

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 = '0167' 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>						
0167	00000	5733	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/31/2017	REQ_PREENC	REQ367120	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-	0.00		-949.20	0.00	0.00
05/31/2017	REQ_PREENC	REQ367120	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367120	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-	0.00		949.20	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						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>						
0167	00031	4302	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/26/2017	REQ_PREENC	REQ364040	2		Grainger/102640/TK7799344T Item Portable Hose Cart	0.00		-68.31	0.00	0.00
04/26/2017	REQ_PREENC	REQ364040	2		Grainger/102640/TK7799344T Item Portable Hose Cart	0.00		0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364040	2		Grainger/102640/TK7799344T Item Portable Hose Cart	0.00		68.31	0.00	0.00
04/26/2017	REQ_PREENC	REQ364040	1		Grainger/102640/TK7799343T Water Hose Garden Hose	0.00		-48.83	0.00	0.00
04/26/2017	REQ_PREENC	REQ364040	1		Grainger/102640/TK7799343T Water Hose Garden Hose	0.00		0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364040	1		Grainger/102640/TK7799343T Water Hose Garden Hose	0.00		48.83	0.00	0.00
04/28/2017	PO_POENC	0000309812	15	RREQ364128	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309812	15	RREQ364128	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	47.32	0.00
04/28/2017	PO_POENC	0000309812	14	RREQ364128	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00		0.00	-16.08	0.00
04/28/2017	PO_POENC	0000309812	14	RREQ364128	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309812	14	RREQ364128	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00		0.00	16.08	0.00
04/28/2017	PO_POENC	0000309812	13	RREQ364128	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	-53.34	0.00
04/28/2017	PO_POENC	0000309812	13	RREQ364128	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309812	13	RREQ364128	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	53.34	0.00
04/28/2017	PO_POENC	0000309812	12	RREQ364128	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-103.44	0.00
04/28/2017	PO_POENC	0000309812	12	RREQ364128	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309812	12	RREQ364128	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	103.44	0.00
04/28/2017	PO_POENC	0000309812	11	RREQ364128	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	-13.25	0.00
04/28/2017	PO_POENC	0000309812	11	RREQ364128	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	0.00	0.00
04/28/2017	PO_POENC	0000309812	11	RREQ364128	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	13.25	0.00
04/28/2017	PO_POENC	0000309812	1	RREQ364128	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00		0.00	6.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
 Run Date 10/06/2017
 Run Time 08:06:58

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>						
0167	00031	4302	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/28/2017	PO_POENC	0000309812	1	RREQ364128	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309812	1	RREQ364128	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	-6.47	0.00	
04/28/2017	PO_POENC	0000309812	2	RREQ364128	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.09	0.00	
04/28/2017	PO_POENC	0000309812	2	RREQ364128	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309812	2	RREQ364128	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.09	0.00	
04/28/2017	PO_POENC	0000309812	3	RREQ364128	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	57.11	0.00	
04/28/2017	PO_POENC	0000309812	3	RREQ364128	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309812	3	RREQ364128	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-57.11	0.00	
04/28/2017	PO_POENC	0000309812	4	RREQ364128	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	89.54	0.00	
04/28/2017	PO_POENC	0000309812	4	RREQ364128	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309812	5	RREQ364128	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-33.96	0.00	
04/28/2017	PO_POENC	0000309812	6	RREQ364128	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.61	0.00	
04/28/2017	PO_POENC	0000309812	6	RREQ364128	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309812	4	RREQ364128	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-89.54	0.00	
04/28/2017	PO_POENC	0000309812	5	RREQ364128	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	33.96	0.00	
04/28/2017	PO_POENC	0000309812	5	RREQ364128	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309812	15	RREQ364128	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.32	0.00	
04/28/2017	PO_POENC	0000309812	16	RREQ364128	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	12.93	0.00	
04/28/2017	PO_POENC	0000309812	16	RREQ364128	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309812	16	RREQ364128	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-12.93	0.00	
04/28/2017	PO_POENC	0000309812	6	RREQ364128	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-58.61	0.00	
04/28/2017	PO_POENC	0000309812	7	RREQ364128	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00	
04/28/2017	PO_POENC	0000309812	7	RREQ364128	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309812	7	RREQ364128	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00	
04/28/2017	PO_POENC	0000309812	8	RREQ364128	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00	
04/28/2017	PO_POENC	0000309812	8	RREQ364128	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309812	8	RREQ364128	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-86.61	0.00	
04/28/2017	PO_POENC	0000309812	9	RREQ364128	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	94.43	0.00	
04/28/2017	PO_POENC	0000309812	9	RREQ364128	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309812	9	RREQ364128	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-94.43	0.00	
04/28/2017	PO_POENC	0000309812	10	RREQ364128	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	37.69	0.00	
04/28/2017	PO_POENC	0000309812	10	RREQ364128	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309812	10	RREQ364128	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	-37.69	0.00	
Number of Transactions 54										
Totals						0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 10/06/2017
Run Time 08:06:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 54						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>							
0167	09800	4301	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/03/2017	REQ_PREENC	REQ364535	1		Office Depot/108048/Cardinal(R) HOLDit!(R) Label H	0.00		36.33	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364535	1		Office Depot/108048/Cardinal(R) HOLDit!(R) Label H	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364535	1		Office Depot/108048/Cardinal(R) HOLDit!(R) Label H	0.00		-36.33	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364535	2		Office Depot/108048/Post-it(C) Super Sticky Pop-up	0.00		35.08	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364535	2		Office Depot/108048/Post-it(C) Super Sticky Pop-up	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364535	2		Office Depot/108048/Post-it(C) Super Sticky Pop-up	0.00		-35.08	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364535	3		Office Depot/108048/Office Depot(R) Brand Paper Cl	0.00		4.67	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364535	3		Office Depot/108048/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364535	3		Office Depot/108048/Office Depot(R) Brand Paper Cl	0.00		-4.67	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364535	4		Office Depot/108048/Office Depot(R) Brand Paper Cl	0.00		2.40	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364535	4		Office Depot/108048/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364535	4		Office Depot/108048/Office Depot(R) Brand Paper Cl	0.00		-2.40	0.00	0.00	
05/04/2017	PO_POENC	0000310442	1	RREQ364535	OFFICE DEPOT/Cardinal(R) HOLDit!(R) Label Holders	0.00		0.00	39.15	0.00	
05/04/2017	PO_POENC	0000310442	1	RREQ364535	OFFICE DEPOT/Cardinal(R) HOLDit!(R) Label Holders	0.00		0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310442	1	RREQ364535	OFFICE DEPOT/Cardinal(R) HOLDit!(R) Label Holders	0.00		0.00	-39.15	0.00	
05/04/2017	PO_POENC	0000310442	2	RREQ364535	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up Notes	0.00		0.00	37.80	0.00	
05/04/2017	PO_POENC	0000310442	2	RREQ364535	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up Notes	0.00		0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310442	2	RREQ364535	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up Notes	0.00		0.00	-37.80	0.00	
05/04/2017	PO_POENC	0000310442	3	RREQ364535	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	5.03	0.00	
05/04/2017	PO_POENC	0000310442	3	RREQ364535	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310442	3	RREQ364535	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	-5.03	0.00	
05/04/2017	PO_POENC	0000310442	4	RREQ364535	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	2.59	0.00	
05/04/2017	PO_POENC	0000310442	4	RREQ364535	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310442	4	RREQ364535	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	-2.59	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 10/06/2017
Run Time 08:06:58

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>					
	0167	09800	4301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	24	Resource	Totals	09800		0.00	0.00	0.00	0.00	0.00
------------------------	----	----------	--------	-------	--	------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

05/23/2017	REQ_PREENC	REQ365840	9		Office Depot/108048/Crayola(R) Color Pencils Set 0	0.00	-32.25	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	1		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	56.00	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	1		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	0.00	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	1		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	-56.00	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	2		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.99	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	2		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	2		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-10.99	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	4		Office Depot/108048/Elmers(R) School Glue Sticks 0	0.00	27.76	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	4		Office Depot/108048/Elmers(R) School Glue Sticks 0	0.00	0.00	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	4		Office Depot/108048/Elmers(R) School Glue Sticks 0	0.00	-27.76	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	10		Office Depot/108048/Office Depot(R) Brand Eraser C	0.00	0.00	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	10		Office Depot/108048/Office Depot(R) Brand Eraser C	0.00	-1.70	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	11		Office Depot/108048/Office Depot(R) Brand Pink Bev	0.00	7.08	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	11		Office Depot/108048/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	11		Office Depot/108048/Office Depot(R) Brand Pink Bev	0.00	-7.08	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	12		Office Depot/108048/EDGE 2GB DiskGO Secure C2 USB	0.00	7.27	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	12		Office Depot/108048/EDGE 2GB DiskGO Secure C2 USB	0.00	0.00	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	12		Office Depot/108048/EDGE 2GB DiskGO Secure C2 USB	0.00	-7.27	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	10		Office Depot/108048/Office Depot(R) Brand Eraser C	0.00	1.70	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	5		Office Depot/108048/Elmers(R) Washable School Glue	0.00	25.50	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	5		Office Depot/108048/Elmers(R) Washable School Glue	0.00	0.00	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	5		Office Depot/108048/Elmers(R) Washable School Glue	0.00	-25.50	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	6		Office Depot/108048/Crayola(R) Ultra-Clean Washabl	0.00	59.75	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	6		Office Depot/108048/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	6		Office Depot/108048/Crayola(R) Ultra-Clean Washabl	0.00	-59.75	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	7		Office Depot/108048/Pacon(R) Chart Tablet 24 x 32	0.00	23.95	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	7		Office Depot/108048/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	7		Office Depot/108048/Pacon(R) Chart Tablet 24 x 32	0.00	-23.95	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	8		Office Depot/108048/Chenille Kraft Jumbo Pipe Clea	0.00	8.37	0.00		0.00
05/23/2017	REQ_PREENC	REQ365840	8		Office Depot/108048/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 10/06/2017
Run Time 08:06:58

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					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	REQ_PREENC	REQ365840	8		Office Depot/108048/Chenille Kraft Jumbo Pipe Clea	0.00	-8.37	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	9		Office Depot/108048/Crayola(R) Color Pencils Set O	0.00	32.25	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	9		Office Depot/108048/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	3		Office Depot/108048/Office Depot(R) Brand Standard	0.00	7.25	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	3		Office Depot/108048/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	3		Office Depot/108048/Office Depot(R) Brand Standard	0.00	-7.25	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	9		Office Depot/108048/Do-A-Dot Art! Rainbow Washable	0.00	-47.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	10		Office Depot/108048/Office Depot(R) Brand EasyOpen	0.00	145.62	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	10		Office Depot/108048/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	10		Office Depot/108048/Office Depot(R) Brand EasyOpen	0.00	-145.62	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	11		Office Depot/108048/Avery Mini Durable View Binder	0.00	176.22	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	11		Office Depot/108048/Avery Mini Durable View Binder	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	11		Office Depot/108048/Avery Mini Durable View Binder	0.00	-176.22	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	12		Office Depot/108048/VELCRO(R) Tape Hook 3/4 x 75 I	0.00	68.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	12		Office Depot/108048/VELCRO(R) Tape Hook 3/4 x 75 I	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	12		Office Depot/108048/VELCRO(R) Tape Hook 3/4 x 75 I	0.00	-68.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	13		Office Depot/108048/VELCRO(R) Tape Loop 3/4 x 75 I	0.00	67.69	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	13		Office Depot/108048/VELCRO(R) Tape Loop 3/4 x 75 I	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	13		Office Depot/108048/VELCRO(R) Tape Loop 3/4 x 75 I	0.00	-67.69	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	1		Office Depot/108048/PaperPro(R) in POWER(TM) 28 O	0.00	54.66	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	1		Office Depot/108048/PaperPro(R) in POWER(TM) 28 O	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	1		Office Depot/108048/PaperPro(R) in POWER(TM) 28 O	0.00	-54.66	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	2		Office Depot/108048/Scholastic Tempera Paint Set 1	0.00	63.84	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	2		Office Depot/108048/Scholastic Tempera Paint Set 1	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	2		Office Depot/108048/Scholastic Tempera Paint Set 1	0.00	-63.84	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	3		Office Depot/108048/Crayola(R) Ultra-Clean Washabl	0.00	57.36	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	3		Office Depot/108048/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	3		Office Depot/108048/Crayola(R) Ultra-Clean Washabl	0.00	-57.36	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	4		Office Depot/108048/Crayola(R) So Big(TM) Extra La	0.00	94.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	4		Office Depot/108048/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	4		Office Depot/108048/Crayola(R) So Big(TM) Extra La	0.00	-94.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	5		Office Depot/108048/Elmers(R) Glue Stick Classroom	0.00	64.14	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	5		Office Depot/108048/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	5		Office Depot/108048/Elmers(R) Glue Stick Classroom	0.00	-64.14	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	6		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	32.97	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	6		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	6		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-32.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/06/2017
Run Time 08:06:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	30100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ365858	7		Office Depot/108048/BIC(R) Gel-ocity Bold Ballpoint	0.00		26.37	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	7		Office Depot/108048/BIC(R) Gel-ocity Bold Ballpoint	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	7		Office Depot/108048/BIC(R) Gel-ocity Bold Ballpoint	0.00		-26.37	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	8		Office Depot/108048/Pacon(R) Spectra(R) Assorted C	0.00		36.27	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	8		Office Depot/108048/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	8		Office Depot/108048/Pacon(R) Spectra(R) Assorted C	0.00		-36.27	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	9		Office Depot/108048/Do-A-Dot Art! Rainbow Washable	0.00		47.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	9		Office Depot/108048/Do-A-Dot Art! Rainbow Washable	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	2		Office Depot/108048/Avery(R) TrueBlock(R) White La	0.00		-22.59	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	3		Office Depot/108048/Crayola(R) Color Pencils Set O	0.00		32.25	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	3		Office Depot/108048/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	6		Office Depot/108048/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	6		Office Depot/108048/Oxford(R) Index Cards Ruled 3	0.00		-0.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	1		Office Depot/108048/Paper Mate(R) Flair(R) Porous-	0.00		35.37	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	1		Office Depot/108048/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	1		Office Depot/108048/Paper Mate(R) Flair(R) Porous-	0.00		-35.37	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	2		Office Depot/108048/Avery(R) TrueBlock(R) White La	0.00		22.59	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	2		Office Depot/108048/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	3		Office Depot/108048/Crayola(R) Color Pencils Set O	0.00		-32.25	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	4		Office Depot/108048/Oxford(R) Color Index Cards Ru	0.00		9.78	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	4		Office Depot/108048/Oxford(R) Color Index Cards Ru	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	4		Office Depot/108048/Oxford(R) Color Index Cards Ru	0.00		-9.78	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	5		Office Depot/108048/Oxford(R) Color Index Cards Ru	0.00		9.78	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	5		Office Depot/108048/Oxford(R) Color Index Cards Ru	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	5		Office Depot/108048/Oxford(R) Color Index Cards Ru	0.00		-9.78	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	6		Office Depot/108048/Oxford(R) Index Cards Ruled 3	0.00		0.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	10		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00		33.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	10		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	10		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00		-33.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	9		Office Depot/108048/SICURIX Low-Profile ID Badge C	0.00		-13.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	9		Office Depot/108048/SICURIX Low-Profile ID Badge C	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	9		Office Depot/108048/SICURIX Low-Profile ID Badge C	0.00		13.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	8		Office Depot/108048/Ticonderoga(R) Beginners Yello	0.00		-9.87	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	8		Office Depot/108048/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	8		Office Depot/108048/Ticonderoga(R) Beginners Yello	0.00		9.87	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	7		Office Depot/108048/Avery(R) Easy Peel(R) White La	0.00		-21.93	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	7		Office Depot/108048/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/06/2017
Run Time 08:06:58

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>						
0167	30100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ365762	7		Office Depot/108048/Avery(R) Easy Peel(R) White La	0.00		21.93	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	6		Office Depot/108048/Elmers(R) Washable School Glue	0.00		-6.12	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	6		Office Depot/108048/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	6		Office Depot/108048/Elmers(R) Washable School Glue	0.00		6.12	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	5		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz	0.00		-4.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	5		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	5		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz	0.00		4.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	1		Office Depot/108048/Office Depot(R) Brand Composit	0.00		12.45	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	1		Office Depot/108048/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	1		Office Depot/108048/Office Depot(R) Brand Composit	0.00		-12.45	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	2		Office Depot/108048/Office Depot(R) Brand 3-Prong	0.00		6.15	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	2		Office Depot/108048/Office Depot(R) Brand 3-Prong	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	2		Office Depot/108048/Office Depot(R) Brand 3-Prong	0.00		-6.15	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	3		Office Depot/108048/Office Depot(R) Brand 3-Prong	0.00		3.69	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	3		Office Depot/108048/Office Depot(R) Brand 3-Prong	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	3		Office Depot/108048/Office Depot(R) Brand 3-Prong	0.00		-3.69	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	4		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		34.48	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	4		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	4		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-34.48	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	14		Office Depot/108048/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	14		Office Depot/108048/Office Depot(R) Brand Scissors	0.00		-45.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	15		Office Depot/108048/Ticonderoga(R) Tri-Write Begin	0.00		55.47	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	15		Office Depot/108048/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	15		Office Depot/108048/Ticonderoga(R) Tri-Write Begin	0.00		-55.47	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	16		Office Depot/108048/Pacon(R) Spectra(R) Assorted C	0.00		24.18	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	16		Office Depot/108048/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	16		Office Depot/108048/Pacon(R) Spectra(R) Assorted C	0.00		-24.18	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	17		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		36.30	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	17		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	17		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-36.30	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	18		Office Depot/108048/Elmers(R) Washable School Glue	0.00		32.32	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	18		Office Depot/108048/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	18		Office Depot/108048/Elmers(R) Washable School Glue	0.00		-32.32	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	19		Office Depot/108048/Office Depot(R) Brand Ruled Fi	0.00		71.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	19		Office Depot/108048/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	19		Office Depot/108048/Office Depot(R) Brand Ruled Fi	0.00		-71.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	20		Office Depot/108048/Curad(R) Powder-Free Latex Exa	0.00		428.37	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 8
Run Date 10/06/2017
Run Time 08:06:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	30100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ366047	20		Office Depot/108048/Curad(R) Powder-Free Latex Exa	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	20		Office Depot/108048/Curad(R) Powder-Free Latex Exa	0.00	-428.37		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	24		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00	64.08		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	24		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	24		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00	-64.08		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	25		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00	98.57		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	25		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	25		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00	-98.57		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	1		Office Depot/108048/Ticonderoga(R) Pencils #2 Medi	0.00	27.40		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	1		Office Depot/108048/Ticonderoga(R) Pencils #2 Medi	0.00	0.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	1		Office Depot/108048/Ticonderoga(R) Pencils #2 Medi	0.00	-27.40		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	2		Office Depot/108048/Office Depot(R) Brand Eraser C	0.00	8.50		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	2		Office Depot/108048/Office Depot(R) Brand Eraser C	0.00	0.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	2		Office Depot/108048/Office Depot(R) Brand Eraser C	0.00	-8.50		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	3		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	112.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	3		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	0.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	3		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	-112.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	4		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz	0.00	34.50		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	4		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz	0.00	0.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	4		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz	0.00	-34.50		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	5		Office Depot/108048/Office Depot(R) Brand Binder C	0.00	9.03		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	5		Office Depot/108048/Office Depot(R) Brand Binder C	0.00	0.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	5		Office Depot/108048/Office Depot(R) Brand Binder C	0.00	-9.03		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	6		Office Depot/108048/BIC(R) Ecolutions Round Stic B	0.00	6.72		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	6		Office Depot/108048/BIC(R) Ecolutions Round Stic B	0.00	0.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	6		Office Depot/108048/BIC(R) Ecolutions Round Stic B	0.00	-6.72		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	7		Office Depot/108048/BIC(R) Ecolutions Round Stic B	0.00	8.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	7		Office Depot/108048/BIC(R) Ecolutions Round Stic B	0.00	0.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	7		Office Depot/108048/BIC(R) Ecolutions Round Stic B	0.00	-8.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	8		Office Depot/108048/BIC(R) Ecolutions Round Stic B	0.00	8.38		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	8		Office Depot/108048/BIC(R) Ecolutions Round Stic B	0.00	0.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	8		Office Depot/108048/BIC(R) Ecolutions Round Stic B	0.00	-8.38		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	9		Office Depot/108048/Roaring Spring Tape Bound Comp	0.00	107.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	9		Office Depot/108048/Roaring Spring Tape Bound Comp	0.00	0.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	9		Office Depot/108048/Roaring Spring Tape Bound Comp	0.00	-107.00		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	10		Office Depot/108048/Roaring Spring Tape Bound Comp	0.00	131.40		0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	10		Office Depot/108048/Roaring Spring Tape Bound Comp	0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/06/2017
Run Time 08:06:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	30100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ366047	10		Office Depot/108048/Roaring Spring Tape Bound Comp	0.00		-131.40	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	11		Office Depot/108048/Pacon(R) Chart Tablet 24 x 16	0.00		44.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	11		Office Depot/108048/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	11		Office Depot/108048/Pacon(R) Chart Tablet 24 x 16	0.00		-44.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	12		Office Depot/108048/Crayola(R) So Big(TM) Extra La	0.00		158.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	12		Office Depot/108048/Crayola(R) So Big(TM) Extra La	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	12		Office Depot/108048/Crayola(R) So Big(TM) Extra La	0.00		-158.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	13		Office Depot/108048/Office Depot(R) Brand Paper Cl	0.00		18.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	13		Office Depot/108048/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	13		Office Depot/108048/Office Depot(R) Brand Paper Cl	0.00		-18.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	14		Office Depot/108048/Office Depot(R) Brand Scissors	0.00		45.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	21		Office Depot/108048/Curad(R) Powder-Free Latex Exa	0.00		99.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	21		Office Depot/108048/Curad(R) Powder-Free Latex Exa	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	21		Office Depot/108048/Curad(R) Powder-Free Latex Exa	0.00		-99.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	22		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00		51.04	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	22		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	22		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00		-51.04	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	23		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00		57.57	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	23		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	23		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00		-57.57	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	26		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00		72.77	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	26		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	26		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00		-72.77	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	1		Office Depot/108048/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	1		Office Depot/108048/Elmers(R) Glue Stick Classroom	0.00		-21.38	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	2		Office Depot/108048/Neenah Bright White Premium Ca	0.00		8.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	2		Office Depot/108048/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	2		Office Depot/108048/Neenah Bright White Premium Ca	0.00		-8.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	3		Office Depot/108048/Paper Mate(R) Flair(R) Porous-	0.00		70.74	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	3		Office Depot/108048/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	3		Office Depot/108048/Paper Mate(R) Flair(R) Porous-	0.00		-70.74	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	4		Office Depot/108048/Ticonderoga(R) Tri-Write Trian	0.00		27.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	4		Office Depot/108048/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	4		Office Depot/108048/Ticonderoga(R) Tri-Write Trian	0.00		-27.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	5		Office Depot/108048/Baumgartens(R) Badge Holder Wi	0.00		23.39	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	5		Office Depot/108048/Baumgartens(R) Badge Holder Wi	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	5		Office Depot/108048/Baumgartens(R) Badge Holder Wi	0.00		-23.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/06/2017
Run Time 08:06:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	30100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ365828	6		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		68.96	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	6		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	6		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-68.96	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	7		Office Depot/108048/Office Depot(R) Brand Poly 2-P	0.00		39.30	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	7		Office Depot/108048/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	7		Office Depot/108048/Office Depot(R) Brand Poly 2-P	0.00		-39.30	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	8		Office Depot/108048/Office Depot(R) Brand Standard	0.00		14.37	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	8		Office Depot/108048/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	8		Office Depot/108048/Office Depot(R) Brand Standard	0.00		-14.37	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	9		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00		67.20	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	9		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	9		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00		-67.20	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	10		Office Depot/108048/Tombow(R) Mono(R) Correction T	0.00		20.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	10		Office Depot/108048/Tombow(R) Mono(R) Correction T	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	10		Office Depot/108048/Tombow(R) Mono(R) Correction T	0.00		-20.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	11		Office Depot/108048/Pacon(R) Chart Tablet 24 x 32	0.00		23.95	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	11		Office Depot/108048/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	11		Office Depot/108048/Pacon(R) Chart Tablet 24 x 32	0.00		-23.95	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	1		Office Depot/108048/Elmers(R) Glue Stick Classroom	0.00		21.38	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	1		Office Depot/108048/EXPO(R) Chisel-Tip Dry-Erase M	0.00		47.43	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	1		Office Depot/108048/EXPO(R) Chisel-Tip Dry-Erase M	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	1		Office Depot/108048/EXPO(R) Chisel-Tip Dry-Erase M	0.00		-47.43	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	2		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		24.14	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	2		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	2		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-24.14	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	3		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		44.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	3		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	3		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-44.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	4		Office Depot/108048/Elmers(R) Glue Stick Classroom	0.00		21.38	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	4		Office Depot/108048/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	4		Office Depot/108048/Elmers(R) Glue Stick Classroom	0.00		-21.38	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	5		Office Depot/108048/Ticonderoga(R) Pencils Pre-Sha	0.00		19.41	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	5		Office Depot/108048/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	5		Office Depot/108048/Ticonderoga(R) Pencils Pre-Sha	0.00		-19.41	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	6		Office Depot/108048/Baumgartens(R) Badge Holder Wi	0.00		23.39	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	6		Office Depot/108048/Baumgartens(R) Badge Holder Wi	0.00		0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	6		Office Depot/108048/Baumgartens(R) Badge Holder Wi	0.00		-23.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/06/2017
Run Time 08:06:58

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					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	REQ_PREENC	REQ365868	7		Office Depot/108048/Pacon(R) Chart Tablet 24 x 32	0.00	23.95	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	7		Office Depot/108048/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	7		Office Depot/108048/Pacon(R) Chart Tablet 24 x 32	0.00	-23.95	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	8		Office Depot/108048/Paper Mate(R) Pink Pearl(R) Er	0.00	31.16	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	8		Office Depot/108048/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	8		Office Depot/108048/Paper Mate(R) Pink Pearl(R) Er	0.00	-31.16	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	11		Office Depot/108048/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	11		Office Depot/108048/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	12		Office Depot/108048/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	12		Office Depot/108048/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	12		Office Depot/108048/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	13		Office Depot/108048/Paper Mate(R) Ballpoint Stick	0.00	4.56	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	13		Office Depot/108048/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	13		Office Depot/108048/Paper Mate(R) Ballpoint Stick	0.00	-4.56	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	9		Office Depot/108048/Innovative Storage Designs Pen	0.00	22.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	9		Office Depot/108048/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	9		Office Depot/108048/Innovative Storage Designs Pen	0.00	-22.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	10		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	67.20	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	10		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	10		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	-67.20	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	11		Office Depot/108048/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	1		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	1		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	4		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	4		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	4		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	5		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	5		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	5		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	6		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	6		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	6		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	-19.04	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	7		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	7		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	7		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	8		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	8		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/06/2017
Run Time 08:06:58

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					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	REQ_PREENC	REQ366072	8		Office Depot/108048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	1		Office Depot/108048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	3		Office Depot/108048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	9		Office Depot/108048/Oxford(R) Index Cards Ruled 3	0.00	2.70	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	9		Office Depot/108048/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	9		Office Depot/108048/Oxford(R) Index Cards Ruled 3	0.00	-2.70	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	10		Office Depot/108048/Office Depot(R) Brand Color Ru	0.00	13.93	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	10		Office Depot/108048/Office Depot(R) Brand Color Ru	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	10		Office Depot/108048/Office Depot(R) Brand Color Ru	0.00	-13.93	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	11		Office Depot/108048/Office Depot(R) Brand Ruled In	0.00	27.48	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	11		Office Depot/108048/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	11		Office Depot/108048/Office Depot(R) Brand Ruled In	0.00	-27.48	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	12		Office Depot/108048/Oxford(R) Color Index Cards Ru	0.00	48.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	12		Office Depot/108048/Oxford(R) Color Index Cards Ru	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	12		Office Depot/108048/Oxford(R) Color Index Cards Ru	0.00	-48.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	13		Office Depot/108048/Columbian(R) Clasp Envelopes 9	0.00	50.97	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	13		Office Depot/108048/Columbian(R) Clasp Envelopes 9	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	13		Office Depot/108048/Columbian(R) Clasp Envelopes 9	0.00	-50.97	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	14		Office Depot/108048/Office Depot(R) Brand Clasp En	0.00	31.92	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	14		Office Depot/108048/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	14		Office Depot/108048/Office Depot(R) Brand Clasp En	0.00	-31.92	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	15		Office Depot/108048/Office Depot(R) Brand Self-Sti	0.00	15.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	15		Office Depot/108048/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	15		Office Depot/108048/Office Depot(R) Brand Self-Sti	0.00	-15.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	16		Office Depot/108048/Office Depot(R) Brand File Fol	0.00	32.38	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	16		Office Depot/108048/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	16		Office Depot/108048/Office Depot(R) Brand File Fol	0.00	-32.38	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	17		Office Depot/108048/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	17		Office Depot/108048/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	17		Office Depot/108048/Scotch(R) 8 Recycled Magic(TM)	0.00	-34.14	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	18		Office Depot/108048/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	18		Office Depot/108048/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	18		Office Depot/108048/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	19		Office Depot/108048/Prang(R) Ready-To-Use Tempera	0.00	28.39	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	19		Office Depot/108048/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	19		Office Depot/108048/Prang(R) Ready-To-Use Tempera	0.00	-28.39	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	2		Office Depot/108048/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/06/2017
Run Time 08:06:58

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					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	REQ_PREENC	REQ366072	2		Office Depot/108048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	2		Office Depot/108048/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	3		Office Depot/108048/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	3		Office Depot/108048/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	1		Office Depot/108048/Elmers(R) School Glue Sticks 0	0.00	27.76	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	1		Office Depot/108048/Elmers(R) School Glue Sticks 0	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	1		Office Depot/108048/Elmers(R) School Glue Sticks 0	0.00	-27.76	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	2		Office Depot/108048/Ticonderoga(R) Pencils #2 Medi	0.00	27.40	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	2		Office Depot/108048/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	2		Office Depot/108048/Ticonderoga(R) Pencils #2 Medi	0.00	-27.40	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	3		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	14.70	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	3		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	3		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	-14.70	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	4		Office Depot/108048/Office Depot(R) Brand Schoolma	0.00	32.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	4		Office Depot/108048/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	4		Office Depot/108048/Office Depot(R) Brand Schoolma	0.00	-32.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	5		Office Depot/108048/Crayola(R) Washable Watercolor	0.00	43.20	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	5		Office Depot/108048/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	5		Office Depot/108048/Crayola(R) Washable Watercolor	0.00	-43.20	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	1		Office Depot/108048/Ticonderoga(R) Pencils #2 Medi	0.00	6.85	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	1		Office Depot/108048/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	1		Office Depot/108048/Ticonderoga(R) Pencils #2 Medi	0.00	-6.85	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	2		Office Depot/108048/Office Depot(R) Brand Side-App	0.00	10.59	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	2		Office Depot/108048/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	2		Office Depot/108048/Office Depot(R) Brand Side-App	0.00	-10.59	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	3		Office Depot/108048/Office Depot(R) Brand Composit	0.00	7.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	3		Office Depot/108048/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	3		Office Depot/108048/Office Depot(R) Brand Composit	0.00	-7.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	4		Office Depot/108048/Westcott Soft-Handle Kids Scis	0.00	22.69	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	4		Office Depot/108048/Westcott Soft-Handle Kids Scis	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	4		Office Depot/108048/Westcott Soft-Handle Kids Scis	0.00	-22.69	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	5		Office Depot/108048/Avery(R) Permanent Glue Stics	0.00	8.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	5		Office Depot/108048/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	5		Office Depot/108048/Avery(R) Permanent Glue Stics	0.00	-8.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	6		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	26.88	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	6		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	6		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	-26.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/06/2017
Run Time 08:06:58

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					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	REQ_PREENC	REQ365765	7		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	12.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	7		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	7		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-12.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	8		Office Depot/108048/Crayola(R) Broad Line Markers	0.00	23.64	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	8		Office Depot/108048/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	8		Office Depot/108048/Crayola(R) Broad Line Markers	0.00	-23.64	0.00	0.00
05/24/2017	PO_POENC	0000312311	1	RREQ365886	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.11	0.00
05/24/2017	PO_POENC	0000312311	1	RREQ365886	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312311	1	RREQ365886	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-38.11	0.00
05/24/2017	PO_POENC	0000312311	2	RREQ365886	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.34	0.00
05/24/2017	PO_POENC	0000312311	2	RREQ365886	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312311	2	RREQ365886	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.34	0.00
05/24/2017	PO_POENC	0000312311	4	RREQ365886	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	10.54	0.00
05/24/2017	PO_POENC	0000312311	4	RREQ365886	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312311	4	RREQ365886	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-10.54	0.00
05/24/2017	PO_POENC	0000312311	6	RREQ365886	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.97	0.00
05/24/2017	PO_POENC	0000312311	6	RREQ365886	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312311	6	RREQ365886	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-0.97	0.00
05/24/2017	PO_POENC	0000312311	3	RREQ365886	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	0.00
05/24/2017	PO_POENC	0000312311	3	RREQ365886	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312311	3	RREQ365886	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-34.75	0.00
05/24/2017	PO_POENC	0000312311	5	RREQ365886	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	10.54	0.00
05/24/2017	PO_POENC	0000312311	5	RREQ365886	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312311	5	RREQ365886	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-10.54	0.00
05/24/2017	PO_POENC	0000312303	1	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	13.41	0.00
05/24/2017	PO_POENC	0000312303	1	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312303	1	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-13.41	0.00
05/24/2017	PO_POENC	0000312303	2	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	6.63	0.00
05/24/2017	PO_POENC	0000312303	2	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312303	2	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	-6.63	0.00
05/24/2017	PO_POENC	0000312303	4	RREQ365762	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	37.15	0.00
05/24/2017	PO_POENC	0000312303	4	RREQ365762	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312303	4	RREQ365762	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-37.15	0.00
05/24/2017	PO_POENC	0000312303	6	RREQ365762	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	6.59	0.00
05/24/2017	PO_POENC	0000312303	6	RREQ365762	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312303	6	RREQ365762	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-6.59	0.00
05/24/2017	PO_POENC	0000312303	10	RREQ365762	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	36.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/06/2017
Run Time 08:06:58

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>					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	PO_POENC	0000312303	5	RREQ365762	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.96	0.00
05/24/2017	PO_POENC	0000312303	5	RREQ365762	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312303	5	RREQ365762	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-4.96	0.00
05/24/2017	PO_POENC	0000312303	7	RREQ365762	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/24/2017	PO_POENC	0000312303	7	RREQ365762	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312303	7	RREQ365762	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
05/24/2017	PO_POENC	0000312303	8	RREQ365762	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	10.63	0.00
05/24/2017	PO_POENC	0000312303	8	RREQ365762	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312303	8	RREQ365762	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-10.63	0.00
05/24/2017	PO_POENC	0000312303	9	RREQ365762	OFFICE DEPOT/SICURIX Low-Profile ID Badge Clip - f	0.00	0.00	15.06	0.00
05/24/2017	PO_POENC	0000312303	9	RREQ365762	OFFICE DEPOT/SICURIX Low-Profile ID Badge Clip - f	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312303	9	RREQ365762	OFFICE DEPOT/SICURIX Low-Profile ID Badge Clip - f	0.00	0.00	-15.06	0.00
05/24/2017	PO_POENC	0000312303	3	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	3.98	0.00
05/24/2017	PO_POENC	0000312303	3	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312303	3	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	-3.98	0.00
05/24/2017	PO_POENC	0000312303	10	RREQ365762	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312303	10	RREQ365762	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	-36.20	0.00
05/24/2017	PO_POENC	0000312313	6	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	7.24	0.00
05/24/2017	PO_POENC	0000312313	6	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	6	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-7.24	0.00
05/24/2017	PO_POENC	0000312313	7	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	8.62	0.00
05/24/2017	PO_POENC	0000312313	7	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	7	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-8.62	0.00
05/24/2017	PO_POENC	0000312313	8	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	9.03	0.00
05/24/2017	PO_POENC	0000312313	8	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	8	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-9.03	0.00
05/24/2017	PO_POENC	0000312313	9	RREQ366047	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	115.29	0.00
05/24/2017	PO_POENC	0000312313	9	RREQ366047	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	9	RREQ366047	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-115.29	0.00
05/24/2017	PO_POENC	0000312313	10	RREQ366047	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	141.58	0.00
05/24/2017	PO_POENC	0000312313	10	RREQ366047	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	10	RREQ366047	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-141.58	0.00
05/24/2017	PO_POENC	0000312313	11	RREQ366047	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	48.27	0.00
05/24/2017	PO_POENC	0000312313	11	RREQ366047	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	11	RREQ366047	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-48.27	0.00
05/24/2017	PO_POENC	0000312313	12	RREQ366047	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	170.25	0.00
05/24/2017	PO_POENC	0000312313	12	RREQ366047	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	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_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

Page No. 16
Run Date 10/06/2017
Run Time 08:06:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	30100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	PO_POENC	0000312313	12	RREQ366047	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00		-170.25	0.00
05/24/2017	PO_POENC	0000312313	13	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00		19.93	0.00
05/24/2017	PO_POENC	0000312313	13	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00		0.00	0.00
05/24/2017	PO_POENC	0000312313	13	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00		-19.93	0.00
05/24/2017	PO_POENC	0000312313	14	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00		49.35	0.00
05/24/2017	PO_POENC	0000312313	14	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00		0.00	0.00
05/24/2017	PO_POENC	0000312313	14	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00		-49.35	0.00
05/24/2017	PO_POENC	0000312313	15	RREQ366047	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00		59.77	0.00
05/24/2017	PO_POENC	0000312313	15	RREQ366047	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00		0.00	0.00
05/24/2017	PO_POENC	0000312313	15	RREQ366047	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00		-59.77	0.00
05/24/2017	PO_POENC	0000312313	16	RREQ366047	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00		26.05	0.00
05/24/2017	PO_POENC	0000312313	16	RREQ366047	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00		0.00	0.00
05/24/2017	PO_POENC	0000312313	16	RREQ366047	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00		-26.05	0.00
05/24/2017	PO_POENC	0000312313	17	RREQ366047	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		39.11	0.00
05/24/2017	PO_POENC	0000312313	17	RREQ366047	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		0.00	0.00
05/24/2017	PO_POENC	0000312313	17	RREQ366047	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00		-39.11	0.00
05/24/2017	PO_POENC	0000312313	1	RREQ366047	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00		29.52	0.00
05/24/2017	PO_POENC	0000312313	1	RREQ366047	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00		0.00	0.00
05/24/2017	PO_POENC	0000312313	1	RREQ366047	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00		-29.52	0.00
05/24/2017	PO_POENC	0000312313	2	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00		9.16	0.00
05/24/2017	PO_POENC	0000312313	2	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00		0.00	0.00
05/24/2017	PO_POENC	0000312313	2	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00		-9.16	0.00
05/24/2017	PO_POENC	0000312313	3	RREQ366047	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00		120.68	0.00
05/24/2017	PO_POENC	0000312313	3	RREQ366047	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00		0.00	0.00
05/24/2017	PO_POENC	0000312313	3	RREQ366047	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00		-120.68	0.00
05/24/2017	PO_POENC	0000312313	4	RREQ366047	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00		37.17	0.00
05/24/2017	PO_POENC	0000312313	4	RREQ366047	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00		0.00	0.00
05/24/2017	PO_POENC	0000312313	4	RREQ366047	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00		-37.17	0.00
05/24/2017	PO_POENC	0000312313	5	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00		9.73	0.00
05/24/2017	PO_POENC	0000312313	5	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00		0.00	0.00
05/24/2017	PO_POENC	0000312313	5	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00		-9.73	0.00
05/24/2017	PO_POENC	0000312313	18	RREQ366047	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00		34.82	0.00
05/24/2017	PO_POENC	0000312313	18	RREQ366047	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00		0.00	0.00
05/24/2017	PO_POENC	0000312313	18	RREQ366047	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00		-34.82	0.00
05/24/2017	PO_POENC	0000312313	19	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00		77.36	0.00
05/24/2017	PO_POENC	0000312313	19	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00		0.00	0.00
05/24/2017	PO_POENC	0000312313	19	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00		-77.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/06/2017
Run Time 08:06:58

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					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	PO_POENC	0000312313	20	RREQ366047	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00	0.00	461.57	0.00
05/24/2017	PO_POENC	0000312313	20	RREQ366047	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	20	RREQ366047	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00	0.00	-461.57	0.00
05/24/2017	PO_POENC	0000312313	21	RREQ366047	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00	0.00	107.64	0.00
05/24/2017	PO_POENC	0000312313	21	RREQ366047	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	21	RREQ366047	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00	0.00	-107.64	0.00
05/24/2017	PO_POENC	0000312313	22	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	55.00	0.00
05/24/2017	PO_POENC	0000312313	22	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	23	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.03	0.00
05/24/2017	PO_POENC	0000312313	23	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	23	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	23	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-62.03	0.00
05/24/2017	PO_POENC	0000312313	24	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	69.05	0.00
05/24/2017	PO_POENC	0000312313	24	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	24	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-69.05	0.00
05/24/2017	PO_POENC	0000312313	25	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	106.21	0.00
05/24/2017	PO_POENC	0000312313	25	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	25	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-106.21	0.00
05/24/2017	PO_POENC	0000312313	26	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	78.41	0.00
05/24/2017	PO_POENC	0000312313	26	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	26	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-78.41	0.00
05/24/2017	PO_POENC	0000312313	22	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-55.00	0.00
05/24/2017	PO_POENC	0000312307	1	RREQ365828	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	23.04	0.00
05/24/2017	PO_POENC	0000312307	1	RREQ365828	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312307	1	RREQ365828	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-23.04	0.00
05/24/2017	PO_POENC	0000312307	2	RREQ365828	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	9.16	0.00
05/24/2017	PO_POENC	0000312307	2	RREQ365828	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312307	2	RREQ365828	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-9.16	0.00
05/24/2017	PO_POENC	0000312307	3	RREQ365828	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	76.22	0.00
05/24/2017	PO_POENC	0000312307	3	RREQ365828	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312307	3	RREQ365828	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-76.22	0.00
05/24/2017	PO_POENC	0000312307	4	RREQ365828	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	30.15	0.00
05/24/2017	PO_POENC	0000312307	4	RREQ365828	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312307	4	RREQ365828	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-30.15	0.00
05/24/2017	PO_POENC	0000312307	5	RREQ365828	OFFICE DEPOT/Baumgartens(R) Badge Holder With Clip	0.00	0.00	25.20	0.00
05/24/2017	PO_POENC	0000312307	5	RREQ365828	OFFICE DEPOT/Baumgartens(R) Badge Holder With Clip	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312307	5	RREQ365828	OFFICE DEPOT/Baumgartens(R) Badge Holder With Clip	0.00	0.00	-25.20	0.00
05/24/2017	PO_POENC	0000312307	6	RREQ365828	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	74.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/06/2017
Run Time 08:06:58

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					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	PO_POENC	0000312307	6	RREQ365828	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312307	6	RREQ365828	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-74.30	0.00
05/24/2017	PO_POENC	0000312307	7	RREQ365828	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	42.35	0.00
05/24/2017	PO_POENC	0000312307	7	RREQ365828	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312307	7	RREQ365828	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-42.35	0.00
05/24/2017	PO_POENC	0000312307	8	RREQ365828	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00
05/24/2017	PO_POENC	0000312307	8	RREQ365828	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312307	8	RREQ365828	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-15.48	0.00
05/24/2017	PO_POENC	0000312307	9	RREQ365828	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	72.41	0.00
05/24/2017	PO_POENC	0000312307	9	RREQ365828	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312307	9	RREQ365828	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	-72.41	0.00
05/24/2017	PO_POENC	0000312307	10	RREQ365828	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	22.62	0.00
05/24/2017	PO_POENC	0000312307	10	RREQ365828	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312307	10	RREQ365828	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	-22.62	0.00
05/24/2017	PO_POENC	0000312307	11	RREQ365828	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	25.81	0.00
05/24/2017	PO_POENC	0000312307	11	RREQ365828	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312307	11	RREQ365828	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-25.81	0.00
05/24/2017	PO_POENC	0000312310	1	RREQ365868	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	51.11	0.00
05/24/2017	PO_POENC	0000312310	1	RREQ365868	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312310	1	RREQ365868	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-51.11	0.00
05/24/2017	PO_POENC	0000312310	2	RREQ365868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
05/24/2017	PO_POENC	0000312310	2	RREQ365868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312310	2	RREQ365868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.01	0.00
05/24/2017	PO_POENC	0000312310	3	RREQ365868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	48.47	0.00
05/24/2017	PO_POENC	0000312310	3	RREQ365868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312310	3	RREQ365868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-48.47	0.00
05/24/2017	PO_POENC	0000312310	4	RREQ365868	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	23.04	0.00
05/24/2017	PO_POENC	0000312310	4	RREQ365868	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312310	4	RREQ365868	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-23.04	0.00
05/24/2017	PO_POENC	0000312310	5	RREQ365868	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	20.91	0.00
05/24/2017	PO_POENC	0000312310	5	RREQ365868	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312310	5	RREQ365868	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-20.91	0.00
05/24/2017	PO_POENC	0000312310	6	RREQ365868	OFFICE DEPOT/Baumgartens(R) Badge Holder With Clip	0.00	0.00	-25.20	0.00
05/24/2017	PO_POENC	0000312310	7	RREQ365868	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	25.81	0.00
05/24/2017	PO_POENC	0000312310	7	RREQ365868	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312310	7	RREQ365868	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-25.81	0.00
05/24/2017	PO_POENC	0000312310	8	RREQ365868	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	33.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/06/2017
Run Time 08:06:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	30100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	PO_POENC	0000312310	8	RREQ365868	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312310	8	RREQ365868	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	0.00	-33.57	0.00
05/24/2017	PO_POENC	0000312310	9	RREQ365868	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	24.24	0.00
05/24/2017	PO_POENC	0000312310	9	RREQ365868	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312310	9	RREQ365868	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	-24.24	0.00
05/24/2017	PO_POENC	0000312310	10	RREQ365868	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	72.41	0.00
05/24/2017	PO_POENC	0000312310	10	RREQ365868	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312310	10	RREQ365868	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	-72.41	0.00
05/24/2017	PO_POENC	0000312310	11	RREQ365868	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	10.76	0.00
05/24/2017	PO_POENC	0000312310	11	RREQ365868	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312310	11	RREQ365868	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-10.76	0.00
05/24/2017	PO_POENC	0000312310	12	RREQ365868	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	10.76	0.00
05/24/2017	PO_POENC	0000312310	12	RREQ365868	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312310	12	RREQ365868	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-10.76	0.00
05/24/2017	PO_POENC	0000312310	13	RREQ365868	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	4.91	0.00
05/24/2017	PO_POENC	0000312310	13	RREQ365868	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312310	13	RREQ365868	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	-4.91	0.00
05/24/2017	PO_POENC	0000312310	6	RREQ365868	OFFICE DEPOT/Baumgartens(R) Badge Holder With Clip	0.00	0.00	0.00	25.20	0.00
05/24/2017	PO_POENC	0000312310	6	RREQ365868	OFFICE DEPOT/Baumgartens(R) Badge Holder With Clip	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	1	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.82	0.00
05/24/2017	PO_POENC	0000312314	1	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	1	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.82	0.00
05/24/2017	PO_POENC	0000312314	2	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.82	0.00
05/24/2017	PO_POENC	0000312314	2	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	2	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.82	0.00
05/24/2017	PO_POENC	0000312314	3	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	12.82	0.00
05/24/2017	PO_POENC	0000312314	3	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	3	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.82	0.00
05/24/2017	PO_POENC	0000312314	13	RREQ366072	OFFICE DEPOT/Columbian(R) Clasp Envelopes 9 x 12 2	0.00	0.00	0.00	54.92	0.00
05/24/2017	PO_POENC	0000312314	13	RREQ366072	OFFICE DEPOT/Columbian(R) Clasp Envelopes 9 x 12 2	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	13	RREQ366072	OFFICE DEPOT/Columbian(R) Clasp Envelopes 9 x 12 2	0.00	0.00	0.00	-54.92	0.00
05/24/2017	PO_POENC	0000312314	14	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	34.39	0.00
05/24/2017	PO_POENC	0000312314	14	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	14	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-34.39	0.00
05/24/2017	PO_POENC	0000312314	15	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	17.02	0.00
05/24/2017	PO_POENC	0000312314	15	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	15	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	-17.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/06/2017
Run Time 08:06:58

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					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	PO_POENC	0000312314	16	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	34.89	0.00
05/24/2017	PO_POENC	0000312314	16	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	16	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-34.89	0.00
05/24/2017	PO_POENC	0000312314	17	RREQ366072	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.79	0.00
05/24/2017	PO_POENC	0000312314	17	RREQ366072	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	17	RREQ366072	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-36.79	0.00
05/24/2017	PO_POENC	0000312314	18	RREQ366072	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/24/2017	PO_POENC	0000312314	18	RREQ366072	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	18	RREQ366072	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.59	0.00
05/24/2017	PO_POENC	0000312314	19	RREQ366072	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/24/2017	PO_POENC	0000312314	19	RREQ366072	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	19	RREQ366072	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-30.59	0.00
05/24/2017	PO_POENC	0000312314	7	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
05/24/2017	PO_POENC	0000312314	7	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	7	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
05/24/2017	PO_POENC	0000312314	8	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
05/24/2017	PO_POENC	0000312314	8	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	8	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
05/24/2017	PO_POENC	0000312314	9	RREQ366072	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	2.91	0.00
05/24/2017	PO_POENC	0000312314	9	RREQ366072	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	9	RREQ366072	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-2.91	0.00
05/24/2017	PO_POENC	0000312314	10	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	0.00	15.01	0.00
05/24/2017	PO_POENC	0000312314	10	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	10	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	0.00	-15.01	0.00
05/24/2017	PO_POENC	0000312314	11	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	29.61	0.00
05/24/2017	PO_POENC	0000312314	11	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	11	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-29.61	0.00
05/24/2017	PO_POENC	0000312314	12	RREQ366072	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	52.69	0.00
05/24/2017	PO_POENC	0000312314	12	RREQ366072	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	6	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
05/24/2017	PO_POENC	0000312314	6	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	6	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-20.52	0.00
05/24/2017	PO_POENC	0000312314	4	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
05/24/2017	PO_POENC	0000312314	4	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312314	4	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
05/24/2017	PO_POENC	0000312314	5	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
05/24/2017	PO_POENC	0000312314	5	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/06/2017
Run Time 08:06:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	30100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	PO_POENC	0000312314	5	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-12.82	0.00
05/24/2017	PO_POENC	0000312314	12	RREQ366072	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	-52.69	0.00
05/24/2017	PO_POENC	0000312306	1	RREQ365808	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	29.91	0.00
05/24/2017	PO_POENC	0000312306	1	RREQ365808	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312306	1	RREQ365808	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	-29.91	0.00
05/24/2017	PO_POENC	0000312306	2	RREQ365808	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	29.52	0.00
05/24/2017	PO_POENC	0000312306	2	RREQ365808	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312306	2	RREQ365808	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-29.52	0.00
05/24/2017	PO_POENC	0000312306	3	RREQ365808	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	15.84	0.00
05/24/2017	PO_POENC	0000312306	3	RREQ365808	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312306	3	RREQ365808	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-15.84	0.00
05/24/2017	PO_POENC	0000312306	4	RREQ365808	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	34.59	0.00
05/24/2017	PO_POENC	0000312306	4	RREQ365808	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312306	4	RREQ365808	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	-34.59	0.00
05/24/2017	PO_POENC	0000312306	5	RREQ365808	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	46.55	0.00
05/24/2017	PO_POENC	0000312306	5	RREQ365808	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312306	5	RREQ365808	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	-46.55	0.00
05/24/2017	PO_POENC	0000312304	2	RREQ365765	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	11.41	0.00
05/24/2017	PO_POENC	0000312304	2	RREQ365765	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312304	2	RREQ365765	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	-11.41	0.00
05/24/2017	PO_POENC	0000312304	3	RREQ365765	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	7.65	0.00
05/24/2017	PO_POENC	0000312304	3	RREQ365765	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312304	3	RREQ365765	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-7.65	0.00
05/24/2017	PO_POENC	0000312304	4	RREQ365765	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	0.00	0.00	24.45	0.00
05/24/2017	PO_POENC	0000312304	5	RREQ365765	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	9.59	0.00
05/24/2017	PO_POENC	0000312304	5	RREQ365765	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312304	5	RREQ365765	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	-9.59	0.00
05/24/2017	PO_POENC	0000312304	6	RREQ365765	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	28.96	0.00
05/24/2017	PO_POENC	0000312304	6	RREQ365765	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312304	6	RREQ365765	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	-28.96	0.00
05/24/2017	PO_POENC	0000312304	8	RREQ365765	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	25.47	0.00
05/24/2017	PO_POENC	0000312304	8	RREQ365765	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312304	8	RREQ365765	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	-25.47	0.00
05/24/2017	PO_POENC	0000312304	4	RREQ365765	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312304	4	RREQ365765	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	0.00	0.00	-24.45	0.00
05/24/2017	PO_POENC	0000312304	1	RREQ365765	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	7.38	0.00
05/24/2017	PO_POENC	0000312304	1	RREQ365765	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/06/2017
Run Time 08:06:58

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					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	PO_POENC	0000312304	1	RREQ365765	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-7.38	0.00
05/24/2017	PO_POENC	0000312304	7	RREQ365765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.01	0.00
05/24/2017	PO_POENC	0000312304	7	RREQ365765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312304	7	RREQ365765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-13.01	0.00
05/25/2017	PO_POENC	0000312351	1	RREQ365793	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	72.41	0.00
05/25/2017	PO_POENC	0000312351	1	RREQ365793	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312351	1	RREQ365793	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	-72.41	0.00
05/25/2017	PO_POENC	0000312351	2	RREQ365793	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	61.09	0.00
05/25/2017	PO_POENC	0000312351	2	RREQ365793	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312351	2	RREQ365793	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-61.09	0.00
05/25/2017	PO_POENC	0000312351	3	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.30	0.00
05/25/2017	PO_POENC	0000312351	3	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312351	3	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-10.30	0.00
05/25/2017	PO_POENC	0000312351	4	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	43.08	0.00
05/25/2017	PO_POENC	0000312351	4	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312351	4	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	-43.08	0.00
05/25/2017	PO_POENC	0000312351	5	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	18.75	0.00
05/25/2017	PO_POENC	0000312351	5	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312351	5	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-18.75	0.00
05/25/2017	PO_POENC	0000312351	6	RREQ365793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	37.15	0.00
05/25/2017	PO_POENC	0000312351	6	RREQ365793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312351	6	RREQ365793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-37.15	0.00
05/25/2017	PO_POENC	0000312351	7	RREQ365793	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.19	0.00
05/25/2017	PO_POENC	0000312351	7	RREQ365793	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312351	7	RREQ365793	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.19	0.00
05/25/2017	PO_POENC	0000312351	8	RREQ365793	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
05/25/2017	PO_POENC	0000312351	8	RREQ365793	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312351	8	RREQ365793	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-16.46	0.00
05/25/2017	PO_POENC	0000312351	9	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	44.34	0.00
05/25/2017	PO_POENC	0000312351	9	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312351	9	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	-44.34	0.00
05/25/2017	PO_POENC	0000312351	10	RREQ365793	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/25/2017	PO_POENC	0000312351	10	RREQ365793	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312351	10	RREQ365793	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
05/25/2017	PO_POENC	0000312351	10	RREQ365793	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-21.93	0.00	0.00
05/25/2017	PO_POENC	0000312351	10	RREQ365793	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	21.93	0.00	0.00
05/25/2017	PO_POENC	0000312351	11	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/06/2017
Run Time 08:06:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	30100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/25/2017	PO_POENC	0000312351	11	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312351	11	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	-15.48	0.00
05/25/2017	PO_POENC	0000312351	12	RREQ365793	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	9.16	0.00
05/25/2017	PO_POENC	0000312351	12	RREQ365793	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312351	12	RREQ365793	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	-9.16	0.00
05/25/2017	PO_POENC	0000312351	13	RREQ365793	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	37.11	0.00
05/25/2017	PO_POENC	0000312351	13	RREQ365793	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312351	13	RREQ365793	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	-37.11	0.00
05/25/2017	PO_POENC	0000312351	14	RREQ365793	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	17.72	0.00
05/25/2017	PO_POENC	0000312351	14	RREQ365793	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312351	14	RREQ365793	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-17.72	0.00
07/18/2017	PO_POENC	0000312308	11	RREQ365840	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312308	12	RREQ365840	OFFICE DEPOT/EDGE 2GB DiskGO Secure C2 USB Flash D	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312308	1	RREQ365840	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312308	2	RREQ365840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312308	3	RREQ365840	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312308	4	RREQ365840	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312308	5	RREQ365840	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312308	6	RREQ365840	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312308	7	RREQ365840	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312308	8	RREQ365840	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312308	9	RREQ365840	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312308	10	RREQ365840	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312309	1	RREQ365858	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312309	2	RREQ365858	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312309	3	RREQ365858	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312309	4	RREQ365858	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312309	5	RREQ365858	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312309	6	RREQ365858	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312309	7	RREQ365858	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint Pens	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312309	8	RREQ365858	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312309	9	RREQ365858	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable Sponge	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312309	10	RREQ365858	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312309	11	RREQ365858	OFFICE DEPOT/Avery Mini Durable View Binder - 1 Bi	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312309	12	RREQ365858	OFFICE DEPOT/VELCRO(R) Tape Hook 3/4 x 75 Individu	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312309	13	RREQ365858	OFFICE DEPOT/VELCRO(R) Tape Loop 3/4 x 75 Individu	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/06/2017
Run Time 08:06:58

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>						
	0167	30100	4301	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 732						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 732						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 732						Resource Totals 30100	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	3502	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	41		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	0.00
Number of Transactions 1						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 30103	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	60101	5100	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/07/2016	REQ_PREENC	REQ336825	1		Harmonium Inc/142515/Lafayette PrimeTime Program S	0.00	6,966.22	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336825	1		Harmonium Inc/142515/Lafayette PrimeTime Program S	0.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336825	1		Harmonium Inc/142515/Lafayette PrimeTime Program S	0.00	-6,966.22	0.00	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337191	1		YMCA of San Diego County/142515/Lafayette PrimeTim	0.00	159,256.01	0.00	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337191	1		YMCA of San Diego County/142515/Lafayette PrimeTim	0.00	0.00	0.00	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337191	1		YMCA of San Diego County/142515/Lafayette PrimeTim	0.00	-159,256.01	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290522	1	RREQ336825	HARMONIUM/Lafayette PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000291580	1	RREQ337191	YMCA OF SA-001/Lafayette PrimeTime Program Service	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 25
 Run Date 10/06/2017
 Run Time 08:07:06

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	60101	5100	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 8					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8					Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8					Resource Totals 60101	0.00	0.00	0.00	0.00	0.00
Number of Transactions 822					DeptID Totals 0167	0.00	0.00	0.00	0.00	0.00
Number of Transactions 822					Report Totals	0.00	0.00	0.00	0.00	0.00

End of Report