

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 = '0169' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0169	00000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	REQ_PREENC	REQ342729	8		Office Depot/108550/Fiskars(R) Premium Non-Stick S	0.00		-37.78	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	8		Office Depot/108550/Fiskars(R) Premium Non-Stick S	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	8		Office Depot/108550/Fiskars(R) Premium Non-Stick S	0.00		37.78	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	2		Office Depot/108550/Staple Remover 2 X 1-1/2 Black	0.00		-24.90	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	2		Office Depot/108550/Staple Remover 2 X 1-1/2 Black	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	2		Office Depot/108550/Staple Remover 2 X 1-1/2 Black	0.00		24.90	0.00	0.00
03/16/2017	PO_POENC	0000306324	1	RREQ358996	MYSTERY SC-001/School membership site license with	0.00		0.00		-499.00
03/16/2017	PO_POENC	0000306324	1	RREQ358996	MYSTERY SC-001/School membership site license with	0.00		0.00		0.00
03/16/2017	PO_POENC	0000306324	1	RREQ358996	MYSTERY SC-001/School membership site license with	0.00		0.00		499.00
04/11/2017	REQ_PREENC	REQ361066	18		Office Depot/108550/Energizer(R) Industrial Alkali	0.00		-6.72	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	18		Office Depot/108550/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	18		Office Depot/108550/Energizer(R) Industrial Alkali	0.00		6.72	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	17		Office Depot/108550/Energizer(R) Max(R) Alkaline A	0.00		-20.18	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	17		Office Depot/108550/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	17		Office Depot/108550/Energizer(R) Max(R) Alkaline A	0.00		20.18	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	16		Office Depot/108550/Energizer(R) Industrial Alkali	0.00		-10.07	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	16		Office Depot/108550/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	16		Office Depot/108550/Energizer(R) Industrial Alkali	0.00		10.07	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	15		Office Depot/108550/Pacon(R) Kaleidoscope Tag Sent	0.00		-21.28	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	15		Office Depot/108550/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	15		Office Depot/108550/Pacon(R) Kaleidoscope Tag Sent	0.00		21.28	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	14		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2	0.00		-21.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	14		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	14		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2	0.00		21.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		-51.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		51.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		-51.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		51.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		-51.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		51.50	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		-25.80	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	REQ_PREENC	REQ361066	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	2		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-51.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	2		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	2		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	1		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	1		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361066	1		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/18/2017	PO_POENC	0000308602	2	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00
04/18/2017	PO_POENC	0000308602	2	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	2	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
04/18/2017	PO_POENC	0000308602	1	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
04/18/2017	PO_POENC	0000308602	1	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	1	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
04/18/2017	PO_POENC	0000308602	17	RREQ361066	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-21.74	0.00
04/18/2017	PO_POENC	0000308602	17	RREQ361066	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	17	RREQ361066	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.74	0.00
04/18/2017	PO_POENC	0000308602	16	RREQ361066	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-10.85	0.00
04/18/2017	PO_POENC	0000308602	16	RREQ361066	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	PO_POENC	0000308602	16	RREQ361066	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.85	0.00
04/18/2017	PO_POENC	0000308602	15	RREQ361066	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-22.93	0.00
04/18/2017	PO_POENC	0000308602	15	RREQ361066	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	15	RREQ361066	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	22.93	0.00
04/18/2017	PO_POENC	0000308602	14	RREQ361066	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-23.27	0.00
04/18/2017	PO_POENC	0000308602	14	RREQ361066	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	14	RREQ361066	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	23.27	0.00
04/18/2017	PO_POENC	0000308602	13	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00
04/18/2017	PO_POENC	0000308602	13	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	13	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
04/18/2017	PO_POENC	0000308602	12	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00
04/18/2017	PO_POENC	0000308602	12	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	12	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
04/18/2017	PO_POENC	0000308602	11	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.49	0.00
04/18/2017	PO_POENC	0000308602	11	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	11	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.49	0.00
04/18/2017	PO_POENC	0000308602	10	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
04/18/2017	PO_POENC	0000308602	10	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	10	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
04/18/2017	PO_POENC	0000308602	9	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.80	0.00
04/18/2017	PO_POENC	0000308602	9	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	9	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.80	0.00
04/18/2017	PO_POENC	0000308602	8	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
04/18/2017	PO_POENC	0000308602	8	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	8	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
04/18/2017	PO_POENC	0000308602	7	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
04/18/2017	PO_POENC	0000308602	7	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	18	RREQ361066	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	7.24	0.00
04/18/2017	PO_POENC	0000308602	18	RREQ361066	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	18	RREQ361066	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-7.24	0.00
04/18/2017	PO_POENC	0000308602	7	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
04/18/2017	PO_POENC	0000308602	6	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
04/18/2017	PO_POENC	0000308602	6	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	6	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
04/18/2017	PO_POENC	0000308602	5	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
04/18/2017	PO_POENC	0000308602	5	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308602	5	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00

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

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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>						
0169	00000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	PO_POENC	0000308602	4	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00	
04/18/2017	PO_POENC	0000308602	4	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308602	4	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00	
04/18/2017	PO_POENC	0000308602	3	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00	
04/18/2017	PO_POENC	0000308602	3	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308602	3	RREQ361066	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00	
07/17/2017	PO_POENC	0000267032	1	No REQ.	INDEPENDEN-005/Premium Sulphite Construction Paper	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294101	6	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294101	9	RREQ342729	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294101	10	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294101	8	RREQ342729	OFFICE DEPOT/Fiskars(R) Premium Non-Stick Scissors	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294101	7	RREQ342729	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294101	5	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294101	4	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294101	3	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294101	2	RREQ342729	OFFICE DEPOT/Staple Remover 2 X 1-1/2 Black With S	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294101	1	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	
Number of Transactions 128						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00000	5733	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364503	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	316.40	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364503	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364503	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	-316.40	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366495	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366495	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366495	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 134 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00000	5733	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 134						Resource	Totals 00000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00031	4302	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2017	REQ_PREENC	REQ363972	5		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00		-87.64	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363972	5		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363972	5		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00		87.64	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363972	4		Waxie Sanitary Supply/108550/SENSOR VAC PAPER 5300	0.00		-21.92	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363972	4		Waxie Sanitary Supply/108550/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363972	4		Waxie Sanitary Supply/108550/SENSOR VAC PAPER 5300	0.00		21.92	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363972	3		Waxie Sanitary Supply/108550/WAXIE 041 TOILET SEAT	0.00		-62.38	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363972	3		Waxie Sanitary Supply/108550/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363972	3		Waxie Sanitary Supply/108550/WAXIE 041 TOILET SEAT	0.00		62.38	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363972	2		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00		-82.50	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363972	2		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363972	2		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00		82.50	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363972	1		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00		-80.38	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363972	1		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363972	1		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00		80.38	0.00	0.00	
04/28/2017	PO_POENC	0000309806	1	RREQ363972	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	86.61	0.00	
04/28/2017	PO_POENC	0000309806	1	RREQ363972	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309806	1	RREQ363972	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-86.61	0.00	
04/28/2017	PO_POENC	0000309806	2	RREQ363972	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	88.89	0.00	
04/28/2017	PO_POENC	0000309806	2	RREQ363972	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309806	2	RREQ363972	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-88.89	0.00	
04/28/2017	PO_POENC	0000309806	3	RREQ363972	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	67.21	0.00	
04/28/2017	PO_POENC	0000309806	3	RREQ363972	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309806	3	RREQ363972	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-67.21	0.00	
04/28/2017	PO_POENC	0000309806	4	RREQ363972	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	23.62	0.00	
04/28/2017	PO_POENC	0000309806	4	RREQ363972	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309806	4	RREQ363972	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-23.62	0.00	
04/28/2017	PO_POENC	0000309806	5	RREQ363972	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	94.43	0.00	
04/28/2017	PO_POENC	0000309806	5	RREQ363972	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00	
04/28/2017	PO_POENC	0000309806	5	RREQ363972	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-94.43	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00031	4302	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311255	1	RREQ365516	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	42.92	0.00
05/17/2017	PO_POENC	0000311255	1	RREQ365516	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311255	1	RREQ365516	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	-42.92	0.00
05/17/2017	PO_POENC	0000311255	8	RREQ365516	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
05/17/2017	PO_POENC	0000311255	8	RREQ365516	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311255	8	RREQ365516	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
05/17/2017	PO_POENC	0000311255	2	RREQ365516	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	42.92	0.00
05/17/2017	PO_POENC	0000311255	2	RREQ365516	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311255	2	RREQ365516	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	-42.92	0.00
05/17/2017	PO_POENC	0000311255	3	RREQ365516	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00
05/17/2017	PO_POENC	0000311255	3	RREQ365516	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311255	3	RREQ365516	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-12.26	0.00
05/17/2017	PO_POENC	0000311255	4	RREQ365516	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	229.97	0.00
05/17/2017	PO_POENC	0000311255	4	RREQ365516	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311255	4	RREQ365516	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-229.97	0.00
05/17/2017	PO_POENC	0000311255	5	RREQ365516	WAXIE-001/15-IN 70 GA STRETCH WRAP	0.00	0.00	82.27	0.00
05/17/2017	PO_POENC	0000311255	5	RREQ365516	WAXIE-001/15-IN 70 GA STRETCH WRAP	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311255	5	RREQ365516	WAXIE-001/15-IN 70 GA STRETCH WRAP	0.00	0.00	-82.27	0.00
05/17/2017	PO_POENC	0000311255	6	RREQ365516	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
05/17/2017	PO_POENC	0000311255	6	RREQ365516	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311255	6	RREQ365516	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
05/17/2017	PO_POENC	0000311255	7	RREQ365516	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
05/17/2017	PO_POENC	0000311255	7	RREQ365516	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311255	7	RREQ365516	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00
05/17/2017	PO_POENC	0000311255	9	RREQ365516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
05/17/2017	PO_POENC	0000311255	9	RREQ365516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311255	9	RREQ365516	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
05/19/2017	REQ_PREENC	REQ366306	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
05/19/2017	REQ_PREENC	REQ366306	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366306	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
05/22/2017	PO_POENC	0000312144	1	RREQ366306	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
05/22/2017	PO_POENC	0000312144	1	RREQ366306	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312144	1	RREQ366306	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
Number of Transactions 63									
Totals						0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 63						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 63						Resource	Totals 00031	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0169	06100	4301	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2017	PO_POENC	0000306601	11	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Journal	0.00	0.00	0.00	-1,192.52	0.00	
03/21/2017	PO_POENC	0000306601	12	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Volume	0.00	0.00	0.00	1,192.52	0.00	
03/21/2017	PO_POENC	0000306601	12	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Volume	0.00	0.00	0.00	0.00	0.00	
03/21/2017	PO_POENC	0000306601	12	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Volume	0.00	0.00	0.00	-1,192.52	0.00	
03/21/2017	PO_POENC	0000306601	13	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Homelin	0.00	0.00	0.00	712.23	0.00	
03/21/2017	PO_POENC	0000306601	13	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Homelin	0.00	0.00	0.00	-0.01	0.00	
03/21/2017	PO_POENC	0000306601	13	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Homelin	0.00	0.00	0.00	-712.23	0.00	
03/21/2017	PO_POENC	0000306601	14	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal	0.00	0.00	0.00	1,255.29	0.00	
03/21/2017	PO_POENC	0000306601	14	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal	0.00	0.00	0.00	-0.02	0.00	
03/21/2017	PO_POENC	0000306601	14	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal	0.00	0.00	0.00	-1,255.29	0.00	
03/21/2017	PO_POENC	0000306601	15	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal	0.00	0.00	0.00	1,255.29	0.00	
03/21/2017	PO_POENC	0000306601	15	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal	0.00	0.00	0.00	0.00	0.00	
03/21/2017	PO_POENC	0000306601	15	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal	0.00	0.00	0.00	-1,255.29	0.00	
03/21/2017	PO_POENC	0000306601	16	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Spanish Grade 3	0.00	0.00	0.00	48.10	0.00	
03/21/2017	PO_POENC	0000306601	16	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Spanish Grade 3	0.00	0.00	0.00	0.00	0.00	
03/21/2017	PO_POENC	0000306601	16	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Spanish Grade 3	0.00	0.00	0.00	-48.10	0.00	
03/21/2017	PO_POENC	0000306601	17	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Spanish	0.00	0.00	0.00	48.10	0.00	
03/21/2017	PO_POENC	0000306601	17	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Spanish	0.00	0.00	0.00	0.00	0.00	
03/21/2017	PO_POENC	0000306601	17	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Spanish	0.00	0.00	0.00	-48.10	0.00	
03/21/2017	PO_POENC	0000306601	18	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Spanish	0.00	0.00	0.00	27.28	0.00	
03/21/2017	PO_POENC	0000306601	18	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Spanish	0.00	0.00	0.00	0.00	0.00	
03/21/2017	PO_POENC	0000306601	18	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Spanish	0.00	0.00	0.00	-27.28	0.00	
03/21/2017	PO_POENC	0000306601	19	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Spanish	0.00	0.00	0.00	27.28	0.00	
03/21/2017	PO_POENC	0000306601	19	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Spanish	0.00	0.00	0.00	0.00	0.00	
03/21/2017	PO_POENC	0000306601	19	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Spanish	0.00	0.00	0.00	-27.28	0.00	
03/21/2017	PO_POENC	0000306601	20	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Spanish	0.00	0.00	0.00	48.10	0.00	
03/21/2017	PO_POENC	0000306601	20	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Spanish	0.00	0.00	0.00	0.00	0.00	
03/21/2017	PO_POENC	0000306601	20	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Spanish	0.00	0.00	0.00	-48.10	0.00	
03/21/2017	PO_POENC	0000306601	21	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Spanish	0.00	0.00	0.00	48.10	0.00	
03/21/2017	PO_POENC	0000306601	21	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Spanish	0.00	0.00	0.00	0.00	0.00	
03/21/2017	PO_POENC	0000306601	21	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Spanish	0.00	0.00	0.00	-48.10	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0169	06100	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2017	PO_POENC	0000306601	22	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Spanish	0.00	0.00	27.28		0.00
03/21/2017	PO_POENC	0000306601	22	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Spanish	0.00	0.00	0.00		0.00
03/21/2017	PO_POENC	0000306601	22	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Spanish	0.00	0.00	-27.28		0.00
03/21/2017	PO_POENC	0000306601	23	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Spanish	0.00	0.00	48.10		0.00
03/21/2017	PO_POENC	0000306601	23	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Spanish	0.00	0.00	0.00		0.00
03/21/2017	PO_POENC	0000306601	23	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Spanish	0.00	0.00	-48.10		0.00
03/21/2017	PO_POENC	0000306601	24	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Spanish	0.00	0.00	48.10		0.00
03/21/2017	PO_POENC	0000306601	24	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Spanish	0.00	0.00	0.00		0.00
03/21/2017	PO_POENC	0000306601	24	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 5 Spanish	0.00	0.00	-48.10		0.00
03/21/2017	PO_POENC	0000306601	25	RREQ359370	MCGRAW-HILL BO/Shipping and Handling at 10% for Mc	0.00	0.00	364.37		0.00
03/21/2017	PO_POENC	0000306601	25	RREQ359370	MCGRAW-HILL BO/Shipping and Handling at 10% for Mc	0.00	0.00	-324.22		0.00
03/21/2017	PO_POENC	0000306601	25	RREQ359370	MCGRAW-HILL BO/Shipping and Handling at 10% for Mc	0.00	0.00	-364.37		0.00
03/21/2017	PO_POENC	0000306601	1	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 1 Homelin	0.00	0.00	605.39		0.00
03/21/2017	PO_POENC	0000306601	1	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 1 Homelin	0.00	0.00	0.00		0.00
03/21/2017	PO_POENC	0000306601	1	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 1 Homelin	0.00	0.00	-605.39		0.00
03/21/2017	PO_POENC	0000306601	2	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 1 Journal	0.00	0.00	1,066.99		0.00
03/21/2017	PO_POENC	0000306601	2	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 1 Journal	0.00	0.00	0.00		0.00
03/21/2017	PO_POENC	0000306601	2	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 1 Journal	0.00	0.00	-1,066.99		0.00
03/21/2017	PO_POENC	0000306601	3	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 1 Journal	0.00	0.00	1,066.99		0.00
03/21/2017	PO_POENC	0000306601	3	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 1 Journal	0.00	0.00	0.00		0.00
03/21/2017	PO_POENC	0000306601	3	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 1 Journal	0.00	0.00	-1,066.99		0.00
03/21/2017	PO_POENC	0000306601	4	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 2 Homelin	0.00	0.00	605.39		0.00
03/21/2017	PO_POENC	0000306601	4	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 2 Homelin	0.00	0.00	0.00		0.00
03/21/2017	PO_POENC	0000306601	4	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 2 Homelin	0.00	0.00	-605.39		0.00
03/21/2017	PO_POENC	0000306601	5	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 2 Journal	0.00	0.00	1,066.99		0.00
03/21/2017	PO_POENC	0000306601	5	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 2 Journal	0.00	0.00	0.00		0.00
03/21/2017	PO_POENC	0000306601	5	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 2 Journal	0.00	0.00	-1,066.99		0.00
03/21/2017	PO_POENC	0000306601	6	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 2 Journal	0.00	0.00	1,066.99		0.00
03/21/2017	PO_POENC	0000306601	6	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 2 Journal	0.00	0.00	0.00		0.00
03/21/2017	PO_POENC	0000306601	6	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 2 Journal	0.00	0.00	-1,066.99		0.00
03/21/2017	PO_POENC	0000306601	7	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Homelin	0.00	0.00	712.23		0.00
03/21/2017	PO_POENC	0000306601	7	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Homelin	0.00	0.00	0.00		0.00
03/21/2017	PO_POENC	0000306601	7	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Homelin	0.00	0.00	-712.23		0.00
03/21/2017	PO_POENC	0000306601	8	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Journal	0.00	0.00	1,255.29		0.00
03/21/2017	PO_POENC	0000306601	8	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Journal	0.00	0.00	0.00		0.00
03/21/2017	PO_POENC	0000306601	8	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Journal	0.00	0.00	-1,255.29		0.00
03/21/2017	PO_POENC	0000306601	9	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Journal	0.00	0.00	1,255.29		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	06100	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2017	PO_POENC	0000306601	9	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Journal	0.00	0.00	-0.02	0.00
03/21/2017	PO_POENC	0000306601	9	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 3 Journal	0.00	0.00	-1,255.29	0.00
03/21/2017	PO_POENC	0000306601	10	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Homelin	0.00	0.00	676.62	0.00
03/21/2017	PO_POENC	0000306601	10	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Homelin	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306601	10	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Homelin	0.00	0.00	-676.62	0.00
03/21/2017	PO_POENC	0000306601	11	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Journal	0.00	0.00	1,192.52	0.00
03/21/2017	PO_POENC	0000306601	11	RREQ359370	MCGRAW-HILL BO/Books Everyday Math Grade 4 Journal	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310425	3	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.02	0.00
05/04/2017	PO_POENC	0000310425	3	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310425	3	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-17.02	0.00
05/04/2017	PO_POENC	0000310425	4	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	19.52	0.00
05/04/2017	PO_POENC	0000310425	4	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310425	4	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-19.52	0.00
05/04/2017	PO_POENC	0000310425	5	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	117.58	0.00
05/04/2017	PO_POENC	0000310425	5	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310425	5	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-117.58	0.00
05/04/2017	PO_POENC	0000310425	6	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	46.35	0.00
05/04/2017	PO_POENC	0000310425	6	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310425	6	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-46.35	0.00
05/04/2017	PO_POENC	0000310425	7	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.23	0.00
05/04/2017	PO_POENC	0000310425	7	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310425	7	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-142.23	0.00
05/04/2017	PO_POENC	0000310425	8	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/04/2017	PO_POENC	0000310425	8	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310425	8	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/04/2017	PO_POENC	0000310425	9	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/04/2017	PO_POENC	0000310425	9	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310425	9	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/04/2017	PO_POENC	0000310425	10	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/04/2017	PO_POENC	0000310425	10	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310425	10	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/04/2017	PO_POENC	0000310425	11	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/04/2017	PO_POENC	0000310425	11	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310425	11	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/04/2017	PO_POENC	0000310425	12	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/04/2017	PO_POENC	0000310425	12	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310425	12	RREQ364648	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/06/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	06100	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310425	13	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Extra Capacity	0.00	0.00	5.61	0.00
05/04/2017	PO_POENC	0000310425	13	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Extra Capacity	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310425	13	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Extra Capacity	0.00	0.00	-5.61	0.00
05/04/2017	PO_POENC	0000310425	1	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	34.26	0.00
05/04/2017	PO_POENC	0000310425	1	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310425	1	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	-34.26	0.00
05/04/2017	PO_POENC	0000310425	2	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	24.91	0.00
05/04/2017	PO_POENC	0000310425	2	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310425	2	RREQ364648	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-24.91	0.00
05/04/2017	REQ_PREENC	REQ364648	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	13		Office Depot/108550/Office Depot(R) Brand Extra Ca	0.00	5.21	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	13		Office Depot/108550/Office Depot(R) Brand Extra Ca	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	13		Office Depot/108550/Office Depot(R) Brand Extra Ca	0.00	-5.21	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	1		Office Depot/108550/Office Depot(R) Brand Staples	0.00	-31.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	2		Office Depot/108550/Office Depot(R) Brand Self-Sti	0.00	23.12	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	2		Office Depot/108550/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	2		Office Depot/108550/Office Depot(R) Brand Self-Sti	0.00	-23.12	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	3		Office Depot/108550/Office Depot(R) Brand Self-Sti	0.00	15.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	3		Office Depot/108550/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	3		Office Depot/108550/Office Depot(R) Brand Self-Sti	0.00	-15.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	4		Office Depot/108550/Office Depot(R) Brand File Fol	0.00	18.12	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	4		Office Depot/108550/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	4		Office Depot/108550/Office Depot(R) Brand File Fol	0.00	-18.12	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	5		Office Depot/108550/Office Depot(R) Brand Durable	0.00	109.12	0.00	0.00
05/04/2017	REQ_PREENC	REQ364648	5		Office Depot/108550/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 10/06/2017  
Run Time 08:09:49

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>								
0169	06100	4301	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
05/04/2017	REQ_PREENC	REQ364648	5		Office Depot/108550/Office Depot(R) Brand Durable	0.00		-109.12	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364648	6		Office Depot/108550/Office Depot(R) Brand Top-Load	0.00		43.02	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364648	6		Office Depot/108550/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364648	6		Office Depot/108550/Office Depot(R) Brand Top-Load	0.00		-43.02	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364648	7		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00		132.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364648	7		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364648	7		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00		-132.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364648	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364648	1		Office Depot/108550/Office Depot(R) Brand Staples	0.00		31.80	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364648	1		Office Depot/108550/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364648	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00		
Number of Transactions 153						Totals	324.27	0.00	0.00	-324.27	0.00	
Number of Transactions 153						Fund	Totals 0000s	324.27	0.00	0.00	-324.27	0.00
Number of Transactions 153						Resource	Totals 06100	324.27	0.00	0.00	-324.27	0.00
Number of Transactions 350						DeptID	Totals 0169	324.27	0.00	0.00	-324.27	0.00
Number of Transactions 350						Report	Totals	324.27	0.00	0.00	-324.27	0.00

End of Report