

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 = '0153' 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>						
0153	00000	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	PO_POENC	0000309711	1	RREQ363142	POSITIVE PROMO/Tote Bags_TBP-204_GN17:Laminated To	0.00	0.00	644.35	0.00	0.00
04/27/2017	PO_POENC	0000309711	1	RREQ363142	POSITIVE PROMO/Tote Bags_TBP-204_GN17:Laminated To	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309711	1	RREQ363142	POSITIVE PROMO/Tote Bags_TBP-204_GN17:Laminated To	0.00	0.00	-644.35	0.00	0.00
04/27/2017	PO_POENC	0000309711	2	RREQ363142	POSITIVE PROMO/Set-up Charge_SU	0.00	0.00	53.88	0.00	0.00
04/27/2017	PO_POENC	0000309711	2	RREQ363142	POSITIVE PROMO/Set-up Charge_SU	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309711	2	RREQ363142	POSITIVE PROMO/Set-up Charge_SU	0.00	0.00	-53.88	0.00	0.00
04/27/2017	PO_POENC	0000309711	3	RREQ363142	POSITIVE PROMO/Shipping and Handling	0.00	0.00	67.66	0.00	0.00
04/27/2017	PO_POENC	0000309711	3	RREQ363142	POSITIVE PROMO/Shipping and Handling	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309711	3	RREQ363142	POSITIVE PROMO/Shipping and Handling	0.00	0.00	-67.66	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 9						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>						
0153	00031	4302	01000	2017						
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ366107	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	-4.13	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366107	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366107	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366107	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	-18.76	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366107	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366107	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	18.76	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311699	2	RREQ366107	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	0.00	0.00
05/20/2017	PO_POENC	0000311699	2	RREQ366107	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311699	2	RREQ366107	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	0.00	0.00
05/20/2017	PO_POENC	0000311699	1	RREQ366107	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00	0.00
05/20/2017	PO_POENC	0000311699	1	RREQ366107	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311699	1	RREQ366107	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 00031	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09800	4301	01000	2017							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000255521	1	No REQ.	CENGAGE LE-001/ISBN# 9781285741727_Canciones y Cue	0.00	0.00	0.00	-108.39	0.00	
07/22/2016	PO_POENC	0000255521	1	No REQ.	CENGAGE LE-001/ISBN# 9781285741727_Canciones y Cue	0.00	0.00	0.00	108.39	0.00	
07/22/2016	PO_POENC	0000255521	5	No REQ.	CENGAGE LE-001/ISBN#9780736271165_Transporte	0.00	0.00	0.00	-56.16	0.00	
07/22/2016	PO_POENC	0000255521	5	No REQ.	CENGAGE LE-001/ISBN#9780736271165_Transporte	0.00	0.00	0.00	-56.16	0.00	
07/22/2016	PO_POENC	0000255521	5	No REQ.	CENGAGE LE-001/ISBN#9780736271165_Transporte	0.00	0.00	0.00	56.16	0.00	
07/22/2016	PO_POENC	0000255521	4	No REQ.	CENGAGE LE-001/ISBN#9780736270267_Familias	0.00	0.00	0.00	-56.16	0.00	
07/22/2016	PO_POENC	0000255521	4	No REQ.	CENGAGE LE-001/ISBN#9780736270267_Familias	0.00	0.00	0.00	-56.16	0.00	
07/22/2016	PO_POENC	0000255521	4	No REQ.	CENGAGE LE-001/ISBN#9780736270267_Familias	0.00	0.00	0.00	56.16	0.00	
07/22/2016	PO_POENC	0000255521	3	No REQ.	CENGAGE LE-001/ISBN#9780736270274_Trabajos	0.00	0.00	0.00	-56.16	0.00	
07/22/2016	PO_POENC	0000255521	3	No REQ.	CENGAGE LE-001/ISBN#9780736270274_Trabajos	0.00	0.00	0.00	-56.16	0.00	
07/22/2016	PO_POENC	0000255521	3	No REQ.	CENGAGE LE-001/ISBN#9780736270274_Trabajos	0.00	0.00	0.00	56.16	0.00	
07/22/2016	PO_POENC	0000255521	2	No REQ.	CENGAGE LE-001/ISBN#9780736207973_Elefonetica Blue	0.00	0.00	0.00	-103.68	0.00	
07/22/2016	PO_POENC	0000255521	2	No REQ.	CENGAGE LE-001/ISBN#9780736207973_Elefonetica Blue	0.00	0.00	0.00	-103.68	0.00	
07/22/2016	PO_POENC	0000255521	2	No REQ.	CENGAGE LE-001/ISBN#9780736207973_Elefonetica Blue	0.00	0.00	0.00	103.68	0.00	
07/22/2016	PO_POENC	0000255521	1	No REQ.	CENGAGE LE-001/ISBN# 9781285741727_Canciones y Cue	0.00	0.00	0.00	-108.39	0.00	
04/17/2017	PO_POENC	0000308473	1	RREQ361945	CORWIN PRESS/Student-Centered Coaching A Guide for	0.00	0.00	0.00	-125.91	0.00	
04/17/2017	PO_POENC	0000308473	1	RREQ361945	CORWIN PRESS/Student-Centered Coaching A Guide for	0.00	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308473	1	RREQ361945	CORWIN PRESS/Student-Centered Coaching A Guide for	0.00	0.00	0.00	125.91	0.00	
04/17/2017	REQ_PREENC	REQ361945	1		Corwin Press/112037/Student-Centered Coaching A Gu	0.00	-116.85	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361945	1		Corwin Press/112037/Student-Centered Coaching A Gu	0.00	0.00	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361945	1		Corwin Press/112037/Student-Centered Coaching A Gu	0.00	0.00	116.85	0.00	0.00	
05/08/2017	PO_POENC	0000310623	1	RREQ364827	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	0.00	-47.19	0.00	
05/08/2017	PO_POENC	0000310623	1	RREQ364827	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310623	1	RREQ364827	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	0.00	47.19	0.00	
05/08/2017	REQ_PREENC	REQ364827	1		Office Depot/116286/Office Depot(R) Brand 72 Recyc	0.00	-43.80	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364827	1		Office Depot/116286/Office Depot(R) Brand 72 Recyc	0.00	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364827	1		Office Depot/116286/Office Depot(R) Brand 72 Recyc	0.00	0.00	43.80	0.00	0.00	
05/16/2017	PO_POENC	0000311220	5	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	213.35	0.00	
05/16/2017	PO_POENC	0000311220	5	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311220	5	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	-213.35	0.00	
05/16/2017	PO_POENC	0000311220	6	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	151.28	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311220	6	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311220	6	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-151.28	0.00
05/16/2017	PO_POENC	0000311220	7	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	151.28	0.00
05/16/2017	PO_POENC	0000311220	7	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311220	7	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-151.28	0.00
05/16/2017	PO_POENC	0000311220	8	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	98.05	0.00
05/16/2017	PO_POENC	0000311220	8	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311220	8	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-98.05	0.00
05/16/2017	PO_POENC	0000311220	1	RREQ365699	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	161.09	0.00
05/16/2017	PO_POENC	0000311220	1	RREQ365699	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311220	1	RREQ365699	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-161.09	0.00
05/16/2017	PO_POENC	0000311220	2	RREQ365699	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	161.03	0.00
05/16/2017	PO_POENC	0000311220	2	RREQ365699	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311220	2	RREQ365699	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-161.03	0.00
05/16/2017	PO_POENC	0000311220	3	RREQ365699	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.48	0.00
05/16/2017	PO_POENC	0000311220	3	RREQ365699	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311220	3	RREQ365699	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-14.48	0.00
05/16/2017	PO_POENC	0000311220	4	RREQ365699	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	58.16	0.00
05/16/2017	PO_POENC	0000311220	4	RREQ365699	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311220	4	RREQ365699	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-58.16	0.00
05/16/2017	REQ_PREENC	REQ365699	8		Office Depot/116286/Office Depot(R) Brand Poly 2-P	0.00	-91.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	8		Office Depot/116286/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	8		Office Depot/116286/Office Depot(R) Brand Poly 2-P	0.00	91.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	7		Office Depot/116286/Office Depot(R) Brand Poly 2-P	0.00	-140.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	7		Office Depot/116286/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	7		Office Depot/116286/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	6		Office Depot/116286/Office Depot(R) Brand Poly 2-P	0.00	-140.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	6		Office Depot/116286/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	6		Office Depot/116286/Office Depot(R) Brand Poly 2-P	0.00	140.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	5		Office Depot/116286/Office Depot(R) Brand 2-Pocket	0.00	-198.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	5		Office Depot/116286/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	5		Office Depot/116286/Office Depot(R) Brand 2-Pocket	0.00	198.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	4		Office Depot/116286/Scotch(R) Magic(TM) 810 Tape 3	0.00	-53.98	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	4		Office Depot/116286/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	4		Office Depot/116286/Scotch(R) Magic(TM) 810 Tape 3	0.00	53.98	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	3		Office Depot/116286/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	3		Office Depot/116286/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00

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

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0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365699	3		Office Depot/116286/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	2		Office Depot/116286/X-ACTO(R) SchoolPro(R) Electri	0.00	-149.45	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	2		Office Depot/116286/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	2		Office Depot/116286/X-ACTO(R) SchoolPro(R) Electri	0.00	149.45	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	1		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	-149.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	1		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	1		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	149.50	0.00	0.00
05/17/2017	PO_POENC	0000311321	5	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-156.07	0.00
05/17/2017	PO_POENC	0000311321	5	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311321	5	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	156.07	0.00
05/17/2017	PO_POENC	0000311321	4	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-312.91	0.00
05/17/2017	PO_POENC	0000311321	4	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311321	4	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	312.91	0.00
05/17/2017	PO_POENC	0000311321	3	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-312.13	0.00
05/17/2017	PO_POENC	0000311321	3	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311321	3	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	312.13	0.00
05/17/2017	PO_POENC	0000311321	2	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-312.13	0.00
05/17/2017	PO_POENC	0000311321	2	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311321	2	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	312.13	0.00
05/17/2017	PO_POENC	0000311321	1	RREQ365753	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	74.99	0.00
05/17/2017	PO_POENC	0000311321	1	RREQ365753	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311321	1	RREQ365753	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-74.99	0.00
05/17/2017	PO_POENC	0000311324	1	RREQ365782	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-26.23	0.00
05/17/2017	PO_POENC	0000311324	1	RREQ365782	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311324	1	RREQ365782	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	26.23	0.00
05/17/2017	PO_POENC	0000311335	3	RREQ365803	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-62.75	0.00
05/17/2017	PO_POENC	0000311335	3	RREQ365803	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311335	3	RREQ365803	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	62.75	0.00
05/17/2017	PO_POENC	0000311335	2	RREQ365803	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-401.22	0.00
05/17/2017	PO_POENC	0000311335	2	RREQ365803	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311335	2	RREQ365803	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	401.22	0.00
05/17/2017	PO_POENC	0000311335	1	RREQ365803	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-275.41	0.00
05/17/2017	PO_POENC	0000311335	1	RREQ365803	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311335	1	RREQ365803	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	275.41	0.00
05/17/2017	REQ_PREENC	REQ365753	2		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	289.68	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	1		Office Depot/116286/FORAY(R) Red amp; Blue Ruled S	0.00	-69.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	1		Office Depot/116286/FORAY(R) Red amp; Blue Ruled S	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					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	REQ_PREENC	REQ365753	1		Office Depot/116286/FORAY(R) Red amp; Blue Ruled S	0.00	69.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	5		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-144.84	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	5		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	5		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	144.84	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	4		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-290.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	4		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	4		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	290.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	3		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-289.68	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	3		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	3		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	289.68	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	2		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-289.68	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	2		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365782	1		Office Depot/116286/Swingline(R) 747(R) Business S	0.00	-24.34	0.00	0.00
05/17/2017	REQ_PREENC	REQ365782	1		Office Depot/116286/Swingline(R) 747(R) Business S	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365782	1		Office Depot/116286/Swingline(R) 747(R) Business S	0.00	24.34	0.00	0.00
05/17/2017	REQ_PREENC	REQ365803	3		Office Depot/116286/Just Basics(R) Wirebound Noteb	0.00	-58.24	0.00	0.00
05/17/2017	REQ_PREENC	REQ365803	3		Office Depot/116286/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365803	3		Office Depot/116286/Just Basics(R) Wirebound Noteb	0.00	58.24	0.00	0.00
05/17/2017	REQ_PREENC	REQ365803	2		Office Depot/116286/Office Depot(R) Brand Composit	0.00	-372.36	0.00	0.00
05/17/2017	REQ_PREENC	REQ365803	2		Office Depot/116286/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365803	2		Office Depot/116286/Office Depot(R) Brand Composit	0.00	372.36	0.00	0.00
05/17/2017	REQ_PREENC	REQ365803	1		Office Depot/116286/Office Depot(R) Brand Composit	0.00	255.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365803	1		Office Depot/116286/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365803	1		Office Depot/116286/Office Depot(R) Brand Composit	0.00	-255.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365813	1		School Specialty Supply/116286/COMPOSITION BOOK ST	0.00	-599.28	0.00	0.00
05/17/2017	REQ_PREENC	REQ365813	1		School Specialty Supply/116286/COMPOSITION BOOK ST	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365813	1		School Specialty Supply/116286/COMPOSITION BOOK ST	0.00	599.28	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	6		Office Depot/116286/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	6		Office Depot/116286/Crayola(R) Large Crayon Set As	0.00	934.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	5		Office Depot/116286/Innovative Storage Designs Pen	0.00	-72.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	5		Office Depot/116286/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	5		Office Depot/116286/Innovative Storage Designs Pen	0.00	72.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	4		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-758.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	4		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	4		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	758.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	6		Office Depot/116286/Crayola(R) Large Crayon Set As	0.00	-934.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	7		Office Depot/116286/Crayola(R) Crayon Box Assorted	0.00	1,029.60	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_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ365935	7		Office Depot/116286/Crayola(R) Crayon Box Assorted	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	7		Office Depot/116286/Crayola(R) Crayon Box Assorted	0.00		-1,029.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	8		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00		796.62	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	8		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	8		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-796.62	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	1		Office Depot/116286/GBC(R) Pinnacle 27 EZload(R) R	0.00		466.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	2		Office Depot/116286/Office Depot(R) Brand Standard	0.00		144.30	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	2		Office Depot/116286/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	2		Office Depot/116286/Office Depot(R) Brand Standard	0.00		-144.30	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	3		Office Depot/116286/Office Depot(R) Brand Standard	0.00		214.95	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	3		Office Depot/116286/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	3		Office Depot/116286/Office Depot(R) Brand Standard	0.00		-214.95	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	1		Office Depot/116286/GBC(R) Pinnacle 27 EZload(R) R	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	1		Office Depot/116286/GBC(R) Pinnacle 27 EZload(R) R	0.00		-466.45	0.00	0.00
05/18/2017	PO_POENC	0000311422	1	RREQ365813	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00		0.00	-645.72	0.00
05/18/2017	PO_POENC	0000311422	1	RREQ365813	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311422	1	RREQ365813	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00		0.00	645.72	0.00
05/19/2017	PO_POENC	0000311646	8	RREQ365935	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	858.36	0.00
05/19/2017	PO_POENC	0000311646	8	RREQ365935	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311646	8	RREQ365935	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-858.36	0.00
05/19/2017	PO_POENC	0000311646	4	RREQ365935	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	817.35	0.00
05/19/2017	PO_POENC	0000311646	7	RREQ365935	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00		0.00	-1,109.39	0.00
05/19/2017	PO_POENC	0000311646	7	RREQ365935	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311646	7	RREQ365935	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00		0.00	1,109.39	0.00
05/19/2017	PO_POENC	0000311646	6	RREQ365935	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-1,006.99	0.00
05/19/2017	PO_POENC	0000311646	6	RREQ365935	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311646	6	RREQ365935	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	1,006.99	0.00
05/19/2017	PO_POENC	0000311646	5	RREQ365935	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	-77.58	0.00
05/19/2017	PO_POENC	0000311646	5	RREQ365935	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311646	5	RREQ365935	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	77.58	0.00
05/19/2017	PO_POENC	0000311646	4	RREQ365935	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	-817.35	0.00
05/19/2017	PO_POENC	0000311646	4	RREQ365935	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311646	3	RREQ365935	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-231.61	0.00
05/19/2017	PO_POENC	0000311646	3	RREQ365935	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311646	3	RREQ365935	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	231.61	0.00
05/19/2017	PO_POENC	0000311646	2	RREQ365935	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-155.48	0.00
05/19/2017	PO_POENC	0000311646	2	RREQ365935	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	09800	4301	01000	2017								
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
05/19/2017	PO_POENC	0000311646	2	RREQ365935	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.48	0.00			
05/19/2017	PO_POENC	0000311646	1	RREQ365935	OFFICE DEPOT/GBC(R) Pinnacle 27 EZload(R) Roll Fil	0.00	0.00	-502.60	0.00			
05/19/2017	PO_POENC	0000311646	1	RREQ365935	OFFICE DEPOT/GBC(R) Pinnacle 27 EZload(R) Roll Fil	0.00	0.00	0.00	0.00			
05/19/2017	PO_POENC	0000311646	1	RREQ365935	OFFICE DEPOT/GBC(R) Pinnacle 27 EZload(R) Roll Fil	0.00	0.00	502.60	0.00			
Number of Transactions 183						Totals	380.55	0.00	0.00	-380.55	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	09800	5733	01000	2017								
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/31/2017	REQ_PREENC	REQ367091	1		DD Office Products Inc/116286/PAPER XEROGRAPHIC 8-	0.00	2,499.56	0.00	0.00			
05/31/2017	REQ_PREENC	REQ367091	1		DD Office Products Inc/116286/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
05/31/2017	REQ_PREENC	REQ367091	1		DD Office Products Inc/116286/PAPER XEROGRAPHIC 8-	0.00	-2,499.56	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 186						Fund	Totals 0000s	380.55	0.00	0.00	-380.55	0.00
Number of Transactions 186						Resource	Totals 09800	380.55	0.00	0.00	-380.55	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	30100	4301	01000	2017								
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
02/10/2017	REQ_PREENC	REQ355533	3		Pacific Learning/C103588/Books_PL-6979SP_Lvl C Hop	0.00	-54.45	0.00	0.00			
02/10/2017	REQ_PREENC	REQ355533	3		Pacific Learning/C103588/Books_PL-6979SP_Lvl C Hop	0.00	0.00	0.00	0.00			
02/10/2017	REQ_PREENC	REQ355533	3		Pacific Learning/C103588/Books_PL-6979SP_Lvl C Hop	0.00	54.45	0.00	0.00			
02/21/2017	PO_POENC	0000304345	2	RREQ356176	WOODBURN PRESS/Shipping	0.00	0.00	-52.61	0.00			
02/21/2017	PO_POENC	0000304345	2	RREQ356176	WOODBURN PRESS/Shipping	0.00	0.00	0.00	0.00			
02/21/2017	PO_POENC	0000304345	2	RREQ356176	WOODBURN PRESS/Shipping	0.00	0.00	52.61	0.00			
02/21/2017	PO_POENC	0000304345	1	RREQ356176	WOODBURN PRESS/Planners_ #547_Student Planner-Larg	0.00	0.00	-629.91	0.00			
02/21/2017	PO_POENC	0000304345	1	RREQ356176	WOODBURN PRESS/Planners_ #547_Student Planner-Larg	0.00	0.00	0.00	0.00			
02/21/2017	PO_POENC	0000304345	1	RREQ356176	WOODBURN PRESS/Planners_ #547_Student Planner-Larg	0.00	0.00	629.91	0.00			
03/16/2017	REQ_PREENC	REQ358950	13		Benchmark Education Co./C103588/Shipping for Lines	0.00	-9.80	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30100	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2017	REQ_PREENC	REQ358950	13		Benchmark Education Co./C103588/Shipping for Lines	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358950	13		Benchmark Education Co./C103588/Shipping for Lines	0.00	9.80	0.00	0.00
04/13/2017	PO_POENC	0000308234	1	RREQ355393	CREATIVE TEACH/Books_CTP 8241_Spanish Variety Pack	0.00	0.00	-205.63	0.00
04/13/2017	PO_POENC	0000308234	1	RREQ355393	CREATIVE TEACH/Books_CTP 8241_Spanish Variety Pack	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308234	1	RREQ355393	CREATIVE TEACH/Books_CTP 8241_Spanish Variety Pack	0.00	0.00	205.63	0.00
05/21/2017	REQ_PREENC	REQ366381	21		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	21		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	24.12	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	20		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	-29.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	20		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	20		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	29.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	19		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	-22.29	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	19		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	19		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	22.29	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	18		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	-29.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	18		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	18		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	29.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	17		Office Depot/C103588/Smead(R) Manila File Folders	0.00	-21.18	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	17		Office Depot/C103588/Smead(R) Manila File Folders	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	17		Office Depot/C103588/Smead(R) Manila File Folders	0.00	21.18	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	16		Office Depot/C103588/Quality Park Jumbo Envelopes	0.00	-35.39	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	16		Office Depot/C103588/Quality Park Jumbo Envelopes	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	16		Office Depot/C103588/Quality Park Jumbo Envelopes	0.00	35.39	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	15		Office Depot/C103588/Pilot(R) V-Board Master BeGre	0.00	-18.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	15		Office Depot/C103588/Pilot(R) V-Board Master BeGre	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	15		Office Depot/C103588/Pilot(R) V-Board Master BeGre	0.00	18.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	14		Office Depot/C103588/Westcott(R) Titanium Bonded S	0.00	-26.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	14		Office Depot/C103588/Westcott(R) Titanium Bonded S	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	14		Office Depot/C103588/Westcott(R) Titanium Bonded S	0.00	26.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	1		Office Depot/C103588/Smead(R) Guide Height 2/5-Cut	0.00	85.58	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	1		Office Depot/C103588/Smead(R) Guide Height 2/5-Cut	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	1		Office Depot/C103588/Smead(R) Guide Height 2/5-Cut	0.00	-85.58	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	2		Office Depot/C103588/Smead(R) Wallets 5 1/4 Expans	0.00	49.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	2		Office Depot/C103588/Smead(R) Wallets 5 1/4 Expans	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	2		Office Depot/C103588/Smead(R) Wallets 5 1/4 Expans	0.00	-49.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	3		Office Depot/C103588/Purell(R) Instant Hand Saniti	0.00	97.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	3		Office Depot/C103588/Purell(R) Instant Hand Saniti	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	3		Office Depot/C103588/Purell(R) Instant Hand Saniti	0.00	-97.68	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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					
0153	30100	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366381	4		Office Depot/C103588/Zebra(R) Sarasa(R) Gel Ink Re	0.00	20.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	4		Office Depot/C103588/Zebra(R) Sarasa(R) Gel Ink Re	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	4		Office Depot/C103588/Zebra(R) Sarasa(R) Gel Ink Re	0.00	-20.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	5		Office Depot/C103588/Zebra(R) Sarasa(R) Gel Ink Re	0.00	53.96	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	5		Office Depot/C103588/Zebra(R) Sarasa(R) Gel Ink Re	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	5		Office Depot/C103588/Zebra(R) Sarasa(R) Gel Ink Re	0.00	-53.96	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	6		Office Depot/C103588/Post-it(R) 3 x 3 Super Sticky	0.00	45.96	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	6		Office Depot/C103588/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	6		Office Depot/C103588/Post-it(R) 3 x 3 Super Sticky	0.00	-45.96	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	7		Office Depot/C103588/Post-it(R) Pop-Up Notes 3 x 3	0.00	50.36	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	7		Office Depot/C103588/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	7		Office Depot/C103588/Post-it(R) Pop-Up Notes 3 x 3	0.00	-50.36	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	8		Office Depot/C103588/Post-it(R) 3 x 3 Super Sticky	0.00	33.16	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	8		Office Depot/C103588/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	8		Office Depot/C103588/Post-it(R) 3 x 3 Super Sticky	0.00	-33.16	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	9		Office Depot/C103588/INPLACE(TM) Heavy-Duty Easy O	0.00	142.32	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	9		Office Depot/C103588/INPLACE(TM) Heavy-Duty Easy O	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	9		Office Depot/C103588/INPLACE(TM) Heavy-Duty Easy O	0.00	-142.32	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	10		Office Depot/C103588/Office Depot(R) Brand Binder	0.00	6.12	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	10		Office Depot/C103588/Office Depot(R) Brand Binder	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	10		Office Depot/C103588/Office Depot(R) Brand Binder	0.00	-6.12	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	11		Office Depot/C103588/Office Depot(R) Brand Binder	0.00	42.24	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	11		Office Depot/C103588/Office Depot(R) Brand Binder	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	11		Office Depot/C103588/Office Depot(R) Brand Binder	0.00	-42.24	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	12		Office Depot/C103588/Swingline(R) 747(R) Classic S	0.00	41.92	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	12		Office Depot/C103588/Swingline(R) 747(R) Classic S	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	12		Office Depot/C103588/Swingline(R) 747(R) Classic S	0.00	-41.92	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	13		Office Depot/C103588/Bostitch(R) Contemporary Push	0.00	10.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	13		Office Depot/C103588/Bostitch(R) Contemporary Push	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	13		Office Depot/C103588/Bostitch(R) Contemporary Push	0.00	-10.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	21		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	-24.12	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	22		Office Depot/C103588/Avery(R) TrueBlock(R) Permane	0.00	145.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	22		Office Depot/C103588/Avery(R) TrueBlock(R) Permane	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	22		Office Depot/C103588/Avery(R) TrueBlock(R) Permane	0.00	-145.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	23		Office Depot/C103588/Avery(R) Easy Peel(R) White L	0.00	43.86	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	23		Office Depot/C103588/Avery(R) Easy Peel(R) White L	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	23		Office Depot/C103588/Avery(R) Easy Peel(R) White L	0.00	-43.86	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					
0153	30100	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366381	24		Office Depot/C103588/Avery(R) Glue Stic Permanent	0.00	3.16	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	24		Office Depot/C103588/Avery(R) Glue Stic Permanent	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	24		Office Depot/C103588/Avery(R) Glue Stic Permanent	0.00	-3.16	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	25		Office Depot/C103588/Paper Mate(R) Liquid Paper(R)	0.00	26.76	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	25		Office Depot/C103588/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	25		Office Depot/C103588/Paper Mate(R) Liquid Paper(R)	0.00	-26.76	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	26		Office Depot/C103588/Scotch(R) Magic(TM) 810 Tape	0.00	37.70	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	26		Office Depot/C103588/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	26		Office Depot/C103588/Scotch(R) Magic(TM) 810 Tape	0.00	-37.70	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	27		Office Depot/C103588/Duracell(R) Coppertop Alkalin	0.00	22.71	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	27		Office Depot/C103588/Duracell(R) Coppertop Alkalin	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	27		Office Depot/C103588/Duracell(R) Coppertop Alkalin	0.00	-22.71	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	28		Office Depot/C103588/Duracell(R) Coppertop AA Alka	0.00	32.98	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	28		Office Depot/C103588/Duracell(R) Coppertop AA Alka	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	28		Office Depot/C103588/Duracell(R) Coppertop AA Alka	0.00	-32.98	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	29		Office Depot/C103588/Saunders(R) Snapak(TM) 89 Rec	0.00	28.69	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	29		Office Depot/C103588/Saunders(R) Snapak(TM) 89 Rec	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	29		Office Depot/C103588/Saunders(R) Snapak(TM) 89 Rec	0.00	-28.69	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	30		Office Depot/C103588/Just Basics Economy Round-Rin	0.00	12.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	30		Office Depot/C103588/Just Basics Economy Round-Rin	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	30		Office Depot/C103588/Just Basics Economy Round-Rin	0.00	-12.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	31		Office Depot/C103588/Brother(R) TZe-241 Label Make	0.00	25.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	31		Office Depot/C103588/Brother(R) TZe-241 Label Make	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	31		Office Depot/C103588/Brother(R) TZe-241 Label Make	0.00	-25.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	32		Office Depot/C103588/Bankers Box(R) R-Kive(R) Stor	0.00	58.79	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	32		Office Depot/C103588/Bankers Box(R) R-Kive(R) Stor	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	32		Office Depot/C103588/Bankers Box(R) R-Kive(R) Stor	0.00	-58.79	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	33		Office Depot/C103588/Brother(R) TZe-231 Black-On-W	0.00	37.98	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	33		Office Depot/C103588/Brother(R) TZe-231 Black-On-W	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	33		Office Depot/C103588/Brother(R) TZe-231 Black-On-W	0.00	-37.98	0.00	0.00
05/22/2017	PO_POENC	0000311791	1	RREQ366381	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut Recycle	0.00	0.00	92.21	0.00
05/22/2017	PO_POENC	0000311791	1	RREQ366381	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut Recycle	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	1	RREQ366381	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut Recycle	0.00	0.00	-92.21	0.00
05/22/2017	PO_POENC	0000311791	2	RREQ366381	OFFICE DEPOT/Smead(R) Wallets 5 1/4 Expansion Lett	0.00	0.00	53.86	0.00
05/22/2017	PO_POENC	0000311791	2	RREQ366381	OFFICE DEPOT/Smead(R) Wallets 5 1/4 Expansion Lett	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	2	RREQ366381	OFFICE DEPOT/Smead(R) Wallets 5 1/4 Expansion Lett	0.00	0.00	-53.86	0.00
05/22/2017	PO_POENC	0000311791	3	RREQ366381	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer 8 Oz	0.00	0.00	105.25	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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					
0153	30100	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311791	3	RREQ366381	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer 8 Oz	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	3	RREQ366381	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer 8 Oz	0.00	0.00	-105.25	0.00
05/22/2017	PO_POENC	0000311791	4	RREQ366381	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	0.00	22.28	0.00
05/22/2017	PO_POENC	0000311791	4	RREQ366381	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	4	RREQ366381	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	0.00	-22.28	0.00
05/22/2017	PO_POENC	0000311791	5	RREQ366381	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	0.00	58.14	0.00
05/22/2017	PO_POENC	0000311791	5	RREQ366381	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	5	RREQ366381	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	0.00	-58.14	0.00
05/22/2017	PO_POENC	0000311791	10	RREQ366381	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	6.59	0.00
05/22/2017	PO_POENC	0000311791	10	RREQ366381	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	10	RREQ366381	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-6.59	0.00
05/22/2017	PO_POENC	0000311791	11	RREQ366381	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	45.51	0.00
05/22/2017	PO_POENC	0000311791	11	RREQ366381	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	11	RREQ366381	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-45.51	0.00
05/22/2017	PO_POENC	0000311791	13	RREQ366381	OFFICE DEPOT/Bostitch(R) Contemporary Push-Style S	0.00	0.00	10.78	0.00
05/22/2017	PO_POENC	0000311791	13	RREQ366381	OFFICE DEPOT/Bostitch(R) Contemporary Push-Style S	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	13	RREQ366381	OFFICE DEPOT/Bostitch(R) Contemporary Push-Style S	0.00	0.00	-10.78	0.00
05/22/2017	PO_POENC	0000311791	14	RREQ366381	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	28.42	0.00
05/22/2017	PO_POENC	0000311791	14	RREQ366381	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	14	RREQ366381	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	-28.42	0.00
05/22/2017	PO_POENC	0000311791	15	RREQ366381	OFFICE DEPOT/Pilot(R) V-Board Master BeGreen 91 Re	0.00	0.00	19.80	0.00
05/22/2017	PO_POENC	0000311791	15	RREQ366381	OFFICE DEPOT/Pilot(R) V-Board Master BeGreen 91 Re	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	15	RREQ366381	OFFICE DEPOT/Pilot(R) V-Board Master BeGreen 91 Re	0.00	0.00	-19.80	0.00
05/22/2017	PO_POENC	0000311791	16	RREQ366381	OFFICE DEPOT/Quality Park Jumbo Envelopes 15 x 20	0.00	0.00	38.13	0.00
05/22/2017	PO_POENC	0000311791	16	RREQ366381	OFFICE DEPOT/Quality Park Jumbo Envelopes 15 x 20	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	8	RREQ366381	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-35.73	0.00
05/22/2017	PO_POENC	0000311791	9	RREQ366381	OFFICE DEPOT/INPLACE(TM) Heavy-Duty Easy Open(R) D	0.00	0.00	153.35	0.00
05/22/2017	PO_POENC	0000311791	9	RREQ366381	OFFICE DEPOT/INPLACE(TM) Heavy-Duty Easy Open(R) D	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	9	RREQ366381	OFFICE DEPOT/INPLACE(TM) Heavy-Duty Easy Open(R) D	0.00	0.00	-153.35	0.00
05/22/2017	PO_POENC	0000311791	12	RREQ366381	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	45.17	0.00
05/22/2017	PO_POENC	0000311791	6	RREQ366381	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	49.52	0.00
05/22/2017	PO_POENC	0000311791	6	RREQ366381	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	6	RREQ366381	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-49.52	0.00
05/22/2017	PO_POENC	0000311791	7	RREQ366381	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00	0.00	54.26	0.00
05/22/2017	PO_POENC	0000311791	7	RREQ366381	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	7	RREQ366381	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00	0.00	-54.26	0.00
05/22/2017	PO_POENC	0000311791	8	RREQ366381	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	35.73	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					
0153	30100	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311791	12	RREQ366381	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	12	RREQ366381	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	-45.17	0.00
05/22/2017	PO_POENC	0000311791	17	RREQ366381	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	22.82	0.00
05/22/2017	PO_POENC	0000311791	17	RREQ366381	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	17	RREQ366381	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-22.82	0.00
05/22/2017	PO_POENC	0000311791	18	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	32.31	0.00
05/22/2017	PO_POENC	0000311791	18	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	18	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-32.31	0.00
05/22/2017	PO_POENC	0000311791	19	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	24.02	0.00
05/22/2017	PO_POENC	0000311791	19	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	19	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-24.02	0.00
05/22/2017	PO_POENC	0000311791	20	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	32.31	0.00
05/22/2017	PO_POENC	0000311791	20	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	20	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-32.31	0.00
05/22/2017	PO_POENC	0000311791	21	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	25.99	0.00
05/22/2017	PO_POENC	0000311791	21	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	21	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-25.99	0.00
05/22/2017	PO_POENC	0000311791	22	RREQ366381	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	156.88	0.00
05/22/2017	PO_POENC	0000311791	22	RREQ366381	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	22	RREQ366381	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	-156.88	0.00
05/22/2017	PO_POENC	0000311791	23	RREQ366381	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	47.26	0.00
05/22/2017	PO_POENC	0000311791	23	RREQ366381	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	23	RREQ366381	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-47.26	0.00
05/22/2017	PO_POENC	0000311791	24	RREQ366381	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	3.40	0.00
05/22/2017	PO_POENC	0000311791	24	RREQ366381	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	24	RREQ366381	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	-3.40	0.00
05/22/2017	PO_POENC	0000311791	25	RREQ366381	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	28.83	0.00
05/22/2017	PO_POENC	0000311791	25	RREQ366381	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	25	RREQ366381	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	-28.83	0.00
05/22/2017	PO_POENC	0000311791	26	RREQ366381	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	40.62	0.00
05/22/2017	PO_POENC	0000311791	26	RREQ366381	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	26	RREQ366381	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-40.62	0.00
05/22/2017	PO_POENC	0000311791	27	RREQ366381	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	24.47	0.00
05/22/2017	PO_POENC	0000311791	27	RREQ366381	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	27	RREQ366381	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-24.47	0.00
05/22/2017	PO_POENC	0000311791	28	RREQ366381	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	35.54	0.00
05/22/2017	PO_POENC	0000311791	28	RREQ366381	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	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					
0153	30100	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311791	28	RREQ366381	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	-35.54	0.00
05/22/2017	PO_POENC	0000311791	29	RREQ366381	OFFICE DEPOT/Saunders(R) Snapak(TM) 89 Recycled Al	0.00	0.00	30.91	0.00
05/22/2017	PO_POENC	0000311791	29	RREQ366381	OFFICE DEPOT/Saunders(R) Snapak(TM) 89 Recycled Al	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	29	RREQ366381	OFFICE DEPOT/Saunders(R) Snapak(TM) 89 Recycled Al	0.00	0.00	-30.91	0.00
05/22/2017	PO_POENC	0000311791	30	RREQ366381	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00	0.00	14.00	0.00
05/22/2017	PO_POENC	0000311791	30	RREQ366381	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	30	RREQ366381	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00	0.00	-14.00	0.00
05/22/2017	PO_POENC	0000311791	31	RREQ366381	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	27.80	0.00
05/22/2017	PO_POENC	0000311791	31	RREQ366381	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	31	RREQ366381	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	-27.80	0.00
05/22/2017	PO_POENC	0000311791	32	RREQ366381	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	63.35	0.00
05/22/2017	PO_POENC	0000311791	32	RREQ366381	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	32	RREQ366381	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	-63.35	0.00
05/22/2017	PO_POENC	0000311791	33	RREQ366381	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	40.92	0.00
05/22/2017	PO_POENC	0000311791	33	RREQ366381	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	33	RREQ366381	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-40.92	0.00
05/22/2017	PO_POENC	0000311791	8	RREQ366381	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	16	RREQ366381	OFFICE DEPOT/Quality Park Jumbo Envelopes 15 x 20	0.00	0.00	-38.13	0.00
07/18/2017	PO_POENC	0000303811	1	RREQ355533	PACIFIC LEARNI/Books_PL-6977SP_Lvl B Hopscotch Cla	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000303811	2	RREQ355533	PACIFIC LEARNI/Books_PL-6978SP_Lvl C Hopscotch Boo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000303811	3	RREQ355533	PACIFIC LEARNI/Books_PL-6979SP_Lvl C Hopscotch Cla	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000303811	4	RREQ355533	PACIFIC LEARNI/Books_PL-6980SP_Lvl D Hopscotch Boo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000303811	5	RREQ355533	PACIFIC LEARNI/Books_PL-6981SP_Lvl D Hopscotch Cla	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000303811	6	RREQ355533	PACIFIC LEARNI/Books_PL-6983SP_Lvl E Hopscotch Cla	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000303811	7	RREQ355533	PACIFIC LEARNI/Books_PL-6985SP_Lvl F Hopscotch Cla	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000303811	8	RREQ355533	PACIFIC LEARNI/Books_PL-6987SP_Lvl G Hopscotch Cla	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000303811	9	RREQ355533	PACIFIC LEARNI/Books_PL-6989SP_Lvl H Hopscotch Cla	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306319	1	RREQ358950	BENCHMARK/Books_One Lot Order of Books	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306319	2	RREQ358950	BENCHMARK/Shipping	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306319	3	RREQ358950	BENCHMARK/Books_MS-Y12900_Aracne la tejedora	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306319	3	RREQ358950	BENCHMARK/Books_MS-Y12900_Aracne la tejedora	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306319	8	RREQ358950	BENCHMARK/Books_MS-Y12916_Pinocho	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306319	9	RREQ358950	BENCHMARK/Books_MS-Y12917_Los musicos de Bremen	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306319	9	RREQ358950	BENCHMARK/Books_MS-Y12917_Los musicos de Bremen	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306319	10	RREQ358950	BENCHMARK/Books_MS-Y11713_Juan y las habichuelas m	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306319	10	RREQ358950	BENCHMARK/Books_MS-Y11713_Juan y las habichuelas m	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306319	11	RREQ358950	BENCHMARK/Books_MS-Y12919 Tom Sawyer pinta la vall	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30100	4301	01000	2017							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000306319	11	RREQ358950	BENCHMARK/Books_MS-Y12919_Tom Sawyer pinta la vall	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306319	12	RREQ358950	BENCHMARK/Books_MS-Y10491_Por que los mosquitos no	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306319	12	RREQ358950	BENCHMARK/Books_MS-Y10491_Por que los mosquitos no	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306319	13	RREQ358950	BENCHMARK/Shipping for Lines 3 through 12	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306319	4	RREQ358950	BENCHMARK/Books_MS-Y11696_Hermano Conejo escucha r	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306319	4	RREQ358950	BENCHMARK/Books_MS-Y11696_Hermano Conejo escucha r	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306319	5	RREQ358950	BENCHMARK/Books_MS-Y12913_El principe sapo	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306319	5	RREQ358950	BENCHMARK/Books_MS-Y12913_El principe sapo	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306319	6	RREQ358950	BENCHMARK/Books_MS-Y12914_El principe y el mendigo	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306319	6	RREQ358950	BENCHMARK/Books_MS-Y12914_El principe y el mendigo	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306319	7	RREQ358950	BENCHMARK/Books_MS-Y11712_Androcles y el leon	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306319	7	RREQ358950	BENCHMARK/Books_MS-Y11712_Androcles y el leon	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000306319	8	RREQ358950	BENCHMARK/Books_MS-Y12916_Pinocho	0.00	0.00	0.00	0.00		
Number of Transactions 245						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 245						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 245						Resource	Totals 30100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30106	4301	01000	2017							
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/15/2017	PO_POENC	0000311117	1	RREQ365477	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	-83.83	0.00		
05/15/2017	PO_POENC	0000311117	1	RREQ365477	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	0.00	0.00		
05/15/2017	PO_POENC	0000311117	1	RREQ365477	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00	0.00	83.83	0.00		
05/15/2017	REQ_PREENC	REQ365477	1		Office Depot/C103588/Just Basics Economy Round-Rin	0.00	0.00	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365477	1		Office Depot/C103588/Just Basics Economy Round-Rin	0.00	77.80	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365477	1		Office Depot/C103588/Just Basics Economy Round-Rin	0.00	-77.80	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365715	2		Lakeshore Equipment Co/C103588/LL108 - Tweezer Ton	0.00	23.49	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365715	2		Lakeshore Equipment Co/C103588/LL108 - Tweezer Ton	0.00	0.00	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365715	2		Lakeshore Equipment Co/C103588/LL108 - Tweezer Ton	0.00	-23.49	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365715	1		Lakeshore Equipment Co/C103588/EAL65 - Jumbo Time	0.00	-37.59	0.00	0.00		
05/16/2017	REQ_PREENC	REQ365715	1		Lakeshore Equipment Co/C103588/EAL65 - Jumbo Time	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0153	30106	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365715	1		Lakeshore Equipment Co/C103588/EAL65 - Jumbo Time	0.00	37.59	0.00	0.00	
05/17/2017	PO_POENC	0000311267	3	RREQ365721	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	-31.42	0.00	
05/17/2017	PO_POENC	0000311267	3	RREQ365721	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311267	3	RREQ365721	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	31.42	0.00	
05/17/2017	PO_POENC	0000311267	2	RREQ365721	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up Notes	0.00	0.00	-37.80	0.00	
05/17/2017	PO_POENC	0000311267	2	RREQ365721	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up Notes	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311267	2	RREQ365721	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up Notes	0.00	0.00	37.80	0.00	
05/17/2017	PO_POENC	0000311267	1	RREQ365721	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10 Red 50 Fl	0.00	0.00	-49.62	0.00	
05/17/2017	PO_POENC	0000311267	1	RREQ365721	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10 Red 50 Fl	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311267	1	RREQ365721	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10 Red 50 Fl	0.00	0.00	49.62	0.00	
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00
Number of Transactions 21						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 21						Resource	Totals 30106	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362246	7		Apple, Inc./124780/DISTRICT SOFTWARE FEE	0.00	-140.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362246	7		Apple, Inc./124780/DISTRICT SOFTWARE FEE	0.00	140.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362246	7		Apple, Inc./124780/DISTRICT SOFTWARE FEE	0.00	-140.00	0.00	0.00	
05/22/2017	PO_POENC	0000311911	1	RREQ362246	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	280.00	0.00	
05/22/2017	PO_POENC	0000311911	1	RREQ362246	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311911	1	RREQ362246	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	-280.00	0.00	
05/22/2017	PO_POENC	0000311911	2	RREQ362246	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	25.10	0.00	
05/22/2017	PO_POENC	0000311911	2	RREQ362246	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311911	2	RREQ362246	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-25.10	0.00	
05/22/2017	PO_POENC	0000311911	3	RREQ362246	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	125.40	0.00	
05/22/2017	PO_POENC	0000311911	3	RREQ362246	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311911	3	RREQ362246	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	-125.40	0.00	
05/22/2017	PO_POENC	0000311911	4	RREQ362246	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	40.30	0.00	
05/22/2017	PO_POENC	0000311911	4	RREQ362246	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	60101	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311911	4	RREQ362246	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A		0.00	0.00	-40.30	0.00
05/22/2017	PO_POENC	0000311911	5	RREQ362246	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	10.00	0.00
05/22/2017	PO_POENC	0000311911	5	RREQ362246	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311911	5	RREQ362246	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	-10.00	0.00
Number of Transactions 18						Totals	140.00	0.00	-140.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	60101	4491	01000	2017					
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311911	6	RREQ362246	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L		0.00	0.00	1,771.52	0.00
05/22/2017	PO_POENC	0000311911	6	RREQ362246	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311911	6	RREQ362246	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L		0.00	0.00	-1,771.52	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	60101	5100	01000	2017					
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/07/2016	REQ_PREENC	REQ336767	1		Harmonium Inc/142515/Fay PrimeTime Program Service		0.00	-146,966.25	0.00	0.00
07/07/2016	REQ_PREENC	REQ336767	1		Harmonium Inc/142515/Fay PrimeTime Program Service		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336767	1		Harmonium Inc/142515/Fay PrimeTime Program Service		0.00	146,966.25	0.00	0.00
07/17/2017	PO_POENC	0000290512	1	RREQ336767	HARMONIUM/Fay PrimeTime Program Services (ASES) as		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 25						Fund	Totals 0000s	140.00	0.00	-140.00	0.00	0.00
Number of Transactions 25						Resource	Totals 60101	140.00	0.00	-140.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65000	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	65000	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366362	1		Office Depot/C103588/Just Basics Economy Round-Rin	0.00	25.98	0.00	0.00
05/21/2017	REQ_PREENC	REQ366362	1		Office Depot/C103588/Just Basics Economy Round-Rin	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366362	1		Office Depot/C103588/Just Basics Economy Round-Rin	0.00	-25.98	0.00	0.00
05/21/2017	REQ_PREENC	REQ366361	1		Lakeshore Equipment Co/C103588/SE201 - Kinetic Sen	0.00	29.97	0.00	0.00
05/21/2017	REQ_PREENC	REQ366361	1		Lakeshore Equipment Co/C103588/SE201 - Kinetic Sen	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366361	1		Lakeshore Equipment Co/C103588/SE201 - Kinetic Sen	0.00	-29.97	0.00	0.00
05/21/2017	REQ_PREENC	REQ366361	2		Lakeshore Equipment Co/C103588/EE342 - Blending Wo	0.00	9.39	0.00	0.00
05/21/2017	REQ_PREENC	REQ366361	2		Lakeshore Equipment Co/C103588/EE342 - Blending Wo	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366361	2		Lakeshore Equipment Co/C103588/EE342 - Blending Wo	0.00	-9.39	0.00	0.00
05/21/2017	REQ_PREENC	REQ366361	3		Lakeshore Equipment Co/C103588/TT823 - Ending Soun	0.00	28.19	0.00	0.00
05/21/2017	REQ_PREENC	REQ366361	3		Lakeshore Equipment Co/C103588/TT823 - Ending Soun	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366361	3		Lakeshore Equipment Co/C103588/TT823 - Ending Soun	0.00	-28.19	0.00	0.00
05/21/2017	REQ_PREENC	REQ366364	1		Lakeshore Equipment Co/C103588/LL697 - Trace & Wri	0.00	32.89	0.00	0.00
05/21/2017	REQ_PREENC	REQ366364	1		Lakeshore Equipment Co/C103588/LL697 - Trace & Wri	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366364	1		Lakeshore Equipment Co/C103588/LL697 - Trace & Wri	0.00	-32.89	0.00	0.00
05/21/2017	REQ_PREENC	REQ366364	2		Lakeshore Equipment Co/C103588/LL688 - Learn to Co	0.00	9.39	0.00	0.00
05/21/2017	REQ_PREENC	REQ366364	2		Lakeshore Equipment Co/C103588/LL688 - Learn to Co	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366364	2		Lakeshore Equipment Co/C103588/LL688 - Learn to Co	0.00	-9.39	0.00	0.00
05/21/2017	REQ_PREENC	REQ366364	3		Lakeshore Equipment Co/C103588/GG116 - Close Readi	0.00	46.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366364	3		Lakeshore Equipment Co/C103588/GG116 - Close Readi	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366364	3		Lakeshore Equipment Co/C103588/GG116 - Close Readi	0.00	-46.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366365	1		Lakeshore Equipment Co/C103588/JJ465 - 4-Letter Wo	0.00	14.09	0.00	0.00
05/21/2017	REQ_PREENC	REQ366365	1		Lakeshore Equipment Co/C103588/JJ465 - 4-Letter Wo	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366365	1		Lakeshore Equipment Co/C103588/JJ465 - 4-Letter Wo	0.00	-14.09	0.00	0.00
05/21/2017	REQ_PREENC	REQ366365	2		Lakeshore Equipment Co/C103588/RR207 - Roll & Writ	0.00	18.79	0.00	0.00
05/21/2017	REQ_PREENC	REQ366365	2		Lakeshore Equipment Co/C103588/RR207 - Roll & Writ	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366365	2		Lakeshore Equipment Co/C103588/RR207 - Roll & Writ	0.00	-18.79	0.00	0.00
05/21/2017	REQ_PREENC	REQ366365	3		Lakeshore Equipment Co/C103588/TT194 - I Can Build	0.00	28.19	0.00	0.00
05/21/2017	REQ_PREENC	REQ366365	3		Lakeshore Equipment Co/C103588/TT194 - I Can Build	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366365	3		Lakeshore Equipment Co/C103588/TT194 - I Can Build	0.00	-28.19	0.00	0.00
05/21/2017	REQ_PREENC	REQ366365	4		Lakeshore Equipment Co/C103588/LL938 - Teaching Vo	0.00	28.19	0.00	0.00
05/21/2017	REQ_PREENC	REQ366365	4		Lakeshore Equipment Co/C103588/LL938 - Teaching Vo	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366365	4		Lakeshore Equipment Co/C103588/LL938 - Teaching Vo	0.00	-28.19	0.00	0.00
05/21/2017	REQ_PREENC	REQ366370	4		Lakeshore Equipment Co/C103588/LC126 - Alphabet Le	0.00	-37.59	0.00	0.00
05/21/2017	REQ_PREENC	REQ366370	5		Lakeshore Equipment Co/C103588/PP670 - Foam Sensor	0.00	-46.98	0.00	0.00
05/21/2017	REQ_PREENC	REQ366370	5		Lakeshore Equipment Co/C103588/PP670 - Foam Sensor	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366370	5		Lakeshore Equipment Co/C103588/PP670 - Foam Sensor	0.00	46.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	65000	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366370	4		Lakeshore Equipment Co/C103588/LC126 - Alphabet Le	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366370	4		Lakeshore Equipment Co/C103588/LC126 - Alphabet Le	0.00	37.59	0.00	0.00
05/21/2017	REQ_PREENC	REQ366370	3		Lakeshore Equipment Co/C103588/BC641RD - Scooter B	0.00	-18.79	0.00	0.00
05/21/2017	REQ_PREENC	REQ366370	3		Lakeshore Equipment Co/C103588/BC641RD - Scooter B	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366370	3		Lakeshore Equipment Co/C103588/BC641RD - Scooter B	0.00	18.79	0.00	0.00
05/21/2017	REQ_PREENC	REQ366370	2		Lakeshore Equipment Co/C103588/BC641BU - Scooter B	0.00	-18.79	0.00	0.00
05/21/2017	REQ_PREENC	REQ366370	2		Lakeshore Equipment Co/C103588/BC641BU - Scooter B	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366370	2		Lakeshore Equipment Co/C103588/BC641BU - Scooter B	0.00	18.79	0.00	0.00
05/21/2017	REQ_PREENC	REQ366370	1		Lakeshore Equipment Co/C103588/DD127 - Lakeshore W	0.00	-23.49	0.00	0.00
05/21/2017	REQ_PREENC	REQ366370	1		Lakeshore Equipment Co/C103588/DD127 - Lakeshore W	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366370	1		Lakeshore Equipment Co/C103588/DD127 - Lakeshore W	0.00	23.49	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	5		Lakeshore Equipment Co/C103588/YB11PU - Lakeshore	0.00	4.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	15		Lakeshore Equipment Co/C103588/WD984 - Magnetic Wa	0.00	-23.49	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	15		Lakeshore Equipment Co/C103588/WD984 - Magnetic Wa	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	15		Lakeshore Equipment Co/C103588/WD984 - Magnetic Wa	0.00	23.49	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	14		Lakeshore Equipment Co/C103588/LC128 - Lakeshore S	0.00	-18.79	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	14		Lakeshore Equipment Co/C103588/LC128 - Lakeshore S	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	14		Lakeshore Equipment Co/C103588/LC128 - Lakeshore S	0.00	18.79	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	13		Lakeshore Equipment Co/C103588/XK556 - Classroom S	0.00	-7.51	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	13		Lakeshore Equipment Co/C103588/XK556 - Classroom S	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	13		Lakeshore Equipment Co/C103588/XK556 - Classroom S	0.00	7.51	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	11		Lakeshore Equipment Co/C103588/YB10PU - Lakeshore	0.00	-9.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	11		Lakeshore Equipment Co/C103588/YB10PU - Lakeshore	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	11		Lakeshore Equipment Co/C103588/YB10PU - Lakeshore	0.00	9.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	10		Lakeshore Equipment Co/C103588/YB10RD - Lakeshore	0.00	-9.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	10		Lakeshore Equipment Co/C103588/YB10RD - Lakeshore	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	10		Lakeshore Equipment Co/C103588/YB10RD - Lakeshore	0.00	9.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	9		Lakeshore Equipment Co/C103588/YB10GR - Lakeshore	0.00	-9.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	9		Lakeshore Equipment Co/C103588/YB10GR - Lakeshore	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	9		Lakeshore Equipment Co/C103588/YB10GR - Lakeshore	0.00	9.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	8		Lakeshore Equipment Co/C103588/YB10YE - Lakeshore	0.00	-9.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	8		Lakeshore Equipment Co/C103588/YB10YE - Lakeshore	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	8		Lakeshore Equipment Co/C103588/YB10YE - Lakeshore	0.00	9.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	7		Lakeshore Equipment Co/C103588/YB10BU - Lakeshore	0.00	-9.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	7		Lakeshore Equipment Co/C103588/YB10BU - Lakeshore	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	7		Lakeshore Equipment Co/C103588/YB10BU - Lakeshore	0.00	9.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	6		Lakeshore Equipment Co/C103588/YB11RG - Lakeshore	0.00	-4.68	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65000	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/21/2017	REQ_PREENC	REQ366368	6		Lakeshore Equipment Co/C103588/YB11RG - Lakeshore	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	6		Lakeshore Equipment Co/C103588/YB11RG - Lakeshore	0.00		4.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	5		Lakeshore Equipment Co/C103588/YB11PU - Lakeshore	0.00		-4.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	5		Lakeshore Equipment Co/C103588/YB11PU - Lakeshore	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	3		Lakeshore Equipment Co/C103588/YB11GR - Lakeshore	0.00		4.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	4		Lakeshore Equipment Co/C103588/YB11YE - Lakeshore	0.00		-4.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	4		Lakeshore Equipment Co/C103588/YB11YE - Lakeshore	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	4		Lakeshore Equipment Co/C103588/YB11YE - Lakeshore	0.00		4.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	3		Lakeshore Equipment Co/C103588/YB11GR - Lakeshore	0.00		-4.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	3		Lakeshore Equipment Co/C103588/YB11GR - Lakeshore	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	1		Lakeshore Equipment Co/C103588/YB11BU - Lakeshore	0.00		4.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	1		Lakeshore Equipment Co/C103588/YB11BU - Lakeshore	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	1		Lakeshore Equipment Co/C103588/YB11BU - Lakeshore	0.00		-4.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	2		Lakeshore Equipment Co/C103588/YB11RD - Lakeshore	0.00		4.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	2		Lakeshore Equipment Co/C103588/YB11RD - Lakeshore	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	2		Lakeshore Equipment Co/C103588/YB11RD - Lakeshore	0.00		-4.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	12		Lakeshore Equipment Co/C103588/YB10RG - Lakeshore	0.00		9.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	12		Lakeshore Equipment Co/C103588/YB10RG - Lakeshore	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366368	12		Lakeshore Equipment Co/C103588/YB10RG - Lakeshore	0.00		-9.38	0.00	0.00
05/22/2017	PO_POENC	0000311786	1	RREQ366362	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311786	1	RREQ366362	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00		0.00	-27.99	0.00
05/22/2017	PO_POENC	0000311786	1	RREQ366362	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00		0.00	27.99	0.00
Number of Transactions 96						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65000	4302	01000	2017						
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366538	1		Office Solutions Business Products & Svc/C103588/D	0.00		45.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366538	1		Office Solutions Business Products & Svc/C103588/D	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366538	1		Office Solutions Business Products & Svc/C103588/D	0.00		-45.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366562	1		Office Solutions Business Products & Svc/C103588/D	0.00		18.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366562	1		Office Solutions Business Products & Svc/C103588/D	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366562	1		Office Solutions Business Products & Svc/C103588/D	0.00		-18.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366562	2		Office Solutions Business Products & Svc/C103588/S	0.00		30.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366562	2		Office Solutions Business Products & Svc/C103588/S	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65000	4302	01000	2017						
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366562	2		Office Solutions Business Products & Svc/C103588/S	0.00	-30.48	0.00	0.00	
05/23/2017	PO_POENC	0000312184	1	RREQ366538	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	49.24	0.00	
05/23/2017	PO_POENC	0000312184	1	RREQ366538	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312184	1	RREQ366538	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	-49.24	0.00	
05/23/2017	PO_POENC	0000312186	1	RREQ366562	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave	0.00	0.00	19.85	0.00	
05/23/2017	PO_POENC	0000312186	1	RREQ366562	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312186	1	RREQ366562	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave	0.00	0.00	-19.85	0.00	
05/23/2017	PO_POENC	0000312186	2	RREQ366562	OFFICE SOL-001/Sensitive Baby Wipes White Unscente	0.00	0.00	32.84	0.00	
05/23/2017	PO_POENC	0000312186	2	RREQ366562	OFFICE SOL-001/Sensitive Baby Wipes White Unscente	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312186	2	RREQ366562	OFFICE SOL-001/Sensitive Baby Wipes White Unscente	0.00	0.00	-32.84	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
Number of Transactions 114						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 114						Resource	Totals 65000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65008	3602	01000	2017						
DeptID 0153 - Fay Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	43		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65008	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	4301	12000	2017						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	4301	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/30/2017	REQ_PREENC	REQ354270	5		Office Depot/C103588/Trend Student of The Week Cer		0.00	4.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354270	5		Office Depot/C103588/Trend Student of The Week Cer		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354270	5		Office Depot/C103588/Trend Student of The Week Cer		0.00	-4.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354270	6		Office Depot/C103588/Trend Student of The Week Cer		0.00	4.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354270	6		Office Depot/C103588/Trend Student of The Week Cer		0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354270	6		Office Depot/C103588/Trend Student of The Week Cer		0.00	-4.99	0.00	0.00
07/18/2017	PO_POENC	0000302935	1	RREQ354270	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302935	2	RREQ354270	OFFICE DEPOT/Trend Student of The Week Certificate		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302935	3	RREQ354270	OFFICE DEPOT/TREND Stinky Stickers Variety Pack As		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302935	4	RREQ354270	OFFICE DEPOT/TREND Bake Shop(TM) Happy Birthday Aw		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302935	5	RREQ354270	OFFICE DEPOT/Trend Student of The Week Certificate		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000302935	6	RREQ354270	OFFICE DEPOT/Trend Student of The Week Certificate		0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 90940	0.00	0.00	0.00
Number of Transactions 625						DeptID	Totals 0153	520.55	0.00	-140.00
Number of Transactions 625						Report	Totals	520.55	0.00	-140.00

End of Report