Office Depot/157146/Ativa(R) 10-Sheet Cross-Cut Sh	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	25		Office Depot/157146/Ativa(R) 10-Sheet Cross-Cut Sh	0.00		-99.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	26		Office Depot/157146/Office Depot(R) Brand Wood Cli	0.00		3.12	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	26		Office Depot/157146/Office Depot(R) Brand Wood Cli	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	26		Office Depot/157146/Office Depot(R) Brand Wood Cli	0.00		-3.12	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	23		Office Depot/157146/X-ACTO(R) SchoolPro(R) Electri	0.00		-29.89	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	29		Office Depot/157146/Office Depot(R) Brand File Fol	0.00		-5.46	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	30		Office Depot/157146/Ziploc(R) Storage Bags 1 Gallo	0.00		25.36	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	30		Office Depot/157146/Ziploc(R) Storage Bags 1 Gallo	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	30		Office Depot/157146/Ziploc(R) Storage Bags 1 Gallo	0.00		-25.36	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	31		Office Depot/157146/Blueline(R) DuraGlobe(TM) 13-M	0.00		17.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	31		Office Depot/157146/Blueline(R) DuraGlobe(TM) 13-M	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0137	30103	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	REQ_PREENC	REQ366349	31		Office Depot/157146/Blueline(R) DuraGlobe(TM) 13-M	0.00	-17.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	32		Office Depot/157146/Scotch(R) H180 Box Sealing Tap	0.00	24.49	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	32		Office Depot/157146/Scotch(R) H180 Box Sealing Tap	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366349	32		Office Depot/157146/Scotch(R) H180 Box Sealing Tap	0.00	-24.49	0.00	0.00
05/24/2017	PO_POENC	0000312316	1	RREQ366349	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.46	0.00
05/24/2017	PO_POENC	0000312316	1	RREQ366349	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	1	RREQ366349	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-34.46	0.00
05/24/2017	PO_POENC	0000312316	2	RREQ366349	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	15.41	0.00
05/24/2017	PO_POENC	0000312316	2	RREQ366349	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	2	RREQ366349	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-15.41	0.00
05/24/2017	PO_POENC	0000312316	3	RREQ366349	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	23.68	0.00
05/24/2017	PO_POENC	0000312316	4	RREQ366349	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	26.23	0.00
05/24/2017	PO_POENC	0000312316	4	RREQ366349	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	4	RREQ366349	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-26.23	0.00
05/24/2017	PO_POENC	0000312316	5	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	1.59	0.00
05/24/2017	PO_POENC	0000312316	5	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	5	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	-1.59	0.00
05/24/2017	PO_POENC	0000312316	6	RREQ366349	OFFICE DEPOT/PaperPro(R) inREACH(TM) Long Reach(R)	0.00	0.00	37.70	0.00
05/24/2017	PO_POENC	0000312316	6	RREQ366349	OFFICE DEPOT/PaperPro(R) inREACH(TM) Long Reach(R)	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	6	RREQ366349	OFFICE DEPOT/PaperPro(R) inREACH(TM) Long Reach(R)	0.00	0.00	-37.70	0.00
05/24/2017	PO_POENC	0000312316	7	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	7.13	0.00
05/24/2017	PO_POENC	0000312316	7	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	7	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-7.13	0.00
05/24/2017	PO_POENC	0000312316	8	RREQ366349	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	10.60	0.00
05/24/2017	PO_POENC	0000312316	8	RREQ366349	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	8	RREQ366349	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	-10.60	0.00
05/24/2017	PO_POENC	0000312316	9	RREQ366349	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.81	0.00
05/24/2017	PO_POENC	0000312316	9	RREQ366349	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	9	RREQ366349	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	9	RREQ366349	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-5.81	0.00
05/24/2017	PO_POENC	0000312316	10	RREQ366349	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	39.54	0.00
05/24/2017	PO_POENC	0000312316	10	RREQ366349	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	10	RREQ366349	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	-39.54	0.00
05/24/2017	PO_POENC	0000312316	11	RREQ366349	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	14.84	0.00
05/24/2017	PO_POENC	0000312316	11	RREQ366349	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	11	RREQ366349	OFFICE DEPOT/Post-it(R) Super Sticky Notes Lined 4	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	12	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-14.84	0.00
05/24/2017	PO_POENC	0000312316	12	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.80	0.00
05/24/2017	PO_POENC	0000312316	12	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	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					
0137	30103	4301	01000	2017					
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	PO_POENC	0000312316	12	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.80	0.00
05/24/2017	PO_POENC	0000312316	13	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	5.17	0.00
05/24/2017	PO_POENC	0000312316	13	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	13	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-5.17	0.00
05/24/2017	PO_POENC	0000312316	14	RREQ366349	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	8.23	0.00
05/24/2017	PO_POENC	0000312316	14	RREQ366349	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	14	RREQ366349	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-8.23	0.00
05/24/2017	PO_POENC	0000312316	15	RREQ366349	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	5.50	0.00
05/24/2017	PO_POENC	0000312316	15	RREQ366349	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	15	RREQ366349	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-5.50	0.00
05/24/2017	PO_POENC	0000312316	16	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	3.20	0.00
05/24/2017	PO_POENC	0000312316	16	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	16	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	0.00	-3.20	0.00
05/24/2017	PO_POENC	0000312316	17	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Premium Rubber	0.00	0.00	6.44	0.00
05/24/2017	PO_POENC	0000312316	17	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Premium Rubber	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	17	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Premium Rubber	0.00	0.00	-6.44	0.00
05/24/2017	PO_POENC	0000312316	18	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00
05/24/2017	PO_POENC	0000312316	18	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	18	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.03	0.00
05/24/2017	PO_POENC	0000312316	19	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.18	0.00
05/24/2017	PO_POENC	0000312316	19	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	19	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.18	0.00
05/24/2017	PO_POENC	0000312316	20	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	9.87	0.00
05/24/2017	PO_POENC	0000312316	20	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	20	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-9.87	0.00
05/24/2017	PO_POENC	0000312316	21	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	2.61	0.00
05/24/2017	PO_POENC	0000312316	21	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	21	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-2.61	0.00
05/24/2017	PO_POENC	0000312316	22	RREQ366349	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	32.13	0.00
05/24/2017	PO_POENC	0000312316	22	RREQ366349	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	22	RREQ366349	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	-32.13	0.00
05/24/2017	PO_POENC	0000312316	23	RREQ366349	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00
05/24/2017	PO_POENC	0000312316	23	RREQ366349	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	23	RREQ366349	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.21	0.00
05/24/2017	PO_POENC	0000312316	24	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.98	0.00
05/24/2017	PO_POENC	0000312316	24	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	24	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-4.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0137	30103	4301	01000	2017						
DeptID 0137 - Rodriguez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	PO_POENC	0000312316	25	RREQ366349	OFFICE DEPOT/Ativa(R) 10-Sheet Cross-Cut Shredder	0.00	0.00	0.00	107.74	0.00
05/24/2017	PO_POENC	0000312316	25	RREQ366349	OFFICE DEPOT/Ativa(R) 10-Sheet Cross-Cut Shredder	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	25	RREQ366349	OFFICE DEPOT/Ativa(R) 10-Sheet Cross-Cut Shredder	0.00	0.00	0.00	-107.74	0.00
05/24/2017	PO_POENC	0000312316	26	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	3.36	0.00
05/24/2017	PO_POENC	0000312316	26	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	26	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	-3.36	0.00
05/24/2017	PO_POENC	0000312316	27	RREQ366349	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	3.54	0.00
05/24/2017	PO_POENC	0000312316	27	RREQ366349	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	27	RREQ366349	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-3.54	0.00
05/24/2017	PO_POENC	0000312316	28	RREQ366349	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	3.92	0.00
05/24/2017	PO_POENC	0000312316	28	RREQ366349	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	28	RREQ366349	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-3.92	0.00
05/24/2017	PO_POENC	0000312316	29	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	5.88	0.00
05/24/2017	PO_POENC	0000312316	29	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	29	RREQ366349	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-5.88	0.00
05/24/2017	PO_POENC	0000312316	30	RREQ366349	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00	27.33	0.00
05/24/2017	PO_POENC	0000312316	30	RREQ366349	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	30	RREQ366349	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00	-27.33	0.00
05/24/2017	PO_POENC	0000312316	31	RREQ366349	OFFICE DEPOT/Blueline(R) DuraGlobe(TM) 13-Month Ac	0.00	0.00	0.00	19.38	0.00
05/24/2017	PO_POENC	0000312316	31	RREQ366349	OFFICE DEPOT/Blueline(R) DuraGlobe(TM) 13-Month Ac	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	31	RREQ366349	OFFICE DEPOT/Blueline(R) DuraGlobe(TM) 13-Month Ac	0.00	0.00	0.00	-19.38	0.00
05/24/2017	PO_POENC	0000312316	32	RREQ366349	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tape Dispe	0.00	0.00	0.00	26.39	0.00
05/24/2017	PO_POENC	0000312316	32	RREQ366349	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tape Dispe	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312316	32	RREQ366349	OFFICE DEPOT/Scotch(R) H180 Box Sealing Tape Dispe	0.00	0.00	0.00	-26.39	0.00
05/24/2017	PO_POENC	0000312316	3	RREQ366349	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-23.68	0.00
05/24/2017	PO_POENC	0000312316	3	RREQ366349	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
Number of Transactions 192						Totals	0.00	0.00	0.00	0.00
Number of Transactions 192						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 192						Resource	Totals 30103	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. 24  
 Run Date 10/05/2017  
 Run Time 13:56:15

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>					
	0137	60101	5100	01000	2017					
	DeptID 0137 - Rodriguez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000291588	1	RREQ337221	YMCA OF SA-001/Rodriguez PrimeTime Program Service		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 60101	0.00	0.00	0.00
Number of Transactions 800						DeptID	Totals 0137	3,770.07	0.00	-3,770.07
Number of Transactions 800						Report	Totals	3,770.07	0.00	-3,770.07

End of Report